

**Administration Expenses 2011-2012**

	2009 actual	2010 actual	2011 proposed
<b><u>Personnel</u></b>			
Salaries - Elected	\$ 123,593.29	\$ 121,821.22	\$ 140,000.00
Salaries - Support	\$ 121,558.01	\$ 116,508.26	\$ 128,000.00
Soc Sec/Med/Unemploy	\$ 22,166.35	\$ 22,293.32	\$ 25,000.00
IMRF	\$ 27,114.45	\$ 30,413.56	\$ 32,000.00
Health Insurance	\$ 28,023.05	\$ 29,801.86	\$ 46,000.00
HRA - Support	\$ 6,773.70	\$ 4,804.87	\$ 10,000.00
HRA - Elected	\$ 7,518.58	\$ 4,894.18	\$ 10,000.00
	<b>\$ 336,747.43</b>	<b>\$ 330,537.27</b>	<b>\$ 391,000.00</b>

**Contractual Services**

Building Maintenance	\$ 14,939.61	see facilities	\$ -
Equipment Maintenance	\$ 3,244.48	\$ 1,493.00	\$ 5,000.00
Risk Mgmt	\$ 24,544.41	\$ 35,440.42	\$ 40,000.00
Telephone	\$ 8,063.14	\$ 7,161.81	\$ 10,000.00
Cell Phone	\$ 1,279.30	\$ 280.09	\$ 1,000.00
Utilities - Town Hall	\$ 15,801.83	see facilities	\$ -
Travel/Mileage	\$ 1,065.53	\$ 603.00	\$ 2,000.00
Postage	\$ 1,942.58	\$ 2,266.81	\$ 3,000.00
Printing & Publishing	\$ 1,427.31	\$ 1,196.08	\$ 2,000.00
Website Expenses	\$ 1,157.87	\$ 1,029.10	\$ 2,000.00
Township Newsletter	\$ 14,580.96	\$ 14,012.26	\$ 20,000.00
Accounting Services	\$ 12,126.50	\$ 12,083.75	\$ 15,000.00
Legal Services	\$ 3,625.00	\$ 4,903.75	\$ 10,000.00
Dues & Subscriptions	\$ 1,251.86	\$ 1,824.71	\$ 2,000.00
Training	\$ 1,738.14	\$ 1,366.87	\$ 5,000.00
Data Processing	\$ 16,290.30	\$ 11,863.86	\$ 20,000.00
Bank Fees	\$ -	\$ -	\$ -
	<b>\$ 123,078.82</b>	<b>\$ 95,525.51</b>	<b>\$ 137,000.00</b>

**Commodities**

Office Supplies	\$ 3,872.27	\$ 3,780.43	\$ 4,000.00
Operating Supplies	\$ 881.84	\$ 543.34	\$ 1,000.00
Furniture/Equipment		\$ 527.79	\$ 5,000.00
	<b>\$ 4,754.11</b>	<b>\$ 4,851.56</b>	<b>\$ 10,000.00</b>

**Direct Funded Services**

McHenry Co Recyc Ed	\$ 600.00	\$ 650.00	\$ 650.00
Misc Expenses	\$ 5,684.58	\$ 5,284.34	\$ 7,000.00
Mosquito Abatement	\$ 59,012.48	\$ 59,012.48	\$ 65,000.00
Nuisance Ord Enforce	\$ 2,394.41	\$ 1,499.60	\$ 5,000.00
Senior Program/Net	\$ 7,512.83	\$ 7,330.70	\$ 10,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
NISRA program	\$ 3,472.00	\$ 3,890.00	\$ 5,500.00
Special Events	\$ 4,251.22	\$ 7,080.04	\$ 8,000.00
MAYC	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	<b>\$ 86,927.52</b>	<b>\$ 88,747.16</b>	<b>\$ 105,150.00</b>

Subtotal

<b>Capital - Sr Cntr OS Win</b>		<b>\$ 9,973.11</b>	<b>\$ 10,000.00</b>
<b><u>Contingency Fund</u></b>	<b>\$ 1,994.00</b>	<b>\$ 1,044.95</b>	<b>\$ 90,671.00</b>

<b><u>Total Expenditures</u></b>	<b>\$ 466,574.36</b>	<b>\$ 520,706.45</b>	<b>\$ 743,821.00</b>
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