

# Proposed Budget 2019/20

1/8/19

## **Town Fund Admin.**

## **Budget**

### Revenue

4-10-400	Property Tax	601,562
4-10-401	Replacement Tax	30,000
4-10-402	Interest Income	1,600
4-10-403	Rental Income	16,500
4-10-404	Misc. Income	3,000
4-10-	Grants	<u>0</u>
	<b>Total Revenue</b>	<b><u>652,662</u></b>

## **Town Fund**

### Personnel Svs

5-10-501	Salaries-Officials	157,000
5-10-502	Salaries - Employees	59,000
5-10-503	Salaries Part-Time	3,600
5-10-504	FICA	10,000
5-10-505	IMRF	1,000
5-10-506	Health Ins	16,000
5-10-508	Life Ins	<u>1,200</u>
	<b>Total Personnel Svs</b>	<b><u>247,800</u></b>

### Maintenance Svs

5-10-510	Maint. Building	15,000
5-10-512	Maint. Equipment	18,000
5-10-513	Vehicle Svs	2,300
5-10-	Grounds Keeping	2,796
5-10-515	Mosquito Spraying	4,000
5-10-	Fuel/Oil	<u>2,688</u>
	<b>Total Maint Svs</b>	<b><u>44,784</u></b>

### Professional Svs

5-10-520	Accounting Svs	35,000
5-10-521	Legal Svs	20,000
5-10-522	Data Processing	8,300
5-10-523	Liability & Gen Ins	70,000
5-10-524	Contingencies	50,000

5-10-526	Liability Ins Deductible	<u>50,000</u>
----------	--------------------------	---------------

<b>Total Prof Svcs</b>	<b><u>233,300</u></b>
------------------------	-----------------------

**Communications**

5-10-530	Postage	1,000
----------	---------	-------

5-10-532	Printing	<u>1,000</u>
----------	----------	--------------

<b>Total Communication Exp</b>	<b><u>2,000</u></b>
--------------------------------	---------------------

**Professional Development**

5-10-540	Dues	1,800
----------	------	-------

5-10-541	Continuing Education	800
----------	----------------------	-----

5-10-542	Subscriptions	1,100
----------	---------------	-------

5-10-543	Mileage	400
----------	---------	-----

5-10-544	Per Diem & Lodging	650
----------	--------------------	-----

5-10-545	Conferences	<u>2,600</u>
----------	-------------	--------------

<b>Total Prof Dev</b>	<b><u>7,350</u></b>
-----------------------	---------------------

**Utilities**

5-10-550	Electric Town Ctr	9,500
----------	-------------------	-------

5-10-551	Natural Gas Town Ctr	1,500
----------	----------------------	-------

5-10-552	Water/Sewer Town	1,000
----------	------------------	-------

5-10-553	Disposal Svcs Town Ctr	4,800
----------	------------------------	-------

5-10-554	Telephone	<u>2,700</u>
----------	-----------	--------------

<b>Total Utilities</b>	<b><u>19,500</u></b>
------------------------	----------------------

**General Svcs**

5-10-560	Office Supplies	3,600
----------	-----------------	-------

5-10-561	Operating Supplies	3,000
----------	--------------------	-------

5-10-562	Misc	<u>20,000</u>
----------	------	---------------

<b>Total General Svcs</b>	<b><u>26,600</u></b>
---------------------------	----------------------

**Grants Awarded**

5-10-572	Outreach Services	1,000
----------	-------------------	-------

5-10-574	Misc Grants	<u>8,000</u>
----------	-------------	--------------

<b>Total Grants Awarded</b>	<b><u>9,000</u></b>
-----------------------------	---------------------

**Capital Outlay**

5-10-580	Building	7,000
----------	----------	-------

5-10-581	Bldg Equipment	24,805
----------	----------------	--------

5-10-582	Office Equipment	5,000
----------	------------------	-------

5-10-583	Vehicles	5,000
----------	----------	-------

**Total Capital Outlay**

41,805

**Total T/F Admin**

632,139

**Proposed**  
**Budget**  
**2019/20**

1/8/2019

	<b>EA &amp; GA</b>	<b>Budget</b>
<b>Revenue</b>		<b>Total</b>
4-20-400		
4-20-402	Property Tax	147,898
4-20-404	Interest Income	500
	Misc. Income	1,500
		<hr/>
	<b>Total Revenue</b>	<b>149,898</b>
		<hr/> <hr/>

**Personnel Services**

5-20-502		
5-20-504	Salaries - Employees	70,700
5-20-505	FICA	7,850
5-20-506	IMRF	5,250
5-20-507	Health Ins	12,000
5-20-508	Dental Ins	900
5-20-509	Life Ins	300
	Unemployment Ins	3,200
		<hr/>
	<b>Total Personnel Services</b>	<b>100,200</b>

**Professional Services**

5-20-522		
5-20-524	Data Processing	1,500
5-20-525	Contingencies	1,250
	Catastrophic Insurance	3,000
		<hr/>
	<b>Total Prof Svs</b>	<b>5,750</b>

**Professional Development**

5-20-541		
5-20-543	Continuing Education	500
5-20-544	Mileage	750
	Per Diem & Lodging	500
		<hr/>
	<b>Total Prof Dev</b>	<b>1,750</b>

**Discretionary**

5-20-570		
5-20-571	Youth Services	1,000
5-20-572	Senior Svs	1,000
5-20-573	Outreach	750
5-20-574	Health Services	750
5-20-	Misc	250
5-20-	Essential	
5-20-	Lending Closet	
		<hr/>
	<b>Total Discretionary</b>	<b>3,750</b>

**Emergency Assistance/General Assistance**

5-20-590		
5-20-591	Hospital Outpatient	1,000
5-20-592	Pharmaceuticals	1,000
5-20-593	Other Medical Svs	1,000
5-20-594	Fuel	1,000
5-20-595	Client Utilities	14,000
5-20-596	Shelter	8,000
5-20-597	Funerals	4,000
5-20-598	Flat Grants	2,700
	Misc	5,000
		<hr/>
	<b>Total EA/GA</b>	<b>37,700</b>

**Capital Outlay**

5-20-581		
5-20-582	Bldg Equipment	2,600
	Office Equipment	2,500
		<hr/>
	<b>Total Capital Outlay</b>	<b>5,100</b>

**Total General Assistance 154,250**

**Proposed**  
**Budget**  
**2019/20**

1/8/2019

**Town Fund Assessor FY 2019**

**Personnel Services**

5-12-501	Salaries-Officials	59,000
5-12-502	Salaries-Employees	136,170
5-12-503	Salaries-Part-Time	25,000
5-12-504	FICA	15,000
5-12-505	IMRF	10,000
5-12-506	Health Insurance	68,200
5-12-508	Life, Dental, Vision Insurance	5,850
5-12-509	Unemployment Ins	3,000

**Total Personnel Services** **322,220**

**Maintenance Services**

5-12-512	Maint. Equipment	250
5-12-513	Vehicle Service	500

**Total Maintenance Services** **750**

**Professional Services**

5-12-522	Data Processing	2,200
5-12-529	County Terminal License	7,200

**Total Professional Services** **9,400**

**Communications**

5-12-530	Postage	500
----------	---------	-----

**Total Communications** **500**

**Professional Dev.**

5-12-540	Dues	100
5-12-541	Continuing Education	2,160
5-12-543	Mileage	1,000
5-12-544	Per Diem & Lodging	2,500
5-12-545	Conferences and Conventions	100

**Total Professional Services** **5,860**

**Utilities**

5-12-554	Telephone-Land	750
----------	----------------	-----

**Total Utilities** **750**

**General Services**

5-12-560	Office Supplies	1,500
5-12-561	Operating Supplies	440
5-12-562	Misc.	100

5-12-563

Software

0

**Total General Services**

**2,040**

**Capital Outlay**

5-12-563

Equipment

**Total Capital Outlay**

**Total T/F Assessor**

**\$ 341,520.00**