

**GENERAL TOWN FUND****FY2018****BEGINNING FUND BAL APRIL 1, 2017**

\$606,505.26

**ESTIMATED REVENUES:**

400	Property Tax	\$2,134,018.00
402	ReplacementTax	\$40,000.00
404	Interest Income	\$2,000.00
406	Property Rental Income	\$35,000.00
408	Weed Control	\$2,000.00
412	Animal Control	\$2,000.00
416	Transportation	\$15,000.00
419	Towers	\$65,000.00
420	Cemetery	\$1,000.00
421	Group Insurance Reimb.	\$0.00
422	Miscellaneous Income	\$20,000.00

**NEW**

14.405	Food Pantry	\$25,000.00
16.405	Senior Department	\$80,000.00
17.405	Event Centre Rent	\$40,000.00

**TOTAL ESTIMATED REVENUES****\$2,461,018.00****TOTAL BEGINNING BALANCE:****\$3,067,523.26**10 **GENERAL TOWN FUND**10 **ADMINISTRATION****BUDGETED EXPENDITURES****PERSONNEL**

500	Elected Officials - Salaries	\$250,000.00	
502	Admin. Personnel - Salaries	\$425,000.00	
510	Group Insurance	\$85,000.00	
511	Group Insurance/Employee Reimbursement	(\$13,000.00)	
512	IMRF	\$85,000.00	12.25%
514	Social Security Contribution	\$45,000.00	6.20%
516	Unemployment Insurance	\$21,000.00	2.95%
518	Workmen's Compensation	\$14,000.00	2.00%
520	Medicare	\$11,500.00	1.45%

**TOTAL PERSONNEL****\$923,500.00****CONTRACTUAL SERVICES**

522	Maintenance (Bldg & Eqpt)	\$35,000.00
523	Cleaning Service	\$20,000.00
524	Security Services	\$5,000.00

526 Legal Services	\$6,500.00
532 Postage & Delivery	\$7,500.00
534 Telephone/Cable - Office	\$11,000.00
535 Telephone - Cellular	\$8,500.00
536 Publishing	\$3,000.00
538 Printing	\$20,000.00
540 Dues	\$2,500.00
542 Travel Expense	\$5,000.00
544 Training/Continuing Education	\$5,000.00
546 Utilities	\$60,000.00
547 Website Development/Support	\$2,000.00
548 Insurance	\$42,000.00
550 Bond Principal (Admin Bldg)	\$651,173.26
551 Bond Interest (Admin Bldg)	\$83,000.00
552 Vehicle Maintenance	\$10,000.00
553 Uniforms	\$1,000.00
554 Rug/Mat Services	\$4,000.00
556 Refuse Disposal	\$4,000.00
558 Weed Cutting	\$3,000.00
560 Mosquito Abatement	\$3,000.00
562 Animal Control	\$2,500.00
563 Engineering	\$1,000.00
564 Professional Services	\$25,000.00
565 Computer Program/IT Support	\$58,000.00

**TOTAL CONTRACTUAL:**

**\$1,078,673.26**

**COMMODITIES:**

570 Office Supplies	\$6,000.00
571 Continuing Education	\$5,000.00
572 Operating Supplies (Janitorial)	\$6,200.00
574 Maintenance Supplies	\$12,000.00
575 Animal Control	\$1,500.00
576 Publications/Web Site	\$4,000.00
577 Special Programs	\$5,000.00
578 Gasoline & Diesel Fuel	\$15,000.00

**TOTAL COMMODITIES**

**\$54,700.00**

**CAPITAL OUTLAY**

586 Building & Permanent Improvements	\$75,000.00
588 Equipment	\$50,000.00

**TOTAL CAPITOL OUTLAY**

**\$125,000.00**

590 R/E Taxes	0.00
592 Miscellaneous	\$10,000.00

FINAL DRAFT

594 Election Expense	\$500.00	
595 Grant Expense	\$1,000.00	
597 Cost Allocation/Town - Transportation	\$7,500.00	
598 Recycling Program	\$2,000.00	
599 Contingencies	\$50,000.00	
<b>TOTAL OTHER EXPENDITURES</b>		<b><u>\$71,000.00</u></b>
<b>TOTAL ADMINISTRATION</b>		<b><u>\$2,252,873.26</u></b>
<b>BEGINNING FUND BALANCE</b>		<b><u>\$3,067,523.26</u></b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b><u>\$2,252,873.26</u></b>
<b>TOTAL REMAINING BALANCE:</b>		<b><u>\$814,650.00</u></b>

**ASSESSOR 10 12**

<b>PERSONNEL</b>	<b>FY2018</b>	
500 Salaries	\$258,000.00	
510 Group Insurance	\$30,000.00	
511 Group Insurance/Employee Reimbursement	(\$6,000.00)	
512 IMRF- Employer Contrib.	\$31,000.00	12.25%
514 Social Security Tax	\$16,500.00	6.20%
516 Unemployment Insurance	\$7,700.00	2.95%
518 Workmen's Compensation	\$5,200.00	2.00%
520 Medicare	\$3,800.00	1.45%
<b>TOTAL PERSONNEL</b>		<b><u>\$346,200.00</u></b>

<b>CONTRACTUAL SERVICES:</b>	<b>FY2018</b>	
524 Maintenance Serv/Equipment	\$7,000.00	
532 Postage	\$200.00	
534 Telephone/Cable - Office	\$2,000.00	
535 Telephone - Cellular	\$1,000.00	
536 Publishing	\$300.00	
538 Printing	\$200.00	
540 Dues	\$250.00	
542 Travel	\$3,000.00	
544 Training	\$2,500.00	
561 Appraisal Services	\$5,000.00	
564 Professional Services	\$1,500.00	
565 Computer Software & Support	\$2,000.00	
<b>TOTAL CONTRACTUAL</b>		<b><u>\$24,950.00</u></b>

<b>COMMODITIES:</b>	<b>FY2018</b>
570 Office Supplies	\$3,500.00
572 Computer Supplies	\$500.00

576 Publications	\$250.00	
<b>TOTAL COMMODITIES</b>		<b>\$4,250.00</b>
<b>CAPITAL OUTLAY:</b>	<b>FY2018</b>	
582 Computer Equipment	\$500.00	
588 Equipment Lease/Purchase	\$500.00	
<b>TOTAL CAPITOL OUTLAY</b>		<b>\$1,000.00</b>
<b>OTHER EXPENDITURES:</b>	<b>FY2018</b>	
592 Miscellaneous Expense	\$500.00	
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$500.00</b>
<b>TOTAL ASSESSOR EXPENDITURES</b>		<b>\$376,900.00</b>
<b>TOTAL ASSESSOR EXPENDITURE</b>		<b>\$376,900.00</b>
<b>REMAINING BALANCE:</b>		<b>\$814,650.00</b>
<b>TOTAL REMAINING FUND BALANCE</b>		<b>\$437,750.00</b>

**CEMETERY 10 13  
EXPENDITURES**

<b>COMMODITIES</b>	<b>FY2018</b>	
625 Maintenance Service - Road	1,500.00	
626 Maintenance Supplies - Road	1,500.00	
627 Maintenance Service - Grounds	1,100.00	
628 Maintenance Supplies - Grounds	500.00	
630 Perpetual Care (Non-Expendable)	12,000.00	
631 Automotive Fuel - Oil	250.00	
<b>TOTAL COMMODITIES</b>		<b>\$16,850.00</b>
<b>CAPITAL OUTLAY</b>	<b>FY2018</b>	
629 Permanent Improvements	500.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$500.00</b>
<b>TOTAL CEMETERY</b>		<b>\$17,350.00</b>
<b>TOTAL CEMETERY EXPENDITURES</b>		<b>\$17,350.00</b>
<b>REMAINING BALANCE:</b>		<b>\$437,750.00</b>
<b>TOTAL REMAINING FUND BALANCE</b>		<b>\$420,400.00</b>

**PACE (Frankfort Area Transportation) 10.15**

<b>PERSONNEL</b>	<b>FY2018</b>	
500 Salaries	\$85,000.00	
510 Group Insurance	\$22,000.00	

511 Group Insurance/Employee Reimbursement	(\$5,000.00)	
512 IMRF- Employer Contrib.	\$6,000.00	12.25%
514 Social Security	\$5,500.00	6.20%
516 Unemployment Ins.	\$1,800.00	2.95%
518 Workmen's Comp. Ins.	\$1,800.00	2.00%
520 Medicare	\$1,300.00	1.45%
<b>TOTAL PERSONNEL</b>		<b>\$118,400.00</b>

**CONTRACTUAL**

	<b>FY2018</b>	
523 Vehicle Maintenance/Twp Bus Removal	\$4,500.00	
526 Legal Services	\$200.00	
534 Telephone/Cable - Office	\$3,000.00	
535 Telephone - Cellular	\$3,000.00	
536 Publishing / Advertising	\$250.00	
541 Inspections	\$500.00	
542 Travel/Mileage	\$700.00	
543 Physicals & Randoms	\$2,100.00	
550 Insurance	\$400.00	
553 Uniforms	\$500.00	
564 Professional Services	\$500.00	
565 Computer Program	\$250.00	
566 Vehicle Leases	\$6,500.00	
567 Call Center Services	\$12,000.00	
568 Will Ride Program	\$25,000.00	
<b>TOTAL CONTRACTUAL</b>		<b>\$59,400.00</b>

**COMMODITIES:**

	<b>FY2018</b>	
570 Office Supplies	\$100.00	
573 Vehicle Supplies	\$500.00	
574 Tires	\$1,500.00	
578 Gasoline/Diesel Fuel	\$20,000.00	
<b>TOTAL COMMODITIES</b>		<b>\$22,100.00</b>

**CAPITAL OUTLAY**

	<b>FY2018</b>	
588 Equipment (Lease/Purchase)	\$1,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,000.00</b>

**OTHER EXPENDITURES**

592 Miscellaneous Expenses	\$500.00	
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$500.00</b>

**TOTAL PACE EXPENDITURES**

**TOTAL PACE EXPENDITURES**

**REMAINING BALANCE:**

**\$201,400.00**

**\$201,400.00**

**\$420,400.00**

**TOTAL REMAINING FUND BALANCE**

**\$219,000.00**

**FOOD PANTRY 14.10  
ESTIMATED REVENUE**

425 Food Pantry Donations \$25,000.00  
**Total Estimated Revenue** **\$25,000.00**

**CONTRACTUAL**

**FY2018**

526 Legal Services 200.00  
534 Telephone/Cable 300.00  
538 Printing 500.00  
541 Inspections - Equipment 500.00  
553 Uniforms 300.00  
556 Refuse Disposal 1,000.00  
564 Professional Services 200.00  
570 Office Supplies \$350.00  
572 Operating Supplies \$25,000.00  
574 Maintenance Supplies \$100.00  
577 Special Programs \$500.00  
588 Equipment/Appliances \$1,000.00  
592 Miscellaneous Expense \$1,500.00

**TOTAL CONTRACTUAL** **\$31,450.00**

**TOTAL FOOD PANTRY EXPENDITURES**

**\$31,450.00**

**REMAINING BALANCE:**

**\$219,000.00**

**TOTAL REMAINING FUND BALANCE**

**\$187,550.00**

**SENIOR DEPT. 16.10**

**ESTIMATED REVENUE**

425 Senior Department \$80,000.00  
**Total Estimated Revenue** **\$80,000.00**

**PERSONNEL**

500 Salaries Youth & Senior \$45,000.00  
510 Group Insurance \$4,500.00  
511 Group Insurance/Employee Reimbursement \$0.00  
512 IMRF \$5,500.00  
514 Social Security \$2,800.00  
516 Unemployment Insurance \$1,400.00

518 Workman's Compensation	\$900.00
520 Medicare	\$700.00

<b>TOTAL PERSONNEL</b>	<b>\$60,800.00</b>
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**CONTRACTUAL**

**FY2018**

538 Printing	\$500.00
542 Travel Expense	\$1,000.00
559 Transportation	\$7,000.00
561 Senior Nutrition Programs	\$3,000.00
564 Professional Services	\$500.00
569 Senior Events	\$65,000.00
570 Office Supplies	\$100.00
572 Operating Supplies (Craft Supplies/Event Refreshments)	\$2,000.00
577 Special Programs	\$500.00
592 Miscellaneous	\$100.00

<b>TOTAL CONTRACTUAL</b>	<b>\$79,700.00</b>
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<b>TOTAL SENIOR DEPT. EXPENDITURES</b>	<b>\$140,500.00</b>
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<b>REMAINING BALANCE:</b>	<b>\$187,550.00</b>
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<b>TOTAL REMAINING FUND BALANCE</b>	<b>\$47,050.00</b>
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**EVENT CENTRE 17.10**

**ESTIMATED REVENUE**

425 Event Centre Rent	\$40,000.00
<b>Total Estimated Revenue</b>	<b>\$40,000.00</b>

**PERSONNEL**

**FY2017**

500 Salaries Event Centre	\$10,000.00	
510 Group Insurance	\$0.00	
511 Group Insurance/Employee Reimbursement	\$0.00	
512 IMRF	\$1,200.00	12.25%
514 Social Security	\$650.00	6.20%
516 Unemployment Ins.	\$300.00	2.95%
518 Workmen's Comp. Ins.	\$200.00	2.00%
520 Medicare	\$150.00	1.45%

<b>TOTAL PERSONNEL</b>	<b>\$12,500.00</b>
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**CONTRACTUAL**

**FY2017**

245 Deposit Refunds	<u>-2,000.00</u>	
522 Maintenance/Building & Equip	<u>5,000.00</u>	
523 Cleaning Services	<u>1,000.00</u>	
524 Security Services	<u>2,500.00</u>	
526 Legal Services	<u>150.00</u>	
534 Telephone/Cable	<u>3,000.00</u>	
538 Printing	<u>1,000.00</u>	
541 Inspections - Equipment	<u>750.00</u>	
546 Utilities	<u>8,000.00</u>	
549 Business Development	<u>5,000.00</u>	
556 Refuse Disposal	<u>1,000.00</u>	
564 Professional Services	<u>2,000.00</u>	
565 Computer/IT Support	<u>300.00</u>	
570 Office Supplies	<u>\$100.00</u>	
572 Operating Supplies	<u>\$2,500.00</u>	
574 Maintenance Supplies	<u>\$500.00</u>	
577 Special Programs	<u>\$1,000.00</u>	
586 Permanent Improvements	<u>\$2,000.00</u>	
588 Equipment/Appliances	<u>\$500.00</u>	
592 Miscellaneous	<u>\$250.00</u>	
<b>TOTAL CONTRACTUAL</b>		<u><b>\$34,550.00</b></u>
<b>TOTAL EVENT CENTRE EXPENDITURES</b>		<u><b>\$47,050.00</b></u>
<b>REMAINING BALANCE:</b>		<u><b>\$47,050.00</b></u>
<b>TOTAL REMAINING FUND BALANCE</b>		<u><b>\$0.00</b></u>

FINAL DRAFT

INDEPENDENT FUND		
SENIOR HOUSING 12 00		
BEGINNING FUND BALANCE APRIL 1, 2017		
SENIOR HOUSING		
BEGINNING FUND BALANCE APRIL 1, 2017	<b>FY2018</b>	-\$42,929.93
<b>REVENUE</b>		
INTEREST INCOME	<u>\$0.00</u>	
RENTAL INCOME	<u>\$370,000.00</u>	
<b>TOTAL DEPARTMENT REVENUE</b>		<u><b>\$370,000.00</b></u>
<b>TOTAL BEGINNING BALANCE:</b>		<u><u><b>\$370,000.00</b></u></u>
<b>LIABILITY</b>		



245 Security Deposit	\$20,000.00	
<b>TOTAL LIABILITY</b>		<b><u>\$20,000.00</u></b>

**EXPENDITURES:**

**PERSONNEL**

**FY2018**

500 Salaries	<u>\$16,000.00</u>	
510 Group Insurance	<u>\$0.00</u>	
511 Group Insurance/Employee Reimbursement	<u>\$0.00</u>	
512 I.M.R.F. Employer Contribution	<u>\$2,500.00</u>	12.25%
514 Social Security Contribution	<u>\$1,500.00</u>	6.20%
516 Unemployment Insurance	<u>\$500.00</u>	2.95%
518 Worker's Compensation Ins.	<u>\$350.00</u>	2.00%
520 Medicare Contribution	<u>\$300.00</u>	1.45%
		<b><u>\$21,150.00</u></b>

**CONTRACTUAL**

**FY2018**

521 Security System	<u>\$5,000.00</u>	
523 Maintenance & Repairs	<u>\$15,000.00</u>	
526 Legal Services	<u>\$400.00</u>	
546 Utilities	<u>\$25,000.00</u>	
550 Insurance	<u>\$35,000.00</u>	
556 Refuse Disposal	<u>\$4,200.00</u>	
560 Debt Service Principal	<u>\$190,000.00</u>	
561 Debt Service Interest	<u>\$50,000.00</u>	
564 Professional Services	<u>\$5,000.00</u>	
566 Janitorial Services	<u>\$1,500.00</u>	
<b>TOTAL CONTRACTUAL</b>		<b><u>\$331,100.00</u></b>

**COMMODITIES:**

**FY2018**

570 Maintenance & Supplies	<u>\$4,500.00</u>	
<b>TOTAL COMMODITIES</b>		<b><u>\$4,500.00</u></b>

**CAPITAL OUTLAY**

**FY2018**

586 Building & Permanent Improvements	<u>\$10,250.00</u>	
588 Equipment & Major Appliances	<u>\$1,000.00</u>	
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$11,250.00</u></b>

**OTHER EXPENDITURES:**

**FY2018**

587 Depreciation Expense	<u>\$0.00</u>	
590 RE Tax Escrow LP Fifth Third	<u>\$0.00</u>	
592 Miscellaneous Expenses	<u>\$1,000.00</u>	
599 Contingencies	<u>\$1,000.00</u>	2000
<b>TOTAL OTHER EXPENDITURES</b>		<b><u>\$2,000.00</u></b>

<b>TOTAL EXPENDITURES</b>		<b><u>\$370,000.00</u></b>
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TOTAL SENIOR HOUSING  
REMAINING BALANCE

\$370,000.00  
\$0.00

INDEPENDENT FUND

**AUDIT FUND 15 10**

**BEGINNING FUND BALANCE** \$8,802.90

**REVENUES**

**FY2018**

400 Property Tax \$10,843.00  
404 Interest Income \$0.00  
407 Transfer of Funds \$0.00

**TOTAL REVENUES** \$10,843.00

**TOTAL FUND BALANCE** \$19,645.90

**EXPENDITURES**

**CONTRACTUAL**

500 Audit \$19,645.90

**TOTAL CONTRACTUAL** \$19,645.90

**TOTAL DEPARTMENT EXPENDITURES** \$19,645.90

**TOTAL AUDIT FUND EXPENDITURES** \$19,645.90

**REMAINING BALANCE:** \$19,645.90

**TOTAL REMAINING FUND BALANCE** \$0.00

INDEPENDENT FUND

**GENERAL ASSISTANCE 20 21**

**BEGINNING FUND BALANCE - APRIL 1, 2016** \$183,582.41

**ADMINISTRATION:**

**PERSONNEL**

**FY2018**

500 Salaries \$0.00  
512 I.M.R.F. - Emp. Contrib. \$0.00 12.25%  
514 Social Security Contrib. \$0.00 6.20%  
516 Unemployment Insurance \$0.00 2.95%  
518 Worker's Compensation Ins. \$0.00 2.00%  
520 Medicare Contribution \$0.00 1.45%

**TOTAL PERSONNEL:** \$0.00

**CONTRACTUAL SERVICES**

**FY2018**

524 Maintenance Service Equipment	<u>\$400.00</u>
525 Other Professional Serv.	<u>\$1,500.00</u>
526 Legal Services	<u>\$2,000.00</u>
532 Postage	<u>\$200.00</u>
534 Telephone	<u>\$600.00</u>
536 Publishing	<u>\$500.00</u>
538 Printing	<u>\$500.00</u>
542 Travel Expenses	<u>\$750.00</u>
550 Insurance	<u>\$3,332.41</u>
551 Computer Program	<u>\$1,500.00</u>

**TOTAL CONTRACTUAL**

**\$11,282.41**

**COMMODITIES**

**FY2018**

570 Office Supplies	<u>\$1,000.00</u>
571 Forms & Postage	<u>\$1,000.00</u>
572 Operating Supplies	<u>\$400.00</u>
576 Publications	<u>\$0.00</u>

**TOTAL COMMODITIES**

**\$2,400.00**

**CAPITAL OUTLAY**

**FY2018**

588 Equipment	<u>\$1,000.00</u>
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**TOTAL COMMODITIES**

**\$1,000.00**

**OTHER EXPENDITURES**

592 Miscellaneous	<u>\$1,000.00</u>
599 Contingencies	<u>\$0.00</u>

**TOTAL OTHER**

**\$1,000.00**

**TOTAL ADMINISTRATION**

**\$15,682.41**

**HOME RELIEF 20 22**

**CONTRACTUAL SERVICES**

**FY2018**

700 Physician Services	<u>\$5,000.00</u>
702 Hospital Service In-Patient	<u>\$49,500.00</u>
704 Hospital Service Out-Patient	<u>\$35,000.00</u>
706 Drugs	<u>\$15,000.00</u>
708 Dental Service	<u>\$10,000.00</u>
710 Other Medical Service	<u>\$10,000.00</u>
712 Funeral & Burial Serv.	<u>\$3,000.00</u>
714 New & Continuing Programs	<u>\$15,400.00</u>

**TOTAL CONTRACTUAL**

**\$142,900.00**

FINAL DRAFT

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FINAL DRAFT

**COMMODITIES**

720 Food

726 Flat Grant

728 Other Assistance

**TOTAL COMMODITIES**

**TOTAL HOME REVENUE**

**BUDGETED EXPENDITURES**

**TOTAL GENERAL ASSISTANCE**

**REMAINING BALANCE:**

**FY2018**

\$0.00

\$15,000.00

\$10,000.00

**\$25,000.00**

**\$183,582.41**

**\$183,582.41**

**\$183,582.41**

**\$0.00**























