



|      |                                       |        | <u>4/1/17 - 3/31/18</u><br><u>ACTUAL</u> | <u>APPROVED</u><br><u>BUDGET 4/1/18 -</u><br><u>3/31/19</u> | <u>ACTUAL 4/1/18 -</u><br><u>3/31/19</u> | <u>APPROVED</u><br><u>BUDGET 2019/2020</u> | <u>ACTUAL 4/1/19 -</u><br><u>3/31/20</u> | <u>PROPOSED</u><br><u>BUDGET 4/1/20 -</u><br><u>3/31/21</u> | <u>%</u><br><u>CHANGE</u> | <u>COMMENTS</u>  |  |
|------|---------------------------------------|--------|--|---|--|--|--|---|---------------------------|--|--|
| 1    | <b>GENERAL TOWN FUND</b>              |        |  |   |  |  |  |   |                           |  |  |
|      | <b>BEGINNING BALANCE</b>              |        | 327,444                                  | 505,803   | 312,479                                  | 279,024                                    | 463,731                                  | 587,795   |                           |  |  |
|      | <b>REVENUES</b>                       |        |  |   |  |  |  |   |                           |  |  |
| 311  | Property Tax                          |        | 460,767                                  | 267,564   | 354,633                                  | 325,000                                    | 400,343                                  | 298,083   | -8.3%                     | Based on approved levy; some \$ in audit, IMRF & other funds |  |
| 342  | Replacement Tax                       |        | 102,561                                  | 85,000  | 95,011                                   | 85,000                                     | 128,316                                  | 85,000  | 0.0%                      |  |  |
| 381  | Interest Income                       |        | 1,168                                    | 1,000   | 1,138                                    | 1,000                                      | 651                                      | 750   | -25.0%                    |  |  |
| 382  | Rental Income                         |        |  |   |  |  |  |   |                           |  |  |
| 389  | Miscellaneous Income                  |        | 4,335                                    | 50  | 0  | 50   | 1,604                                    | 50  | 0.0%                      |  |  |
|      | Employee Computer Purchase Repayments |        |  |   |  |  |  |   |                           |  |  |
|      | <b>TOTAL REVENUES:</b>                |        | <b>568,832</b>                           | <b>353,614</b>  | <b>450,782</b>                           | <b>411,050</b>                             | <b>530,913</b>                           | <b>383,883</b>  | <b>-6.6%</b>              | Due to Replacement Tax decrease                              |  |
|      | <b>TOTAL FUNDS AVAILABLE:</b>         |        | <b>896,276</b>                           | <b>859,417</b>  | <b>763,261</b>                           | <b>690,074</b>                             | <b>994,644</b>                           | <b>971,678</b>  | <b>40.8%</b>              |  |  |
|      | <b>EXPENDITURES</b>                   |        |  |   |  |  |  |   |                           |  |  |
| 1-11 | Administration                        |        | 205,295                                  | 239,000   | 216,774                                  | 245,000                                    | 222,429                                  | 245,500   | 0.2%                      | Based on change in personnel                                 |  |
| 1-12 | Assessor                              |        | 121,841                                  | 134,300   | 126,775                                  | 145,300                                    | 110,858                                  | 125,800   | -13.4%                    |  |  |
| 1-13 | Programs                              |        | 63,337                                   | 93,300  | 79,916                                   | 105,300                                    | 73,562                                   | 105,800   | 0.5%                      |  |  |
|      | <b>TOTAL EXPENDITURES:</b>            |        | <b>390,473</b>                           | <b>466,600</b>  | <b>423,465</b>                           | <b>495,600</b>                             | <b>406,849</b>                           | <b>477,100</b>  | <b>-3.7%</b>              |  |  |
|      | Contingencies                         |        | 0  |   |  |  |  |   |                           |  |  |
|      | <b>TOTAL APPROPRIATIONS:</b>          |        | <b>390,473</b>                           | <b>466,600</b>  | <b>423,465</b>                           | <b>495,600</b>                             | <b>406,849</b>                           | <b>477,100</b>  | <b>-3.7%</b>              |  |  |
|      | <b>ENDING BALANCE</b>                 | 31-Mar | <b>505,803</b>                           | <b>392,817</b>  | <b>339,796</b>                           | <b>194,474</b>                             | <b>587,795</b>                           | <b>494,578</b>  |                           |  |  |

| 1-11 | <b>ADMINISTRATION</b>             | <u>4/1/17 - 3/31/18</u><br><u>ACTUAL</u> | <u>APPROVED</u><br><u>BUDGET 4/1/18 -</u><br><u>3/31/19</u> | <u>ACTUAL 4/1/18 -</u><br><u>3/31/19</u> | <u>APPROVED</u><br><u>BUDGET 2019/2020</u> | <u>ACTUAL 4/1/19 -</u><br><u>3/31/20</u> | <u>PROPOSED</u><br><u>BUDGET 4/1/20 -</u><br><u>3/31/21</u> | <u>%</u><br><u>CHANGE</u> | <u>COMMENTS</u>  |  |
|------|-----------------------------------|--|---|--|--|--|---|---------------------------|--|--|
|      | <b>PERSONNEL</b>                  |  |   |  |  |  |   |                           |  |  |
| 410  | Salaries                          | 152,693                                  | 145,000   | 163,572                                  | 147,000                                    | 164,510                                  | 150,000   | 2.0%                      |  |  |
| 451  | Health Insurance                  | 24,144                                   | 29,000  | 26,702                                   | 31,500                                     | 31,312                                   | 36,000  | 14.3%                     | Rate increase @ 14.3%; still exploring other options               |  |
| 453  | Unemployment Insurance            |  |   |  |  |  |   |                           |  |  |
| 454  | Worker's Compensation             |  |   |  |  |  |   |                           |  |  |
| 461  | Social Security Contribution      |  |   |  |  |  |   |                           |  |  |
| 462  | Medicare Contribution             |  |   |  |  |  |   |                           |  |  |
| 463  | Retirement Contribution           |  |   |  |  |  |   |                           |  |  |
|      | <b>SUBTOTAL</b>                   | <b>176,837</b>                           | <b>174,000</b>  | <b>190,274</b>                           | <b>178,500</b>                             | <b>195,822</b>                           | <b>186,000</b>  | <b>4.2%</b>               |  |  |
|      | <b>CONTRACTUAL SERVICES</b>       |  |   |  |  |  |   |                           |  |  |
| 511  | Maintenance Service-Building      |  |   |  |  |  |   |                           |  |  |
| 512  | Maintenance Service-Equipment     |  |   |  |  |  |   |                           |  |  |
| 531  | Accounting Service                |  |   |  |  |  |   |                           |  |  |
| 533  | Legal Service                     | 176                                      | 2,000   | 373                                      | 2,000                                      | 388                                      | 2,000   | 0.0%                      |  |  |
| 551  | Postage                           | 2,964                                    | 2,500   | 3,221                                    | 4,651                                      | 4,651                                    | 3,500   | -24.7%                    | Three newsletter related costs in FY 19/20; budget really the same |  |
| 552  | Telephone                         | 1,925                                    | 3,000   | 1,959                                    | 3,000                                      | 2,125                                    | 3,000   | 0.0%                      |  |  |
| 553  | Publishing                        | 0  | 500   | 0  | 500  | 0  | 500   | 0.0%                      | newsletter related costs; budget really the same                   |  |
| 554  | Printing                          | 9,423                                    | 12,000  | 6,038                                    | 10,559                                     | 7,434                                    | 12,000  | 13.6%                     |  |  |
| 556  | Publications                      | 0  | 0   | 0  | 0  | 0  | 0   | 0.0%                      |  |  |
| 561  | Dues                              | 670                                      | 1,250   | 687                                      | 1,250                                      | 677                                      | 1,250   | 0.0%                      |  |  |
| 562  | Travel Expenses                   |  |   |  |  |  |   |                           |  |  |
| 563  | Training                          | 2,441                                    | 7,500   | 3,977                                    | 7,500                                      | 3,039                                    | 7,500   | 0.0%                      |  |  |
| 571  | Utilities                         |  |   |  |  |  |   |                           |  |  |
| 591  | Liability Insurance               |  |   |  |  |  |   |                           |  |  |
| 592  | General Insurance                 |  |   |  |  |  |   |                           |  |  |
| 593  | Risk Management Contribution      |  |   |  |  |  |   |                           |  |  |
|      | <b>SUBTOTAL</b>                   | <b>23,430</b>                            | <b>35,250</b>   | <b>22,795</b>                            | <b>36,750</b>                              | <b>24,604</b>                            | <b>37,250</b>   | <b>1.4%</b>               | budget adjusted down in 19/20; back to original in 20/21           |  |
|      | <b>COMMODITIES</b>                |  |   |  |  |  |   |                           |  |  |
| 651  | Office Supplies                   | 1,594                                    | 2,500   | 989                                      | 2,500                                      | 695                                      | 2,500   | 0.0%                      |  |  |
| 652  | Operating Supplies                |  |   |  |  |  |   |                           |  |  |
|      | <b>SUBTOTAL</b>                   | <b>1,594</b>                             | <b>2,500</b>  | <b>989</b>                               | <b>2,500</b>                               | <b>695</b>                               | <b>2,500</b>  | <b>0.0%</b>               |  |  |
|      | <b>CAPITAL OUTLAY</b>             |  |   |  |  |  |   |                           |  |  |
| 820  | Miscellaneous                     | 0  | 750   | -1,396                                   | 750  | 690                                      | 750   | 0.0%                      |  |  |
| 830  | Equipment / Computers / IT        | 2,090                                    | 10,000  | 3,287                                    | 10,000                                     | 171                                      | 7,500   | -25.0%                    | Reduced based on experience  |  |
|      | <b>SUBTOTAL</b>                   | <b>2,090</b>                             | <b>10,750</b>   | <b>1,891</b>                             | <b>10,750</b>                              | <b>861</b>                               | <b>8,250</b>  | <b>-23.3%</b>             |  |  |
|      | <b>OTHER EXPENDITURES</b>         |  |   |  |  |  |   |                           |  |  |
| 929  | Miscellaneous Expense (Bank Fees) | 1,344                                    | 1,500   | 825                                      | 1,500                                      | 448                                      | 1,500   | 0.0%                      |  |  |
| 912  | Cemetery Replacement Tax          |  |   |  |  |  |   |                           |  |  |
| 913  | Library Replacement Tax           |  |   |  |  |  |   |                           |  |  |
|      | Transfer to Building Fund         |  |   |  |  |  |   |                           |  |  |
|      | <b>SUBTOTAL</b>                   | <b>1,344</b>                             | <b>16,500</b>   | <b>825</b>                               | <b>16,500</b>                              | <b>448</b>                               | <b>11,500</b>   | <b>-30.3%</b>             | Only if needed to cover GA expenses                                |  |
|      | <b>TOTAL ADMINISTRATION:</b>      | <b>205,295</b>                           | <b>239,000</b>  | <b>216,774</b>                           | <b>245,000</b>                             | <b>222,429</b>                           | <b>245,500</b>  | <b>0.2%</b>               |  |  |

|      |                               |  | <u>4/1/17 - 3/31/18</u> | <u>APPROVED</u>        | <u>ACTUAL 4/1/18 -</u> | <u>APPROVED</u>         | <u>ACTUAL 4/1/19 -</u> | <u>PROPOSED</u>        | <u>%</u>       | <u>COMMENTS</u>                                      |
|------|-------------------------------|--|-------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--|
|      |                               |  | <u>ACTUAL</u>           | <u>BUDGET 4/1/18 -</u> | <u>3/31/19</u>         | <u>BUDGET 2019/2020</u> | <u>3/31/20</u>         | <u>BUDGET 4/1/20 -</u> | <u>CHANGE</u>  |  |
|      |                               |  |                         | <u>3/31/19</u>         |                        |                         |                        | <u>3/31/21</u>         |                |  |
| 1-12 | <b>ASSESSOR</b>               |  |                         |                        |                        |                         |                        |                        |                |  |
|      | <b>PERSONNEL</b>              |  |                         |                        |                        |                         |                        |                        |                |  |
| 410  | Salaries                      |  | 78,488                  | 80,000                 | 78,271                 | 85,000                  | 66,437                 | 60,000                 | -29%           | Decreased based on personnel changes                 |
| 451  | Health Insurance              |  | 24,204                  | 25,000                 | 26,792                 | 31,000                  | 23,909                 | 36,000                 | 16%            | Rate increase @ 14.3%; still exploring other options |
| 453  | Unemployment Insurance        |  |                         |                        |                        |                         |                        |                        |                |  |
| 454  | Worker's Compensation         |  |                         |                        |                        |                         |                        |                        |                |  |
| 461  | Social Security Contribution  |  |                         |                        |                        |                         |                        |                        |                |  |
| 462  | Medicare Contribution         |  |                         |                        |                        |                         |                        |                        |                |  |
| 463  | Retirement Contribution       |  |                         |                        |                        |                         |                        |                        |                |  |
|      | <b>SUBTOTAL</b>               |  | <b>102,692</b>          | <b>105,000</b>         | <b>105,063</b>         | <b>116,000</b>          | <b>90,346</b>          | <b>96,000</b>          | <b>-17%</b>    |  |
|      | <b>CONTRACTUAL SERVICES</b>   |  |                         |                        |                        |                         |                        |                        |                |  |
| 512  | Maintenance Service-IT        |  | 7,689                   | 8,000                  | 3,160                  | 8,550                   | 8,550                  | 8,000                  | -6%            |  |
| 513  | Maintenance Service-Equipment |  |                         |                        |                        |                         |                        |                        |                |  |
| 551  | Postage                       |  | 245                     | 500                    | 250                    | 500                     | 220                    | 500                    | 0%             |  |
| 552  | Telephone                     |  | 1,925                   | 2,400                  | 1,959                  | 2,400                   | 2,123                  | 2,400                  | 0%             |  |
| 553  | Publishing                    |  |                         |                        |                        |                         |                        |                        |                |  |
| 554  | Printing                      |  | 1,425                   | 1,500                  | 1,810                  | 2,000                   | 1,632                  | 2,000                  | 0%             |  |
| 561  | Dues                          |  | 80                      | 400                    | 190                    | 400                     | 80                     | 400                    | 0%             |  |
| 562  | Travel Expenses               |  | 6,244                   | 8,000                  | 7,108                  | 6,823                   | 6,038                  | 8,000                  | 17%            | Actually same as original 19/20 amount               |
| 563  | Training                      |  |                         |                        |                        |                         |                        |                        |                |  |
| 565  | Publications                  |  |                         |                        |                        |                         |                        |                        |                |  |
| 599  | Contract Payment              |  |                         |                        |                        |                         |                        |                        |                |  |
|      | Legal                         |  | 60                      | 1,000                  | 0                      | 1,000                   | 77                     | 1,000                  | 0%             |  |
|      | Computer Maintenance          |  | 95                      | 500                    | 0                      | 500                     | 0                      | 500                    | 0%             |  |
|      | <b>SUBTOTAL</b>               |  | <b>17,764</b>           | <b>22,300</b>          | <b>14,477</b>          | <b>22,173</b>           | <b>18,720</b>          | <b>22,800</b>          | <b>3%</b>      |  |
|      | <b>COMMODITIES</b>            |  |                         |                        |                        |                         |                        |                        |                |  |
| 651  | Office Supplies               |  | 910                     | 1,500                  | 1,051                  | 1,627                   | 1,627                  | 1,500                  | -8%            |  |
|      | <b>SUBTOTAL</b>               |  | <b>910</b>              | <b>1,500</b>           | <b>1,051</b>           | <b>1,627</b>            | <b>1,627</b>           | <b>1,500</b>           | <b>-8%</b>     |  |
|      | <b>CAPITAL OUTLAY</b>         |  |                         |                        |                        |                         |                        |                        |                |  |
| 830  | Equipment                     |  | 476                     | 5,000                  | 6,184                  | 5,000                   | 166                    | 5,000                  | 0%             |  |
| 840  | Vehicle                       |  |                         |                        |                        |                         |                        |                        |                |  |
|      | Capital Outlay - Other        |  |                         |                        |                        |                         |                        |                        |                |  |
|      | <b>SUBTOTAL</b>               |  | <b>476</b>              | <b>5,000</b>           | <b>6,184</b>           | <b>5,000</b>            | <b>166</b>             | <b>5,000</b>           | <b>0%</b>      |  |
|      | <b>OTHER EXPENDITURES</b>     |  |                         |                        |                        |                         |                        |                        |                |  |
| 929  | Miscellaneous Expense         |  | 0                       | 500                    | 0                      | 500                     | 0                      | 500                    | 0%             |  |
|      | <b>SUBTOTAL</b>               |  | <b>0</b>                | <b>500</b>             | <b>0</b>               | <b>500</b>              | <b>0</b>               | <b>500</b>             | <b>0%</b>      |  |
|      | <b>TOTAL ASSESSOR:</b>        |  | <b>121,841</b>          | <b>134,300</b>         | <b>126,775</b>         | <b>145,300</b>          | <b>110,858</b>         | <b>125,800</b>         | <b>-13.42%</b> |  |

|      |                               | <u>4/1/17 - 3/31/18</u><br><u>ACTUAL</u> | <u>APPROVED</u><br><u>BUDGET 4/1/18 -</u><br><u>3/31/19</u> | <u>ACTUAL 4/1/18 -</u><br><u>3/31/19</u> | <u>APPROVED</u><br><u>BUDGET 2019/2020</u> | <u>ACTUAL 4/1/19-</u><br><u>3/31/20</u> | <u>PROPOSED</u><br><u>BUDGET 4/1/20 -</u><br><u>3/31/21</u> | <u>%</u><br><u>CHANGE</u> | <u>COMMENTS</u>  |
|------|-------------------------------|--|---|--|--|---|---|---------------------------|--|
| 1-13 | <b>PROGRAMS</b>               |  |   |  |  |   |   |                           |  |
|      | Holiday Luncheon              | 2,302                                    | 3,000   | 2,375                                    | 3,000                                      | 2,598                                   | 3,000   | 0.0%                      |  |
|      | Senior Cares                  | 12,890                                   | 16,800  | 15,039                                   | 16,800                                     | 13,845                                  | 16,800  | 0.0%                      |  |
| 410  | Food Pantries                 | 4,500                                    | 7,500   | 0  | 7,500                                      | 500                                     | 7,000   | -6.7%                     |  |
| 451  | Dentures                      | 0  | 1,000   | 0  | 1,000                                      | 0                                       | 1,000   | 0.0%                      |  |
| 453  | Seniors                       | 3,260                                    | 5,000   | 3,120                                    | 5,000                                      | 3,000                                   | 5,000   | 0.0%                      |  |
| 454  | Youth                         | 5,264                                    | 5,000   | 4,700                                    | 11,700                                     | 11,700                                  | 5,000   | -57.3%                    | Original 19/20<br>budget was<br>\$5,000                    |
| 461  | Veterans                      | 0  | 5,000   | 500                                      | 5,000                                      | 375                                     | 5,000   | 0.0%                      |  |
| 462  | Neighborhood Improvements     | 1,697                                    | 4,000   | 7,609                                    | 4,000                                      | 274                                     | 5,000   | 25.0%                     |  |
| 463  | Work Readiness                | 2,951                                    | 3,000   | 6,573                                    | 5,000                                      | 3,688                                   | 5,000   | 0.0%                      |  |
|      | Emergency Assistance          | 30,182                                   | 40,000  | 40,000                                   | 43,300                                     | 37,393                                  | 50,000  | 15.5%                     |  |
|      | Computer Purchase Opportunity | 0  | 2,000   | 0  | 2,000                                      | 0                                       | 2,000   | 0.0%                      |  |
|      | Township Day                  |  |   | 0  |  | 0                                       |   |                           |  |
|      | RIMEF Scholarship             | 0  | 0   | 0  |  |   | 0   |                           | Paid in full -<br>FY 16/17;<br>covers 5 year<br>commitment |
|      | <b>SUBTOTAL</b>               | <b>63,046</b>                            | <b>92,300</b>   | <b>79,916</b>                            | <b>104,300</b>                             | <b>73,374</b>                           | <b>104,800</b>  | <b>0.5%</b>               |  |
|      | <b>CONTRACTUAL SERVICES</b>   |  |   |  |  |   |   |                           |  |
|      | <b>COMMODITIES</b>            |  |   |  |  |   |   |                           |  |
|      | <b>CAPITAL OUTLAY</b>         |  |   |  |  |   |   |                           |  |
|      | <b>OTHER EXPENDITURES</b>     |  |   |  |  |   |   |                           |  |
| 929  | Miscellaneous Expense         | 291                                      | 1,000   | 0  | 1,000                                      | 188                                     | 1,000   | 0.0%                      |  |
|      | <b>TOTAL PROGRAM</b>          | <b>63,337</b>                            | <b>93,300</b>   | <b>79,916</b>                            | <b>105,300</b>                             | <b>73,562</b>                           | <b>105,800</b>  | <b>0.5%</b>               |  |

| 11  | <b>AUDIT FUND</b>                         |  | <u>4/1/17 - 3/31/18</u><br><u>ACTUAL</u> | <u>APPROVED</u><br><u>BUDGET 4/1/18 -</u><br><u>3/31/19</u> | <u>ACTUAL 4/1/18 -</u><br><u>3/31/19</u> | <u>APPROVED</u><br><u>BUDGET 2019/2020</u> | <u>ACTUAL 4/1/19-</u><br><u>3/31/20</u> | <u>PROPOSED</u><br><u>BUDGET 4/1/20 -</u><br><u>3/31/21</u> | <u>%</u><br><u>CHANGE</u> | <u>COMMENTS</u>               |
|-----|---|--|--|---|--|--|---|---|---------------------------|-------------------------------|
|     | <b>BEGINNING BALANCE</b>                  |  | 1-Apr (1,157)                            |   | (956)                                    |  | (757)                                   | (515)   |                           |                               |
|     | <b>REVENUES</b>                           |  |  |   |  |  |   |   |                           |                               |
| 311 | Property Tax                              |  | 5,250                                    | 5,482   | 5,482                                    | 5,400                                      | 5,642                                   | 5,593   | 3.6%                      |                               |
| 381 | Replacement Tax                           |  | 1,157                                    |   |  |  |   |   |                           |                               |
|     | <b>TOTAL REVENUES:</b>                    |  | 6,407                                    | 5,482   | 5,482                                    | 5,400                                      | 5,642                                   | 5,593   | 3.6%                      |                               |
|     | <b>TOTAL FUNDS AVAILABLE:</b>             |  | 5,250                                    | 5,482   | 4,526                                    | 5,400                                      | 4,885                                   | 5,079   | -6.0%                     |                               |
|     | <b>CONTRACTUAL SERVICES</b>               |  |  |   |  |  |   |   |                           |                               |
| 531 | Accounting Service                        |  | 5,250                                    | 5,235   | 5,325                                    |  | 5,400                                   | 5,400   |                           | Based on 4 year contract      |
|     | <b>ENDING BALANCE</b>                     |  | 31-Mar 0                                 | 247   | (799)                                    |  | (515)                                   | (321)   |                           |                               |
| 12  | <b>INSURANCE FUND</b>                     |  |  |   |  |  |   |   |                           |                               |
|     | <b>BEGINNING BALANCE</b>                  |  | 1-Apr                                    |   | 225                                      |  | 1,203                                   | 1391  |                           |                               |
|     | <b>REVENUES</b>                           |  |  |   |  |  |   |   |                           |                               |
| 311 | Property Tax                              |  | 11,225                                   | 11,225  | 11,000                                   | 11,000                                     | 10,210                                  | 10,095  | -8%                       | Based on Certified to Collect |
| 381 | Replacement Tax                           |  | 0  |   |  |  |   |   |                           |                               |
| 387 | Dividend Income                           |  |  |   |  |  |   |   |                           |                               |
|     | <b>SUBTOTAL</b>                           |  | 11,225                                   | 11,225  | 11,000                                   | 11,000                                     | 10,210                                  | 10,095  | -8%                       |                               |
|     | <b>TOTAL REVENUES:</b>                    |  |  |   |  |  |   |   |                           |                               |
|     | <b>TOTAL FUNDS AVAILABLE:</b>             |  | 11,225                                   | 11,225  | 11,225                                   | 11,000                                     | 11,413                                  | 11,486  | 4%                        |                               |
|     | <b>EXPENDITURES</b>                       |  |  |   |  |  |   |   |                           |                               |
|     | <b>PERSONNEL</b>                          |  |  |   |  |  |   |   |                           |                               |
| 453 | Unemployment Insurance                    |  |  |   |  |  |   |   |                           |                               |
| 454 | Worker's Compensation                     |  |  |   |  |  |   |   |                           |                               |
|     | <b>SUBTOTAL</b>                           |  | 0  | 0   | 0  | 0  | 0                                       | 0   |                           |                               |
|     | <b>CONTRACTUAL SERVICES</b>               |  |  |   |  |  |   |   |                           |                               |
| 591 | Liability Insurance                       |  | 10,022                                   | 11,000  | 10,022                                   |  | 10,022                                  | 11,000  |                           |                               |
| 592 | General Insurance                         |  |  |   |  |  |   |   |                           |                               |
| 593 | Risk Management Contribution              |  |  |   |  |  |   |   |                           |                               |
|     | <b>SUBTOTAL</b>                           |  | 10,022                                   | 11,000  | 10,022                                   |  | 10,022                                  | 11,000  |                           |                               |
|     | <b>TOTAL EXPENDITURE / APPROPRIATION:</b> |  | 10,022                                   | 11,000  | 10,022                                   |  | 10,022                                  | 11,000  |                           |                               |
|     | <b>ENDING BALANCE</b>                     |  | 31-Mar 1,203                             | 225   | 1,203                                    |  | 1,391                                   | 486   |                           |                               |





|       |  |  | <u>4/1/17 - 3/31/18</u><br><u>ACTUAL</u> | <u>APPROVED</u><br><u>BUDGET 4/1/18 -</u><br><u>3/31/19</u> | <u>ACTUAL 4/1/18 -</u><br><u>3/31/19</u> | <u>APPROVED</u><br><u>BUDGET 2019/2020</u> | <u>ACTUAL 4/1/19-</u><br><u>3/31/20</u> | <u>PROPOSED</u><br><u>BUDGET 4/1/20 -</u><br><u>3/31/21</u> | <u>%</u><br><u>CHANGE</u> | <u>COMMENTS</u>   |
|-------|--|--|--|---|--|--|---|---|---------------------------|---|
| 15-11 | <b>ADMINISTRATION - GENERAL ASSISTANCE</b> |  |  |   |  |  |   |   |                           |   |
|       | <b>PERSONNEL</b>                           |  |  |   |  |  |   |   |                           |   |
| 410   | Salaries                                   |  |  |   |  |  |   |   |                           |   |
| 451   | Health Insurance                           |  |  |   |  |  |   |   |                           |   |
| 453   | Unemployment Insurance                     |  |  |   |  |  |   |   |                           |   |
| 454   | Worker's Compensation                      |  |  |   |  |  |   |   |                           |   |
| 461   | Social Security Contribution               |  |  |   |  |  |   |   |                           |   |
| 462   | Medicare Contribution                      |  |  |   |  |  |   |   |                           |   |
| 463   | Retirement Contribution                    |  |  |   |  |  |   |   |                           |   |
|       | <b>CONTRACTUAL SERVICES</b>                |  |  |   |  |  |   |   |                           |   |
| 511   | Maintenance Service-Building               |  |  |   |  |  |   |   |                           |   |
| 512   | Maintenance Service-Equipment              |  |  |   |  |  |   |   |                           |   |
| 549   | Other Professional Services                |  |  |   |  |  |   |   |                           |   |
| 551   | Postage                                    |  | 181                                      | 500   | 250                                      | 500  | 245                                     | 500   | 0                         |   |
| 552   | Telephone                                  |  |  |   |  |  |   |   |                           |   |
| 553   | Publishing                                 |  |  |   |  |  |   |   |                           |   |
| 554   | Printing                                   |  | 1,147                                    | 1,500   | 730                                      | 1,829                                      | 1,829                                   | 1,500   | -18%                      | 19/20 budget<br>adjusted up;<br>20/21 back to<br>original |
| 562   | Travel Expenses / Training                 |  | 350                                      | 1,500   | 100                                      | 1,171                                      | 490                                     | 1,500   | 28%                       | Same as<br>above  |
| 594   | Home Visits                                |  | 0  | 100   | 0  | 100  | 0                                       | 100   | 0%                        |   |
|       |  |  | <b>SUBTOTAL</b>                          | <b>1,678</b>  | <b>3,600</b>                             | <b>1,080</b>                               | <b>3,600</b>                            | <b>2,564</b>  | <b>3,600</b>              | <b>0%</b>   |
|       | <b>COMMODITIES</b>                         |  |  |   |  |  |   |   |                           |   |
| 611   | Maintenance Supplies-Building              |  |  |   |  |  |   |   |                           |   |
| 612   | Maintenance Supplies-Equipment             |  |  |   |  |  |   |   |                           |   |
| 651   | Office Supplies                            |  | 292                                      | 1,000   | 436                                      | 1,000                                      | 297                                     | 1,000   | 0%                        |   |
| 652   | Operating Supplies                         |  |  |   |  |  |   |   |                           |   |
|       |  |  | <b>SUBTOTAL</b>                          | <b>292</b>  | <b>1,000</b>                             | <b>436</b>                                 | <b>1,000</b>                            | <b>297</b>  | <b>1,000</b>              | <b>0%</b>   |
|       | <b>CAPITAL OUTLAY</b>                      |  |  |   |  |  |   |   |                           |   |
| 830   | Equipment                                  |  | 90                                       | 2,000   | 0  | 2,000                                      | 1,776                                   | 2,000   | 0%                        |   |
|       | <b>OTHER EXPENDITURES</b>                  |  |  |   |  |  |   |   |                           |   |
| 929   | Miscellaneous Expense                      |  | 0  | 250   | 0  | 250  | 0                                       | 250   | 0%                        |   |
|       |  |  | <b>TOTAL ADMINISTRATION:</b>             | <b>2,061</b>  | <b>6,850</b>                             | <b>1,516</b>                               | <b>6,850</b>                            | <b>4,637</b>  | <b>6,850</b>              | <b>0%</b>   |

|       |                              | <u>4/1/17 - 3/31/18</u> | <u>APPROVED</u>        | <u>ACTUAL 4/1/18 -</u> | <u>APPROVED</u>         | <u>ACTUAL 4/1/19 -</u> | <u>APPROVED</u>         | <u>ACTUAL 4/1/20 -</u> | <u>%</u>      |
|-------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|---------------|
|       |                              | <u>ACTUAL</u>           | <u>BUDGET 4/1/18 -</u> | <u>3/31/19</u>         | <u>BUDGET 2019/2020</u> | <u>3/31/19</u>         | <u>BUDGET 2019/2020</u> | <u>BUDGET 4/1/20 -</u> | <u>CHANGE</u> |
|       |                              |                         | <u>3/31/21</u>         |                        |                         |                        |                         | <u>3/31/21</u>         |               |
| 15-31 | <b>HOME RELIEF</b>           |                         |                        |                        |                         |                        |                         |                        |               |
|       | <b>CONTRACTUAL SERVICES</b>  |                         |                        |                        |                         |                        |                         |                        |               |
| 581   | Physician Service            | 0                       | 10,000                 | 0                      | 10,000                  | 0                      | 10,000                  | 0                      | 0%            |
| 582   | Hospital Service-In Patient  |                         |                        |                        |                         |                        |                         |                        |               |
| 583   | Hospital Service-Out Patient |                         |                        |                        |                         |                        |                         |                        |               |
| 584   | Dental Service               | 0                       | 5,000                  | 0                      | 5,000                   | 0                      | 5,000                   | 0                      | 0%            |
| 585   | Other Medical Services       |                         |                        |                        |                         |                        |                         |                        |               |
| 586   | Funeral & Burial Service     | 0                       | 500                    | 0                      | 500                     | 0                      | 500                     | 0                      | 0%            |
| 587   | Shelter                      | 62,615                  | 75,000                 | 48,412                 | 75,000                  | 37,800                 | 75,000                  | 0                      | 0%            |
| 588   | Utility Payment              | 10,786                  | 13,000                 | 9,538                  | 13,000                  | 8,644                  | 13,000                  | 0                      | 0%            |
|       | Bus Tickets                  | 7,364                   | 9,000                  | 5,856                  | 9,000                   | 4,893                  | 9,000                   | 0                      | 0%            |
|       | <b>SUBTOTAL</b>              | <b>80,765</b>           | <b>112,500</b>         | <b>63,806</b>          | <b>112,500</b>          | <b>51,337</b>          | <b>112,500</b>          | <b>0%</b>              |               |
|       | <b>COMMODITIES</b>           |                         |                        |                        |                         |                        |                         |                        |               |
| 691   | Food                         | 7,292                   | 10,000                 | 9,286                  | 10,000                  | 6,433                  | 10,000                  | 0                      | 0%            |
| 692   | Personal Incidentals         | 26,859                  | 35,000                 | 21,812                 | 35,000                  | 15,500                 | 35,000                  | 0                      | 0%            |
| 693   | Household Incidentals        |                         |                        |                        |                         |                        |                         |                        |               |
| 694   | Flat Grant                   |                         |                        |                        |                         |                        |                         |                        |               |
| 695   | Drugs                        | 0                       | 5,000                  | 0                      | 5,000                   | 0                      | 5,000                   | 0                      | 0%            |
| 696   | Fuel                         |                         |                        |                        |                         |                        |                         |                        |               |
|       | <b>SUBTOTAL</b>              | <b>34,151</b>           | <b>50,000</b>          | <b>31,098</b>          | <b>50,000</b>           | <b>21,933</b>          | <b>50,000</b>           | <b>0%</b>              |               |
|       | <b>OTHER EXPENDITURES</b>    |                         |                        |                        |                         |                        |                         |                        |               |
| 929   | Miscellaneous Expense        | 0                       | 500                    | 0                      | 500                     |                        | 500                     | 0                      | 0%            |
|       | <b>TOTAL HOME RELIEF:</b>    | <b>114,916</b>          | <b>163,000</b>         | <b>94,904</b>          | <b>163,000</b>          | <b>73,270</b>          | <b>163,000</b>          | <b>0%</b>              |               |

|     |                                       |        | <u>4/1/17 - 3/31/18</u><br><u>ACTUAL</u> | <u>APPROVED</u><br><u>BUDGET 4/1/18 -</u><br><u>3/31/19</u> | <u>ACTUAL 4/1/18 -</u><br><u>3/31/19</u> | <u>APPROVED</u><br><u>BUDGET 2019/2020</u> | <u>ACTUAL 4/1/19 -</u><br><u>3/31/20</u> | <u>PROPOSED</u><br><u>BUDGET 4/1/20 -</u><br><u>3/31/21</u> | <u>%</u><br><u>CHANGE</u> | <u>COMMENTS</u>   |
|-----|---------------------------------------|--------|--|---|--|--|--|---|---------------------------|---|
| 16  | <b>BUILDING FUND</b>                  |        |  |   |  |  |  |   |                           |   |
|     | <b>BEGINNING BALANCE</b>              | 1-Apr  | 93,958                                   | 40,166  | 109,794                                  |  | 129,465                                  | 152,628   |                           |   |
|     | <b>REVENUES</b>                       |        |  |   |  |  |  |   |                           |   |
|     | Property Tax                          |        | 0  | 65,259  | 65,259                                   | 65,000                                     | 65,000                                   | 65,073  | 0%                        |   |
|     | Hall Rental (Elevator Union)          |        | 300                                      | 300   | 325                                      | 300  | 275                                      | 300   | 0%                        |   |
|     | Building Rental (Tenants)             |        | 13,157                                   | 13,500  | 11,947                                   | 12,000                                     | 9,055                                    | 10,000  | -17%                      | down due to potential change in tenant rents and on-going vacancy |
|     | Transfer from Town Fund               |        |  |   | 360                                      |  |  |   |                           |   |
|     | Misc. Reimbursements (TOIRMA & MidAm) |        | 4,657                                    |   |  |  |  |   |                           |   |
|     | <b>TOTAL REVENUES:</b>                |        | <b>13,457</b>                            | <b>79,059</b>   | <b>77,891</b>                            | <b>77,300</b>                              | <b>74,330</b>                            | <b>75,373</b>   | <b>-2%</b>                |   |
|     | <b>TOTAL FUNDS AVAILABLE:</b>         |        | <b>107,415</b>                           | <b>119,225</b>  | <b>187,685</b>                           | <b>77,300</b>                              | <b>203,795</b>                           | <b>228,001</b>  | <b>195.0%</b>             | Due to carryover amount   |
|     | <b>EXPENDITURES</b>                   |        |  |   |  |  |  |   |                           |   |
|     | <b>PERSONNEL</b>                      |        |  |   |  |  |  |   |                           |   |
| 410 | Salaries - Building Manager           |        | 19,112                                   | 27,000  | 14,572                                   | 27,000                                     | 9,471                                    | 25,000  | -7%                       |   |
| 451 | Part-time Employee                    |        | 0  | 2,000   | 0  | 2,000                                      | 0  | 2,000   | 0%                        |   |
| 453 | Unemployment Insurance                |        |  |   |  |  |  |   |                           |   |
| 454 | Worker's Compensation                 |        |  |   |  |  |  |   |                           |   |
| 461 | Social Security Contribution          |        |  |   |  |  |  |   |                           |   |
| 462 | Medicare Contribution                 |        |  |   |  |  |  |   |                           |   |
| 463 | Retirement Contribution               |        |  |   |  |  |  |   |                           |   |
|     | <b>SUBTOTAL</b>                       |        | <b>19,112</b>                            | <b>29,000</b>   | <b>14,572</b>                            | <b>29,000</b>                              | <b>9,471</b>                             | <b>27,000</b>   | <b>-7%</b>                |   |
|     | <b>CONTRACTUAL SERVICES</b>           |        |  |   |  |  |  |   |                           |   |
| 511 | Roof / Air / Furnace                  |        | 0  | 3,000   | 1,253                                    | 3,000                                      | 0  | 3,000   | 0%                        |   |
| 512 | Snow / Landscaping / Lawn             |        | 3,362                                    | 13,000  | 6,761                                    | 13,000                                     | 5,592                                    | 13,000  | 0%                        |   |
| 513 | Parking / Paint / Plumbing            |        | 765                                      | 2,000   | 624                                      | 2,000                                      | 1,061                                    | 2,000   | 0%                        |   |
| 514 | Utilities                             |        | 10,927                                   | 16,000  | 10,615                                   | 16,000                                     | 9,001                                    | 16,000  | 0%                        |   |
| 517 | Telephone / Security                  |        | 1,357                                    | 2,000   | 1,800                                    | 2,500                                      | 1,527                                    | 3,000   | 20%                       | Up due to expected cost increases                                 |
| 549 | Architectural Services                |        |  |   | 0  | 500  | 0  | 500   |                           |   |
| 594 | Rentals                               |        |  |   |  |  |  |   |                           |   |
| 599 | Contract Payment                      |        |  |   |  |  |  |   |                           |   |
|     | <b>SUBTOTAL</b>                       |        | <b>16,410</b>                            | <b>36,000</b>   | <b>21,053</b>                            | <b>37,000</b>                              | <b>17,181</b>                            | <b>37,500</b>   | <b>1%</b>                 |   |
|     | <b>COMMODITIES</b>                    |        |  |   |  |  |  |   |                           |   |
| 612 | Maintenance Supplies - Janitor        |        | 4,684                                    | 4,500   | 3,307                                    | 4,623                                      | 4,623                                    | 4,500   | -2.7%                     |   |
| 613 | Trash / Fire / Pest Control           |        | 1,025                                    | 1,000   | 1,965                                    | 1,877                                      | 1,650                                    | 2,000   | 6.6%                      |   |
| 614 | Maintenance Supplies-Road             |        |  |   |  |  |  |   |                           |   |
| 617 | Maintenance Supplies-Grounds          |        |  |   |  |  |  |   |                           |   |
| 652 | Operating Supplies                    |        |  |   |  |  |  |   |                           |   |
| 655 | Gasoline                              |        |  |   |  |  |  |   |                           |   |
| 656 | Diesel Fuel                           |        |  |   |  |  |  |   |                           |   |
| 657 | Lubricants                            |        |  |   |  |  |  |   |                           |   |
|     | <b>SUBTOTAL</b>                       |        | <b>5,709</b>                             | <b>5,500</b>  | <b>5,272</b>                             | <b>6,500</b>                               | <b>6,273</b>                             | <b>6,500</b>  | <b>0.0%</b>               |   |
|     | <b>CAPITAL OUTLAY</b>                 |        |  |   |  |  |  |   |                           |   |
| 810 | Real Estate Taxes                     |        | 1,109                                    | 1,300   | 1,150                                    | 1,300                                      | 1,187                                    | 1,300   | 0.0%                      |   |
| 830 | Major Projects                        |        | 24,683                                   | 75,000  | 15,388                                   | 75,000                                     | 16,775                                   | 75,000  | 0.0%                      |   |
| 840 | Vehicle                               |        |  |   |  |  |  |   |                           |   |
|     | <b>SUBTOTAL</b>                       |        | <b>25,791</b>                            | <b>76,300</b>   | <b>16,538</b>                            | <b>76,300</b>                              | <b>17,962</b>                            | <b>76,300</b>   | <b>0.0%</b>               |   |
|     | <b>OTHER EXPENDITURES</b>             |        |  |   |  |  |  |   |                           |   |
| 929 | Miscellaneous Expense                 |        | 226                                      | 1,000   | 214                                      | 1,000                                      | 280                                      | 1,000   | 0%                        |   |
|     | <b>TOTAL EXPENDITURES:</b>            |        |  |   |  |  |  |   |                           |   |
|     | Contingencies                         |        | 0  | 5,000   | 0  | 5,000                                      | 0  | 5,000   | 0%                        |   |
|     | <b>TOTAL APPROPRIATIONS:</b>          |        | <b>67,249</b>                            | <b>152,800</b>  | <b>57,649</b>                            | <b>154,800</b>                             | <b>51,167</b>                            | <b>153,300</b>  | <b>-1%</b>                |   |
|     | <b>ENDING BALANCE</b>                 | 31-Mar | <b>40,166</b>                            | <b>(33,575)</b>   | <b>130,036</b>                           |  | <b>152,628</b>                           | <b>74,701</b>   |                           |   |







