

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - TOWN**

Ordinary Income/Expense	Apr '20 - Mar 21	FY 20-21 Budget	FY 21-22 PROPOSED Annual Budget
Income			
0001 · BEGINING BALANCE	785,608.81	785,608.81	1,023,998.18
3110 · PROPERTY TAXES	1,143,398.28	1,183,000.00	1,183,000.00
3111 · PPRT	52,335.19	23,000.00	53,000.00
3790 · GRANT TWSP BUS REVENUE	1,880.00	4,500.00	2,000.00
3810 · INTEREST INCOME	7,106.99	6,500.00	6,500.00
3850 · COMMUNITY SENIOR SERVICES INCOM	2,476.00	0.00	7,000.00
3851 · COMMUNITY YOUTH SERVICES INCOME	8,300.00	0.00	6,000.00
3860 · OTHER REIMBURSEMENTS	2,540.40	0.00	2,500.00
Total Income	2,003,645.67	2,002,608.81	2,283,998.18
Expense			
4100 · TOWN CLERK SALARY	17,416.74	19,000.00	19,000.00
4101 · ASSESSOR SALARY	75,951.96	79,237.08	79,237.08
4102 · HIGHWAY COMM. 1/2 SALARY	44,638.22	44,601.69	45,381.94
4103 · TRUSTEE COMPENSATION	23,000.00	24,000.00	24,000.00
4104 · SUPERVISOR SALARY	80,288.28	80,222.58	80,419.79
4105 · ROAD DIST TREAS /CIVIL DEFNSE	2,000.00	2,000.00	2,000.00
4210 · CLERICAL SALARIES	86,049.53	90,000.00	98,000.00
4211 · MAINTENANCE SALARY	48,758.56	70,000.00	65,000.00
4213 · TRANSPORTATION SALARY	19,451.07	35,000.00	25,000.00
4510 · HEALTH & LIFE INSURANCE	180,530.52	260,000.00	260,000.00
5110 · BUILDING REPAIRS	737.75	18,000.00	20,000.00
5111 · BUILDING MAINTENANCE	10,071.37	28,000.00	30,000.00
5170 · PARK GROUND MAINTENANCE/REPAIR	22,029.55	43,000.00	50,000.00
5330 · LEGAL SERVICES	3,312.50	15,000.00	15,000.00
5332 · BANK SERVICE FEES	1,222.11	0.00	1,500.00
5490 · MOSQUITO ABATEMENT CONTRACT	14,500.00	15,000.00	15,000.00
5492 · TRANSPORTATION TRI-BUS PUBLIC	0.00	2,000.00	2,000.00
5493 · TRANSPORTATION GRANT BUS	4,402.43	8,000.00	8,000.00
5494 · TRANSPORTATION PACE/CAB SERVICE	2,000.00	2,400.00	2,400.00
5495 · TRANSPORTATION NWDP	0.00	8,000.00	8,000.00
5497 · CONTRACT/CONSULTING FEES	31,331.01	34,500.00	35,000.00
5499 · AUDIT	8,000.00	8,000.00	8,500.00
5510 · POSTAGE	1,705.91	2,200.00	2,200.00
5519 · TELEPHONE	4,760.86	4,300.00	5,000.00
5540 · PRINTING & PUBLICATIONS	616.60	1,600.00	1,600.00
5570 · NEWSLETTER/ WEB PAGE	3,266.48	6,500.00	6,500.00
5610 · DUES & SUBSCRIPTIONS	4,905.84	14,000.00	12,000.00
5620 · TRAVEL	406.95	2,500.00	2,500.00
5630 · WORKSHOPS/SEM/CONF/TRAVEL	25.00	8,000.00	8,000.00
5650 · PUBLICATION OF LEGAL NOTICES	239.20	700.00	500.00

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - TOWN**

	Apr '20 - Mar 21	FY 20-21 Budget	FY 21-22 PROPOSED Annual Budget
5710 · UTILITIES	6,141.69	12,000.00	10,000.00
5730 · GARBAGE DISPOSAL - BLDG.	1,188.55	1,000.00	1,400.00
5731 · GARBAGE DISPOSAL - PARKS	0.00	700.00	1,500.00
5770 · SEWER USER FEES	2,561.97	2,500.00	2,800.00
5771 · PORTOLET RENTAL -PARK	4,172.24	5,500.00	5,000.00
5950 · SUPERVISOR EXPENSES	672.63	2,000.00	2,000.00
6110 · BUILDING SUPPLIES	2,015.44	5,500.00	4,500.00
6170 · PARK SUPPLIES	3,332.06	6,000.00	6,000.00
6510 · OFFICE SUPPLIES	3,834.18	4,000.00	4,500.00
6512 · OFFICE EQUIPMENT MAINTENANCE	4,916.90	8,000.00	8,000.00
6521 · TOWNSHIP CLERK'S EXPENSES	613.59	1,000.00	1,000.00
6524 · FLOWERS & MEMORIALS	290.75	1,500.00	1,500.00
6550 · GAS & OIL - BLDG.	835.32	1,400.00	1,400.00
6551 · GAS & OIL - PARKS	533.36	1,400.00	1,400.00
8300 · OFFICE FURNISHINGS & EQUIPMENT	1,429.44	3,000.00	13,000.00
8310 · BUILDING EQUIPMENT	0.00	25,000.00	15,000.00
8901 · PARK EQUIPMENT	274.50	55,700.00	65,700.00
8902 · FURNACE AND OTHER IMPROVEMENTS	6,250.00	100,000.00	100,000.00
8910 · ENTRANCE SIGN	12,000.00	25,000.00	14,000.00
9110 · COMMUNITY SENIOR SERVICES	8,623.00	7,000.00	8,000.00
9111 · COMMUNITY YOUTH SERVICES	11,811.88	6,000.00	8,000.00
9112 · VEHICLE/HANDICAP PLACARDS	225.51	300.00	900.00
9113 · COMMUNITY SERVICES	4,155.35	6,000.00	6,000.00
9281 · MISCELLANEOUS EXPENSE	780.00	2,000.00	2,000.00
9296 · CONTINGENCIES	0.00	10,000.00	10,000.00
Total Expense	768,276.80	1,218,261.35	1,225,338.81
Net Ordinary Income	1,235,368.87	784,347.46	1,058,659.37
Net Income	1,235,368.87	784,347.46	1,058,659.37

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - ASSESSOR**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
Ordinary Income/Expense			
Income			
3860 · OTHER REIMBURSEMENTS	720.00	0.00	0.00
Total Income	<u>720.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
4212 · ASSESSOR STAFF SALARIES	162,632.01	215,000.00	220,000.00
4215 · ASSESSOR JANITORIAL SALARY	4,559.40	5,000.00	5,000.00
5116 · ASSESSOR OFFICE MAINTENANCE	189.47	1,000.00	1,000.00
5127 · ASSESSOR EQUIPMENT MAINTENANCE	2,486.17	2,500.00	2,500.00
5128 · ASSESSOR COMPUTER TERMINAL	10,868.14	15,000.00	13,000.00
5331 · ASSESSOR LEGAL SERVICES	6,053.20	5,000.00	5,000.00
5498 · ASSESSOR CONTRACT WORK	615.00	1,500.00	1,500.00
5510 · POSTAGE	1,115.68	1,500.00	1,500.00
5519 · TELEPHONE	2,708.92	3,000.00	3,000.00
5541 · ASSESSOR PRINTING & PUBS	483.00	1,000.00	1,000.00
5570 · NEWSLETTER/ WEB PAGE	2,553.48	5,500.00	5,000.00
5611 · ASSESSOR DUES & SUBSCRIPTIONS	1,146.00	2,000.00	2,000.00
5621 · ASSESSOR TRAVEL EXPENSES	2,704.60	3,000.00	3,000.00
5631 · ASSESSOR WORKSHOPS/CONF/SEM	3,473.24	3,000.00	3,000.00
5951 · ASSESSOR EXPENSE	190.00	1,500.00	1,000.00
6511 · ASSESSOR OFFICE SUPPLIES	1,032.73	2,500.00	2,000.00
8301 · ASSESSOR C/O - EQUIP & FURN.	563.15	5,000.00	3,000.00
9160 · ASSESSOR CONTINGENCIES	8,716.50	15,000.00	15,000.00
9280 · ASSESSOR MISCELLANEOUS	0.00	1,000.00	1,000.00
Total Expense	<u>212,090.69</u>	<u>289,000.00</u>	<u>288,500.00</u>
Net Ordinary Income	<u>-211,370.69</u>	<u>-289,000.00</u>	<u>-288,500.00</u>
Net Income	<u><u>-211,370.69</u></u>	<u><u>-289,000.00</u></u>	<u><u>-288,500.00</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - TOWN INSURANCE**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	38,016.86	38,016.86	43,148.29
3110 · PROPERTY TAXES	40,880.07	42,006.00	42,006.00
Total Income	<u>78,896.93</u>	<u>80,022.86</u>	<u>85,154.29</u>
Expense			
4530 · UNEMPLOYMENT INSURANCE	2,844.86	5,000.00	5,000.00
4540 · WORKERS' COMP INSURANCE	14,641.78	22,000.00	18,000.00
5920 · GENERAL INSURANCE	5,502.94	8,000.00	8,000.00
5922 · AUTO INSURANCE	1,501.77	2,500.00	2,500.00
5923 · UMBRELLA	2,507.54	3,000.00	3,000.00
5924 · PROPERTY INSURANCE	8,749.75	10,000.00	10,000.00
Total Expense	<u>35,748.64</u>	<u>50,500.00</u>	<u>46,500.00</u>
Net Ordinary Income	<u>43,148.29</u>	<u>29,522.86</u>	<u>38,654.29</u>
Net Income	<u><u>43,148.29</u></u>	<u><u>29,522.86</u></u>	<u><u>38,654.29</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - TOWN SS**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	100,713.35	100,713.35	51,496.41
3110 · PROPERTY TAXES	326.78	1,004.00	1,004.00
Total Income	<u>101,040.13</u>	<u>101,717.35</u>	<u>52,500.41</u>
Expense			
4610 · EMPLOYER FICA/MEDICARE	49,543.72	60,000.00	50,000.00
Total Expense	<u>49,543.72</u>	<u>60,000.00</u>	<u>50,000.00</u>
Net Ordinary Income	<u>51,496.41</u>	<u>41,717.35</u>	<u>2,500.41</u>
Net Income	<u><u>51,496.41</u></u>	<u><u>41,717.35</u></u>	<u><u>2,500.41</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - TOWN IMRF**

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>FY 21-22 PROPOSED Annual Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	143,834.46	143,834.46	98,863.00
3110 · PROPERTY TAXES	383.22	1,004.00	1,004.00
3111 · PPRT	0.00	30,000.00	0.00
Total Income	<u>144,217.68</u>	<u>174,838.46</u>	<u>99,867.00</u>
Expense			
4630 · EMPLOYER'S SHARE I.M.R.F.	45,354.57	60,000.00	60,000.00
Total Expense	<u>45,354.57</u>	<u>60,000.00</u>	<u>60,000.00</u>
Net Ordinary Income	<u>98,863.11</u>	<u>114,838.46</u>	<u>39,867.00</u>
Net Income	<u><u>98,863.11</u></u>	<u><u>114,838.46</u></u>	<u><u>39,867.00</u></u>

GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - CAPITAL RESERVE TOWN

	<u>Apr '20 - Mar 21</u>	<u>FY 20-21 Budget</u>	<u>GY 21-22 PROPOSED Annual Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	354,638.54	354,638.54	428,797.54
3870 · GRANT INCOME	0.00	200,000.00	200,000.00
Total Income	<u>354,638.54</u>	<u>554,638.54</u>	<u>628,797.54</u>
Expense			
8903 · OTHER PROJECTS	0.00	100,000.00	200,000.00
8905 · GRANT EXPENSE	841.00	253,500.00	253,500.00
Total Expense	<u>841.00</u>	<u>353,500.00</u>	<u>453,500.00</u>
Net Ordinary Income	<u>353,797.54</u>	<u>201,138.54</u>	<u>175,297.54</u>
Other Income/Expense			
Other Income			
3990 · TRANSFER IN	75,000.00	0.00	0.00
Total Other Income	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>428,797.54</u></u>	<u><u>201,138.54</u></u>	<u><u>175,297.54</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - PARKS**

	Apr '20 - Mar 21	FY 20-21 Budget	GY 21-22 PROPOSED Annual Budget
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	70,025.93	70,025.93	69,454.42
3820 · DONATIONS & BLDG USE FEES	1,401.50	1,800.00	1,800.00
3821 · PARKS & REC REVENUE	1,398.00	1,000.00	1,000.00
3825 · FUND RAISER REVENUE	0.00	15,000.00	15,000.00
3826 · RAFFLE PROCEEDS	0.00	10,000.00	10,000.00
3827 · VOLO IMPACT FEES	75,000.00	75,000.00	0.00
Total Income	<u>147,825.43</u>	<u>172,825.93</u>	<u>97,254.42</u>
Expense			
6170 · PARK SUPPLIES	35.16	0.00	0.00
6522 · FUND RAISER EXPENSES	3,335.85	14,000.00	14,000.00
6700 · ADA PLAYGROUND/TURF	0.00	55,000.00	55,000.00
6701 · VOLO IMPACT FEES/WALKING PATH	0.00	75,000.00	0.00
Total Expense	<u>3,371.01</u>	<u>144,000.00</u>	<u>69,000.00</u>
Net Ordinary Income	<u>144,454.42</u>	<u>28,825.93</u>	<u>28,254.42</u>
Other Income/Expense			
Other Expense			
9990 · TRANSFER OUT	75,000.00	0.00	0.00
Total Other Expense	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-75,000.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>69,454.42</u></u>	<u><u>28,825.93</u></u>	<u><u>28,254.42</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET 2021/2022 - GA**

	Apr '20 - Mar 21	FY 20-21 Budget	GY 21-22 PROPOSED Annual Budget
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	189,765.53	189,765.53	183,166.43
3110 · PROPERTY TAXES	144,825.45	150,003.00	150,003.00
Total Income	334,590.98	339,768.53	333,169.43
Expense			
4211 · MAINTENANCE SALARY	4,253.50	4,700.00	5,000.00
4216 · GA SALARY	71,888.45	75,000.00	80,000.00
4510 · HEALTH & LIFE INSURANCE	11,132.29	15,000.00	15,000.00
5330 · LEGAL SERVICES	0.00	3,000.00	3,000.00
5491 · MISCELLANEOUS/CONTRACTS	3,125.00	4,125.00	4,100.00
5510 · POSTAGE	1,418.46	1,400.00	1,800.00
5519 · TELEPHONE	4,760.23	4,500.00	5,000.00
5540 · PRINTING & PUBLICATIONS	473.16	500.00	700.00
5570 · NEWSLETTER/ WEB PAGE	2,553.47	6,000.00	6,000.00
5630 · WORKSHOPS/SEM/CONF/TRAVEL	0.00	2,000.00	2,000.00
5710 · UTILITIES	4,387.94	4,000.00	4,800.00
5780 · FOOD (PERISHABLE)	7,571.04	15,000.00	15,000.00
5781 · SHELTER - CLIENT	22,317.38	40,000.00	40,000.00
5782 · UTILITIES - CLIENT	5,962.71	25,000.00	25,000.00
5783 · MEDICATION	0.00	1,500.00	1,500.00
5784 · TRANSPORTATION	0.00	1,000.00	1,000.00
5785 · GENERAL CLINIC	0.00	2,000.00	2,000.00
5786 · PRIVATE PHYSICIANS	0.00	1,000.00	1,000.00
5787 · HOSPITAL - INPATIENT	0.00	1,000.00	1,000.00
5788 · TRANSIENT CARE	0.00	1,000.00	1,000.00
5789 · MISCELLANEOUS	5,778.83	6,000.00	6,500.00
5790 · BURIAL	0.00	4,500.00	4,500.00
5925 · INSURANCE (MEDICAL SVCS)	2,015.00	27,000.00	27,000.00
6110 · BUILDING SUPPLIES	0.00	2,000.00	2,000.00
6510 · OFFICE SUPPLIES	1,135.34	1,000.00	1,500.00
6512 · OFFICE EQUIPMENT MAINTENANCE	2,651.75	3,500.00	3,500.00
9290 · CAPITAL OUTLAY	0.00	2,000.00	2,000.00
9296 · CONTINGENCIES	0.00	1,000.00	1,000.00
Total Expense	151,424.55	254,725.00	262,900.00
Net Ordinary Income	183,166.43	85,043.53	262,900.00
Net Income	183,166.43	85,043.53	70,269.43