

# Town Fund Budget

April 1, 2025 - March 31, 2026

**First Draft**

**Second Draft**

**2024/2025 McHenry Township Budget**  
**Approved April 2024**

**Proposed 2025/2026**

	<u>Town</u>	<u>GA</u>	<u>Total</u>	<u>Town</u>		<u>Total</u>
<b>Beginning bal. Reserves est. 1/2024</b>	\$ 1,048,289.00	\$ 178,906.00		\$ 1,086,513.00	\$ 258,321.00	
Revenue	\$ 1,692,021.00	\$ 112,824.31		\$ 1,767,381.00	\$ 112,500.00	
Transfer to GA		\$ 187,013.00			\$ 75,000.00	
<b>Total</b>	<b>\$ 2,740,310.00</b>	<b>\$ 478,743.31</b>	<b>\$ 3,219,053.31</b>	<b>\$ 2,853,894.00</b>	<b>\$ 445,821.00</b>	<b>\$ 3,299,715.00</b>
 <b><u>Expenses</u></b>						
Admin	\$ 584,060.00	\$ 239,372.00		\$ 733,117.00	\$ 302,097.00	
Parks & Facilities	\$ 336,155.00			\$ 433,604.00		
Capital Outlay Town	\$ 20,000.00			\$ 20,000.00		
Capital Outlay Parks	\$ 24,000.00			\$ 24,000.00		
Contingency	\$ 210,000.00			\$ 50,000.00		
Senior Express	\$ 153,571.00			\$ 174,066.00		
Assessor	\$ 599,003.00			\$ 623,044.00		
<b>Total</b>	<b>\$ 1,926,789.00</b>	<b>\$ 239,372.00</b>	<b>\$ 2,166,161.00</b>	<b>\$ 2,057,831.00</b>	<b>\$ 302,097.00</b>	<b>\$ 2,359,928.00</b>
<b>Ending Balance</b>	<b>\$ 813,521.00</b>	<b>\$ 239,371.31</b>	<b>\$ 1,052,892.31</b>	<b>\$ 796,063.00</b>	<b>\$ 143,724.00</b>	<b>\$ 939,787.00</b>
120K / 20K - End of year Projection	6.67 Months	12 months		6.64 Months	7.18 Month	

**Reserves - 2.5 years / 1yr Goal**

Revenues - 2025/2026

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024/2025 Actual as of 1/31/25	2024-2025 Budgeted	2025/2026 Proposed
<b>Cash Revenues</b>							
Property Taxes	\$ 1,283,476.90	\$ 747,542.74	\$ 1,348,294.38	\$ 1,417,538.65	\$ 1,520,948.00	\$ 1,522,122.00	\$ 1,602,881.00
Illinois Replace Tax	\$ 14,657.83	\$ 31,907.67	\$ 48,022.76	\$ 38,558.00	\$ 20,253.00	\$ 40,000.00	\$ 30,000.00
Security Rental	\$ -	\$ 5,100.00	\$ 4,200.00	\$ 10,800.00	\$ 8,700.00	\$ 4,000.00	\$ 8,000.00
Athletic Field Fees	\$ 3,622.00	\$ 7,430.00	\$ 11,227.00	\$ 7,788.00	\$ 4,650.00	\$ 8,000.00	\$ 8,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,300.00	\$ 10,400.00	\$ 8,800.00	\$ 8,800.00	\$ 9,600.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
Town Hall Rental	\$ (60.00)	\$ 12,680.00	\$ 16,000.00	\$ 24,202.00	\$ 21,958.00	\$ 15,000.00	\$ 18,000.00
Recreation Hall Rent	\$ -	\$ -	\$ 350.00	\$ 2,525.00	\$ 1,700.00	\$ 1,500.00	\$ 2,000.00
Park Rental	\$ -	\$ -	\$ 235.00	\$ -	\$ -	\$ -	\$ -
WHCC Rental	\$ 3,875.00	\$ 8,900.00	\$ 12,715.00	\$ 14,100.00	\$ 9,050.00	\$ 10,000.00	\$ 9,000.00
Senior Bus Fares	\$ -	\$ 4,235.00	\$ 4,842.14	\$ 5,833.00	\$ 4,653.00	\$ 4,759.00	\$ 5,000.00
Senior Bus Grants	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
Bus voucher books	\$ -	\$ 2,011.18	\$ 1,040.00	\$ 650.00	\$ 200.00	\$ 700.00	\$ 300.00
Senior Programs	\$ -	\$ (637.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Fares - (electors)	\$ 4,771.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus vouchers - (electors)	\$ 7,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 6,908.51	\$ 1,573.77	\$ 33,234.06	\$ 81,169.00	\$ 64,007.00	\$ 40,000.00	\$ 60,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Damage reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 90,921.00	\$ -	\$ -
Other Revenues	\$ 15,386.55	\$ 7,572.32	\$ 103.00	\$ 72,393.00	\$ 1,084.00	\$ 100.00	\$ 100.00
	<b>\$ 1,354,913.05</b>	<b>\$ 848,115.68</b>	<b>\$ 1,522,663.34</b>	<b>\$ 1,716,356.65</b>	<b>\$ 1,789,924.00</b>	<b>\$ 1,691,781.00</b>	<b>\$ 1,767,381.00</b>
* other rev. may need to return to federal gov. covid							

Administration 2025/2026

	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual as of 1/31/25	2024-2025 Budgeted	2025-2026 Proposed
<b>Personnel</b>						
Salaries - Elected	\$ 59,123.00	\$ 55,321.56	\$ 55,110.00	\$ 46,635.00	\$ 55,100.00	\$ 128,001.00
Salaries-Elected - Hwy. Commish	\$ 50,175.04	\$ 45,173.88	\$ 45,000.00	\$ 38,078.00	\$ 45,000.00	\$ 56,889.00
Salaries - Support	\$ 183,347.67	\$ 183,219.86	\$ 183,337.00	\$ 178,416.00	\$ 252,538.00	\$ 241,920.00
Soc Sec/Med/Unemploy	\$ 22,029.22	\$ 23,442.02	\$ 23,375.00	\$ 20,765.00	\$ 30,727.00	\$ 39,107.00
IMRF	\$ 30,115.71	\$ 5,442.80	\$ 2,644.00	\$ 5,127.00	\$ 3,500.00	\$ 5,500.00
Health Insurance & Life	\$ 48,247.83	\$ 37,431.72	\$ 37,498.00	\$ 50,947.00	\$ 51,500.00	\$ 99,500.00
HRA - Support	\$ 8,244.83	\$ 12,365.87	\$ 10,381.00	\$ 12,160.00	\$ 15,150.00	\$ 19,000.00
HRA - Elected	\$ 9,003.43	\$ 7.50		\$ 75.00	\$ -	\$ 8,500.00
	<b>\$ 410,286.73</b>	<b>\$ 362,405.21</b>	<b>\$ 357,345.00</b>	<b>\$ 352,203.00</b>	<b>\$ 453,515.00</b>	<b>\$ 598,417.00</b>
<b>Contractual Services</b>						
Equipment Maintenance	\$ 4,166.84	\$ 4,487.49	\$ 4,385.00	\$ 159.00	\$ 4,600.00	\$ 4,900.00
Risk Mgmt	\$ 9,621.83	\$ 9,601.50	\$ 16,210.00	\$ 17,289.00	\$ 17,745.00	\$ 19,000.00
Telephone / Internet	\$ 2,463.24	\$ 4,793.89	\$ 6,242.00	\$ 5,426.00	\$ 6,000.00	\$ 6,300.00
Cell Phone	\$ 972.00	\$ 972.00	\$ 972.00	\$ 324.00	\$ 1,000.00	\$ 1,000.00
Travel/Mileage	\$ 683.04	\$ 3,842.51	\$ 4,522.00	\$ 3,165.00	\$ 2,500.00	\$ 4,500.00
Postage	\$ 1,361.66	\$ 1,503.04	\$ 1,201.00	\$ 1,343.00	\$ 1,500.00	\$ 1,500.00
Printing & Publishing	\$ 2,157.05	\$ 852.80	\$ 1,178.00	\$ 310.00	\$ 1,500.00	\$ 1,500.00
Internet	\$ 1,263.67	\$ -				
Township Newsletter	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Accounting Services	\$ 9,461.76	\$ 12,417.01	\$ 12,153.00	\$ 12,324.00	\$ 15,000.00	\$ 15,000.00
Legal Services	\$ 17,495.20	\$ 6,900.00	\$ 19,913.00	\$ 10,313.00	\$ 20,000.00	\$ 21,000.00
Dues & Subscriptions	\$ 987.06	\$ 1,129.62	\$ 1,612.00	\$ 1,631.00	\$ 1,500.00	\$ 1,800.00
Notary	\$ -	\$ -			\$ -	
Transfer to General Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 670.95	\$ 2,328.21	\$ 2,054.00	\$ 1,899.00	\$ 1,500.00	\$ 2,000.00
Bank Fees	\$ 63.60	\$ 93.23	\$ 150.00	\$ 23.00	\$ 100.00	\$ 100.00
Data Processing / Computer Maint. *	\$ 33,922.98	\$ 24,852.28	\$ 24,541.00	\$ 20,868.00	\$ 25,000.00	\$ 25,000.00
Consulting Service	\$ 3,282.00	\$ 3,765.12	\$ 8,059.00	\$ 295.00	\$ 8,800.00	\$ 8,800.00

5%

	\$	88,572.88	\$	77,538.70	\$	103,192.00	\$	75,369.00	\$	108,245.00	\$	112,400.00
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**Commodities**

Office Supplies	\$	3,161.63	\$	2,110.00	\$	2,398.00	\$	2,063.00	\$	3,000.00	\$	3,000.00
Operating Supplies	\$	1,662.56	\$	2,178.21	\$	1,396.00	\$	429.00	\$	2,300.00	\$	2,300.00
Furniture/Equipment/Software	\$	5,154.00	\$	4,809.54	\$	3,498.00	\$	1,086.00	\$	5,000.00	\$	5,000.00

	\$	9,978.19	\$	9,097.75	\$	7,292.00	\$	3,578.00	\$	10,300.00	\$	10,300.00
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\* also in the assessor and GA budget

**Direct Funded Services**

McHenry Co Recyc Ed	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Misc Expenses	\$	-	\$	1,176.73	\$	588.00	\$	1,020.00	\$	2,500.00	\$	2,500.00
Mosquito Abatement	\$	1,894.81	\$	-	\$	-	\$	-	\$	-	\$	-
Nuisance Ord Enforce	\$	225.00	\$	193.00	\$	287.00	\$	-	\$	-	\$	1,000.00
Senior Program	\$	1,268.58	\$	3,005.88	\$	1,560.00	\$	1,022.00	\$	5,000.00	\$	5,000.00
McHenry Co Historical	\$	-	\$	900.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
NISRA program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Events	\$	1,311.43	\$	2,045.62	\$	2,421.00	\$	1,130.00	\$	2,500.00	\$	2,500.00
McHenry DOT / McRide	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Urban Analytics - Cost Study	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total of Direct Funded Services</b>	\$	<b>4,699.82</b>	\$	<b>7,321.23</b>	\$	<b>5,856.00</b>	\$	<b>4,172.00</b>	\$	<b>11,000.00</b>	\$	<b>12,000.00</b>

<b>SUB TOTAL</b>	\$	<b>456,362.89</b>	\$	<b>473,685.00</b>	\$	<b>435,322.00</b>	\$	<b>583,060.00</b>	\$	<b>733,117.00</b>
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**Total Expenditures**

Capital Fund	\$	19,998.49	\$	13,613.51	\$	-	\$	14,295.00	\$	20,000.00	\$	20,000.00
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Contingency Fund	\$	103,981.41	\$	0.13	\$	-	\$	107,736.00	\$	210,000.00	\$	50,000.00
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Total	\$	637,517.52	\$	469,976.53	\$	473,685.00	\$	557,353.00	\$	813,060.00	\$	803,117.00
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Senior Express 2024/2025

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual as of 1/31/25	2024-2025 Budgeted	2025-2026 Proposed	<u>Notes</u>
Salaries	\$ 46,264.11	\$ 61,867.49	\$ 76,694.00	\$ 70,703.00	\$ 100,182.00	\$ 96,480.00	6pt
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ 4,344.33	\$ 6,342.36	\$ 7,914.00	\$ 6,963.00	\$ 11,414.00	\$ 9,881.00	
IMRF	\$ 1,762.83	\$ 1,082.24	\$ 344.00	\$ 286.00	\$ 550.00	\$ 200.00	
Health Insurance	\$ 14,802.79	\$ 2,396.00	\$ -	\$ 3,272.00	\$ 4,050.00		
HRA	\$ 637.69	\$ 9.00	\$ -	\$ 18.00	\$ 1,375.00		
	\$ 67,811.75	\$ 71,697.09	\$ 84,952.00	\$ 81,242.00	\$ 117,571.00	\$ 106,561.00	
<b><u>Contractual Services</u></b>							
Vehicle Maintenance	\$ 551.85	\$ 4,646.56	\$ 7,174.00	\$ 3,694.00	\$ 5,000.00	\$ 6,000.00	
Cell Phones	\$ 1,291.26	\$ 1,508.82	\$ 4,603.00	\$ 2,591.00	\$ 3,500.00	\$ 3,500.00	Bus Ipads/driver phones
Occupational Health	\$ 970.00	\$ 1,730.00	\$ 1,300.00	\$ 1,220.00	\$ 1,500.00	\$ 2,000.00	
Internet	\$ -	\$ -	\$ -	\$ -			
Dispatch	\$ -	\$ 3,221.00	\$ 3,891.00	\$ 4,256.00	\$ 4,000.00	\$ 4,300.00	
Risk Mgmt. Ins.	\$ 1,989.00	\$ 1,961.00	\$ 3,948.00	\$ 2,844.00	\$ 3,150.00	\$ 3,255.00	5% Increase
Training / Travel	\$ -	\$ 37.60	\$ 217.00	\$ 740.00	\$ 400.00	\$ 1,200.00	
Fuel / Maintenance IGA	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00	
PACE Lease	\$ 2,600.00	\$ 4,100.00	\$ 4,935.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	
	\$ 22,402.11	\$ 30,204.98	\$ 39,068.00	\$ 31,945.00	\$ 35,350.00	\$ 40,055.00	
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
<b><u>Commodities</u></b>							
Uniforms				\$ -	\$ -	\$ 2,000.00	
Operating Supplies	\$ 296.53	\$ 566.32	\$ 181.00	\$ 72.00	\$ 350.00	\$ 250.00	
Misc - Senior Exp	\$ -	\$ 366.61	\$ -	\$ 166.00	\$ 300.00	\$ 200.00	
	\$ 296.53	\$ 932.93	\$ 181.00	\$ 238.00	\$ 650.00	\$ 2,450.00	
<b>Total Expenses</b>	\$ 90,510.39	\$ 102,835.00	\$ 124,201.00	\$ 113,425.00	\$ 153,571.00	\$ 174,066.00	

Assessor Division 2025/2026

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual as of 1/31/25	2024-2025 Budgeted	2025-2026 Proposed	Notes
<b>Salaries</b>							
Staff	\$ 239,671.47	\$ 287,973.79	\$ 319,117.00	\$ 276,550.00	\$ 344,199.00	\$ 336,269.00	7FT / 1PT
Assessor Salary - elected	\$ 68,585.68	\$ 45,173.88	\$ 45,001.00	\$ 38,078.00	\$ 45,000.00	\$ 59,034.00	
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	24832.1	26852.83	\$ 31,216.00	\$ 25,809.00	\$ 34,774.00	\$ 33,241.00	
IMRF	15391.52	7769.12	\$ 3,455.00	\$ 2,711.00	\$ 3,700.00	\$ 4,500.00	
HRA	4803.64	4950.22	\$ 8,390.00	\$ 4,637.00	\$ 22,000.00	\$ 25,500.00	60%
Health Ins	64575.76	59655.35	\$ 70,450.00	\$ 60,047.00	\$ 71,500.00	\$ 72,000.00	
<b>Total Assessor Personal Services</b>	<b>417860.17</b>	<b>432375.19</b>	<b>\$ 477,629.00</b>	<b>\$ 407,832.00</b>	<b>\$ 521,173.00</b>	<b>\$ 530,544.00</b>	

**Contractual Services**

Equipment Maintenance	1048.35	1581.47	\$ 1,503.00	\$ 1,346.00	\$ 2,500.00	\$ 2,500.00	
Vehicle Maintance	155.79	1143.94	\$ 159.00	\$ 490.40	\$ 1,500.00	\$ 1,500.00	
Appraisal	0	562.5	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	
Data Processing /Computer Maint. *	15668.24	23929.33	\$ 22,934.00	\$ 17,180.00	\$ 24,000.00	\$ 24,500.00	
Computer License/Software	15010	15400	\$ 15,819.00	\$ 15,950.00	\$ 16,500.00	\$ 16,500.00	
Telephone / Internet	2924.85	5858.72	\$ 6,646.00	\$ 6,184.00	\$ 6,300.00	\$ 6,600.00	
Phone / Internet / website	1386.42	0	\$ -	\$ -	\$ -	\$ -	
Travel/Mileage	2616.37	1093.71	\$ 1,139.00	\$ 560.00	\$ 2,500.00	\$ 3,000.00	
Postage	500	700	\$ 500.00	\$ 600.00	\$ 500.00	\$ 800.00	
Printing & Publishing	359.24	369.02	\$ -	\$ 457.00	\$ 500.00	\$ 500.00	
Risk Mgmt.	3919	3985	\$ 3,189.00	\$ 3,537.00	\$ 6,230.00	\$ 4,200.00	TOIRMA / EAP
Dues	158	100	\$ (50.00)	\$ 164.00	\$ 100.00	\$ 200.00	
Subscriptions	1206.72	1269.15	\$ 1,306.00	\$ 801.00	\$ 1,400.00	\$ 1,400.00	
Training	1575	2280	\$ 1,995.00	\$ 2,270.00	\$ 2,500.00	\$ 3,500.00	
Consulting Service		7426.03	\$ 2,203.00	\$ -	\$ 2,200.00	\$ 2,200.00	
Fuel / Maintenance IGA	1200	3000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	
<b>Total Assessor Contractual Ser</b>	<b>47727.98</b>	<b>68698.87</b>	<b>\$ 60,343.00</b>	<b>\$ 52,539.40</b>	<b>\$ 74,730.00</b>	<b>\$ 74,400.00</b>	



Commodities							
Office Supplies	1391.79	1580.97	\$	1,142.00	\$	928.00	\$ 1,600.00
Clothing	89.23	974.64	\$	900.00	\$	814.00	\$ 1,000.00
<b>Total Assessor Commodities</b>	<b>1481.02</b>	<b>2555.61</b>	<b>\$</b>	<b>2,042.00</b>	<b>\$</b>	<b>1,742.00</b>	<b>\$ 2,600.00</b>
Other Expenses							
Miscellaneous	470.38	304.57	\$	361.00	\$	219.00	\$ 500.00
<b>Total Other Expenses</b>	<b>470.38</b>	<b>304.57</b>	<b>\$</b>	<b>361.00</b>	<b>\$</b>	<b>219.00</b>	<b>\$ 500.00</b>
Capital Outlay							
Capital Outlay	2000	0	\$	-	\$	-	\$ 15,000.00
<b>Total Capital Outlay Expenses</b>	<b>2000</b>	<b>0</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 15,000.00</b>
<b>Total Expenditures</b>	<b>469539.55</b>	<b>503629.67</b>	<b>\$</b>	<b>540,375.00</b>	<b>\$</b>	<b>462,332.40</b>	<b>\$ 599,003.00</b>

Parks & Facilities 2025/2026

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual as of 1/31/25	2024-2025 Budgeted	2025-2026 Proposed	<u>Notes</u>
Salaries	\$ 114,658.49	\$ 131,458.21	\$ 152,497.00	\$ 102,558.00	\$ 109,648.00	\$ 165,864.00	3ft / 2pt
Security Rentals	\$ 2,825.00	\$ 4,650.00	\$ 5,900.00	\$ 5,535.00	\$ 4,000.00	\$ 6,000.00	
Overtime	\$ 3,079.00	\$ 2,126.02	\$ 135.00	\$ 1,592.00	\$ 3,120.00	\$ 3,150.00	
SS/Med/Unemploy	\$ 10,335.82	\$ 12,734.66	\$ 14,678.00	\$ 9,272.00	\$ 11,627.00	\$ 14,930.00	
IMRF	\$ 5,151.43	\$ 2,112.89	\$ 1,512.00	\$ 878.00	\$ 1,100.00	\$ 1,650.00	
Health Ins	\$ 22,307.82	\$ 22,681.72	\$ 29,566.00	\$ 24,953.00	\$ 20,000.00	\$ 51,000.00	
HRA	\$ 423.93	\$ 498.61	\$ 1,630.00	\$ 4,381.00	\$ 6,900.00	\$ 14,000.00	60%
Salaries/SS/Med/Unemploy WCS	\$ 158,781.49	\$ 176,262.11	\$ 205,918.00	\$ 149,169.00	\$ 156,395.00	\$ 256,594.00	
<b><u>Contractual Services</u></b>							
Facility Building Maintenance	\$ 19,473.25	\$ 25,858.28	\$ 14,319.00	\$ 11,872.00	\$ 15,000.00	\$ 16,000.00	
Equipment Maintenance	\$ 6,546.93	\$ 3,772.88	\$ 1,572.00	\$ 1,589.00	\$ 5,000.00	\$ 5,000.00	
Vehicle Maintenance	\$ 5,406.51	\$ 6,218.26	\$ 2,187.00	\$ 103.00	\$ 5,000.00	\$ 5,000.00	
Utilities - Town Hall gener.	\$ 265.00	\$ 125.17	\$ -	\$ -	\$ 500.00	\$ 500.00	
Utilities - Food Pantry	\$ 16,045.12	\$ 15,136.69	\$ 19,773.00	\$ 17,399.00	\$ 19,000.00	\$ 19,000.00	
Town Hall Maintenance	\$ 17,826.03	\$ 14,023.40	\$ 15,258.00	\$ 24,212.00	\$ 25,000.00	\$ 25,000.00	
Utilities - Town Hall	\$ 18,768.05	\$ 15,531.40	\$ 18,619.00	\$ 13,196.00	\$ 19,000.00	\$ 19,000.00	
Utilities - Ball Fields	\$ 2,527.58	\$ 1,046.16	\$ 1,317.00	\$ 1,647.00	\$ 2,000.00	\$ 2,000.00	
Utilities - Park Garage	\$ 2,187.38	\$ 1,625.88	\$ 2,396.00	\$ 1,919.00	\$ 2,500.00	\$ 2,500.00	
Utilities - WHCC	\$ 3,118.15	\$ 3,145.14	\$ 3,650.00	\$ 2,797.00	\$ 3,700.00	\$ 3,700.00	
Utilities - Rec Center	\$ 16,721.14	\$ 12,519.42	\$ 14,009.00	\$ 10,942.00	\$ 15,400.00	\$ 15,400.00	
Telephone / Interent	\$ -	\$ 67.66	\$ 619.00	\$ -	\$ -	\$ -	
Cell phones	\$ 840.00	\$ 1,325.00	\$ 1,255.00	\$ 1,074.00	\$ 1,350.00	\$ 2,000.00	
Uniforms	\$ 331.85	\$ 1,243.04	\$ 276.00	\$ 540.00	\$ 1,000.00	\$ 1,000.00	
Travel/Mileage	\$ -	\$ 2,816.00	\$ -	\$ -	\$ 500.00	\$ 500.00	
Equipment Rental	\$ -	\$ -	\$ 288.00	\$ 40.00	\$ 400.00	\$ 400.00	
Fuel / Maintenance IGA	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00	
Security - Alarms	\$ 7,923.69	\$ 7,425.99	\$ 8,144.00	\$ 7,707.00	\$ 12,760.00	\$ 12,760.00	
Dues /Subscripions	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	
Risk Mgmt.	\$ 10,850.00	\$ 15,472.00	\$ 11,393.00	\$ 11,724.00	\$ 12,000.00	\$ 12,600.00	

Training	\$	-	\$	843.00	\$	80.00	\$	-	\$	1,000.00	\$	1,000.00	Pesticides
<b>Total Contractual Services</b>	<b>\$</b>	<b>132,830.68</b>	<b>\$</b>	<b>137,350.37</b>	<b>\$</b>	<b>124,155.00</b>	<b>\$</b>	<b>115,761.00</b>	<b>\$</b>	<b>150,110.00</b>	<b>\$</b>	<b>154,360.00</b>	

**Commodities**

Operating Supplies	\$	506.38	\$	662.97	\$	149.00	\$	17.88	\$	600.00	\$	600.00
Office Supplies	\$	-	\$	43.95	\$	42.00	\$	-	\$	100.00	\$	100.00
Small Tools	\$	1,191.00	\$	1,314.00	\$	1,103.00	\$	349.00	\$	1,300.00	\$	1,300.00
Ball Field Maint Supplies	\$	12,371.82	\$	15,118.72	\$	12,248.00	\$	4,687.00	\$	15,000.00	\$	10,000.00
Grounds Maint Supplies	\$	9,756.49	\$	9,250.64	\$	8,149.00	\$	5,617.00	\$	12,000.00	\$	10,000.00
<b>Total Commodities</b>	<b>\$</b>	<b>23,825.69</b>	<b>\$</b>	<b>26,390.28</b>	<b>\$</b>	<b>21,691.00</b>	<b>\$</b>	<b>10,670.88</b>	<b>\$</b>	<b>29,000.00</b>	<b>\$</b>	<b>22,000.00</b>

**Direct Funded Services**

Miscellaneous	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	250.00	\$	250.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	-	\$	-	\$	400.00	\$	400.00
<b>Total Direct Funded Services</b>	<b>\$</b>	<b>85.00</b>	<b>\$</b>	<b>37.87</b>	<b>\$</b>	<b>52.00</b>	<b>\$</b>	<b>260.00</b>	<b>\$</b>	<b>650.00</b>	<b>\$</b>	<b>650.00</b>

**Capital Outlay**

Capital Outlay - Various	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	24,000.00	\$	24,000.00
<b>Total Capital Outlay</b>	<b>\$</b>	<b>2,700.00</b>	<b>\$</b>	<b>7,190.00</b>	<b>\$</b>	<b>24,121.00</b>	<b>\$</b>	<b>22,842.00</b>	<b>\$</b>	<b>24,000.00</b>	<b>\$</b>	<b>24,000.00</b>

<b>Total Expenses</b>	<b>\$</b>	<b>318,222.86</b>	<b>\$</b>	<b>170,968.52</b>	<b>\$</b>	<b>375,937.00</b>	<b>\$</b>	<b>298,702.88</b>	<b>\$</b>	<b>360,155.00</b>	<b>\$</b>	<b>457,604.00</b>
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**2022-23 - Capital Outlay Projects**

**Town Hall**

New chairs to be replaced

**Rec Center**

**WHCC Building**

**Parks Garage**

**Athletic Fields**

Dugout and fence repairs

[Redacted]

Park Grounds

[Redacted]

Equipment/Vehicle

[Redacted]

Blower

Total Capital Outlay

2025/2026 General Assistance Budget

	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budgeted	2025-2026 Proposed	Notes
<b>Income</b>							
Property Taxes	\$ 49,847.20	\$ 92,134.14	\$ 96,823.75	\$ 99,436.00	\$ 99,824.00	\$ 100,000.00	
Illinois Replace Tax	\$ 6,876.84	\$ 10,541.58	\$ 5,585.86	\$ 4,446.00	\$ 8,000.00	\$ 6,500.00	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 265.33	\$ 5,333.66	\$ 7,711.00	\$ 5,964.66	\$ 5,000.00	\$ 6,000.00	
Transfer from Town fund	\$ -	\$ -	\$ -	\$ -	\$ 187,013.00	\$ 75,000.00	
Other Revenue	\$ 1,365.00	\$ 50.87	\$ 13,495.00	\$ 950.00	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 58,354.37</b>	<b>\$ 108,060.25</b>	<b>\$ 123,615.61</b>	<b>\$ 110,796.66</b>	<b>\$ 299,837.00</b>	<b>\$ 187,500.00</b>	

**Expenses**

<b>Personnel Services</b>							
Salaries	\$ 46,859.29	\$ 70,343.37	\$ 50,253.51	\$ 49,515.00	\$ 45,287.00	\$ 54,888.00	1 spl/1 pt
Soc/Med/Unemploy	\$ 3,700.23	\$ 6,266.04	\$ 4,179.48	\$ 4,223.00	\$ 4,090.00	\$ 4,599.00	
IMRF	\$ 2,623.22	\$ 1,922.18	\$ 492.48	\$ 480.00	\$ 450.00	\$ 650.00	
Health Ins	\$ 3,472.09	\$ 16,332.30	\$ 2,947.70	\$ 3,150.00	\$ 4,050.00	\$ 4,500.00	
HRA	\$ 198.46	\$ 2,555.73	\$ 1,167.28	\$ 3,307.00	\$ 1,375.00	\$ 1,500.00	60%
<b>Total Personnel Svcs</b>	<b>\$ 56,853.29</b>	<b>\$ 97,419.62</b>	<b>\$ 59,040.45</b>	<b>\$ 60,675.00</b>	<b>\$ 55,252.00</b>	<b>\$ 66,137.00</b>	

<b>General Assistance</b>							
General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,500.00	\$ 25,000.00	
<b>Total General Assistance</b>	<b>\$ 8,640.00</b>	<b>\$ 5,847.52</b>	<b>\$ 6,358.28</b>	<b>\$ 17,036.00</b>	<b>\$ 25,500.00</b>	<b>\$ 25,000.00</b>	

<b>Other Expenses</b>							
Misc Admin Exp	\$ 630.38	\$ 152.45	\$ 5.88	\$ -	\$ 300.00	\$ 300.00	
Office Supplies	\$ 614.48	\$ 441.84	\$ 552.51	\$ 166.00	\$ 500.00	\$ 500.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,350.00	\$ 1,350.00	\$ 1,400.00	\$ 1,400.00	
Data Proc/Equip	\$ 1,051.31	\$ 1,435.21	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 3,579.00	\$ 2,360.00	\$ 3,700.00	
Training/Travel	\$ 340.00	\$ 45.00	\$ 96.00	\$ 134.00	\$ 500.00	\$ 1,500.00	
Internet / Phone	\$ -	\$ 2,142.98	\$ 648.00	\$ 648.00	\$ 1,760.00	\$ 1,760.00	
Postage	\$ 200.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	
<b>Total Other Expenses</b>	<b>\$ 6,396.17</b>	<b>\$ 8,077.48</b>	<b>\$ 5,112.39</b>	<b>\$ 6,177.00</b>	<b>\$ 8,620.00</b>	<b>\$ 10,960.00</b>	

<b>Emergency Assistance</b>												
Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	120,794.00	\$	150,000.00	\$	200,000.00
<b>Total Emergency Assistance</b>	<b>\$</b>	<b>69,823.73</b>	<b>\$</b>	<b>98,457.29</b>	<b>\$</b>	<b>146,332.51</b>	<b>\$</b>	<b>120,794.00</b>	<b>\$</b>	<b>150,000.00</b>	<b>\$</b>	<b>200,000.00</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>141,713.19</b>	<b>\$</b>	<b>209,801.91</b>	<b>\$</b>	<b>216,843.63</b>	<b>\$</b>	<b>204,682.00</b>	<b>\$</b>	<b>239,372.00</b>	<b>\$</b>	<b>302,097.00</b>