

First Draft Town Fund
Tentative Budget April 1, 2020
To
March 31, 2021

2020-2021 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,366,100.00	\$ 140,500.00	\$ 1,506,600.00
Transfer from Fund Balance	\$ 521,576.00	\$ 49,704.00	
Total	\$ 1,887,676.00	\$ 190,204.00	
Admin	\$ 782,998.00	\$ 190,204.00	
Parks & Facilities	\$ 323,052.00		
Capital Outlay Town	\$ 30,000.00		
Capital Outlay Parks	\$ 55,000.00		
Contingency	\$ 50,000.00		
Senior Express	\$ 119,141.00		
Assessor	\$ 527,485.00		
	\$ 1,887,676.00	\$ 190,204.00	\$ 2,077,880.00

2020-2021

Revenues	2017-2018 actual	2018 - 2019 Actual	2019-20 Actual January 2020	2019-2020 Budgeted	2020-2021 Proposed
Cash Revenues					
Property Taxes	\$ 1,551,422.71	\$ 1,281,067.69	\$ 1,281,595.00	\$ 1,281,068.00	\$ 1,285,900.00
Illinois Replace Tax	\$ 15,055.93	\$ 11,516.01	\$ 13,308.00	\$ 10,000.00	\$ 10,000.00
Athletic Field Fees	\$ 4,291.00	\$ 3,952.00	\$ 2,559.00	\$ 4,700.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$ 9,000.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
Town Hall Rental	\$ 9,465.00	\$ 11,765.00	\$ 12,605.00	\$ 10,000.00	\$ 10,000.00
Recreation Hall Rent	\$ 500.00	\$ -	\$ -	\$ 250.00	\$ -
Park Rental	\$ 650.00	\$ 2,075.00	\$ 50.00	\$ 2,000.00	\$ -
WHCC Rental	\$ 7,285.00	\$ 8,920.00	\$ 6,080.00	\$ 7,000.00	\$ 7,000.00
Senior Bus Fares	\$ 4,168.54	\$ 8,701.94	\$ 6,794.00	\$ 9,000.00	\$ 7,000.00
Senior Bus Grants	\$ 51,869.00	\$ 48,508.00	\$ 29,731.00	\$ 42,800.00	\$ -
Electors Bus Fares			\$ 1,753.00		
Electors Bus vouchers			\$ 660.00	\$ -	
Bus voucher books	\$ 1,881.50	\$ 2,033.00	\$ 2,420.00	\$ 1,800.00	\$ 2,000.00
Interest Income	\$ 15,958.13	\$ 47,468.42	\$ 29,682.00	\$ 25,000.00	\$ 25,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement	\$ -	\$ -		\$ -	\$ -
Other Revenues	\$ 4,719.26	\$ 2,053.83	\$ 150.00	\$ 1,500.00	\$ 200.00
	\$ 1,682,266.07	\$ 1,443,060.89	\$ 1,398,637.00	\$ 1,410,118.00	\$ 1,366,100.00

Administration 2020/2021

	2017/18 Actual	2018-2019 Actual	2019- 2020 Actual as of Jan. 2019	2019-2020 Budgeted	2020-2021 Proposed	
Personnel						
Salaries - Elected	\$ 139,186.91	\$ 97,988.55	\$ 85,460.00	\$ 104,651.00	\$ 102,981.00	6 EO / dbl meetings
Salaries-Elected - Hwy. Commissioner		\$ 43,724.08	\$ 29,395.00	\$ 42,682.00	\$ 43,216.00	
Salaries - Support	\$ 149,744.75	\$ 160,200.00	\$ 131,723.00	\$ 152,000.00	\$ 185,471.00	3FT /2 PT
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 23,764.44	\$ 21,043.00	\$ 27,000.00	\$ 27,230.00	
IMRF	\$ 23,051.05	\$ 19,066.99	\$ 11,904.00	\$ 14,000.00	\$ 21,300.00	
Health Insurance & Life	\$ 83,748.56	\$ 68,184.56	\$ 58,592.00	\$ 64,000.00	\$ 84,000.00	Last yr saved 10% / 15% Increase
HRA - Support	\$ 9,845.50	\$ 8,794.07	\$ 8,846.00	\$ 22,288.00	\$ 29,900.00	WCS
HRA - Elected	\$ 11,797.26	\$ 9,815.78	\$ 9,430.00	\$ 18,030.00	\$ 17,100.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -			** If WCS with minimum wage
	\$ 442,284.23	\$ 431,538.47	\$ 356,393.00	\$ 444,651.00	\$ 511,198.00	

Contractual Services

Equipment Maintenance	\$ 2,178.16	\$ 794.23	\$ 6,050.00	\$ 8,950.00	\$ 8,950.00	Stans, DDX, MITC
Risk Mgmt	\$ 22,275.50	\$ 29,231.30	\$ 33,118.00	\$ 41,000.00	\$ 41,000.00	
Telephone	\$ 2,356.61	\$ 2,232.66	\$ 2,016.00	\$ 2,500.00	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 824.31	\$ 1,863.00	\$ 2,100.00	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,453.33	\$ 2,093.00	\$ 2,500.00	\$ 2,500.00	
Postage	\$ 1,610.60	\$ 1,577.79	\$ 773.00	\$ 3,000.00	\$ 3,500.00	
Printing & Publishing	\$ 1,543.18	\$ 1,683.31	\$ 1,299.00	\$ 1,500.00	\$ 1,500.00	Herald and checks
Website Expenses	\$ 1,962.72	\$ 1,756.32	\$ 494.00	\$ 1,000.00	\$ 1,000.00	
Township Newsletter	\$ 17,020.69	\$ 8,825.10	\$ -	\$ 9,000.00	\$ -	
Accounting Services	\$ 9,104.12	\$ 7,302.89	\$ 8,919.00	\$ 12,000.00	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 34,480.75	\$ 36,677.00	\$ 40,000.00	\$ 50,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 1,941.06	\$ 770.00	\$ 2,000.00	\$ 2,000.00	
Transfer to General Assistance	\$ 190,154.00	\$ 133,712.07	\$ 126,270.00	\$ 126,270.00		
Training	\$ 3,110.09	\$ 878.93	\$ 1,638.00	\$ 4,000.00	\$ 4,000.00	
Bank Fees	\$ -	\$ 27.64	\$ 60.00	\$ 20.00	\$ 100.00	
Data Processing	\$ 28,363.32	\$ 35,334.34	\$ 26,401.00	\$ 31,000.00	\$ 31,000.00	Excal 3/2021
Consulting Service	\$ 10,201.00	\$ 5,857.20	\$ 2,462.00	\$ 8,000.00	\$ 8,000.00	
	\$ 328,128.47	\$ 267,913.23	\$ 250,903.00	\$ 294,840.00	\$ 170,150.00	

Commodities

Office Supplies	\$ 2,831.71	\$ 2,709.72	\$ 2,735.00	\$ 4,000.00	\$ 4,000.00	
Operating Supplies	\$ 2,146.66	\$ 2,168.24	\$ 1,561.00	\$ 3,000.00	\$ 3,000.00	

Furniture/Equipment/Software	\$ 5,379.91	\$ 18,459.24	\$ 5,039.00	\$ 5,500.00	\$ 5,500.00
	\$ 10,358.28	\$ 23,337.20	\$ 9,335.00	\$ 12,500.00	\$ 12,500.00
Direct Funded Services					
McHenry Co Recyc Ed	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00
Misc Expenses	\$ 2,490.55	\$ 1,397.40	\$ 885.00	\$ 2,500.00	\$ 2,500.00
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ 1,755.00	\$ 2,100.00	\$ 2,100.00
Senior Program/Net	\$ 6,976.59	\$ 9,621.05	\$ 3,985.00	\$ 9,000.00	\$ 9,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
NISRA program	\$ 738.00	\$ 619.00	\$ 582.00	\$ 800.00	\$ 800.00
Special Events	\$ 5,196.67	\$ 9,120.22	\$ 364.00	\$ 2,500.00	\$ 2,500.00
U of I Extension Prog.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 7,600.00
Total of Direct Funded Services	\$ 84,076.81	\$ 86,407.67	\$ 71,571.00	\$ 89,150.00	\$ 89,150.00
Subtotal	\$ 864,847.79	\$ 809,196.57	\$ 688,202.00	\$ 841,141.00	\$ 782,998.00
Total Expenditures					
Capital Fund	\$ 8,063.08	\$ 7,815.00	\$ -	\$ 30,000.00	\$ 30,000.00 upgrade phone system
Contingency Fund	\$ 46,296.64	\$ 91,154.04	\$ 23,302.00	\$ 50,000.00	\$ 50,000.00
Total	\$ 911,144.43	\$ 908,165.61	\$ 711,504.00	\$ 921,141.00	\$ 862,998.00

Senior Express 2020/2021

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as Jan. 2020	2019-2020 Budgeted	2020-2021 Proposed	
Salaries	\$ 90,566.12	\$ 142,198.57	\$ 89,226.00	\$ 98,000.00	\$ 63,820.00	1 FT / 3 PT
Overtime	\$ -	\$ 1,627.20	\$ 2,414.00	\$ 1,500.00	\$ 2,414.00	
SS/Med/Unemploy	\$ 9,514.39	\$ 12,050.86	\$ 7,074.00	\$ 13,000.00	\$ 5,882.00	
IMRF	\$ 2,100.55	\$ 6,521.72	\$ 3,812.00	\$ 6,000.00	\$ 2,500.00	
Health Insurance	\$ 33,827.34	\$ 40,308.31	\$ 31,866.00	\$ 40,000.00	\$ 11,500.00	
HRA	\$ 701.19	\$ 3,393.63	\$ 4,670.00	\$ 28,000.00	\$ 8,550.00	
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 136,709.59	\$ 206,100.29	\$ 139,062.00	\$ 186,500.00	\$ 94,666.00	
<u>Contractual Services</u>						
Vehicle Maintenance	\$ 3,293.67	\$ 8,614.86	\$ 2,868.00	\$ 4,500.00	\$ 2,000.00	
Cell Phones	\$ 2,453.48	\$ 2,632.51	\$ 2,116.00	\$ 2,500.00	\$ 1,500.00	
Occupational Health	\$ -	\$ 1,265.00	\$ 750.00	\$ 1,250.00	\$ 800.00	
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 21,000.00	\$ 16,000.00	
PACE Lease	\$ 3,800.00	\$ 5,800.00	\$ 4,314.00	\$ 6,000.00	\$ 3,600.00	
	\$ 22,047.15	\$ 30,812.37	\$ 10,048.00	\$ 35,250.00	\$ 23,900.00	
<u>Commodities</u>						
Office Supplies	\$ -	\$ 147.18	\$ 19.00	\$ 500.00	\$ 200.00	
Operating Supplies	\$ 123.65	\$ 776.02	\$ 171.00	\$ 300.00	\$ 175.00	
Misc - Senior Exp	\$ 1,661.93	\$ 140.36	\$ 31.00	\$ 400.00	\$ 200.00	
	\$ 1,785.58	\$ 1,063.56	\$ 221.00	\$ 1,200.00	\$ 575.00	
<u>Total Expenses</u>	\$ 160,542.32	\$ 237,976.22	\$ 149,331.00	\$ 222,950.00	\$ 119,141.00	

Senior Express 2020/2021

Electors Program Dec. 1, 2019 -March 31, 2020

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as Jan. 2020	2019-2020 Budgeted
Salaries	\$ -	\$ -	\$ 32,682.00	\$ 56,000.00
Overtime	\$ -	\$ -	\$ 520.00	\$ 1,000.00
SS/Med/Unemploy	\$ -	\$ -	\$ 2,619.00	\$ 6,600.00
IMRF	\$ -	\$ -	\$ 824.00	\$ 2,400.00
Health Insurance	\$ -	\$ -	\$ 4,935.00	\$ 2,220.00
HRA	\$ -	\$ -	\$ -	\$ 20,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 41,580.00	\$ 88,220.00
<u>Contractual Services</u>				
Vehicle Maintenance	\$ -	\$ -	\$ 524.00	\$ 2,400.00
Cell Phones	\$ -	\$ -	\$ -	\$ 900.00
Occupational Health	\$ -	\$ -	\$ -	\$ 500.00
FUEL - IGA Road	\$ -	\$ -	\$ -	\$ 5,000.00
PACE Lease	\$ -	\$ -	\$ 300.00	\$ 2,000.00
	\$ -	\$ -	\$ 824.00	\$ 10,800.00
<u>Commodities</u>				
Office Supplies	\$ -	\$ -	\$ -	\$ 400.00
Operating Supplies	\$ -	\$ -	\$ -	\$ 200.00
Misc - Senior Exp	\$ -	\$ -	\$ -	\$ 380.00
	\$ -	\$ -	\$ -	\$ 980.00
<u>Total Expenses</u>	\$ -	\$ -	\$ 42,404.00	\$ 100,000.00

Assessor Division 2020 - 2021

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2019-2020 Budgeted	2020-2021 Proposed
Personnel					
Salaries	\$ 248,996.30	\$ 239,932.13	\$ 212,349.00	\$ 270,000.00	\$ 242,458.00
Assessor Salary - elected	\$ -	\$ 75,717.21	\$ 63,480.00	\$ 75,874.00	\$ 76,822.00
Overtime	\$ 942.20	\$ 2,506.17	\$ 129.00	\$ 4,000.00	\$ 4,000.00
SS/Med/Unemploy	\$ 23,210.04	\$ 24,346.63	\$ 20,885.00	\$ 28,000.00	\$ 25,925.00
IMRF	\$ 17,810.15	\$ 18,139.31	\$ 11,155.00	\$ 14,000.00	\$ 19,830.00
HRA	\$ 16,781.52	\$ 9,186.64	\$ 14,369.00	\$ 44,000.00	\$ 30,000.00
Health Ins	\$ 72,362.41	\$ 67,599.06	\$ 57,401.00	\$ 74,000.00	\$ 55,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assessor Personal Services	\$ 380,102.62	\$ 437,427.15	\$ 379,768.00	\$ 509,874.00	\$ 454,035.00
Contractual Services					
Maintenance Equipment	\$ 1,461.56	\$ 2,475.54	\$ 514.00	\$ 3,000.00	\$ 3,000.00
Maintenance Vehicles	\$ -	\$ -	\$ 246.00	\$ 500.00	\$ 500.00
Appraisal	\$ 500.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Computer Maintenance	\$ 30,840.48	\$ 46,509.18	\$ 17,466.00	\$ 25,000.00	\$ 25,000.00
Computer License/Software	\$ -	\$ -	\$ 14,310.00	\$ 15,000.00	\$ 15,000.00
Telephone	\$ 2,510.50	\$ 3,817.47	\$ 2,979.00	\$ 4,000.00	\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 3,886.09	\$ 479.00	\$ 3,500.00	\$ 3,500.00
Postage	\$ 1,552.46	\$ 1,294.22	\$ 300.00	\$ 1,000.00	\$ 1,000.00
Printing & Publishing	\$ 253.44	\$ 257.84	\$ -	\$ 300.00	\$ 300.00
Publications	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Dues	\$ 1,541.15	\$ 1,547.15	\$ -	\$ 1,500.00	\$ 100.00
Subscriptions	\$ -	\$ -	\$ 1,159.00	\$ 3,000.00	\$ 1,500.00
Training	\$ 3,402.20	\$ 1,700.00	\$ 720.00	\$ 1,200.00	\$ 3,000.00
Fuel - IGA Road					\$ 1,200.00
Total Assessor Contractual Ser	\$ 43,209.82	\$ 61,487.49	\$ 38,173.00	\$ 64,100.00	\$ 64,200.00

Commodities

Office Supplies	\$	1,366.73	\$	2,188.69	\$	1,782.00	\$	2,000.00	\$	2,000.00
Clothing	\$	-	\$	-	\$	512.00	\$	750.00	\$	750.00
Total Assessor Commodities	\$	1,366.73	\$	2,188.69	\$	2,294.00	\$	2,750.00	\$	2,750.00

Other Expenses

Miscellaneous	\$	1,883.61	\$	2,290.97	\$	357.00	\$	1,500.00	\$	1,500.00
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Capital Outlay

Capital Outlay	\$	2,206.72	\$	5,000.00	\$	4,000.00	\$	5,000.00	\$	5,000.00
Total Other Expenses	\$	4,090.33	\$	7,290.97	\$	4,357.00	\$	6,500.00	\$	6,500.00

Total Expenditures

	\$	424,592.00	\$	583,224.00	\$	527,485.00
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Parks & Facilities 2020 -2021

Personnel	2017-2018 Actual	2018-2019 Actual	2019/2020 Actual	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 116,437.58	\$ 134,971.77	\$ 120,403.00	\$ 148,000.00	\$ 122,052.00
Overtime	\$ 7,515.18	\$ 8,891.63	\$ 6,319.00	\$ 8,000.00	\$ -
SS/Med/Unemploy	\$ 10,747.50	\$ 11,263.53	\$ 9,615.00	\$ 12,000.00	\$ 10,300.00
IMRF	\$ 5,702.04	\$ 8,258.49	\$ 4,937.00	\$ 5,900.00	\$ 7,000.00
Health Ins	\$ 26,030.15	\$ 34,113.18	\$ 36,410.00	\$ 32,000.00	\$ 24,000.00
HRA	\$ 12,666.72	\$ 1,606.17	\$ 350.00	\$ 22,000.00	\$ 13,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 141,854.29	\$ 199,104.77	\$ 178,034.00	\$ 227,900.00	\$ 176,352.00
					\$ -

Contractual Services					
Facility Building Maintenance	\$ 22,010.51	\$ 22,387.40	\$ 14,898.00	\$ 22,000.00	\$ 22,000.00
Equipment Maintenance	\$ 3,317.32	\$ 6,046.49	\$ 4,905.00	\$ 6,000.00	\$ 6,000.00
Vehicle Maintenance	\$ 6,292.82	\$ 4,174.44	\$ 2,813.00	\$ 6,000.00	\$ 6,000.00
Utilities - Town Hall gener.	\$ -	\$ -	\$ 404.00	\$ 1,000.00	\$ 1,000.00
Utilties - Food Pantry	\$ 10,891.57	\$ 12,070.39	\$ 9,828.00	\$ 11,000.00	\$ 11,000.00
Town Hall Maintenance	\$ 16,804.69	\$ 19,521.34	\$ 16,527.00	\$ 18,000.00	\$ 18,000.00
Utilities - Town Hall	\$ 13,804.53	\$ 13,428.58	\$ 9,956.00	\$ 13,000.00	\$ 13,000.00
Utilities - Ball Fields	\$ 2,551.87	\$ 1,005.33	\$ 1,526.00	\$ 2,200.00	\$ 2,200.00
Utilities - Park Garage	\$ 1,694.79	\$ 1,762.00	\$ 1,264.00	\$ 1,800.00	\$ 1,800.00
Utilities - WHCC	\$ 2,036.52	\$ 2,703.55	\$ 3,049.00	\$ 2,500.00	\$ 2,500.00
Utilities - Rec Center	\$ 12,552.71	\$ 11,069.38	\$ 7,421.00	\$ 12,650.00	\$ 12,650.00
Cell phones	\$ 1,961.63	\$ 2,047.84	\$ 1,552.00	\$ 1,800.00	\$ 1,800.00
Uniforms	\$ 1,111.45	\$ 1,952.61	\$ 1,394.00	\$ 1,800.00	\$ 1,800.00
Travel/Mileage	\$ -	\$ 134.89	\$ -	\$ 250.00	\$ 250.00
Equipment Rental	\$ 403.20	\$ 691.20	\$ -	\$ 400.00	\$ 400.00
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 4,800.00	\$ 4,800.00
Security /Risk Management	\$ 5,895.39	\$ 5,720.09	\$ 4,546.00	\$ 8,000.00	\$ 8,000.00
Dues /Subscriptions	\$ 145.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Training	\$ 66.50	\$ -	\$ -	\$ 300.00	\$ 300.00
Total Contractual Services	\$ 118,303.53	\$ 117,215.53	\$ 80,083.00	\$ 113,750.00	\$ 113,750.00

Commodities					
Operating Supplies	\$ 564.82	\$ 562.15	\$ 332.00	\$ 700.00	\$ 700.00

Office Supplies	\$ 454.04	\$ 208.72	\$ 30.00	\$ 250.00	\$ 250.00
Small Tools	\$ 1,227.87	\$ 1,611.54	\$ 724.00	\$ 1,500.00	\$ 1,500.00
Ball Field Maint Supplies	\$ 13,267.77	\$ 14,935.09	\$ 8,030.00	\$ 15,000.00	\$ 15,000.00
Grounds Maint Supplies	\$ 8,709.22	\$ 14,739.23	\$ 11,034.00	\$ 15,000.00	\$ 15,000.00
Total Commodities	\$ 41,109.45	\$ 32,056.73	\$ 20,150.00	\$ 32,450.00	\$ 32,450.00

Misc.

Miscellaneous	\$ 35.40	\$ 255.07	\$ 60.00	\$ 500.00	\$ 500.00
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Capital Outlay

Capital Outlay - Various	\$ 100,975.47	\$ 170,913.31	\$ 92,294.00	\$ 111,700.00	\$ 55,000.00
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Total Expenses	\$ 522,570.62	\$ 519,545.41	\$ 370,621.00	\$ 486,300.00	\$ 378,052.00
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2020-21 Capital Outlay Projects

Town Hall

Front Desk Safety Glass	\$ 4,000.00	Bullet proof glass / to eliminate someone climbing over counter
Commercial sink / counter TH kitchen	\$ 5,800.00	
	\$ 9,800.00	

Rec Center

New 8' folding Tables	\$ 1,000.00	Replace 12 year tables
15" Breakfast bar cabinets	\$ 5,000.00	
New bathroom counter tops	\$ 4,500.00	
	\$ 10,500.00	

WHCC Building

80 Chairs	\$ 2,300.00	replace old chairs / unsafe
2 Chair racks	\$ 900.00	for storing chairs
reclamite parking lot	\$ 3,500.00	
	\$ 6,700.00	

<u>Parks Garage</u>		
Patch Pavement	\$	4,000.00
	\$	4,000.00
<u>Athletic Fields</u>		
Ball field repair	\$	5,000.00
	\$	5,000.00
<u>Park Grounds</u>		
Patch, sealcoat / stripe parking lot	\$	8,000.00
5 picnic table replacement	\$	3,000.00
	\$	11,000.00
<u>Equipment/Vehicle</u>		
Cyclone KB4 Debris Blower	\$	8,000.00 Eliminate grass pile ups and mowing. Parking lot cleaning, leaf collection
	\$	-
	\$	8,000.00
<u>Total Capital Outlay</u>	\$	55,000.00

2020/2021 General Assistance Budget

<u>Income</u>	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual	2020-2021 Proposed	
Property Taxes	\$ 132,497.58	\$ 132,390.12	\$ 132,390.00	\$ 132,463.00	\$ 132,900.00	* Collected from June to December
Illinois Replace Tax	\$ 2,497.30	\$ 2,860.94	\$ 2,500.00	\$ 5,074.00	\$ 4,000.00	
Donations	\$ -	\$ -	\$ 100.00	\$ 5.00	\$ 100.00	
Interest Income	\$ 379.18	\$ 3,124.50	\$ 1,600.00	\$ 3,115.00	\$ 2,000.00	
Transfer from Town fund	\$ 190,154.00	\$ 133,712.07	\$ -	\$ 126,270.00		
Other Revenue	\$ 1,319.12	\$ 5,749.59	\$ 1,500.00	\$ -	\$ 1,500.00	
Total Revenue	\$ 326,847.18	\$ 277,837.22	\$ 138,090.00	\$ 266,927.00	\$ 140,500.00	

Expenses

Personnel Services

Salaries	\$ 45,230.39	\$ 47,517.17	\$ 49,000.00	\$ 52,876.00	\$ 32,130.00	1 PT
Soc/Med/Unemploy	\$ 4,338.72	\$ 3,803.41	\$ 4,000.00	\$ 4,030.00	\$ 2,668.00	
IMRF	\$ 2,950.19	\$ 3,142.16	\$ 2,000.00	\$ 2,099.00	\$ 1,996.00	
Health Ins	\$ 9,197.66	\$ 8,809.98	\$ 8,200.00	\$ 8,679.00	\$ 6,250.00	
HRA	\$ 5,683.33	\$ 3,903.79	\$ 6,000.00	\$ 1,417.00	\$ 4,300.00	WCS
Total Personnel Svcs	67,400.29	67,176.51	69,200.00	69,101.00	47,344.00	

General Assistance

General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 11,195.00	\$ 50,000.00	
Total General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 11,195.00	\$ 50,000.00	

Other Expenses

Misc Admin Exp	\$ 945.70	\$ 1,084.53	\$ 1,000.00	\$ 459.00	\$ 700.00	
Office Supplies	\$ 495.36	\$ 871.99	\$ 700.00	\$ 586.00	\$ 700.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Data Proc/Equip	\$ 988.00	\$ 1,403.16	\$ 1,000.00	\$ 874.00	\$ 1,000.00	
Catastrophic Insur	\$ 2,360.00	\$ -	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	
Training/Travel	\$ 1,708.61	\$ 947.21	\$ 2,500.00	\$ 1,254.00	\$ 1,500.00	
Postage	\$ 356.62	\$ 409.97	\$ 400.00	\$ 300.00	\$ 400.00	
Total Other Expenses	\$ 8,054.29	\$ 5,916.86	\$ 9,160.00	\$ 7,033.00	\$ 7,860.00	

Emergency Assistance

Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 50,591.00	\$ 85,000.00	
Total Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 50,591.00	\$ 85,000.00	

Total Expenditures	\$ 289,843.00	\$ 264,088.48	\$ 264,360.00	\$ 137,920.00	\$ 190,204.00	
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