

TENTATIVE BUDGET: FISCAL YEAR 2019-2020

TENTATIVE BUDGET - TOWN FUND

<i>Income</i>		
Estimated Fund 10 Beginning Balance 4/1/2019		\$ 2,998,611.43
10-1001	Interest on Investments	\$ -
10-1002	Interest Town Fund	\$ 45,000.00
10-1011	Personal Property Tax	\$ 45,000.00
10-1012	RE TAX TOWN FUND	\$ 2,388,317.00
10-1031	Refunds & Recoveries	\$ 20,000.00
10-1032	Passport Exec Fee	\$ 4,000.00
10-1040	Transportation	\$ 50,000.00
Total Income		\$ 2,552,317.00
Total Available Funds		\$ 5,550,928.43

<i>Expense</i>		
10-1101	SUPERVISOR	\$ 61,110.00
10-1102	TOWN CLERK	\$ 22,913.00
10-1103	ASSESSOR	\$ 116,812.00
10-1104	HIGHWAY COMMISSIONER	\$ 90,617.00
10-1105	BOARD OF TRUSTEES	\$ 23,200.00
10-1106	TREASURER	\$ 1,000.00
10-1301	Bld/Liab/Auto Insurance	\$ 32,000.00
10-1302	ELECTRIC.	\$ 16,000.00
10-1303	GAS.	\$ 4,000.00
10-1304	TELEPHONE.	\$ 6,000.00
10-1305	WATER/SEWER.	\$ 2,500.00
10-1306	BUILDING MAINTAINANCE	\$ 45,000.00
10-1308	CAPITAL IMPROVEMENTS	\$ 1,000,000.00
10-1310	CONTINGENCY.	\$ 10,000.00
10-1320	BANK SERVICE CHARGES	\$ 4,000.00
10-1400	FIELDPERSONS/CLERKS	\$ 515,000.00
10-1401	ASSR. TEMP. EMPLOYEES	\$ 10,000.00
10-1402	SALARY CONTINGENCIES	\$ 4,000.00
10-1403	OFFICE SUPPLIES/ASSR	\$ 4,000.00
10-1404	IMRF	\$ 140,000.00
10-1406	Training Assessor	\$ 9,000.00
10-1407	OFFICE EQUIP. ASSR	\$ 6,000.00
10-1410	EQUIP. MAINT./ASSESSOR	\$ 4,500.00
10-1412	Travel Assessor	\$ 10,000.00
10-1414	OUTSIDE COMM. APPRAISER	\$ 4,500.00
10-1416	LEGAL/ASSESSOR	\$ 4,000.00
10-1417	TELEPHONE/ASSESSOR	\$ 6,000.00
10-1418	COMPUTER/ASSESSOR	\$ 25,000.00
10-1419	Contingencies	\$ 50,000.00
10-1424	FICA	\$ 40,000.00
10-1600	ADMINISTRATION	\$ 1,000.00
10-1601	ASSESSOR OFFICE RENT	\$ 62,000.00
10-1620	OFFICE SUPPLIES/SUPER	\$ 8,000.00
10-1621	PRINTING AND PUBLISHING	\$ 8,000.00
10-1622	OFFICE EQUIP. SUPER	\$ 1,000.00
10-1623	EQUIP. MAINT.-SUPER	\$ 4,500.00

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10-1624	Travel / Meetings / Dues	\$ 7,500.00
10-1625	COMPUTER PROGRAM/SUPER	\$ 5,000.00
10-1626	Auditing.	\$ 9,000.00
10-1628	Legal Supervisor	\$ 25,000.00
10-1630	I.M.R.F. - Supervisor	\$ 70,000.00
10-1632	F.I.C.A. Supervisor	\$ 50,000.00
10-1634	Employment Security.	\$ 6,000.00
10-1635	WORKMAN'S COMP	\$ 50,000.00
10-1636	Group Insurance.	\$ 300,000.00
10-1638	STAFF TRAINING.	\$ 1,500.00
10-1640	SALARIES-TOWN FUND	\$ 400,000.00
10-1650	CONTINGENCY	\$ 10,000.00
10-2800	WEB SITE EXPENSES	\$ 1,000.00
10-2802	WEED CONTROL	\$ 1,500.00
10-3100	MOSQUITO CONTROL	\$ 55,000.00
10-3105	PASSPORT PROGRAM	\$ 500.00
10-3106	Transportation / Pace	\$ 150,000.00
10-3108	COMM CAREER CENTER	\$ 5,000.00
10-3109	COMM EMERG RESP TEAM	\$ 3,750.00
10-4180	Counseling / Meetings	\$ 500.00
10-4181	Mental Health	\$ 1,000.00
10-4182	Youth & Family	\$ 1,500.00
10-4184	JOB CLUB	\$ 1,000.00
10-4210	STAFF TRAINING	\$ 2,000.00
10-4240	CONTINGENCIES	\$ 5,000.00
10-4330	VAN MAINTENANCE	\$ 2,000.00
10-4360	GAS FOR VANS	\$ 500.00
Total Expenses		\$ 3,515,902.00
Estimated Fund 10 Ending Balance 3/31/2020		\$ 2,035,026.43

TENTATIVE BUDGET - GENERAL ASSISTANCE FUND

Income

Estimated Fund 20 Beginning Balance 4/1/2019		\$ 213,833.11
20-1002	Interest on Investments	\$ 3,000.00
20-1012	RE TAX GA	\$ 78,500.00
20-1031	Personal Property Tax	\$ 4,000.00
Total Income		\$ 85,500.00
Total Available Funds		\$ 299,333.11

Expenses

20-2101	FOOD	\$ 50,000.00
20-2102	RENT	\$ 45,000.00
20-2104	UTILITY ASSISTANCE	\$ 25,000.00
20-2105	SEWER/WATER	\$ 4,000.00
20-2106	NATURAL GAS	\$ 5,500.00
20-2107	CLOTHING	\$ 2,500.00
20-2110	MEDICAL CARE	\$ 7,500.00
20-2111	TRANSPORTATION/Gasoline assist	\$ 12,000.00
20-2113	CONTINGENCIES HOME RELIEF	\$ 10,000.00
20-2611	OFFICE SUPPLIES	\$ 500.00
20-2616	FOOD PANTRY EXPENSES	\$ 15,000.00
20-2805	VAN MAINTENANCE	\$ 1,000.00
20-2806	GAS FOR VAN	\$ 600.00
20-8702	SENIOR CITIZEN CARE	\$ 2,000.00
Total Expenses		\$ 180,600.00
Estimated Fund 20 Ending Balance 3/31/2020		\$ 118,733.11

Total Appropriations (Town + GA) \$ 3,696,502.00