



**COPY**

**FILED**  
McHENRY COUNTY, IL

**JUN 25 2021**

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 24<sup>th</sup> day of June, 2021

Craig M. Adams  
Supervisor – Chief Fiscal Officer

Filed this 25<sup>th</sup> day of June, 2021

County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**  
**McHENRY TOWNSHIP General Town Fund and General Assistance Fund**

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, 2021 and ending March 31, 2022 as adopted this 24<sup>th</sup> day of June, 2021.

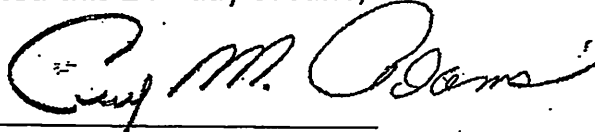
This certification is made and filed pursuant to the requirements of 35ILCS200/18-50 and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

**FILED**  
McHENRY COUNTY, IL

**JUN 25 2021**

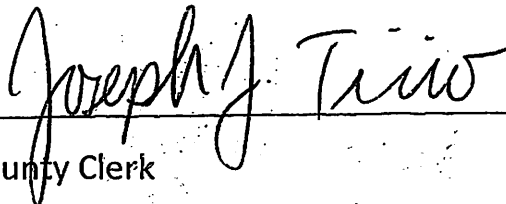
**Joseph J. Tirio**  
COUNTY CLERK

Dated this 24<sup>th</sup> day of June, 2021



Dan Aylward, Town Clerk

Filed this 25<sup>th</sup> day of June, 2021



County Clerk

**BUDGET & APPROPRIATION ORDINANCE**

**McHENRY TOWNSHIP**

**ORDINANCE No. 242106**

An ordinance appropriating for all town purposes for McHenry Township, McHenry County, Illinois for the fiscal year beginning April 1, 2021 and ending March 31, 2022

**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, 2021 and ending March 31, 2022

**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, 2021 and ending March 31, 2022 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 1,712,731
2. GENERAL ASSISTANCE	\$ 221,594
<b>TOTAL APPROPRIATION:</b>	<b>\$ 1,934,325</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, Nine Hundred Thirty Four Thousand, Three Hundred and  
Twenty Five Dollars  
(\$ 1,934,325)**

for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

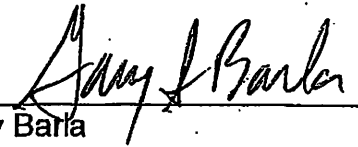
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of This Township, passed by the Board of Trustees as required by law and shall be in full force and Effect from and after this date.

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

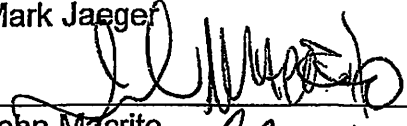
**ADOPTED** this 24<sup>th</sup> day of June, 2021 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

**Board of Trustees**

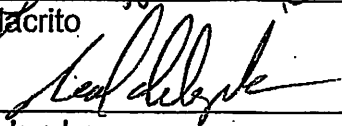
**Aye Nay Absent**

  
\_\_\_\_\_  
Gary Barla

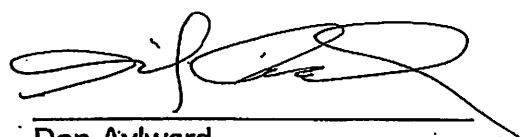
✓ \_\_\_\_\_  
\_\_\_\_\_

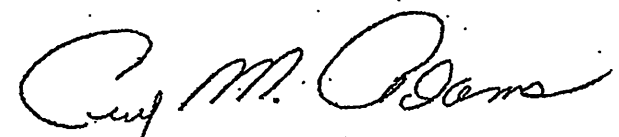
Mark Jaeger  
  
\_\_\_\_\_  
John Macrito

\_\_\_\_\_ ✓  
X \_\_\_\_\_  
\_\_\_\_\_

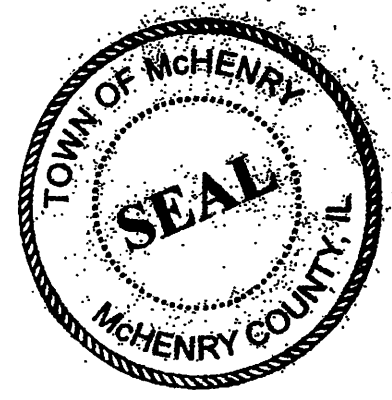
  
\_\_\_\_\_  
Neal Schepler

F \_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Dan Aylward  
Town Clerk

  
\_\_\_\_\_  
Craig M. Adams  
Supervisor

**FILED**  
McHENRY COUNTY, IL  
**JUN 25 2021**  
Joseph J. Tirio  
COUNTY CLERK



# Town Fund Budget

April 1, 2021 - March 31, 2022

First Draft - New Board

Second Draft - Final

2021/2022 McHenry Township Budget

	Town	GA	Total
Beginning bal	\$ 2,199,579.00	\$ 437,384.00	
Revenue	\$ 821,800.00	\$ 53,000.00	
<b>Total</b>	<b>\$ 3,021,379.00</b>	<b>\$ 490,384.00</b>	<b>\$ 3,511,763.00</b>
Admin	\$ 639,869.00	\$ 221,594.00	
Parks & Facilities	\$ 315,042.00		
Capital Outlay Town	\$ 20,000.00		
Capital Outlay Parks	\$ 3,500.00		
Contingency	\$ 100,000.00		
Senior Express	\$ 126,128.00		
Assessor	\$ 508,192.00		
	<b>\$ 1,712,731.00</b>	<b>\$ 221,594.00</b>	
Ending Balance	\$ 1,308,648.00	\$ 268,790.00	

## Revenues - 2021/2022

	2018-2019: Actual	2019-20: Actual	2020-2021 Budgeted	2020-2021 Actual as of March 31, 2021	2021-2022 Proposed
<u>Cash Revenues</u>					
Property Taxes	\$ 1,281,067.69	\$ 1,281,595.17	\$ 1,285,900.00	\$ 1,283,476.90	\$ 750,000.00
Illinois Replac Tax	\$ 11,516.01	\$ 13,754.61	\$ 10,000.00	\$ 14,657.88	\$ 12,000.00
Security Rental			\$ 2,000.00	\$ -	\$ 1,000.00
Athletic Field Fees	\$ 3,952.00	\$ 2,858.50	\$ 4,000.00	\$ 3,622.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 8,250.00	\$ 9,000.00	\$ 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	\$ 11,765.00	\$ 14,310.00	\$ 10,000.00	\$ (60.00)	\$ 6,000.00
Recreation Hall Rent	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Park Rental	\$ 2,075.00	\$ 50.00	\$ -	\$ -	\$ -
WHCC Rental	\$ 8,920.00	\$ 7,330.00	\$ 7,000.00	\$ 3,875.00	\$ 5,000.00
Senior Bus Fares	\$ 8,701.94	\$ 6,793.98	\$ -	\$ -	\$ 4,600.00
Senior Bus Grants	\$ 48,508.00	\$ 30,466.00	\$ -	\$ -	\$ 15,000.00
Bus voucher books	\$ 2,033.00	\$ 2,420.00	\$ -	\$ -	\$ 2,000.00
Senior Programs			\$ 5,000.00	\$ -	\$ -
Bus Fares - (electors)		\$ 3,331.01	\$ 7,600.00	\$ 4,771.26	\$ -
Bus vouchers - (electors)		\$ 1,420.00	\$ 2,500.00	\$ 7,275.00	\$ -
Interest Income	\$ 47,468.42	\$ 45,551.01	\$ 25,000.00	\$ 6,908.51	\$ 6,500.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 2,053.83	\$ 175.10	\$ 200.00	\$ 15,386.55	\$ 200.00
	\$ 1,443,060.89	\$ 1,424,305.38	\$ 1,374,200.00	\$ 1,354,913.05	\$ 821,800.00

## Administration 2021/2022

Personnel	2017-2018 Actual	2018-2019 Actual	2019-20 Actual	2020-2021 Budgeted	2020-2021 Actual as of March 31, 2021	2021-2022 Proposed	
Salaries-Elected	\$ 199,186.91	\$ 97,988.55	\$ 103,422.84	\$ 103,000.00	\$ 103,061.48	\$ 61,582.00	
Salaries-Elected-Hwy. Commish		\$ 43,724.08	\$ 43,204.81	\$ 43,216.00	\$ 43,039.04	\$ 51,374.00	
Salaries-Support	\$ 149,744.75	\$ 143,031.45	\$ 151,833.44	\$ 154,000.00	\$ 175,910.58	\$ 203,463.00	
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 23,764.44	\$ 25,641.71	\$ 27,000.00	\$ 27,165.89	\$ 25,600.00	
IMRF	\$ 23,051.05	\$ 19,066.99	\$ 17,282.14	\$ 22,000.00	\$ 20,640.56	\$ 18,000.00	Rate/decrease
Health Insurance & Life	\$ 83,748.56	\$ 68,184.56	\$ 68,572.80	\$ 84,000.00	\$ 86,857.87	\$ 63,000.00	
HRA-Support	\$ 9,845.50	\$ 7,359.50	\$ 15,693.45	\$ 29,900.00	\$ 4,633.49	\$ 28,500.00	WCS
HRA-Elected	\$ 11,797.26	\$ 9,815.78	\$ 11,015.44	\$ 17,100.00	\$ 11,598.66	\$ 17,550.00	WCS
	\$ 442,284.23	\$ 412,938.35	\$ 441,612.63	\$ 510,216.00	\$ 296,996.99	\$ 469,069.00	
<b>Contractual Services</b>							
Equipment Maintenance	\$ 2,178.16	\$ 794.23	\$ 9,725.61	\$ 8,950.00	\$ 8,443.76	\$ 6,500.00	Stans, Dash
Risk Mgmt	\$ 22,275.50	\$ 29,341.47	\$ 27,397.66	\$ 15,791.00	\$ 15,404.27	\$ 15,500.00	EAR, TOIRMA
Telephone	\$ 2,356.61	\$ 2,232.66	\$ 2,689.06	\$ 2,500.00	\$ 3,006.65	\$ 2,400.00	Jive/Go To Mtg.
Cell Phone	\$ 759.20	\$ 824.91	\$ 1,988.64	\$ 2,100.00	\$ 1,301.44	\$ 1,000.00	2-reimbursement only
Travel/Mileage	\$ 460.96	\$ 1,453.33	\$ 2,093.99	\$ 2,500.00	\$ -	\$ 2,500.00	
Postage	\$ 1,610.60	\$ 1,186.79	\$ 714.54	\$ 3,500.00	\$ 1,711.78	\$ 2,000.00	Pittney Bowes
Printing & Publishing	\$ 1,543.18	\$ 1,683.31	\$ 1,606.68	\$ 1,500.00	\$ 1,257.65	\$ 1,300.00	Herald and checks.
Website Expenses	\$ 1,962.72	\$ 1,756.32	\$ 662.97	\$ 1,000.00	\$ 932.50	\$ 3,400.00	Internet/.comcast
Township Newsletter	\$ 17,020.69	\$ 8,825.10	\$ -	\$ -	\$ -	\$ -	
Accounting Services	\$ 9,104.12	\$ 7,302.89	\$ 8,872.76	\$ 12,000.00	\$ 11,225.50	\$ 12,000.00	GPA/Auditor
Legal Services	\$ 34,795.00	\$ 34,480.75	\$ 54,438.75	\$ 68,000.00	\$ 63,924.87	\$ 60,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 1,941.06	\$ 1,522.55	\$ 2,000.00	\$ 1,066.06	\$ 2,000.00	
Notary				\$ 100.00	\$ -	\$ 100.00	
Transfer to General Assistance	\$ 190,154.00	\$ 133,712.07	\$ -	\$ -	\$ -	\$ -	
Training	\$ 3,110.09	\$ 878.93	\$ 1,786.50	\$ 4,000.00	\$ 373.87	\$ 3,000.00	
Bank Fees	\$ -	\$ 27.64	\$ 89.99	\$ 100.00	\$ 10.00	\$ 100.00	
Data Processing / Computer Maint. *	\$ 28,363.32	\$ 35,334.34	\$ 32,175.52	\$ 31,000.00	\$ 28,029.50	\$ 35,000.00	Excal 3/2022
Consulting Service	\$ 10,201.00	\$ 5,857.20	\$ 4,754.21	\$ 5,000.00	\$ 5,203.11	\$ 3,800.00	3 mth Webex - Facebook
	\$ 328,128.47	\$ 267,632.40	\$ 150,517.33	\$ 160,041.00	\$ 141,890.96	\$ 150,600.00	
<b>Commodities</b>							
Office Supplies	\$ 2,831.71	\$ 2,740.00	\$ 3,271.93	\$ 4,000.00	\$ 1,916.14	\$ 3,000.00	
Operating Supplies	\$ 2,146.66	\$ 2,168.24	\$ 2,220.41	\$ 3,000.00	\$ 1,598.46	\$ 2,500.00	
Furniture/Equipment/Software	\$ 5,379.91	\$ 18,459.24	\$ 5,075.12	\$ 5,500.00	\$ 3,509.92	\$ 5,000.00	
	\$ 10,358.28	\$ 23,367.48	\$ 10,567.46	\$ 12,500.00	\$ 7,024.52	\$ 10,500.00	
* also in the assessor and GA budget							

Direct Funded Services

McHenry Co Recycled	\$ 650.00	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -
Misc Expenses	\$ 2,490.55	\$ 1,397.40	\$ 2,334.98	\$ 2,000.00	\$ 152.75	\$ 2,100.00
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -
Nuisance Ord. Enforce	\$ 2,025.00	\$ -	\$ 1,755.00	\$ 2,100.00	\$ -	\$ 2,100.00
Senior Program	\$ 6,976.59	\$ 9,621.05	\$ 4,924.51	\$ 5,000.00	\$ 1,633.10	\$ 5,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
NISRA program	\$ 788.00	\$ 619.00	\$ 582.00	\$ -	\$ -	\$ -
Special Events	\$ 5,196.67	\$ 9,120.22	\$ 563.99	\$ 500.00	\$ 214.44	\$ 500.00
Utility Extension Prog.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ 7,560.00	\$ 7,600.00	\$ -	\$ -
Urban Analytics - Cost Study	\$ -	\$ -	\$ -	\$ 29,877.00	\$ 29,876.25	\$ -
<b>Total of Direct Funded Services</b>	<b>\$ 84,076.81</b>	<b>\$ 86,407.67</b>	<b>\$ 82,370.48</b>	<b>\$ 47,077.00</b>	<b>\$ 31,878.54</b>	<b>\$ 9,700.00</b>

Total Expenditures

Capital Fund	\$ 8,063.08	\$ 7,815.00	\$ -	\$ 30,000.00	\$ 1,837.59	\$ 20,000.00	Phone/Internet upgrade Cont
Contingency Fund	\$ 46,296.64	\$ 91,154.04	\$ 23,303.00	\$ 50,000.00	\$ 44,448.00	\$ 100,000.00	
<b>Total</b>	<b>\$ 919,207.51</b>	<b>\$ 889,314.94</b>	<b>\$ 708,370.90</b>	<b>\$ 809,834.00</b>	<b>\$ 524,076.60</b>	<b>\$ 759,869.00</b>	

## Senior Express 2021/2022

Elector's April 1, 2021 to July 1, 2021 \$50,000

Personnel	2020-2021			Elector's		Board has reinstated for Fiscal year
	2018-2019 Actual	2019-20 Actual	Budgeted	2020-2021 Actual	2021-2022 Proposed	
Salaries	\$ 142,198.57	\$ 87,213.89	\$ 66,000.00	\$ 47,697.84	\$ 66,278.00	
Overtime	\$ 1,627.20	\$ 3,017.66	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ 12,050.86	\$ 7,098.38	\$ 6,000.00	\$ 4,284.96	\$ 6,000.00	
IMRF	\$ 6,521.72	\$ 5,290.17	\$ 2,500.00	\$ 2,076.23	\$ 2,350.00	
Health Insurance	\$ 40,308.31	\$ 25,126.46	\$ 11,500.00	\$ 12,245.54	\$ 13,000.00	
HRA	\$ 3,260.21	\$ 4,803.59	\$ 8,550.00	\$ 49.50	\$ 9,000.00	
	\$ 205,966.87	\$ 132,550.15	\$ 94,550.00	\$ 66,354.07	\$ 96,628.00	
<b>Contractual Services</b>						
Vehicle Maintenance	\$ 8,614.86	\$ 2,868.00	\$ 4,000.00	\$ 249.30	\$ 3,500.00	
Cell Phones	\$ 2,632.51	\$ 2,115.56	\$ 2,400.00	\$ 1,222.61	\$ 2,000.00	
Occupational Health	\$ 1,265.00	\$ 750.00	\$ 1,000.00	\$ 727.00	\$ 1,500.00	
Dispatch		\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	
Risk Mgmt. Ins.			\$ 3,600.00	\$ 2,109.27	\$ 2,000.00	
Training//Travel			\$ 600.00	\$ -	\$ 600.00	
FUEL	\$ 12,500.00	\$ 14,000.00	\$ 20,000.00	\$ 4,923.80	\$ 15,000.00	
PACE Lease	\$ 5,800.00	\$ 3,614.00	\$ 4,800.00	\$ 2,700.00	\$ 3,600.00	
	\$ 30,812.37	\$ 26,947.56	\$ 40,000.00	\$ 11,931.98	\$ 28,200.00	
<b>Commodities</b>						
Office Supplies	\$ 147.18	\$ 18.50	\$ 200.00	\$ -	\$ 300.00	
Operating Supplies	\$ 776.02	\$ 170.85	\$ 400.00	\$ 298.17	\$ 600.00	
Misc - Senior Exp	\$ 140.36	\$ 30.65	\$ 300.00	\$ 225.92	\$ 400.00	
	\$ 1,063.56	\$ 220.00	\$ 900.00	\$ 524.09	\$ 1,300.00	
<b>Total Expenses</b>	\$ 237,842.80	\$ 159,717.71	\$ 135,450.00	\$ 78,810.14	\$ 126,128.00	

## Assessor Division 2021/2022

Personnel	2018-2019 Actual	2019-20 Actual	2020-2021 Budgeted	2020-2021 Actual as of March 31, 2021	2021-2022 Proposed
Salaries	\$ 239,932.13	\$ 247,471.27	\$ 233,000.00	\$ 226,677.30	\$ 237,146.00
Assessor Salary - elected	\$ 75,717.21	\$ 75,754.96	\$ 76,822.00	\$ 76,092.74	\$ 70,594.00
Overtime	\$ 2,506.17	\$ 123.97	\$ 2,750.00	\$ 301.00	\$ -
SS/Med/Unemploy	\$ 24,346.63	\$ 24,784.21	\$ 25,500.00	\$ 23,748.34	\$ 27,130.00
IMRF	\$ 18,139.31	\$ 15,435.93	\$ 19,500.00	\$ 18,459.48	\$ 17,542.00
HRA	\$ 9,186.64	\$ 14,636.50	\$ 30,000.00	\$ 8,239.76	\$ 30,500.00
Health Ins	\$ 67,599.06	\$ 61,257.69	\$ 55,000.00	\$ 57,312.85	\$ 65,500.00
Total Assessor Personal Services	\$ 437,427.15	\$ 439,469.53	\$ 442,572.00	\$ 410,831.47	\$ 448,412.00

Contractual Services	2018-2019 Actual	2019-20 Actual	2020-2021 Budgeted	2020-2021 Actual as of March 31, 2021	2021-2022 Proposed
Maintenance Equipment	\$ 2,475.54	\$ 733.98	\$ 3,000.00	\$ 1,022.64	\$ 3,000.00
Maintenance Vehicles	\$ -	\$ 245.47	\$ 500.00	\$ 329.56	\$ 500.00
Appraisal	\$ -	\$ -	\$ 3,000.00	\$ 2,300.00	\$ 3,000.00
Data Processing /Computer Maint. *	\$ 46,509.18	\$ 21,405.58	\$ 25,000.00	\$ 23,272.02	\$ 16,000.00
Computer License/Software	\$ -	\$ 14,310.00	\$ 15,000.00	\$ 14,310.00	\$ 15,000.00
Telephone	\$ 3,814.47	\$ 3,920.81	\$ 4,000.00	\$ 4,486.65	\$ 2,000.00
Internet/ Website	\$ -	\$ -	\$ -	\$ -	\$ 3,360.00
Travel/Mileage	\$ 3,886.09	\$ 2,391.99	\$ 3,000.00	\$ 2,421.95	\$ 3,000.00
Postage	\$ 1,294.22	\$ 400.00	\$ 1,000.00	\$ 400.00	\$ 600.00
Printing & Publishing	\$ 257.84	\$ -	\$ 300.00	\$ 424.05	\$ 425.00
Publications	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Mgmt.	\$ -	\$ -	\$ 3,887.00	\$ 2,542.27	\$ 3,920.00
Dues	\$ 1,547.15	\$ -	\$ 80.00	\$ 104.00	\$ 100.00
Subscriptions	\$ -	\$ 1,290.15	\$ 1,300.00	\$ 1,185.15	\$ 1,300.00
Training	\$ 1,700.00	\$ 2,160.00	\$ 2,500.00	\$ 2,220.00	\$ 2,500.00
Fuel	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 581.47	\$ 1,200.00
Total Assessor Contractual Ser	\$ 61,484.49	\$ 48,057.98	\$ 63,767.00	\$ 55,599.76	\$ 55,905.00

## Commodities

Office Supplies	\$ 2,188.69	\$ 1,848.90	\$ 2,000.00	\$ 830.68	\$ 1,500.00
Clothing	\$ -	\$ 511.69	\$ 375.00	\$ 49.76	\$ 375.00
<b>Total Assessor Commodities</b>	<b>\$ -</b>	<b>\$ 2,360.59</b>	<b>\$ 2,375.00</b>	<b>\$ 880.44</b>	<b>\$ 1,875.00</b>

## Other Expenses

Miscellaneous	\$ 2,290.97	\$ 388.00	\$ 800.00	\$ 368.31	\$ 500.00
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 368.31</b>	<b>\$ 500.00</b>

## Capital Outlay

Capital Outlay	\$ 7,475.00	\$ 4,800.00	\$ 2,000.00	\$ 339.74	\$ 2,000.00
<b>Total Capital Outlay Expenses</b>	<b>\$ 9,765.97</b>	<b>\$ 5,188.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,076.36</b>	<b>\$ 2,000.00</b>

<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 495,076.10</b>	<b>\$ 511,514.00</b>	<b>\$ 468,388.03</b>	<b>\$ 508,192.00</b>
---------------------------	-------------	----------------------	----------------------	----------------------	----------------------

Parks & Facilities 2021/2022

Personnel	2018-2019 Actual	2019-20 Actual	2020-2021 Budgeted	2020-2021 Actual as of March 31, 2021	2021-2022 Proposed
Salaries	\$ 134,974.77	\$ 139,922.37	\$ 107,000.00	\$ 108,873.02	\$ 106,392.00 2 ft / 1 seasonal
Security Rentals			\$ 2,000.00	\$ -	\$ 1,000.00
Overtime	\$ 8,891.63	\$ 8,081.58	\$ 3,000.00	\$ 393.60	\$ 3,000.00
SS/Med/Unemploy	\$ 11,263.53	\$ 11,332.38	\$ 10,500.00	\$ 8,726.72	\$ 9,500.00
IMRF	\$ 8,258.49	\$ 6,819.75	\$ 6,500.00	\$ 5,663.17	\$ 5,550.00
Health Ins	\$ 34,113.18	\$ 34,219.17	\$ 24,000.00	\$ 22,406.42	\$ 23,000.00
HRA	\$ 1,606.17	\$ 390.26	\$ 8,000.00	\$ 393.41	\$ 13,000.00
Salaries/SS/Med/Unemploy-WCS	\$ -	\$ -			\$ -
	\$ 199,104.77	\$ 200,765.51	\$ 161,000.00	\$ 146,456.34	\$ 161,442.00

Contractual Services					
Facility Building Maintenance	\$ 22,387.40	\$ 17,922.87	\$ 22,000.00	\$ 9,302.41	\$ 20,000.00
Equipment Maintenance	\$ 6,218.76	\$ 4,969.37	\$ 6,000.00	\$ 3,776.31	\$ 6,000.00
Vehicle Maintenance	\$ 4,174.44	\$ 3,326.67	\$ 6,000.00	\$ 3,179.88	\$ 5,000.00
Utilities - Town Hall gener.	\$ -	\$ 879.64	\$ 1,000.00	\$ -	\$ 1,000.00
Utilities - Food/Pantry	\$ 12,070.39	\$ 12,520.40	\$ 11,000.00	\$ 12,376.96	\$ 13,000.00
Town Hall Maintenance	\$ 19,521.34	\$ 17,796.57	\$ 18,000.00	\$ 9,646.62	\$ 18,000.00
Utilities - Town Hall	\$ 13,428.58	\$ 13,305.42	\$ 13,000.00	\$ 12,522.55	\$ 13,000.00
Utilities - Ball Fields	\$ 1,005.33	\$ 1,686.34	\$ 2,200.00	\$ 955.41	\$ 2,000.00
Utilities - Park Garage	\$ 1,762.00	\$ 1,683.37	\$ 1,800.00	\$ 1,662.34	\$ 1,800.00
Utilities - WHCC	\$ 2,703.55	\$ 3,999.27	\$ 2,500.00	\$ 2,985.95	\$ 3,000.00
Utilities - Rec Center	\$ 11,069.38	\$ 10,126.93	\$ 10,000.00	\$ 10,767.54	\$ 11,000.00
Cell phones	\$ 2,047.84	\$ 1,575.70	\$ 1,800.00	\$ 1,428.50	\$ 1,200.00
Uniforms	\$ 2,058.58	\$ 1,478.75	\$ 1,500.00	\$ 569.22	\$ 1,300.00
Travel/Mileage	\$ 134.89	\$ -	\$ 250.00	\$ -	\$ 250.00
Equipment Rental	\$ 691.20	\$ -	\$ 400.00	\$ -	\$ 400.00
Fuel	\$ 12,500.00	\$ 4,800.00	\$ 4,800.00	\$ 3,257.47	\$ 4,000.00
Security - Alarms	\$ 5,720.09	\$ 4,639.88	\$ 8,000.00	\$ 7,910.50	\$ 8,000.00
Dues /Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Mgmt.	\$ -	\$ -	\$ 9,616.00	\$ 8,462.27	\$ 10,850.00
Training	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00
Total Contractual Services	\$ 117,493.77	\$ 100,811.18	\$ 120,316.00	\$ 88,803.93	\$ 120,250.00

Commodities					
-------------	--	--	--	--	--

Operating Supplies	\$ 562.15	\$ 377.41	\$ 700.00	\$ 434.22	\$ 500.00
Office Supplies	\$ 208.72	\$ 29.50	\$ 250.00	\$ 210.16	\$ 250.00
Small Tools	\$ 1,611.54	\$ 1,074.26	\$ 1,500.00	\$ 470.84	\$ 1,300.00
Ball Field Maint Supplies	\$ 14,935.09	\$ 14,600.66	\$ 15,000.00	\$ 5,297.57	\$ 15,000.00
Grounds Maint Supplies	\$ 14,739.23	\$ 12,976.36	\$ 15,000.00	\$ 5,582.92	\$ 15,000.00
Total Commodities	\$ 32,056.73	\$ 29,058.19	\$ 32,450.00	\$ 11,995.71	\$ 32,150.00

Direct Funded Services

Miscellaneous	\$ 255.07	\$ 58.99	\$ 300.00	\$ 40.00	\$ 400.00
NISRA (Moved from Adm)*			\$ 800.00	\$ -	\$ 800.00
Total Direct Funded Services			\$ 1,100.00	\$ 40.00	\$ 1,200.00

Capital Outlay

Capital Outlay - Various	\$ 165,905.31	\$ 82,158.40	\$ 29,500.00	\$ 10,775.75	\$ 3,500.00
Total Capital Outlay			\$ 29,500.00	\$ 10,775.75	\$ 3,500.00

Total Expenses	\$ 514,815.65	\$ 412,852.27	\$ 344,366.00	\$ 258,031.73	\$ 318,542.00
----------------	---------------	---------------	---------------	---------------	---------------

2021-22 - Capital Outlay Projects

Town Hall	
Front Desk Safety Glass	\$ - Covid / safety glass / to eliminate someone climbing over counter.
Rec Center	
New 8' folding Tables	\$ 1,000.00 Replace 12 year tables
WHCC Building	
\$ -	
Parks/Garage	
Athletic Fields	
Ball field repair	\$ 2,500.00 1 field - \$2,500.00
Park Grounds	
Equipment/Vehicle	
Total Capital Outlay	\$ 3,500.00

2021/2022 General Assistance Budget

Income	2018-2019 Actual	2019-20 Actual	2020-2021 Budgeted	2020-2021 Actual as of March 31, 2021	2021-2022 Proposed
Property Taxes	\$ 132,390.12	\$ 132,463.00	\$ 132,900.00	\$ 132,551.56	\$ 50,000.00
Illinois Replace Tax	\$ 2,860.94	\$ 5,662.00	\$ 4,000.00	\$ 2,690.63	\$ 2,000.00
Donations	\$ -	\$ 5.00	\$ 100.00	\$ -	\$ -
Interest Income	\$ 3,124.50	\$ 3,895.00	\$ 2,000.00	\$ 966.90	\$ 1,000.00
Transfer from Town Fund	\$ 133,712.07	\$ 126,270.00	\$ -	\$ -	\$ -
Other Revenue	\$ 5,749.59	\$ -	\$ 1,500.00	\$ 1,550.00	\$ -
<b>Total Revenue</b>	<b>\$ 277,837.22</b>	<b>\$ 268,295.00</b>	<b>\$ 140,500.00</b>	<b>\$ 137,859.09</b>	<b>\$ 53,000.00</b>
<b>Expenses</b>					
<b>Personnel Services</b>					
Salaries	\$ 47,517.17	\$ 51,670.00	\$ 46,700.00	\$ 44,364.62	\$ 48,034.00 2 PT
Soc/Med/Unemploy	\$ 3,803.41	\$ 5,236.00	\$ 4,000.00	\$ 3,414.02	\$ 4,500.00
IMRF	\$ 3,142.16	\$ 2,099.00	\$ 2,900.00	\$ 2,755.04	\$ 2,750.00
Health Ins	\$ 8,809.98	\$ 8,679.00	\$ 6,250.00	\$ 5,214.25	\$ 3,800.00
HRA	\$ 3,903.79	\$ 1,417.00	\$ 4,300.00	\$ 347.90	\$ 2,250.00 WGS
<b>Total Personnel Svcs</b>	<b>\$ 67,176.51</b>	<b>\$ 69,101.00</b>	<b>\$ 64,150.00</b>	<b>\$ 56,095.83</b>	<b>\$ 61,334.00</b>
<b>General Assistance</b>					
General Assistance	\$ 74,761.76	\$ 23,309.00	\$ 50,000.00	\$ 8,230.00	\$ 50,000.00
<b>Total General Assistance</b>	<b>\$ 74,761.76</b>	<b>\$ 23,309.00</b>	<b>\$ 50,000.00</b>	<b>\$ 8,230.00</b>	<b>\$ 50,000.00</b>
<b>Other Expenses</b>					
Misc Admin Exp	\$ 1,084.53	\$ 924.00	\$ 700.00	\$ 643.53	\$ 700.00
Office Supplies	\$ 871.99	\$ 616.00	\$ 700.00	\$ 351.96	\$ 700.00
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Data Proc/Equip	\$ 1,403.16	\$ 1,054.00	\$ 1,000.00	\$ 987.98	\$ 1,500.00
Catastrophic Insur	\$ -	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
Training/Travel	\$ 947.21	\$ 1,399.00	\$ 1,500.00	\$ 25.00	\$ 1,500.00
Internet/phone	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Postage	\$ 409.97	\$ 300.00	\$ 400.00	\$ 200.00	\$ 300.00
<b>Total Other Expenses</b>	<b>\$ 5,916.86</b>	<b>\$ 7,853.00</b>	<b>\$ 7,860.00</b>	<b>\$ 5,768.47</b>	<b>\$ 10,260.00</b>
<b>Emergency Assistance</b>					
Emergency Assistance	\$ 116,233.35	\$ 82,412.77	\$ 50,000.00	\$ 49,695.25	\$ 100,000.00
<b>Total Emergency Assistance</b>	<b>\$ 116,233.35</b>	<b>\$ 82,412.77</b>	<b>\$ 50,000.00</b>	<b>\$ 49,695.25</b>	<b>\$ 100,000.00</b>
<b>Total Expenditures</b>	<b>\$ 264,088.48</b>	<b>\$ 182,675.77</b>	<b>\$ 172,010.00</b>	<b>\$ 119,789.55</b>	<b>\$ 221,594.00</b>