

 **COPY**

**FILED**  
McHENRY COUNTY, IL

**JUN 16 2020**

Joseph J. Tirio  
COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**  
**McHenry Township**

The undersigned, Supervisor, Chief Fiscal Officer, of McHenry Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing District, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

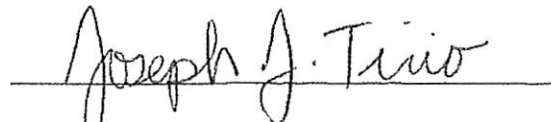
This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 11<sup>th</sup> day of June, 2020



Craig M. Adams  
Supervisor – Chief Fiscal Officer

Filed this 16<sup>th</sup> day of June, 2020



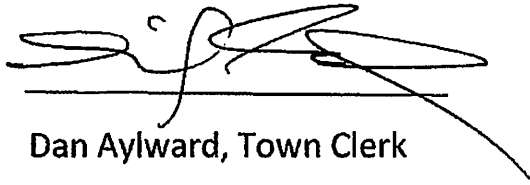
County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
MCHENRY TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of McHenry Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021 as adopted this 11<sup>th</sup> day of June, 2020.

This certification is made and filed pursuant to the requirements of 35ILCS200/18-50 and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

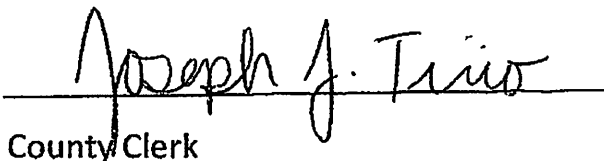
Dated this 11<sup>th</sup> day of June, 2020



\_\_\_\_\_

Dan Aylward, Town Clerk

Filed this 16<sup>th</sup> day of June, 2020



\_\_\_\_\_

County Clerk

**FILED**  
MCHENRY COUNTY, IL

**JUN 16 2020**

Joseph J. Tirio  
COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**McHENRY TOWNSHIP**

**ORDINANCE No. 112006**

**FILED**  
McHENRY COUNTY, IL

**JUN 16 2020**

**Joseph J. Tirio**  
COUNTY CLERK

An ordinance appropriating for all town purposes for McHenry Township, McHenry County, Illinois for the fiscal year beginning April 1, 2020 and ending March 31, 2021

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by Law, and as may be needed or deemed necessary to defray all expenses and liabilities of McHenry Township, be and the same are hereby appropriated for the town purposes of McHenry Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 1,665,714
2. GENERAL ASSISTANCE	\$ 172,010
<b>TOTAL APPROPRIATION:</b>	<b>\$ 1,837,724</b>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance .

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of:

**One Million, Eight Hundred Thirty Seven Thousand, Seven Hundred Twenty Four Dollars**

**(\$1,837,724)**

for the fiscal year beginning April 1, 2020 and ending March 31, 2021

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

That a certified copy of the Budget & Appropriation Ordinance shall

Be filed with the County Clerk within 30 days after adoption.

**ADOPTED** this 11<sup>th</sup> day of June, 2020 pursuant to a roll call vote by the Board of

Trustees of McHenry Township, McHenry County, Illinois.

**Board of Trustees** **Aye** **Nay** **Absent**

Robert Anderson, Trustee

X

Michael Rakestraw, Trustee

X

Stanley Wojewski, Trustee

X

Steven R. Verr, Trustee

X

Craig M. Adams, Supervisor

X



Daniel Aylward  
Town Clerk



Craig M. Adams  
Supervisor

**FILED**  
McHENRY COUNTY, IL

**JUN 16 2020**

**Joseph J. Tirio**  
COUNTY CLERK

# Final Tenth Draft Town Fund Approved Budget

11-Jun-20

April 1, 2020 - March 31, 2021

2nd Draft = **Yellow**

3rd Draft = **Red**

4th Draft = **Blue**

5th Draft = update of 2019/20 actual

6th Draft = Update the Personnel to 1% increases.

7th Draft = updated line item change = **Orange**

8th Draft = Update of year end numbers for March 2020

9th Draft Budget = Final Tentative Budget = **Purple**

2020-2021 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,364,100.00	\$ 140,500.00	\$ 1,504,600.00
Transfer from Fund Balance	\$ 321,614.00	\$ 31,510.00	
<b>Total</b>	<b>\$ 1,685,714.00</b>	<b>\$ 172,010.00</b>	
Admin	\$ 729,834.00	\$ 172,010.00	
Parks & Facilities	\$ 314,866.00		
Capital Outlay Town	\$ 30,000.00		
Capital Outlay Parks	\$ 29,500.00		
Contingency	\$ 50,000.00		
Senior Express	\$ -		
Assessor	\$ 511,514.00		
	<b>\$ 1,665,714.00</b>	<b>\$ 172,010.00</b>	<b>\$ 1,837,724.00</b>

## 2020-2021

Revenues	2017-2018 actual	2018 - 2019 Actual	2019-20 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed
<b>Cash Revenues</b>					
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	\$ 2,858.50	\$ 4,700.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,000.00	\$ 8,250.00	\$ 9,000.00	\$ 9,000.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Town Hall Rental	\$ 9,465.00	\$ 11,765.00	\$ 14,310.00	\$ 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	\$ 6,730.00	\$ 7,000.00	\$ 7,000.00
Senior Bus Fares	\$ 4,168.54	\$ 8,701.94	\$ 6,794.00	\$ 9,000.00	\$ -
Senior Bus Grants	\$ 51,869.00	\$ 48,508.00	\$ 29,731.00	\$ 42,800.00	\$ -
Security Rental					\$ 2,000.00
Senior Programs					\$ 5,000.00
Electors Bus Fares			\$ 2,865.55		\$ -
Electors Bus vouchers			\$ 1,120.00	\$ -	\$ -
Bus voucher books	1881.5	2033	\$ 2,420.00	\$ 1,800.00	\$ -
Interest Income	\$ 15,958.13	\$ 47,468.42	\$ 36,635.00	\$ 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	\$ 1,412,817.05	\$ 1,410,118.00	\$ 1,364,100.00

## Administration 2020/2021

	2017/18 Actual	2018-2019 Actual	2019- 2020 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed 1%	
<b>Personnel</b>						
Salaries - Elected	\$ 139,186.91	\$ 97,988.55	\$ 102,698.00	\$ 104,651.00	\$ 103,000.00	6 EO / dbl meetings
Salaries-Elected - Hwy. Commissioner		\$ 43,724.08	\$ 42,528.00	\$ 42,682.00	\$ 43,216.00	
Salaries - Support	\$ 149,744.75	\$ 160,200.00	\$ 160,105.00	\$ 152,000.00	\$ 184,000.00	3FT /2 PT
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 23,764.44	\$ 25,642.00	\$ 27,000.00	\$ 27,000.00	
IMRF	\$ 23,051.05	\$ 19,066.99	\$ 15,532.00	\$ 14,000.00	\$ 22,000.00	
Health Insurance & Life	\$ 83,748.56	\$ 68,184.56	\$ 68,573.00	\$ 64,000.00	\$ 84,000.00	
HRA - Support	\$ 9,845.50	\$ 8,794.07	\$ 14,200.00	\$ 22,288.00	\$ 29,900.00	WCS
HRA - Elected	\$ 11,797.26	\$ 9,815.78	\$ 11,015.00	\$ 18,030.00	\$ 17,100.00	WCS
	\$ 442,284.23	\$ 431,538.47	\$ 440,293.00	\$ 444,651.00	\$ 510,216.00	
<b>Contractual Services</b>						
Equipment Maintenance	\$ 2,178.16	\$ 794.23	\$ 6,466.00	\$ 8,950.00	\$ 8,950.00	Stans, DDX, MITC
Risk Mgmt	\$ 22,275.50	\$ 29,231.30	\$ 27,411.00	\$ 41,000.00	\$ 15,791.00	
Telephone	\$ 2,356.61	\$ 2,232.66	\$ 2,630.00	\$ 2,500.00	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 824.31	\$ 1,987.00	\$ 2,100.00	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,453.33	\$ 2,094.00	\$ 2,500.00	\$ 2,500.00	
Postage	\$ 1,610.60	\$ 1,577.79	\$ 1,051.00	\$ 3,000.00	\$ 3,500.00	
Printing & Publishing	\$ 1,543.18	\$ 1,683.31	\$ 1,607.00	\$ 1,500.00	\$ 1,500.00	Herald and checks
Website Expenses	\$ 1,962.72	\$ 1,756.32	\$ 604.00	\$ 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	\$ 9,065.00	\$ 12,000.00	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 34,480.75	\$ 54,439.00	\$ 40,000.00	\$ 68,000.00	Hanlon bill Increased
Dues & Subscriptions	\$ 2,233.32	\$ 1,941.06	\$ 1,523.00	\$ 2,000.00	\$ 2,000.00	
Notary					\$ 100.00	
Transfer to General Assistance	\$ 190,154.00	\$ 133,712.07	\$ -			
Training	\$ 3,110.09	\$ 878.93	\$ 1,787.00	\$ 4,000.00	\$ 4,000.00	
Bank Fees	\$ -	\$ 27.64	\$ 85.00	\$ 20.00	\$ 100.00	
Data Processing	\$ 28,363.32	\$ 35,334.34	\$ 31,467.00	\$ 31,000.00	\$ 31,000.00	Excal 3/2021
Consulting Service	\$ 10,201.00	\$ 5,857.20	\$ 4,754.00	\$ 8,000.00	\$ 5,000.00	
	\$ 328,128.47	\$ 267,913.23	\$ 146,970.00	\$ 168,570.00	\$ 160,041.00	
<b>Commodities</b>						
Office Supplies	\$ 2,831.71	\$ 2,709.72	\$ 3,172.00	\$ 4,000.00	\$ 4,000.00	
Operating Supplies	\$ 2,146.66	\$ 2,168.24	\$ 2,150.00	\$ 3,000.00	\$ 3,000.00	

Furniture/Equipment/Software	\$ 5,379.91	\$ 18,459.24	\$ 5,010.00	\$ 5,500.00	\$ 5,500.00
	\$ 10,358.28	\$ 23,337.20	\$ 10,332.00	\$ 12,500.00	\$ 12,500.00
<b>Direct Funded Services</b>					
McHenry Co Recyc Ed	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
Misc Expenses	\$ 2,490.55	\$ 1,397.40	\$ 1,666.00	\$ 2,500.00	\$ 2,000.00
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ - Cut
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ 1,755.00	\$ 2,100.00	\$ 2,100.00
Senior Program	\$ 6,976.59	\$ 9,621.05	\$ 4,925.00	\$ 9,000.00	\$ 5,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
NISRA program	\$ 738.00	\$ 619.00	\$ 582.00	\$ 800.00	\$ - Moved to parks budget
Special Events	\$ 5,196.67	\$ 9,120.22	\$ 489.00	\$ 2,500.00	\$ 500.00
U of I Extension Prog.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ 7,560.00	\$ 7,600.00	\$ 7,600.00
Urban Analytics - Cost Study					\$ 29,877.00
<b>Total of Direct Funded Services</b>	<b>\$ 84,076.81</b>	<b>\$ 86,407.67</b>	<b>\$ 81,627.00</b>	<b>\$ 89,150.00</b>	<b>\$ 47,077.00</b>
<b>Subtotal</b>	<b>\$ 864,847.79</b>	<b>\$ 809,196.57</b>	<b>\$ 679,222.00</b>	<b>\$ 714,871.00</b>	<b>\$ 729,834.00</b>
<b>Total Expenditures</b>					
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	\$ 23,303.00	\$ 50,000.00	\$ 50,000.00
<b>Total</b>	<b>\$ 911,144.43</b>	<b>\$ 908,165.61</b>	<b>\$ 702,525.00</b>	<b>\$ 794,871.00</b>	<b>\$ 809,834.00</b>

Senior Express 2020/2021

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 90,566.12	\$ 142,198.57	\$ 89,624.00	\$ 98,000.00	\$ -
Overtime	\$ -	\$ 1,627.20	\$ 3,018.00	\$ 1,500.00	\$ -
SS/Med/Unemploy	\$ 9,514.39	\$ 12,050.86	\$ 7,098.00	\$ 13,000.00	\$ -
IMRF	\$ 2,100.55	\$ 6,521.72	\$ 5,290.00	\$ 6,000.00	\$ -
Health Insurance	\$ 33,827.34	\$ 40,308.31	\$ 25,126.00	\$ 40,000.00	\$ -
HRA	\$ 701.19	\$ 3,393.63	\$ 4,670.00	\$ 28,000.00	\$ -
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -		\$ -
	\$ 136,709.59	\$ 206,100.29	\$ 134,826.00	\$ 186,500.00	\$ -
<b>Contractual Services</b>					
Vehicle Maintenance	\$ 3,293.67	\$ 8,614.86	\$ 2,868.00	\$ 4,500.00	\$ -
Cell Phones	\$ 2,453.48	\$ 2,632.51	\$ 2,116.00	\$ 2,500.00	\$ -
Occupational Health	\$ -	\$ 1,265.00	\$ 750.00	\$ 1,250.00	\$ -
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ 14,000.00	\$ 21,000.00	\$ -
PACE Lease	\$ 3,800.00	\$ 5,800.00	\$ 4,814.00	\$ 6,000.00	\$ -
	\$ 22,047.15	\$ 30,812.37	\$ 24,548.00	\$ 35,250.00	\$ -
<b>Commodities</b>					
Office Supplies	\$ -	\$ 147.18	\$ 19.00	\$ 500.00	\$ -
Operating Supplies	\$ 123.65	\$ 776.02	\$ 171.00	\$ 300.00	\$ -
Misc - Senior Exp	\$ 1,661.93	\$ 140.36	\$ 31.00	\$ 400.00	\$ -
	\$ 1,785.58	\$ 1,063.56	\$ 221.00	\$ 1,200.00	\$ -
<b>Total Expenses</b>	\$ 160,542.32	\$ 237,976.22	\$ 159,595.00	\$ 222,950.00	\$ -

Electors Program April 1, 2020 to March 31, 2020

Revenues

Bus Fares

Bus Vouchers

Electors Town Tranfer

<u>2020/2021</u>	
\$	7,600.00
\$	2,500.00
\$	150,000.00
\$	160,100.00

Personnel

2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as 3/13/2020	2019-2020 Budgeted
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Salaries	\$ -	\$ -	\$ 65,331.00	\$ 65,332.00	\$ 66,000.00	1FT/3PT
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ -	\$ -	\$ 5,653.00	\$ 5,653.00	\$ 6,000.00	
IMRF	\$ -	\$ -	\$ 824.00	\$ 825.00	\$ 2,500.00	
Health Insurance	\$ -	\$ -	\$ 14,629.00	\$ 14,629.00	\$ 11,500.00	
HRA	\$ -	\$ -	\$ 403.00	\$ 403.00	\$ 8,550.00	
	\$ -	\$ -	\$ 86,840.00	\$ 86,842.00	\$ 94,550.00	

Contractual Services

Vehicle Maintenance	\$ -	\$ -	\$ 1,216.00	\$ 1,216.00	\$ 4,000.00	
Cell Phones	\$ -	\$ -	\$ 416.00	\$ 417.00	\$ 2,400.00	
Occupational Health	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 1,000.00	
Dispatch				\$ -	\$ 3,600.00	
Risk Mgmt Insurance				\$ -	\$ 3,600.00	
Training/Travel					\$ 600.00	
FUEL	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	
PACE Lease	\$ -	\$ -	\$ 800.00	\$ 2,000.00	\$ 4,800.00	
	\$ -	\$ -	\$ 7,732.00	\$ 8,933.00	\$ 40,000.00	

<b>Commodities</b>										
Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	200.00
Operating Supplies	\$	-	\$	52.00	\$	52.00	\$	52.00	\$	400.00
Misc - Senior Exp	\$	-	\$	-	\$	4,173.00	\$	4,173.00	\$	300.00
	\$	-	\$	52.00	\$	52.00	\$	4,225.00	\$	900.00
<b>Total Expenses</b>	\$	-	\$	94,624.00	\$	100,000.00	\$	100,000.00	\$	135,450.00

## Assessor Division 2020 - 2021

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed 1%
<b>Personnel</b>					
Salaries	\$ 248,996.30	\$ 239,932.13	\$ 246,448.00	\$ 270,000.00	\$ 233,000.00
Assessor Salary - elected	\$ -	\$ 75,717.21	\$ 75,153.00	\$ 75,874.00	\$ 76,822.00
Overtime	\$ 942.20	\$ 2,506.17	\$ 129.00	\$ 4,000.00	\$ 2,750.00
SS/Med/Unemploy	\$ 23,210.04	\$ 24,346.63	\$ 24,784.00	\$ 28,000.00	\$ 25,500.00
IMRF	\$ 17,810.15	\$ 18,139.31	\$ 13,985.00	\$ 14,000.00	\$ 19,500.00
HRA	\$ 16,781.52	\$ 9,186.64	\$ 14,637.00	\$ 44,000.00	\$ 30,000.00
Health Ins	\$ 72,362.41	\$ 67,599.06	\$ 61,258.00	\$ 74,000.00	\$ 55,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assessor Personal Services</b>	<b>\$ 380,102.62</b>	<b>\$ 437,427.15</b>	<b>\$ 436,394.00</b>	<b>\$ 509,874.00</b>	<b>\$ 442,572.00</b>
<b>Contractual Services</b>					
Maintenance Equipment	\$ 1,461.56	\$ 2,475.54	\$ 734.00	\$ 3,000.00	\$ 3,000.00
Maintenace Vehicles	\$ -	\$ -	\$ 246.00	\$ 500.00	\$ 500.00
Appraisal	\$ 500.00	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00
Computer Maintenance	\$ 30,840.48	\$ 46,509.18	\$ 21,535.00	\$ 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	\$ 3,803.00	\$ 4,000.00	\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 3,886.09	\$ 2,392.00	\$ 3,500.00	\$ 3,000.00
Postage	\$ 1,552.46	\$ 1,294.22	\$ 400.00	\$ 1,000.00	\$ 1,000.00
Printing & Publishing	\$ 253.44	\$ 257.84	\$ -	\$ 300.00	\$ 300.00
Publications	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ 3,887.00
Dues	\$ 1,541.15	\$ 1,547.15	\$ -	\$ 100.00	\$ 80.00
Subcriptions	\$ -	\$ -	\$ 1,290.00	\$ 1,500.00	\$ 1,300.00
Training	\$ 3,402.20	\$ 1,700.00	\$ 2,160.00	\$ 3,000.00	\$ 2,500.00
Fuel			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Total Assessor Contractual Ser</b>	<b>\$ 43,209.82</b>	<b>\$ 61,487.49</b>	<b>\$ 48,070.00</b>	<b>\$ 64,100.00</b>	<b>\$ 63,767.00</b>

<u>Commodities</u>							
Office Supplies	\$	1,366.73	\$	2,188.69	\$	1,849.00	\$ 2,000.00 \$ 2,000.00
Clothing	\$	-	\$	-	\$	512.00	\$ 750.00 \$ 375.00
<b>Total Assessor Commodities</b>	<b>\$</b>	<b>1,366.73</b>	<b>\$</b>	<b>2,188.69</b>	<b>\$</b>	<b>2,361.00</b>	<b>\$ 2,750.00 \$ 2,375.00</b>
<u>Other Expenses</u>							
Miscellaneous	\$	1,883.61	\$	2,290.97	\$	388.00	\$ 1,500.00 \$ 800.00
<u>Capital Outlay</u>							
Capital Outlay	\$	2,206.72	\$	5,000.00	\$	4,800.00	\$ 5,000.00 \$ 2,000.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>4,090.33</b>	<b>\$</b>	<b>7,290.97</b>	<b>\$</b>	<b>5,188.00</b>	<b>\$ 6,500.00 \$ 2,800.00</b>
<b>Total Expenditures</b>					<b>\$</b>	<b>492,013.00</b>	<b>\$ 583,224.00 \$ 511,514.00</b>

## Parks &amp; Facilities 2020 -2021

<u>Personnel</u>	2017-2018 Actual	2018-2019 Actual	2019/2020 Actual	2019-2020 Budgtd	2020-2021 Proposed
			as of 3/13/2020		1% (2ft, 2pt)
Salaries	\$ 116,437.58	\$ 134,971.77	\$ 139,131.00	\$ 148,000.00	\$ 107,000.00
Overtime	\$ 7,515.18	\$ 8,891.63	\$ 8,082.00	\$ 8,000.00	\$ 3,000.00
SS/Med/Unemploy	\$ 10,747.50	\$ 11,263.53	\$ 11,332.00	\$ 12,000.00	\$ 10,500.00
IMRF	\$ 5,702.04	\$ 8,258.49	\$ 6,218.00	\$ 5,900.00	\$ 6,500.00
Health Ins	\$ 26,030.15	\$ 34,113.18	\$ 34,219.00	\$ 32,000.00	\$ 24,000.00
HRA	\$ 12,666.72	\$ 1,606.17	\$ 390.00	\$ 22,000.00	\$ 8,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -		
	\$ 141,854.29	\$ 199,104.77	\$ 199,372.00	\$ 227,900.00	\$ 159,000.00
<b><u>Contractual Services</u></b>					
Facility Building Maintenance	\$ 22,010.51	\$ 22,387.40	\$ 17,823.00	\$ 22,000.00	\$ 22,000.00
Equipment Maintenance	\$ 3,317.32	\$ 6,046.49	\$ 4,970.00	\$ 6,000.00	\$ 6,000.00
Vehicle Maintenance	\$ 6,292.82	\$ 4,174.44	\$ 3,327.00	\$ 6,000.00	\$ 6,000.00
Utilities - Town Hall gener.	\$ -	\$ -	\$ 880.00	\$ 1,000.00	\$ 1,000.00
Utilties - Food Pantry	\$ 10,891.57	\$ 12,070.39	\$ 12,520.00	\$ 11,000.00	\$ 11,000.00
Town Hall Maintenance	\$ 16,804.69	\$ 19,521.34	\$ 17,768.00	\$ 18,000.00	\$ 18,000.00
Utilities - Town Hall	\$ 13,804.53	\$ 13,428.58	\$ 13,305.00	\$ 13,000.00	\$ 13,000.00
Utilities - Ball Fields	\$ 2,551.87	\$ 1,005.33	\$ 1,686.00	\$ 2,200.00	\$ 2,200.00
Utilities - Park Garage	\$ 1,694.79	\$ 1,762.00	\$ 1,683.00	\$ 1,800.00	\$ 1,800.00
Utilities - WHCC	\$ 2,036.52	\$ 2,703.55	\$ 3,970.00	\$ 2,500.00	\$ 2,500.00
Utilities - Rec Center	\$ 12,552.71	\$ 11,069.38	\$ 10,127.00	\$ 12,650.00	\$ 10,000.00
Cell phones	\$ 1,961.63	\$ 2,047.84	\$ 1,676.00	\$ 1,800.00	\$ 1,800.00
Uniforms	\$ 1,111.45	\$ 1,952.61	\$ 1,479.00	\$ 1,800.00	\$ 1,500.00
Travel/Mileage	\$ -	\$ 134.89	\$ -	\$ 250.00	\$ 250.00
Equipment Rental	\$ 403.20	\$ 691.20	\$ -	\$ 400.00	\$ 400.00
Fuel	\$ 12,500.00	\$ 12,500.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Rental security					\$ 2,000.00
Security /Risk Management	\$ 5,895.39	\$ 5,720.09	\$ 4,640.00	\$ 8,000.00	\$ 8,000.00
Dues /Subscripions	\$ 145.00	\$ -	\$ -	\$ 250.00	\$ -
Risk Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ 9,616.00

Town Fund  
Budget

Training	\$ 66.50	\$ -	\$ -	\$ 300.00	\$ 450.00
<b>Total Contractual Services</b>	<b>\$ 118,303.53</b>	<b>\$ 117,215.53</b>	<b>\$ 100,654.00</b>	<b>\$ 113,750.00</b>	<b>\$ 122,316.00</b>

**Commodities**

Operating Supplies	\$ 564.82	\$ 562.15	\$ 377.00	\$ 700.00	\$ 700.00
Office Supplies	\$ 454.04	\$ 208.72	\$ 30.00	\$ 250.00	\$ 250.00
Small Tools	\$ 1,227.87	\$ 1,611.54	\$ 1,074.00	\$ 1,500.00	\$ 1,500.00
Ball Field Maint Supplies	\$ 13,267.77	\$ 14,935.09	\$ 9,700.00	\$ 15,000.00	\$ 15,000.00
Grounds Maint Supplies	\$ 8,709.22	\$ 14,739.23	\$ 11,947.00	\$ 15,000.00	\$ 15,000.00
<b>Total Commodities</b>	<b>\$ 41,109.45</b>	<b>\$ 32,056.73</b>	<b>\$ 23,128.00</b>	<b>\$ 32,450.00</b>	<b>\$ 32,450.00</b>

**Direct Funded Services**

Miscellaneous	\$ 35.40	\$ 255.07	\$ 60.00	\$ 500.00	\$ 300.00
NISRA (Moved from Adm)				\$ -	\$ 800.00
					\$ 1,100.00

**Capital Outlay**

Capital Outlay - Various	\$ 100,975.47	\$ 170,913.31	\$ 97,545.00	\$ 111,700.00	\$ 29,500.00
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<b>Total Expenses</b>	<b>\$ 522,570.62</b>	<b>\$ 519,545.41</b>	<b>\$ 420,759.00</b>	<b>\$ 486,300.00</b>	<b>\$ 344,366.00</b>
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**2020-21 Capital Outlay Projects**

**Town Hall**

Front Desk Safety Glass	\$ -	safety glass / to eliminate someone climbing over counter
Commercial sink / counter TH kitchen	\$ 5,800.00	
	\$ 5,800.00	

**Rec Center**

New 8' folding Tables	\$ -	Replace 12 year tables
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15" Breakfast bar cabinets	\$	-	
New bathroom counter tops	\$	-	
	\$	-	
<b>WHCC Building</b>			
80 Chairs	\$	2,300.00	replace old chairs / unsafe
2 Chair racks	\$	900.00	for storing chairs
reclamite parking lot	\$	3,500.00	
	\$	<b>6,700.00</b>	
<b>Parks Garage</b>			
Patch Pavement	\$	4,000.00	
	\$	<b>4,000.00</b>	
<b>Athletic Fields</b>			
Ball field repair	\$	5,000.00	
	\$	<b>5,000.00</b>	
<b>Park Grounds</b>			
Patch, sealcoat / stripe parking lot	\$	<b>8,000.00</b>	
5 picnic table replacement	\$	-	
	\$	<b>8,000.00</b>	
<b>Equipment/Vehicle</b>			
Cyclone KB4 Debris Blower	\$	-	Eliminate grass pile ups and mowing. Parking lot cleaning, leaf collection
	\$	-	
	\$	-	
<b>Total Capital Outlay</b>	\$	<b>29,500.00</b>	

## 2020/2021 General Assistance Budget

<u>Income</u>	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual as of 3/13/2020	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	\$ 5,662.00	\$ 4,000.00	
Donations	\$ -	\$ -	\$ 100.00	\$ 5.00	\$ 100.00	
Interest Income	\$ 379.18	\$ 3,124.50	\$ 1,600.00	\$ 3,895.00	\$ 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	
<b>Total Revenue</b>	<b>\$ 326,847.18</b>	<b>\$ 277,837.22</b>	<b>\$ 138,090.00</b>	<b>\$ 268,295.00</b>	<b>\$ 140,500.00</b>	
<b>Expenses</b>						
<b>Personnel Services</b>						
Salaries	\$ 45,230.39	\$ 47,517.17	\$ 49,000.00	\$ 51,670.00	\$ 46,700.00	2 PT
Soc/Med/Unemploy	\$ 4,338.72	\$ 3,803.41	\$ 4,000.00	\$ 5,236.00	\$ 4,000.00	
IMRF	\$ 2,950.19	\$ 3,142.16	\$ 2,000.00	\$ 2,099.00	\$ 2,900.00	
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
<b>Total Personnel Svcs</b>	<b>67,400.29</b>	<b>\$ 67,176.51</b>	<b>\$ 69,200.00</b>	<b>\$ 69,101.00</b>	<b>\$ 64,150.00</b>	
<b>General Assistance</b>						
General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 23,309.00	\$ 50,000.00	
<b>Total General Assistance</b>	<b>\$ 75,345.42</b>	<b>\$ 74,761.76</b>	<b>\$ 90,000.00</b>	<b>\$ 23,309.00</b>	<b>\$ 50,000.00</b>	
<b>Other Expenses</b>						
Misc Admin Exp	\$ 945.70	\$ 1,084.53	\$ 1,000.00	\$ 924.00	\$ 700.00	
Office Supplies	\$ 495.36	\$ 871.99	\$ 700.00	\$ 616.00	\$ 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	\$ 1,054.00	\$ 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	\$ 1,399.00	\$ 1,500.00	
Postage	\$ 356.62	\$ 409.97	\$ 400.00	\$ 300.00	\$ 400.00	
<b>Total Other Expenses</b>	<b>\$ 8,054.29</b>	<b>\$ 5,916.86</b>	<b>\$ 9,160.00</b>	<b>\$ 7,853.00</b>	<b>\$ 7,860.00</b>	
<b>Emergency Assistance</b>						
Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 82,412.77	\$ 50,000.00	
<b>Total Emergency Assistance</b>	<b>\$ 139,043.00</b>	<b>\$ 116,233.35</b>	<b>\$ 96,000.00</b>	<b>\$ 82,412.77</b>	<b>\$ 50,000.00</b>	
<b>Total Expenditures</b>	<b>\$ 289,843.00</b>	<b>\$ 264,088.48</b>	<b>\$ 264,360.00</b>	<b>\$ 182,675.77</b>	<b>\$ 172,010.00</b>	