

Projections for Town Fund FY16 - FY23

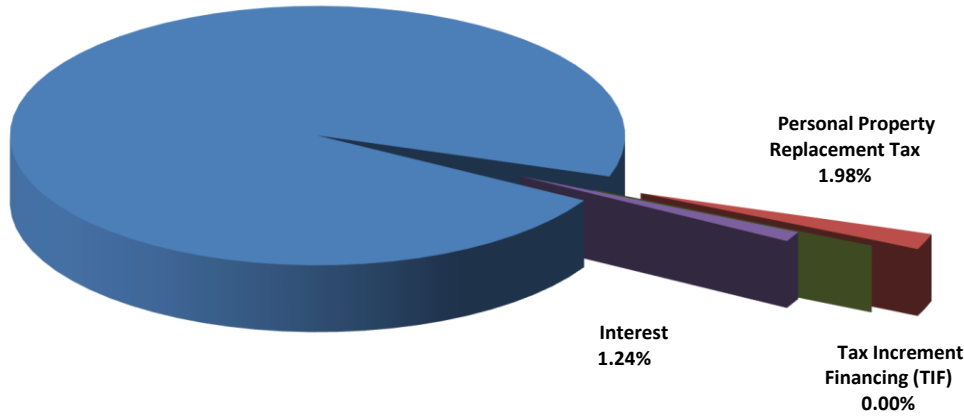
FY20

	FY 15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Audited	FY20 Budget	FY 21 Projected	FY 22 Projected	FY 23 Projected
Revenue										
<i>Property Taxes</i>	\$ 2,455,438	\$ 2,538,236	\$ 2,679,505	\$ 2,685,189	\$ 2,744,388	\$ 2,770,364	\$ 2,932,909	\$ 2,947,574	\$ 2,962,311	\$ 2,977,123
<i>Personal Property Replacement Tax</i>	\$ 64,138	\$ 62,806	\$ 66,655	\$ 69,962	\$ 51,437	\$ 58,988	\$ 60,000	\$ 60,600	\$ 61,206	\$ 61,818
<i>Tax Increment Financing (TIF)</i>	\$ 60,864	\$ -	\$ 84,810	\$ 75,161	\$ -	\$ 95,778	\$ -	\$ -	\$ -	\$ -
<i>Interest</i>	\$ 6,815	\$ 8,994	\$ 18,368	\$ 29,352	\$ 12,000	\$ 57,915	\$ 37,500	\$ 17,500	\$ 17,500	\$ 17,500
<i>GG Intergovernmental</i>	\$ -	\$ 56,892	\$ 94,650	\$ 258,514	\$ 100,000	\$ 67,246	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<i>SS Intergovernmental</i>	\$ 896,320	\$ 1,045,399	\$ 887,705	\$ 960,202	\$ 848,500	\$ 929,512	\$ 1,036,550	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<i>YS Intergovernmental</i>	\$ 258,225	\$ 284,965	\$ 252,446	\$ 242,759	\$ 118,440	\$ 254,154	\$ 172,150	\$ 110,000	\$ 110,000	\$ 110,000
<i>Charges for Services</i>	\$ 88,748	\$ 98,719	\$ 92,673	\$ 87,925	\$ 84,450	\$ 93,676	\$ 91,000	\$ 90,000	\$ 90,000	\$ 90,000
<i>Miscellaneous</i>	\$ 1,487	\$ 1,495	\$ 2,788	\$ 19,180	\$ 2,500	\$ 157,886	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Revenue	\$ 3,832,036	\$ 4,097,506	\$ 4,179,600	\$ 4,428,243	\$ 3,961,715	\$ 4,485,520	\$ 4,408,109	\$ 4,303,674	\$ 4,319,017	\$ 4,334,441
						<i>*Insurance Proceeds</i>				
Expenditures										
General Government										
<i>Personnel</i>	\$ 435,500	\$ 498,775	\$ 524,890	\$ 599,248	\$ 600,724	\$ 589,647	\$ 559,952	\$ 571,151	\$ 582,574	\$ 594,226
<i>Fringe</i>	\$ 113,021	\$ 131,381	\$ 150,158	\$ 187,335	\$ 186,895	\$ 169,320	\$ 166,275	\$ 171,264	\$ 176,402	\$ 181,694
<i>Operating Costs</i>	\$ 127,151	\$ 153,378	\$ 193,077	\$ 293,462	\$ 288,378	\$ 433,386	\$ 244,875	\$ 247,324	\$ 249,797	\$ 252,295
<i>Programs</i>	\$ 12,900	\$ 17,900	\$ 20,625	\$ 25,500	\$ 25,600	\$ 41,316	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
Senior Services										
<i>Personnel</i>	\$ 1,172,299	\$ 1,295,526	\$ 1,299,080	\$ 1,312,779	\$ 1,295,223	\$ 1,352,175	\$ 1,381,151	\$ 1,408,774	\$ 1,436,949	\$ 1,465,688
<i>Fringe</i>	\$ 350,563	\$ 378,215	\$ 415,277	\$ 419,178	\$ 411,822	\$ 430,701	\$ 428,824	\$ 441,689	\$ 454,940	\$ 468,588
<i>Operating Costs</i>	\$ 590,393	\$ 587,933	\$ 654,112	\$ 679,487	\$ 686,895	\$ 725,798	\$ 715,220	\$ 722,372	\$ 729,596	\$ 736,892
Youth Services										
<i>Personnel</i>	\$ 331,512	\$ 395,785	\$ 319,100	\$ 338,106	\$ 339,631	\$ 317,839	\$ 349,772	\$ 356,768	\$ 363,903	\$ 371,181
<i>Fringe</i>	\$ 141,882	\$ 141,532	\$ 113,332	\$ 113,544	\$ 112,793	\$ 102,414	\$ 111,089	\$ 114,422	\$ 117,855	\$ 121,390
<i>Operating Costs</i>	\$ 33,779.67	\$ 65,425	\$ 76,970	\$ 86,650	\$ 121,077	\$ 62,359	\$ 88,550	\$ 89,436	\$ 90,330	\$ 91,233
<i>Programs</i>	\$ 194,845.68	\$ 188,945	\$ 223,711	\$ 191,942	\$ 237,600	\$ 199,434	\$ 221,600	\$ 110,000	\$ 110,000	\$ 110,000
Total Operating Expenditures	\$ 3,503,846	\$ 3,854,795	\$ 3,990,332	\$ 4,247,231	\$ 4,306,638	\$ 4,424,389	\$ 4,309,809	\$ 4,275,699	\$ 4,354,845	\$ 4,435,687
<i>Capital Outlay</i>	5,586	57,784	147,551	106,283	127,000	43,850	142,000	80,000	80,000	80,000
Total Expenditures Including Capital Outlay	\$ 3,509,432	\$ 3,912,579	\$ 4,137,883	\$ 4,353,514	\$ 4,433,638	\$ 4,468,240	\$ 4,451,809	\$ 4,355,699	\$ 4,434,845	\$ 4,515,687
Revenue over (under) expenditures	\$ 322,604	\$ 184,927	\$ 41,717	\$ 74,729	\$ (471,923)	\$ 17,280	\$ (43,700)	\$ (52,025)	\$ (115,828)	\$ (181,246)
Fund Balance Summary										
<i>Fund Balance 4/1</i>	\$ 1,230,365	\$ 1,552,969	\$ 1,737,896	\$ 1,779,613	\$ 1,854,343	\$ 1,854,343	\$ 1,871,623	\$ 1,827,922	\$ 1,775,897	\$ 1,660,069
<i>Total Resources (Fund Balance + Revenue)</i>	\$ 5,062,401	\$ 5,650,475	\$ 5,917,496	\$ 6,207,857	\$ 5,816,058	\$ 6,339,863	\$ 6,279,732	\$ 6,131,596	\$ 6,094,914	\$ 5,994,510
<i>Less Anticipated Expenditures</i>	\$ (3,509,432)	\$ (3,912,579)	\$ (4,137,883)	\$ (4,353,514)	\$ (4,433,638)	\$ (4,468,240)	\$ (4,451,809)	\$ (4,355,699)	\$ (4,434,845)	\$ (4,515,687)
Anticipated Fund Balance 3/31	\$ 1,552,969	\$ 1,737,896	\$ 1,779,613	\$ 1,854,343	\$ 1,382,420	\$ 1,871,623	\$ 1,827,922	\$ 1,775,897	\$ 1,660,069	\$ 1,478,823
Fund Balance Policy										
Fund Balance Policy 4 Months Expend Less CapEx	\$ 1,167,949	\$ 1,284,932	\$ 1,330,111	\$ 1,415,744	\$ 1,435,546	\$ 1,474,796	\$ 1,436,603	\$ 1,425,233	\$ 1,451,615	\$ 1,478,562
Fund Balance Policy 6 Months Expend Less CapEx	1,751,923	1,927,397	1,995,166	2,123,616	2,153,319	2,212,195	2,154,905	2,137,849	2,177,423	2,217,843

ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - FUND REVENUE

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Town Fund Revenue - 100-000.000					
Fund Revenue - Town Fund					
TAXES					
304.000	Property Taxes	2,685,189	2,744,388	2,770,364	2,932,909
306.000	Personal Property Replacement Tax	69,962	51,437	58,988	60,000
331.000	Tax Increment Financing (TIF)	75,161	-	95,778	-
TOTAL TAXES		2,830,312	2,795,825	2,925,130	2,992,909
USE OF MONEY AND PROPERTY					
313.000	Rent	1,950	-	2,919	-
320.000	Interest	29,352	12,000	57,915	37,500
TOTAL USE OF MONEY AND PROPERTY		31,302	12,000	60,834	37,500
325.003	Insurance Proceeds	-	-	147,650	-
TOTAL EXTRAORDINARY GAIN (LOSS)		-	-	147,650	-
TOTAL FUND REVENUE - TOWN FUND		2,861,614	2,807,825	3,133,614	3,030,409

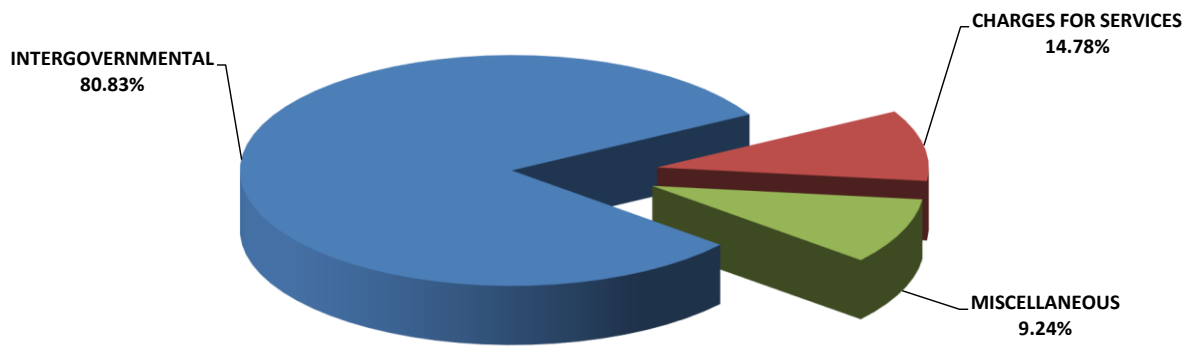
Property Taxes
96.78%



TOTAL
\$3,030,409

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - GENERAL GOVERNMENT**

		FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Town Fund Revenue - 100-000.000					
General Government					
INTERGOVERNMENTAL					
State and Federal					
335.000	Grant-Partnership for Success	258,514	100,000	67,246	70,000
	TOTAL Intergovernmental	258,514	100,000	67,246	70,000
CHARGES FOR SERVICES					
Program Income					
315.000	RTA Fees	259	250	86	100
315.001	Taxi Coupons	10,434	10,400	8,468	8,500
	TOTAL Program Income	10,693	10,650	8,554	8,600
Charges to Departments					
316.000	Copier Usage Reimbursement	34	-	17	-
	TOTAL Charges to Departments	34	-	17	-
	TOTAL Charges for Services	10,726	10,650	8,571	8,600
Miscellaneous					
325.000	Miscellaneous	17,230	2,500	7,317	8,000
	TOTAL Miscellaneous	17,230	2,500	7,317	8,000
Sale of Assets					
330.000	Sale of Assets	-	-	-	-
	TOTAL Sale of Assets	-	-	-	-
TOTAL GENERAL GOVERNMENT REVENUE		286,470	113,150	83,134	86,600

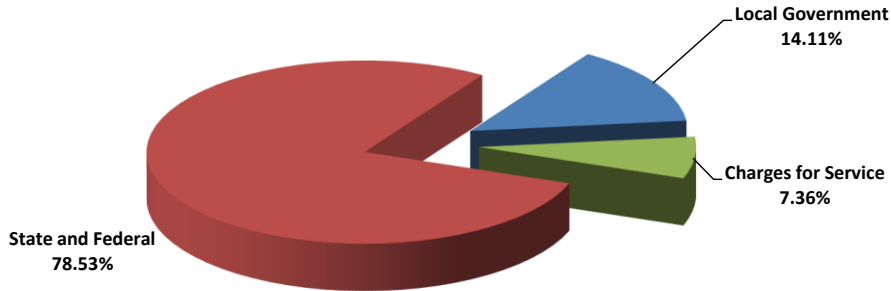


**TOTAL
\$86,600**

ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - SENIOR SERVICES

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Town Fund Revenue - 100-000.000					
Senior Services					
INTERGOVERNMENTAL					
Local					
361.005	River Forest Senior Services Contract				
	Oak Park Community Mental Health Board	110,688	83,100	111,842	113,858
382.000	Case Management	41,723	41,700	38,744	44,000
	TOTAL Local	152,411	124,800	150,586	157,858
State and Federal					
362.000	Suburban Bus Division (PACE)	-	-	-	-
364.000	Community Economic Development				
	Association of Cook County (CEDA)	1,585	1,580	5,247	3,000
365.000	Catholic Charities Adult Day Care	888	860	338	860
368.000	Illinois Department on Aging (IDOA)				
	Comprehensive Care Coordination	333,079	332,900	289,107	335,000
368.001	Adult Protective Services Investigation	56,630	51,200	42,590	53,000
368.002	Adult Protective Services-Capacity Building	-	-	-	-
368.050	Money Management	28,722	28,700	30,002	45,000
	TOTAL IDOA	418,431	412,800	361,699	433,000
368.100	Illinois Department of Human Services (DHS)				
	Occupational Rehabilitative Services (ORS)	10,994	8,500	13,914	11,000
Illinois Department of Insurance					
Age Options (Formerly Suburban Cook County					
Area Agency on Aging)					
368.200	Senior Health Insurance Program	-	-	4,531	-
369.000	Title III E Caregiver Support	18,902	15,700	20,106	19,375
369.002	Title III E-GRG Support	-	-	-	-
369.003	Title III C1 One Time	-	-	6,250	18,750
370.000	Title III C1 Senior Lunch	77,210	65,800	69,022	70,042
370.001	Title III C1 Dine Out	15,244	12,500	16,566	16,810
370.002	Title III C1 One Time	-	-	5,000	15,000
372.000	Title III C2 Home Delivered Meals	182,865	137,500	198,600	214,000
372.001	Title III C2 One Time	-	-	3,485	-
374.002	Title III B Chore	6,238	4,100	5,658	5,869
374.003	Title III B Information & Assistance	55,373	47,300	45,944	43,430
374.005	Title III B Options Counseling	12,022	10,200	9,949	9,359
374.009	Title III B Senior Health Assistance	8,038	6,860	12,617	18,197
378.000	Senior Health Assistance	-	-	-	-
381.000	Medicare-Medicaid Initiative	-	-	-	-
	TOTAL SAAA	375,893	299,960	397,728	430,832
	TOTAL State and Federal	807,791	723,700	778,926	878,692
	TOTAL INTERGOVERNMENTAL	960,202	848,500	929,512	1,036,550

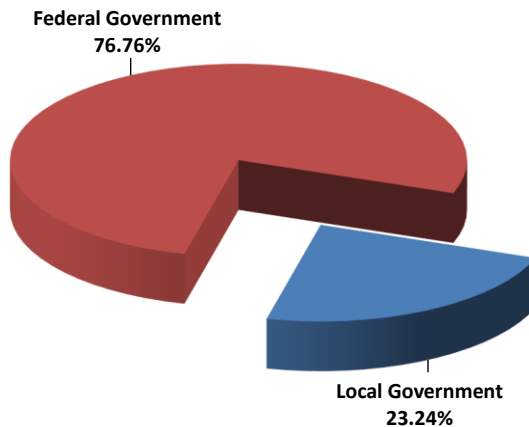
		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
CHARGES FOR SERVICES					
Program Income					
351.000	Dine Out	12,361	12,200	11,957	12,200
352.001	Chore	8,357	8,200	13,449	10,000
352.002	Transportation	9,327	9,200	11,632	14,000
352.003	Senior Lunch	17,305	17,200	15,646	17,200
352.004	Home Delivered Meals	22,665	22,500	24,540	23,000
352.006	Miscellaneous	-	-	-	-
353.000	Senior Program Donations	2,109	-	1,389	-
354.000	Senior Services Miscellaneous Revenue	-	-	1,817	1,500
357.000	Kott Grant Funding	4,500	4,500	4,500	4,500
358.000	Money Management Private Pay	575	-	175	-
359.000	Managed Care	-	-	-	-
TOTAL Program Income		77,199	73,800	85,105	82,400
TOTAL CHARGES FOR SERVICES		77,199	73,800	85,105	82,400
TOTAL SENIOR SERVICES REVENUE		1,037,400	922,300	1,014,617	1,118,950



TOTAL
\$1,118,950

ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - YOUTH SERVICES

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Town Fund Revenue - 100-000.000					
Youth Services Revenue					
INTERGOVERNMENTAL					
State and Federal					
342.000	IMPACT/SAMHSA Federal Grant	-	-	-	-
Total State and Federal		-	-	-	-
Local					
344.000	Face-It Program River Forest Township	-	-	-	-
345.000	River Forest Youth Services Contract	47,493	31,600	77,639	40,000
Subtotal Youth Services Contracts		47,493	31,600	77,639	40,000
Youth Interventionist Contract					
345.001	River Forest Township	38,658	2,600	16,486	10,000
345.002	Village of Oak Park	58,269	1,600	53,862	40,000
345.003	Village of River Forest	6,405	6,400	6,301	7,500
345.004	River Forest District 90 Schools	7,284	5,570	6,707	6,000
345.005	Oak Park District 97 Schools	27,057	20,500	24,591	20,000
345.006	Oak Park River Forest District 200	26,031	26,030	39,506	26,000
345.007	Park District of Oak Park	12,139	9,290	11,178	9,200
345.008	River Forest Park District	3,642	2,780	3,353	2,000
345.009	Oak Park Public Library	12,139	9,290	11,178	9,200
345.010	River Forest Public Library	3,642	2,780	3,353	2,250
Subtotal Youth Interventionist Contract		195,266	86,840	176,515	132,150
Total Local		242,759	118,440	254,154	172,150
TOTAL INTERGOVERNMENTAL		242,759	118,440	254,154	172,150
CHARGES FOR SERVICE					
341.000	FACE-IT Private Payments	-	-	-	-
TOTAL CHARGES FOR SERVICE		-	-	-	-
MISCELLANEOUS					
325.001	Miscellaneous	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-
TOTAL YOUTH SERVICES REVENUE		242,759	118,440	254,154	172,150



TOTAL
\$172,150

**TOWN FUND-GENERAL GOVERNMENT
SUMMARY BY LINE ITEM EXPENDITURES FY 20**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	500,260	502,892	473,561	455,231
400.200	Overtime	2,508	3,100	2,443	3,350
400.500	Elected Officials Salaries	94,488	94,732	101,327	101,371
400.600	Temp Services	1,992	-	12,316	-
TOTAL Personnel Services		599,248	600,724	589,647	559,952
Fringe Benefits					
500.000	FICA Expense	42,125	43,050	40,331	40,898
510.000	Illinois Municipal Retirement Fund (IMRF)	47,863	45,045	33,632	33,375
550.000	Health and Life Insurance	97,347	96,300	93,357	89,502
590.098	Tuition Reimbursement	-	2,500	2,000	2,500
TOTAL Fringe Benefits		187,335	186,895	169,320	166,275
Operating Costs and Services					
600.100	Activities & Program Support	5,152	4,500	3,639	4,500
600.101	Banking Services	3,710	2,500	3,723	3,500
600.102	Audit	2,517	2,375	3,498	3,270
600.103	Staff Recruitment	479	500	90	500
600.104	Building and Facilities + Insured Costs FY19	13,637	10,000	184,896	10,000
600.108	Outsourced Services	7,491	7,500	54,423	40,245
600.126	Non-capital Furniture, Equipment & Maint.	37,412	35,300	43,791	33,300
600.128	Office Supplies	7,366	7,600	6,576	7,600
600.132	Custodial Services	9,480	9,000	7,845	8,000
600.134	Public Relations	11,479	12,000	26,313	14,000
600.136	Dues and Subscriptions	9,748	7,600	7,343	8,350
600.137	Duplication and Printing	17,403	18,300	4,695	12,300
600.139	Records Preservation	-	500	162	500
600.142	Staff Expenses and Personnel Relations	12,934	12,500	2,485	6,500
600.163	Insurance	8,272	8,960	7,100	6,410
600.172	Legal	5,291	8,000	7,910	12,000
600.174	Legal Publications	360	400	576	400
600.205	Postage, Delivery and Messenger Services	1,652	3,200	1,671	2,300
600.206	Professional Consultation	48,710	50,500	-	1,000
600.226	Triennial Assessment	19,773	18,000	6,452	7,000
600.240	Building Supplies	105	5,000	2,885	5,000
600.244	Communications	3,979	4,150	4,912	4,250
600.255	Utilities	4,899	4,050	3,711	5,100
600.256	Local Business Expenses	301	950	2,601	3,000
600.257	Professional Development	10,555	12,000	8,188	7,900
600.262	Workers Compensation	7,948	4,118	5,317	5,250
600.269	Taxi Coupons	16,978	20,000	12,526	15,000
600.300	Miscellaneous	14,001	6,875	11,471	9,700
600.511	IDHS-Grant Expenditures	11,830	12,000	8,589	8,000
TOTAL Operating Costs and Services		293,462	288,378	433,386	244,875
External Contracts and Programs					
790.000	Program Development	25,500	25,600	31,316	37,500
792.000	Holiday Food and Gift Basket	-	-	10,000	5,000
TOTAL External Contracts and Programs		25,500	25,600	41,316	42,500
Total Line Item Summary		1,105,545	1,101,597	1,233,670	1,013,602

**SENIOR SERVICES
SUMMARY BY LINE ITEM EXPENDITURES FY 20**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	1,288,912	1,290,003	1,327,911	1,373,151
400.200	Overtime	6,943	-	12,891	8,000
400.300	On-Call	5,057	5,220	3,653	-
400.600	Temp Services	11,867	-	7,720	-
TOTAL Personnel Services		1,312,779	1,295,223	1,352,175	1,381,151
Fringe Benefits					
500.000	FICA Expense	95,278	96,800	97,378	105,046
510.000	Illinois Municipal Retirement Fund (IMRF)	113,095	105,418	108,118	89,529
550.000	Health and Life Insurance	210,805	209,604	225,205	234,249
TOTAL Fringe Benefits		419,178	411,822	430,701	428,824
Operating Costs and Services					
600.102	Audit	7,684	8,835	7,979	8,900
600.103	Staff Recruitment	951	2,000	1,669	2,000
600.104	Buildings and Facilities	29,130	35,000	28,546	25,600
600.110	Vehicles	26,478	26,000	34,684	31,700
600.116	Vehicles-Fuel	19,817	17,500	17,226	12,500
600.123	Ill Caregiver Support Program Admin.	1,967	1,000	(206)	1,000
600.126	Non-capital Furniture, Equipment & Maint.	50,757	50,950	55,927	45,750
600.127	Grandparents Raising Grandchildren	81	500	115	500
600.128	Office Supplies	12,989	14,735	14,105	15,950
600.132	Custodial Services	12,820	-	10,961	12,000
600.136	Dues and Subscriptions	794	1,100	1,264	1,100
600.137	Duplication and Printing	13,605	15,550	6,855	13,250
600.142	Staff Expenses and Personnel Relations	-	-	207	-
600.146	Senior Lunch Program Meals	79,967	80,100	80,279	80,100
600.147	Dine Out Program Meals	26,757	26,000	26,208	27,500
600.148	Food Delivery	16,569	20,000	17,014	20,000
600.149	Home Delivered Meals	192,777	200,000	208,054	208,000
600.159	Homemaker Contract	53,918	47,575	70,577	62,000
600.160	Insurance - Vehicles	6,477	6,500	-	6,600
600.163	Insurance	19,520	20,515	20,693	16,150
600.205	Postage, Delivery and Messenger Services	4,978	10,100	4,328	7,100
600.215	Program Supplies	7,883	7,950	12,978	13,750
600.230	Rent	11,570	13,110	11,868	13,500
600.240	Building Supplies	-	-	34	-
600.244	Communications	16,524	15,700	18,124	17,400
600.252	Unemployment Compensation	8,941	-	3,457	4,200
600.255	Utilities	18,904	19,725	21,462	20,500
600.256	Local Business Expenses	3,507	4,100	3,158	4,100
600.257	Professional Development	3,192	4,400	7,678	5,400
600.262	Workers Compensation	16,069	17,950	20,926	21,620
600.265	ANE Emergency Funds	-	5,000	-	500
600.272	Key Box Program	198	500	308	500
600.300	Miscellaneous	14,663	14,500	19,321	16,050
TOTAL Operating Costs and Services		679,487	686,895	725,798	715,220
TOTAL SENIOR SERVICES		2,411,444	2,393,940	2,508,673	2,525,195

**TOTAL FY 20 BUDGETED EXPENDITURES
TOWN FUND - YOUTH SERVICES**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	334,128	335,631	313,992	345,545
400.200	Overtime	3,106	4,000	3,846	4,227
400.600	Temp Services	872	-	-	-
TOTAL Personnel Services		338,106	339,631	317,839	349,772
Fringe Benefits					
500.000	FICA Expense	24,718	25,480	23,311	26,434
510.000	Illinois Municipal Retirement Fund (IMRF)	28,665	26,956	25,795	22,530
550.000	Health and Life Insurance	60,161	60,357	53,308	62,126
TOTAL Fringe Benefits		113,544	112,793	102,414	111,089
Operating Costs and Services					
600.102	Audit	2,083	2,900	2,680	2,950
600.124	Board and Committee Expenses	957	1,250	470	750
600.126	Non-capital Furniture, Equipment & Maint.	9,439	8,550	10,981	9,750
600.128	Office Supplies	1,959	2,750	1,203	1,300
600.136	Dues and Subscriptions	800	1,000	160	500
600.137	Duplication and Printing	1,647	2,150	1,311	2,200
600.142	Staff Expense and Personnel Relations	667	1,000	27	500
600.163	Insurance	3,717	4,100	2,816	3,200
600.205	Postage, Delivery and Messenger Services	479	2,400	375	1,650
600.206	Professional Consultation	-	500	-	-
600.215	Program Supplies	-	-	22	-
600.244	Communications	3,346	4,250	3,876	4,100
600.252	Unemployment Compensation	11,647	-	-	1,250
600.255	Utilities	4,089	4,600	3,394	4,300
600.256	Local Business Expenses	5,251	4,200	6,082	6,350
600.257	Professional Development	4,382	7,450	2,180	4,950
600.262	Workers Compensation	1,840	1,877	2,397	2,400
600.300	Miscellaneous	1,309	5,100	(114)	4,400
600.502	Face-It Program Implementation	29,192	32,000	19,072	22,000
600.510	Cargo/Peace Circles	3,846	30,000	5,427	15,000
600.513	Mentoring/Literacy Internal	-	5,000	-	1,000
TOTAL Operating Costs and Services		86,650	121,077	62,359	88,550
External Contracts and Programs					
790.000	Program Development	172,024	210,000	188,683	207,000
791.000	Program Development (FAS)	13,918	16,000	10,751	13,000
792.000	Holiday Food and Gift Basket	5,000	10,000	-	-
793.000	Youth Conference	1,000	1,600	-	1,600
TOTAL External Contracts and Programs		191,942	237,600	199,434	221,600
Total Line Item Summary		730,242	811,101	682,046	771,012

**TOTAL FY 20 BUDGETED EXPENDITURES
TOWN FUND - CAPITAL OUTLAY**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
990.150	TRANSPORTATION				
902.000	Capital Furniture and Equipment	19,854	10,000	-	20,000
905.000	Vehicles	52,488	52,500	-	52,500
	TOTAL Transportation	72,342	62,500	-	72,500
990.158	HOME DELIVERED MEALS				
902.000	Capital Furniture and Equipment	-	10,000	-	-
	TOTAL Home Delivered Meals	-	10,000	-	-
990.166	SPECIAL SERVICES				
902.000	Capital Furniture and Equipment	-	12,000	2,100	12,000
		-	12,000	2,100	12,000
990.950	TOWN OTHER CHARGES				
972.000	Technology Enhancements	11,100	12,500	15,603	27,500
978.000	Capital Improvements and Renovations	22,841	30,000	26,147	30,000
	TOTAL Town Other Charges	33,941	42,500	41,750	57,500
TOTAL TOWN FUND CAPITAL OUTLAY		106,283	127,000	43,850	142,000