

COPY

BUDGET & APPROPRIATION ORDINANCE

McHENRY TOWNSHIP

ORDINANCE No. 132304

FILED
McHENRY COUNTY, IL

APR 20 2023

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, 2023 and ending March 31, 2024

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, 2023 and ending March 31, 2024

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, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 1,896,603.00
2. GENERAL ASSISTANCE	\$ 237,352.00
TOTAL APPROPRIATION:	\$ 2,133,955.00

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:

**Two Million, One Hundred Thirty Three Thousand, Nine Hundred Fifty Five dollars and Zero Cents
(\$2,133,955.00)**

for the fiscal year beginning April 1, 2023 and ending March 31, 2024

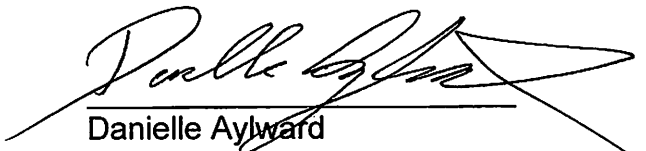
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall Be filed with the County Clerk within 30 days after adoption.

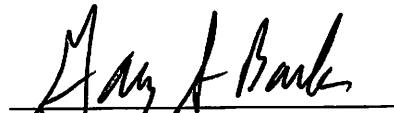
ADOPTED this 13th day of April 2023 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
<u>Adam Shaver, Trustee</u>	✓	—	—
<u>Michelle Bindenagel, Trustee</u>	—	—	✓
<u>Mark Jaeger, Trustee</u>	✓	—	—
<u>John Macrito, Trustee</u>	✓	—	—
<u>Gary S. Barla, Chairman of Board</u>	✓	—	—

FILED
 McHENRY COUNTY, IL
APR 20 2023
 Joseph J. Tirio
 COUNTY CLERK



 Danielle Aylward
 Town Clerk



 Gary S. Barla
 Supervisor



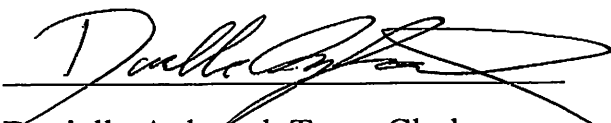
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

MCHENRY TOWNSHIP General Town Fund and General Assistance Fund

The undersigned, duly elected, qualified and 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, 2023 and ending March 31, 2024 as adopted the 13th day of April, 2023.

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 and Appropriation Ordinance.

Dated the 13th day of April, 2023


Danielle Aylward, Town Clerk

Filed this 13th day of April, 2023



FILED
MCHENRY COUNTY, IL

APR 20 2023

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 documents, 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 13th day of April, 2023



Gary S. Barla

Supervisor – Chief Fiscal Officer

FILED
McHENRY COUNTY, IL

APR 20 2023

Joseph J. Tirio
COUNTY CLERK

Town Fund Budget

April 1, 2023 - March 31, 2024

First Draft -

Second Draft -

Tentative - Final Fourth Draft

2023/2024 McHenry Township Budget

	Town	GA	Total
Beginning bal. Reserves est.	\$ 1,236,997.00	\$ 300,000.00	
Revenue	\$ 1,554,593.00	\$ 109,123.00	
Total	\$ 2,791,590.00	\$ 409,123.00	\$ 3,200,713.00

Expenses

Admin	\$ 546,540.00	\$ 237,352.00	
Parks & Facilities	\$ 409,910.00		
Capital Outlay Town	\$ 20,000.00		
Capital Outlay Parks	\$ 24,000.00		
Contingency	\$ 150,000.00		
Senior Express	\$ 132,725.00		
Assessor	\$ 613,428.00		
	\$ 1,896,603.00	\$ 237,352.00	\$ 2,133,955.00

Ending Balance	\$ 894,987.00	\$ 171,771.00	\$ 1,066,758.00
170K / 15K	Prior Year Est. 5 1/2 months	10 month	
	5.0 months	7.81 months	
	<u>5.25 months</u>	<u>11.75 months</u>	

Reserves 2.5 years / 1yr

Committed Funds
Reserves

Revenues - 2023/2024

	2019-20 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed
Cash Revenues					
Property Taxes	\$ 1,281,595.17	\$ 1,283,476.90	\$ 747,542.74	\$ 1,348,294.38	\$ 1,417,393.00
Illinois Replace Tax	\$ 13,754.61	\$ 14,657.83	\$ 31,907.67	\$ 44,610.46	\$ 40,000.00
Security Rental		\$ -	\$ 5,100.00	\$ 4,200.00	\$ 4,000.00
Athletic Field Fees	\$ 2,858.50	\$ 3,622.00	\$ 7,430.00	\$ 11,227.00	\$ 10,000.00
Senior Services Rent	\$ 8,250.00	\$ 9,000.00	\$ 9,300.00	\$ 8,800.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 10,500.00	\$ 9,000.00	\$ 12,000.00
Town Hall Rental	\$ 14,310.00	\$ (60.00)	\$ 12,680.00	\$ 14,500.00	\$ 12,000.00
Recreation Hall Rent	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00
Park Rental	\$ 50.00	\$ -	\$ -	\$ 235.00	\$ -
WHCC Rental	\$ 7,330.00	\$ 3,875.00	\$ 8,900.00	\$ 11,315.00	\$ 9,000.00
Senior Bus Fares	\$ 6,793.98	\$ -	\$ 4,235.00	\$ 4,351.79	\$ 4,000.00
Senior Bus Grants	\$ 30,466.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Bus voucher books	\$ 2,420.00	\$ -	\$ 2,011.18	\$ 1,040.00	\$ 1,000.00
Senior Programs		\$ -	\$ (637.00)	\$ -	\$ -
Bus Fares - (electors)	\$ 3,331.01	\$ 4,771.26	\$ -	\$ -	\$ -
Bus vouchers - (electors)	\$ 1,420.00	\$ 7,275.00	\$ -	\$ -	\$ -
Interest Income	\$ 45,551.01	\$ 6,908.51	\$ 1,573.77	\$ 20,674.32	\$ 15,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement		\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 175.10	\$ 15,386.55	\$ 7,572.32	\$ 103.00	\$ 100.00
	\$ 1,424,305.38	\$ 1,354,913.05	\$ 848,115.68	\$ 1,498,600.95	\$ 1,554,593.00
* other rev. may need to return to federal gov. covid					

Administration 2023/2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	Notes
Personnel						
Salaries - Elected	\$ 103,061.48	\$ 59,123.00	\$ 55,000.00	\$ 52,990.00	\$ 55,000.00	
Salaries-Elected - Hwy. Commish	\$ 43,039.04	\$ 50,175.04	\$ 45,000.00	\$ 43,270.00	\$ 45,000.00	
Salaries - Support	\$ 175,910.58	\$ 183,347.67	\$ 162,464.00	\$ 172,212.37	\$ 227,000.00	4 FT / 1 PT-NB / 1 split
Soc Sec/Med/Unemploy	\$ 27,165.89	\$ 22,029.22	\$ 22,500.00	\$ 22,268.93	\$ 28,000.00	rate limit ^ and add'l person
IMRF	\$ 20,640.56	\$ 30,115.71	\$ 10,000.00	\$ 5,499.34	\$ 3,100.00	Rate decrease 5.70 to 2.79
Health Insurance & Life	\$ 86,857.87	\$ 48,247.83	\$ 38,000.00	\$ 37,740.10	\$ 45,000.00	5% Increase
HRA - Support	\$ 4,633.49	\$ 8,244.83	\$ 15,300.00	\$ 11,198.46	\$ 14,000.00	65%
HRA - Elected	\$ 11,598.66	\$ 9,003.43	\$ -	\$ -	\$ -	WCS
	\$ 472,907.57	\$ 410,286.73	\$ 348,264.00	\$ 345,179.20	\$ 417,100.00	

Contractual Services

Equipment Maintenance	\$ 8,950.00	\$ 4,166.84	\$ 4,600.00	\$ 978.66	\$ 4,600.00	Stans, Dash 3260.00
Risk Mgmt	\$ 15,791.00	\$ 9,621.83	\$ 15,900.00	\$ 15,689.00	\$ 16,900.00	EAP, TOIRMA 5% increase
Telephone / Internet	\$ 2,500.00	\$ 2,463.24	\$ 5,640.00	\$ 4,291.79	\$ 5,640.00	Jive & comcast combined
Cell Phone	\$ 2,100.00	\$ 972.00	\$ 1,000.00	\$ 972.00	\$ 1,000.00	2 -reimbursement only
Travel/Mileage	\$ 2,500.00	\$ 683.04	\$ 2,500.00	\$ 3,842.51	\$ 2,500.00	
Postage	\$ 3,500.00	\$ 1,361.66	\$ 1,500.00	\$ 1,092.55	\$ 1,500.00	Pittney Bowes
Printing & Publishing	\$ 1,500.00	\$ 2,157.05	\$ 1,500.00	\$ 553.10	\$ 1,500.00	Herald and checks
Internet	\$ 1,000.00	\$ 1,263.67	\$ -	\$ -	\$ -	
Township Newsletter	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
Accounting Services	\$ 12,000.00	\$ 9,461.76	\$ 12,000.00	\$ 12,493.75	\$ 15,000.00	CPA /Auditor
Legal Services	\$ 68,000.00	\$ 17,495.20	\$ 30,000.00	\$ 6,900.00	\$ 20,000.00	
Dues & Subscriptions	\$ 2,000.00	\$ 987.06	\$ 2,000.00	\$ 1,089.62	\$ 1,500.00	
Notary	\$ 100.00	\$ -	\$ -	\$ -	\$ -	Eliminate comes out of dues
Transfer to General Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	
Training	\$ 4,000.00	\$ 670.95	\$ 3,000.00	\$ 1,378.21	\$ 1,500.00	
Bank Fees	\$ 100.00	\$ 63.60	\$ 100.00	\$ 85.23	\$ 100.00	
Data Processing / Computer Maint. *	\$ 31,000.00	\$ 33,922.98	\$ 25,000.00	\$ 22,690.01	\$ 25,000.00	Excal 3/2024
Consulting Service	\$ 5,000.00	\$ 3,282.00	\$ 3,800.00	\$ 3,195.12	\$ 8,800.00	Facebook / grants
	\$ 160,041.00	\$ 88,572.88	\$ 108,540.00	\$ 75,251.55	\$ 107,040.00	

Commodities

Office Supplies	\$ 4,000.00	\$ 3,161.63	\$ 3,000.00	\$ 1,847.64	\$ 3,000.00	
Operating Supplies	\$ 3,000.00	\$ 1,662.56	\$ 2,500.00	\$ 1,923.16	\$ 2,300.00	
Furniture/Equipment/Software	\$ 5,500.00	\$ 5,154.00	\$ 5,000.00	\$ 4,809.54	\$ 5,000.00	peronnel, fax etc

	\$	12,500.00	\$	9,978.19	\$	10,500.00	\$	8,580.34	\$	10,300.00
* also in the assessor and GA budget										
Direct Funded Services										
McHenry Co Recyc Ed	\$	-	\$	-	\$	-	\$	-	\$	-
Misc Expenses	\$	2,000.00	\$	-	\$	2,500.00	\$	1,176.73	\$	2,500.00
Mosquito Abatement	\$	-	\$	1,894.81	\$	-	\$	-	\$	-
Nuisance Ord Enforce	\$	2,100.00	\$	225.00	\$	2,100.00	\$	193.00	\$	1,100.00
Senior Program	\$	5,000.00	\$	1,268.58	\$	5,000.00	\$	2,928.24	\$	5,000.00
McHenry Co Historical	\$	-	\$	-	\$	1,000.00	\$	900.00	\$	1,000.00
NISRA program	\$	-	\$	-	\$	-	\$	-	\$	-
Special Events	\$	500.00	\$	1,311.43	\$	2,500.00	\$	1,956.63	\$	2,500.00
McHenry DOT / McRide	\$	7,600.00	\$	-	\$	-	\$	-	\$	-
Urban Analytics - Cost Study	\$	29,877.00	\$	-	\$	-	\$	-	\$	-
Total of Direct Funded Services	\$	47,077.00	\$	4,699.82	\$	13,100.00	\$	7,154.60	\$	12,100.00
SUB TOTAL										
							\$	546,540.00		
Total Expenditures										
Capital Fund	\$	30,000.00	\$	19,998.49	\$	30,000.00	\$	13,613.51	\$	20,000.00
Contingency Fund	\$	50,000.00	\$	103,981.41	\$	100,000.00	\$	26,444.13	\$	150,000.00
Total	\$	772,525.57	\$	637,517.52	\$	610,404.00	\$	131,044.13	\$	716,540.00

Senior Express 2023/2024

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed
Salaries	\$ 47,697.84	\$ 46,264.11	\$ 66,103.00	\$ 58,599.18	\$ 89,435.00 4pt/ 2pt seasonal
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
SS/Med/Unemploy	\$ 4,284.96	\$ 4,344.33	\$ 6,159.00	\$ 6,020.97	\$ 9,850.00
IMRF	\$ 2,076.23	\$ 1,762.83	\$ 1,200.00	\$ 1,052.23	\$ 300.00
Health Insurance	\$ 12,245.54	\$ 14,802.79	\$ 15,200.00	\$ 2,396.00	\$ -
HRA	\$ 49.50	\$ 637.69	\$ 8,775.00	\$ 9.00	\$ -
	\$ 66,354.07	\$ 67,811.75	\$ 97,437.00	\$ 68,077.38	\$ 99,585.00
Contractual Services					
Vehicle Maintenance	\$ 249.30	\$ 551.85	\$ 3,500.00	\$ (1,819.90)	\$ 5,000.00
Cell Phones	\$ 1,222.61	\$ 1,291.26	\$ 1,500.00	\$ 1,345.28	\$ 1,500.00
Occupational Health	\$ 727.00	\$ 970.00	\$ 1,500.00	\$ 1,730.00	\$ 1,500.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
Risk Mgmt. Ins.	\$ 2,109.27	\$ 1,989.00	\$ 2,090.00	\$ 1,961.00	\$ 2,090.00 5% Increase
Training / Travel	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
Fuel / Maintenance IGA	\$ 4,923.80	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
PACE Lease	\$ 2,700.00	\$ 2,600.00	\$ 3,600.00	\$ 3,500.00	\$ 4,800.00
	\$ 11,931.98	\$ 22,402.11	\$ 25,590.00	\$ 19,716.38	\$ 32,490.00
Commodities					
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 298.17	\$ 296.53	\$ 500.00	\$ 498.64	\$ 350.00
Misc - Senior Exp	\$ 225.92	\$ -	\$ 300.00	\$ 366.61	\$ 300.00
	\$ 524.09	\$ 296.53	\$ 800.00	\$ 865.25	\$ 650.00
Total Expenses	\$ 78,810.14	\$ 90,510.39	\$ 123,827.00	\$ 88,659.01	\$ 132,725.00

Assessor Division 2023/2024

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	Notes
Salaries	\$ 226,677.30	\$ 239,671.47	\$ 298,000.00	\$ 267,846.08	\$ 331,641.00	7FT / 1PT
Assessor Salary - elected	\$ 76,092.74	\$ 68,585.68	\$ 45,000.00	\$ 43,270.00	\$ 45,000.00	
Overtime	\$ 301.00		\$ -	\$ -	\$ 5,000.00	
SS/Med/Unemploy	\$ 23,748.34	\$ 24,832.10	\$ 30,000.00	\$ 25,700.52	\$ 33,196.00	
IMRF	\$ 18,459.49	\$ 15,391.52	\$ 10,000.00	\$ 7,533.79	\$ 3,741.00	
HRA	\$ 8,239.76	\$ 4,803.64	\$ 30,500.00	\$ 4,223.37	\$ 25,500.00	65%
Health Ins	\$ 57,312.85	\$ 64,575.76	\$ 61,000.00	\$ 60,267.44	\$ 90,500.00	
Total Assessor Personal Services	\$ 410,831.48	\$ 417,860.17	\$ 474,500.00	\$ 408,841.20	\$ 534,578.00	

Contractual Services

Maintenance Equipment	\$ 1,022.64	\$ 1,048.35	\$ 2,000.00	\$ 1,314.27	\$ 2,500.00	
Maintenace Vehicles	\$ 329.56	\$ 155.79	\$ 500.00	\$ 269.08	\$ 1,500.00	
Appraisal	\$ 2,300.00	\$ -	\$ 3,000.00	\$ 562.50	\$ 8,000.00	
Data Processing /Computer Maint. *	\$ 23,272.02	\$ 15,668.24	\$ 21,000.00	\$ 22,419.89	\$ 24,000.00	
Computer License/Software	\$ 14,310.00	\$ 15,010.00	\$ 15,500.00	\$ 15,400.00	\$ 16,000.00	
Telephone / Internet	\$ 4,486.65	\$ 2,924.85	\$ 5,400.00	\$ 5,267.86	\$ 5,900.00	
Phone / Internet / website	\$ -	\$ 1,386.42	\$ -	\$ -	\$ -	
Travel/Mileage	\$ 2,421.95	\$ 2,616.37	\$ 2,000.00	\$ 468.39	\$ 2,500.00	
Postage	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	
Printing & Publishing	\$ 424.05	\$ 359.24	\$ 500.00	\$ 369.02	\$ 500.00	
Risk Mgmt.	\$ 2,542.27	\$ 3,919.00	\$ 4,115.00	\$ 3,895.00	\$ 5,150.00	TOIRMA / EAP
Dues	\$ 104.00	\$ 158.00	\$ 100.00	\$ -	\$ 100.00	
Subscriptions	\$ 1,185.15	\$ 1,206.72	\$ 1,400.00	\$ 1,269.15	\$ 1,400.00	
Training	\$ 2,220.00	\$ 1,575.00	\$ 1,500.00	\$ 2,280.00	\$ 2,000.00	
Consulting Service			\$ 2,200.00	\$ 2,176.03	\$ 2,200.00	
Fuel / Maintenance IGA	\$ 581.47	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Total Assessor Contractual Ser	\$ 55,599.76	\$ 47,727.98	\$ 63,215.00	\$ 59,191.19	\$ 75,750.00	

Commodities

Office Supplies	\$ 830.68	\$ 1,391.79	\$ 1,500.00	\$ 1,505.97	\$ 1,600.00	
Clothing	\$ 49.76	\$ 89.23	\$ 1,000.00	\$ 974.64	\$ 1,000.00	
Total Assessor Commodities	\$ 880.44	\$ 1,481.02	\$ 2,500.00	\$ 2,480.61	\$ 2,600.00	

Other Expenses

Miscellaneous	\$	368.31	\$	470.38	\$	500.00	\$	264.57	\$	500.00
Total Other Expenses	\$	368.31	\$	470.38	\$	500.00	\$	264.57	\$	500.00
Capital Outlay										
Capital Outlay	\$	339.74	\$	2,000.00	\$	-	\$	-	\$	-
Total Capital Outlay Expenses	\$	339.74	\$	2,000.00	\$	-	\$	-	\$	-
Total Expenditures	\$	468,019.73	\$	469,539.55	\$	540,715.00	\$	470,513.00	\$	613,428.00

Parks & Facilities 2021/2022

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	
Salaries	\$ 108,873.02	\$ 114,658.49	\$ 144,150.00	\$ 122,685.65	\$ 164,697.00	3ft/1 PT/ 1 seasonal
Security Rentals	\$ -	\$ 2,825.00	\$ 3,000.00	\$ 4,450.00	\$ 4,000.00	
Overtime	\$ 393.60	\$ 3,079.00	\$ 3,000.00	\$ 1,908.50	\$ 6,000.00	
SS/Med/Unemploy	\$ 8,726.72	\$ 10,335.82	\$ 13,008.00	\$ 12,092.47	\$ 15,560.00	
IMRF	\$ 5,663.17	\$ 5,151.43	\$ 2,415.00	\$ 2,031.23	\$ 1,600.00	
Health Ins	\$ 22,406.42	\$ 22,307.82	\$ 22,500.00	\$ 22,800.88	\$ 49,000.00	
HRA	\$ 393.41	\$ 423.93	\$ 13,000.00	\$ 260.27	\$ 14,000.00	65%
Salaries/SS/Med/Unemploy WCS					\$ -	
	\$ 146,456.34	\$ 158,781.49	\$ 201,073.00	\$ 166,229.00	\$ 254,857.00	
Contractual Services						
Facility Building Maintenance	\$ 9,302.41	\$ 19,473.25	\$ 15,000.00	\$ 13,711.26	\$ 15,000.00	
Equipment Maintenance	\$ 3,776.31	\$ 6,546.93	\$ 5,000.00	\$ 2,352.88	\$ 5,000.00	
Vehicle Maintenance	\$ 3,179.88	\$ 5,406.51	\$ 5,000.00	\$ 5,971.84	\$ 5,000.00	
Utilities - Town Hall gener.	\$ -	\$ 265.00	\$ 1,000.00	\$ 125.17	\$ 500.00	
Utilties - Food Pantry	\$ 12,376.96	\$ 16,045.12	\$ 16,000.00	\$ 13,669.71	\$ 14,000.00	
Town Hall Maintenance	\$ 9,646.62	\$ 17,826.03	\$ 17,500.00	\$ 12,386.60	\$ 16,000.00	
Utilities - Town Hall	\$ 12,522.55	\$ 18,768.05	\$ 18,000.00	\$ 13,815.94	\$ 16,000.00	
Utilities - Ball Fields	\$ 955.41	\$ 2,527.58	\$ 3,000.00	\$ 1,023.10	\$ 1,500.00	
Utilities - Park Garage	\$ 1,662.34	\$ 2,187.38	\$ 2,000.00	\$ 1,458.31	\$ 1,500.00	
Utilities - WHCC	\$ 2,985.95	\$ 3,118.15	\$ 3,500.00	\$ 2,767.39	\$ 2,500.00	
Utilities - Rec Center	\$ 10,767.54	\$ 16,721.14	\$ 16,000.00	\$ 10,776.97	\$ 14,000.00	
Telephone / Interent		\$ -	\$ 2,760.00	\$ 67.66	\$ 2,760.00	
Cell phones	\$ 1,428.50	\$ 840.00	\$ 1,000.00	\$ 1,325.00	\$ 1,350.00	
Uniforms	\$ 569.22	\$ 331.85	\$ 800.00	\$ 1,243.04	\$ 1,000.00	
Travel/Mileage	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Equipment Rental	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	
Fuel / Maintenance IGA	\$ 3,257.47	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Security - Alarms	\$ 7,910.50	\$ 7,923.69	\$ 7,000.00	\$ 6,135.99	\$ 7,000.00	
Dues /Subscripions	\$ -	\$ -	\$ -	\$ 155.00	\$ -	
Risk Mgmt.	\$ 8,462.27	\$ 10,850.00	\$ 11,393.00	\$ 11,007.00	\$ 11,393.00	
Training	\$ -	\$ -	\$ 1,000.00	\$ 843.00	\$ 1,000.00	Pesticides
Total Contractual Services	\$ 88,803.93	\$ 132,830.68	\$ 135,853.00	\$ 107,835.86	\$ 125,403.00	
Commodities						
Operating Supplies	\$ 434.22	\$ 506.38	\$ 600.00	\$ 218.16	\$ 600.00	
Office Supplies	\$ 210.16	\$ -	\$ 100.00	\$ 43.95	\$ 100.00	

Small Tools	\$ 470.84	\$ 1,191.00	\$ 1,300.00	\$ 1,208.06	\$ 1,300.00
Ball Field Maint Supplies	\$ 5,297.57	\$ 12,371.82	\$ 15,000.00	\$ 9,361.82	\$ 15,000.00
Grounds Maint Supplies	\$ 5,582.92	\$ 9,756.49	\$ 10,000.00	\$ 9,250.64	\$ 12,000.00
Total Commodities	\$ 11,995.71	\$ 23,825.69	\$ 27,000.00	\$ 20,082.63	\$ 29,000.00

Direct Funded Services

Miscellaneous	\$ 40.00	\$ 85.00	\$ 250.00	\$ -	\$ 250.00
NISRA (Moved from Adm) *	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
Total Direct Funded Services	\$ 40.00	\$ 85.00	\$ 650.00	\$ -	\$ 650.00

Capital Outlay

Capital Outlay - Various	\$ 10,775.75	\$ 2,700.00	\$ -	\$ -	\$ 24,000.00
Total Capital Outlay	\$ 10,775.75	\$ 2,700.00	\$ -	\$ -	\$ 24,000.00

Total Expenses	\$ 258,071.73	\$ 318,222.86	\$ 364,576.00	\$ 127,918.49	\$ 433,910.00
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2022-23 - Capital Outlay Projects

Town Hall

Rec Center

WHCC Building

Parks Garage

Athletic Fields

Ball field repair - flooding	\$ 20,000.00
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Park Grounds

Replace playground equipment	Town Capital
Drinking fountain	\$ 4,000.00

Equipment/Vehicle

Total Capital Outlay

2023/2024 General Assistance Budget

	2021-2022 Actual	2022-2023 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed
Income					
Property Taxes	\$ 50,000.00	\$ 49,847.20	\$ 92,421.00	\$ 92,134.14	\$ 97,123.00
Illinois Replace Tax	\$ 2,000.00	\$ 6,876.84	\$ 5,000.00	\$ 9,792.54	\$ 9,000.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,000.00	\$ 265.33	\$ 200.00	\$ 4,560.49	\$ 3,000.00
Transfer from Town fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ 1,365.00	\$ -	\$ 50.87	\$ -
Total Revenue	\$ 53,000.00	\$ 58,354.37	\$ 97,621.00	\$ 106,538.04	\$ 109,123.00
Expenses					
Personnel Services					
Salaries	\$ 48,034.00	\$ 46,859.29	\$ 56,500.00	\$ 56,740.05	\$ 59,152.00 1 spl/1 pt
Soc/Med/Unemploy	\$ 4,500.00	\$ 3,700.23	\$ 5,273.00	\$ 4,985.28	\$ 5,953.00
IMRF	\$ 2,750.00	\$ 2,623.22	\$ 1,158.00	\$ 1,583.06	\$ 427.00
Health Ins	\$ 3,800.00	\$ 3,472.09	\$ 15,500.00	\$ 9,658.89	\$ 4,300.00
HRA	\$ 2,250.00	\$ 198.46	\$ 6,550.00	\$ 2,488.23	\$ 1,500.00 65%
Total Personnel Svcs	\$ 61,334.00	\$ 56,853.29	\$ 84,981.00	\$ 75,455.51	\$ 71,332.00
General Assistance					
General Assistance	\$ 50,000.00	\$ 8,640.00	\$ 40,000.00	\$ 5,847.52	\$ 30,000.00
Total General Assistance	\$ 50,000.00	\$ 8,640.00	\$ 40,000.00	\$ 5,847.52	\$ 30,000.00
Other Expenses					
Misc Admin Exp	\$ 700.00	\$ 630.38	\$ 700.00	\$ 152.45	\$ 700.00
Office Supplies	\$ 700.00	\$ 614.48	\$ 700.00	\$ 441.84	\$ 700.00
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Data Proc/Equip	\$ 1,500.00	\$ 1,051.31	\$ 1,500.00	\$ 1,435.21	\$ 1,500.00
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
Training/Travel	\$ 1,500.00	\$ 340.00	\$ 1,500.00	\$ 45.00	\$ 1,500.00
Internet / Phone	\$ 2,000.00	\$ -	\$ 2,760.00	\$ 2,142.98	\$ 2,760.00
Postage	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
Total Other Expenses	\$ 10,260.00	\$ 6,396.17	\$ 11,020.00	\$ 8,077.48	\$ 11,020.00
Emergency Assistance					
Emergency Assistance	\$ 100,000.00	\$ 69,823.73	\$ 100,000.00	\$ 91,827.42	\$ 125,000.00
Total Emergency Assistance	\$ 100,000.00	\$ 69,823.73	\$ 100,000.00	\$ 91,827.42	\$ 125,000.00
Total Expenditures	\$ 221,594.00	\$ 141,713.19	\$ 236,001.00	\$ 181,207.93	\$ 237,352.00