

COPY

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, 2025 and ending March 31, 2026 as adopted the 8th day of May, 2025.

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 8th day of May, 2025



Danielle Aylward, Town Clerk

Filed this 8th day of MAY, 2025



FILED
MCHENRY COUNTY, IL

MAY 09 2025

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.

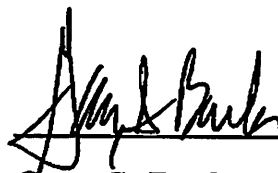
This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of McHenry Township, McHenry /county, Illinois. This certification must be filed within 30 days after the adoption of the Budget * Appropriation Ordinance.

Dated this 8th day of May, 2025

FILED
McHENRY COUNTY, IL

MAY 09 2025

Joseph J. Tirio
COUNTY CLERK



Gary S. Barla

Supervisor – Chief Fiscal Officer

BUDGET & APPROPRIATION ORDINANCE

McHENRY TOWNSHIP

ORDINANCE NO. 082505

FILED
McHENRY COUNTY, IL

MAY 09 2025

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, 2025, and ending March 31, 2026.

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, 2025, and ending March 31, 2026.

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

**** For the respective objects and purposes, as set forth namely, in attached "Town Fund Budget for the General Town Fund and General Assistance Fund"**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025, and ending March 31, 2026, by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 2,179,081.00
2. GENERAL ASSISTANCE	\$ 302,297.00
** TOTAL APPROPRIATION:	\$ 2,481,378.00

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, Four Hundred Eighty-One Thousand, Three Hundred Seventy-Eight Dollars (\$2,481,378.00)** for the fiscal year beginning April 1, 2025, and ending, March 31, 2026.

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: Reserved for Capital Funds Account for Accumulation for Town purposes.

SECTION 8: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Adopted this 8th day of May 2025, pursuant to roll call vote.

Roll Call Vote:

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
Supervisor, Gary Barla:	<u>✓</u>	<u> </u>	<u> </u>
Trustee, Adam Shaver:	<u>✓</u>	<u> </u>	<u> </u>
Trustee Michelle Bindenagel:	<u>✓</u>	<u> </u>	<u> </u>
Trustee, Mark Jaeger:	<u>✓</u>	<u> </u>	<u> </u>
Trustee, Ray Mendlik:	<u>✓</u>	<u> </u>	<u> </u>

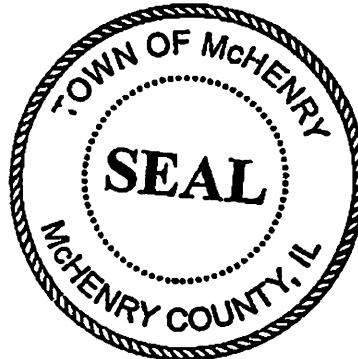


Gary S. Barla, Township Supervisor

ATTEST:



Danielle Aylward, Township Clerk



Town Fund
Budget
April 1, 2025 - March 31, 2026

First Draft

Second Draft

Third Final Draft-Final

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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>	
Beginning bal. Reserves est. 1/2024	\$ 1,048,289.00	\$ 178,906.00		\$ 1,186,513.00	\$ 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	
Total	\$ 2,740,310.00	\$ 478,743.31	\$ 3,219,053.31	\$ 2,953,894.00	\$ 445,821.00	\$ 3,399,715.00
 <u>Expenses</u>						
Admin	\$ 584,060.00	\$ 239,372.00		\$ 733,317.00	\$ 302,297.00	
Parks & Facilities	\$ 336,155.00			\$ 427,654.00		
Capital Outlay Town	\$ 20,000.00			\$ 20,000.00		
Capital Outlay Parks	\$ 24,000.00			\$ 44,000.00		
Contingency	\$ 210,000.00			\$ 150,000.00		
Senior Express	\$ 153,571.00			\$ 179,766.00		
Assessor	\$ 599,003.00			\$ 624,344.00		
Total	\$ 1,926,789.00	\$ 239,372.00	\$ 2,166,161.00	\$ 2,179,081.00	\$ 302,297.00	\$ 2,481,378.00
 Ending Balance	 \$ 813,521.00	 \$ 239,371.31	 \$ 1,052,892.31	 \$ 774,813.00	 \$ 143,524.00	 \$ 918,337.00
120K / 20K - End of year Projection	6.67 Months	12 months		6.46 Months	7.19 Month	

Reserves - 2.5 years / 1yr Goal

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Summary

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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
Cash Revenues							
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
	\$ 1,354,913.05	\$ 848,115.68	\$ 1,522,663.34	\$ 1,716,356.65	\$ 1,789,924.00	\$ 1,691,781.00	\$ 1,767,381.00
* other rev. may need to return to federal gov. covid							

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Revenue

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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
Personnel						
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
	\$ 410,286.73	\$ 362,405.21	\$ 357,345.00	\$ 352,203.00	\$ 453,515.00	\$ 598,417.00
Contractual Services						
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	\$ 6,500.00
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

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Administration

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	\$	88,572.88	\$	77,538.70	\$	103,192.00	\$	75,369.00	\$	108,245.00	\$	112,600.00
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
* 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total of Direct Funded Services	\$	4,699.82	\$	7,321.23	\$	5,856.00	\$	4,172.00	\$	11,000.00	\$	12,000.00
SUB TOTAL												
	\$	456,362.89	\$	473,685.00	\$	435,322.00	\$	583,060.00	\$	733,317.00		
Total Expenditures												
Capital Fund	\$	19,998.49	\$	13,613.51	\$	-	\$	14,295.00	\$	20,000.00	\$	20,000.00
Contingency Fund												
	\$	103,981.41	\$	0.13	\$	-	\$	107,736.00	\$	210,000.00	\$	150,000.00
Total												
	\$	637,517.52	\$	469,976.53	\$	473,685.00	\$	557,353.00	\$	813,060.00	\$	903,317.00

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Administration

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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	
<u>Contractual Services</u>							
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	\$ 4,600.00	
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	\$ 1,600.00	
Fuel / Maintenance IGA	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00	
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	\$ 45,755.00	
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	board / reserve
<u>Commodities</u>							
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	
Total Expenses	\$ 90,510.39	\$ 102,835.00	\$ 124,201.00	\$ 113,425.00	\$ 153,571.00	\$ 179,766.00	

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Senior Express

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Assessor Division 2025/2026

Personnel	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual as of 1/31/25	2024-2025 Budgeted	2025-2026 Proposed	Notes
Salaries							
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	
Total Assessor Personal Services	417860.17	432375.19	\$ 477,629.00	\$ 407,832.00	\$ 521,173.00	\$ 530,544.00	
Contractual Services							
Equipment Maintenance	1048.35	1581.47	\$ 1,503.00	\$ 1,346.00	\$ 2,500.00	\$ 2,500.00	
Vehicle Maintenance	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	\$ 6,900.00	
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	\$ 5,000.00	
Total Assessor Contractual Ser	47727.98	68698.87	\$ 60,343.00	\$ 52,539.40	\$ 74,730.00	\$ 75,700.00	

Assessor

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<u>Commodities</u>							
Office Supplies	1391.79	1580.97	\$	1,142.00	\$	928.00	\$ 1,600.00 \$ 1,600.00
Clothing	89.23	974.64	\$	900.00	\$	814.00	\$ 1,000.00 \$ 1,000.00
Total Assessor Commodities	1481.02	2555.61	\$	2,042.00	\$	1,742.00	\$ 2,600.00 \$ 2,600.00
<u>Other Expenses</u>							
Miscellaneous	470.38	304.57	\$	361.00	\$	219.00	\$ 500.00 \$ 500.00
Total Other Expenses	470.38	304.57	\$	361.00	\$	219.00	\$ 500.00 \$ 500.00
<u>Capital Outlay</u>							
Capital Outlay	2000	0	\$	-	\$	-	\$ - \$ 15,000.00
Total Capital Outlay Expenses	2000	0	\$	-	\$	-	\$ - \$ 15,000.00
Total Expenditures	469539.55	503629.67	\$	540,375.00	\$	462,332.40	\$ 599,003.00 \$ 624,344.00

Assessor

Parks & Facilities 2025/2026

Personnel	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual as of 1/31/25	2024-2025 Budgeted	2025-2026 Proposed	Notes
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	
Contractual Services							
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	\$ 5,000.00	
Security - Alarms	\$ 7,923.69	\$ 7,425.99	\$ 8,144.00	\$ 7,707.00	\$ 12,760.00	\$ 12,760.00	
Dues /Subscriptions	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	
Risk Mgmt.	\$ 10,850.00	\$ 15,472.00	\$ 11,393.00	\$ 11,724.00	\$ 12,000.00	\$ 12,600.00	

Parks

Training	\$	-	\$	843.00	\$	80.00	\$	-	\$	1,000.00	\$	1,000.00	Pesticides
Total Contractual Services	\$	132,830.68	\$	137,350.37	\$	124,155.00	\$	115,761.00	\$	150,110.00	\$	148,360.00	

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
Total Commodities	\$	23,825.69	\$	26,390.28	\$	21,691.00	\$	10,670.88	\$	29,000.00	\$	22,000.00

Direct Funded Services

Miscellaneous	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	250.00	\$	300.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	-	\$	-	\$	400.00	\$	400.00
Total Direct Funded Services	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	650.00	\$	700.00

Capital Outlay

Capital Outlay - Various	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	24,000.00	\$	44,000.00
Total Capital Outlay	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	24,000.00	\$	44,000.00

Total Expenses	\$	318,222.86	\$	170,968.52	\$	375,937.00	\$	298,702.88	\$	360,155.00	\$	471,654.00
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2022-23 - Capital Outlay Projects

- Town Hall
- New chairs to be replaced / parking lot paved, sealed and stripped
- Rec Center
- WHCC Building
- Parks Garage
- Athletic Fields
- Dugout and fence repairs

Parks

Park Grounds

Equipment/Vehicle
Blower

Total Capital Outlay

Parks

2025/2026 General Assistance Budget

	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2024-2025 Budgeted	2025-2026 Proposed	Notes
Income							
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	\$ -	\$ -	
Total Revenue	\$ 58,354.37	\$ 108,060.25	\$ 123,615.61	\$ 110,796.66	\$ 299,837.00	\$ 187,500.00	
Expenses							
Personnel Services							
Salaries	\$ 46,859.29	\$ 70,343.37	\$ 50,253.51	\$ 49,515.00	\$ 45,287.00	\$ 54,888.00	1 split/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%
Total Personnel Svcs	\$ 56,853.29	\$ 97,419.62	\$ 59,040.45	\$ 60,675.00	\$ 55,252.00	\$ 66,137.00	
General Assistance							
General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,500.00	\$ 25,000.00	
Total General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,500.00	\$ 25,000.00	
Other Expenses							
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	\$ 3,900.00	
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	
Total Other Expenses	\$ 6,396.17	\$ 8,077.48	\$ 5,112.39	\$ 6,177.00	\$ 8,620.00	\$ 11,160.00	

Emergency Assistance												
Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	120,794.00	\$	150,000.00	\$	200,000.00
Total Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	120,794.00	\$	150,000.00	\$	200,000.00
Total Expenditures	\$	141,713.19	\$	209,801.91	\$	216,843.63	\$	204,682.00	\$	239,372.00	\$	302,297.00