

APR 01 2022

Joseph J. Tirio  
COUNTY CLERK

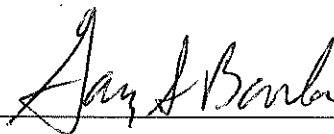
## CERTIFIED ESTIMATE OF REVENUES BY SOURCE

### 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 31<sup>st</sup> day of March, 2022



\_\_\_\_\_  
Gary S. Barla

Supervisor – Chief Fiscal Officer

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

FILED

MCHENRY TOWNSHIP General Town Fund and General Assistance Fund

MCHENRY COUNTY, IL

APR 01 2022

Joseph J. Tirio  
COUNTY CLERK

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, 2022 and ending March 31, 2023 as adopted the 31<sup>st</sup> day of March, 2022.

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 31<sup>st</sup> day of March, 2022



Daniel Aylward, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

BUDGET & APPROPRIATION ORDINANCE

McHENRY TOWNSHIP

ORDINANCE No. 312203

An ordinance appropriating for all town purposes for McHenry Township, McHenry County, Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023

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

SECTION1: 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, 2022 and ending March 31, 2023

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, 2022 and ending March 31, 2023 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 1,639,522.00
2. GENERAL ASSISTANCE	\$ 236,001.00
<b>TOTAL APPROPRIATION:</b>	<b>\$ 1,875,523.00</b>

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

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

**One Million, Eight Hundred Seventy Five Thousand, Five Hundred Twenty Three and Zero Cents  
(\$1,875,523.00)**

for the fiscal year beginning April 1, 2022 and ending March 31, 2023

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.



# Town Fund Budget

April 1, 2022 - March 31, 2023

First Draft - \*note Indian Ridge low income program WL rebate

Second Draft - for Review

Third Draft - for Review - Tentative Draft

3/29 - Fourth - Final - Tentative Draft

2022/2023 McHenry Township Budget

	Town	GA	Total
Beginning bal. Reserves est.	\$ 1,251,761.00	\$ 340,000.00	
Revenue	\$ 1,455,689.00	\$ 97,621.00	
<b>Total</b>	<b>\$ 2,707,450.00</b>	<b>\$ 437,621.00</b>	<b>\$ 3,145,071.00</b>

Admin	\$ 480,404.00	\$ 236,001.00	
Parks & Facilities	\$ 364,576.00		
Capital Outlay Town	\$ 30,000.00		
Capital Outlay Parks	\$ -		
Contingency	\$ 100,000.00		
Senior Express	\$ 123,827.00		
Assessor	\$ 540,715.00		
	<b>\$ 1,639,522.00</b>	<b>\$ 236,001.00</b>	<b>\$ 1,875,523.00</b>

<b>Ending Balance</b>	<b>\$ 1,067,928.00</b>	<b>\$ 201,620.00</b>	
5 1/2 mth reserve			10 mth reserve

Revenues - 2022/2023

	2019-20 Actual	2020-2021 Actual	2021-2022 Budgeted	2021-2022 Actual bal March 25, 2022	2022-2023 Proposed
<b>Cash Revenues</b>					
Property Taxes	\$ 1,281,595.17	\$ 1,283,476.90	\$ 750,000.00	\$ 747,542.00	\$ 1,349,989.00
Illinois Replace Tax	\$ 13,754.61	\$ 14,657.83	\$ 12,000.00	\$ 31,907.00	\$ 27,000.00
Security Rental	\$ -	\$ -	\$ 1,000.00	\$ 5,100.00	\$ 1,000.00
Athletic Field Fees	\$ 2,858.50	\$ 3,622.00	\$ 4,000.00	\$ 7,430.00	\$ 8,000.00
Senior Services Rent	\$ 8,250.00	\$ 9,000.00	\$ 9,000.00	\$ 9,300.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,500.00	\$ 12,000.00
Town Hall Rental	\$ 14,310.00	\$ (60.00)	\$ 6,000.00	\$ 12,680.00	\$ 12,000.00
Recreation Hall Rent	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Park Rental	\$ 50.00	\$ -	\$ -	\$ -	\$ -
WHCC Rental	\$ 7,330.00	\$ 3,875.00	\$ 5,000.00	\$ 8,600.00	\$ 8,000.00
Senior Bus Fares	\$ 6,793.98	\$ -	\$ 4,600.00	\$ 4,151.00	\$ 4,000.00
<b>Senior Bus Grants</b>	<b>\$ 30,466.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
Bus voucher books	\$ 2,420.00	\$ -	\$ 2,000.00	\$ 2,001.00	\$ 2,000.00
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	\$ 6,500.00	\$ 1,403.00	\$ 1,400.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 175.10	\$ 15,386.55	\$ 200.00	\$ 7,397.00	\$ 200.00
	<b>\$ 1,424,305.38</b>	<b>\$ 1,354,913.05</b>	<b>\$ 821,800.00</b>	<b>\$ 847,374.00</b>	<b>\$ 1,455,689.00</b>

\* other rev. may need to return to federal gov. covid

Administration 2022/2023

	2018 - 2019 Actual	2019-20 Actual	2020-2021 Actual	2021-2022 Budgeted	2021-2022 Actual	2022-2023 Proposed	
<b>Personnel</b>					bal March 25, 2022		
Salaries - Elected	\$ 97,988.55	\$ 103,422.84	\$ 103,061.48	\$ 61,582.00	\$ 60,542.00	\$ 55,000.00	
Salaries-Elected - Hwy. Commish	\$ 43,724.08	\$ 43,204.81	\$ 43,039.04	\$ 51,374.00	\$ 51,374.00	\$ 45,000.00	
Salaries - Support	\$ 143,034.45	\$ 161,838.44	\$ 175,910.58	\$ 203,463.00	\$ 183,910.00	\$ 162,464.00	2 FT/1 PT-NB/ 2 split
Soc Sec/Med/Unemployment	\$ 23,764.44	\$ 25,641.71	\$ 27,165.89	\$ 25,600.00	\$ 22,029.00	\$ 22,500.00	Unemployment rate increase
IMRF	\$ 19,066.99	\$ 12,282.14	\$ 20,640.56	\$ 18,000.00	\$ 15,274.00	\$ 10,000.00	Rate decrease 5.70 to 2.79
Health Insurance & Life	\$ 68,184.56	\$ 68,572.80	\$ 86,857.87	\$ 63,000.00	\$ 48,267.00	\$ 38,000.00	5% Increase
HRA - Support	\$ 7,359.50	\$ 15,634.45	\$ 4,633.49	\$ 28,500.00	\$ 8,168.00	\$ 15,300.00	WCS
HRA - Elected	\$ 9,815.78	\$ 11,015.44	\$ 11,598.66	\$ 17,550.00	\$ 9,004.00	\$ -	WCS
	\$ 412,938.35	\$ 441,612.63	\$ 472,907.57	\$ 469,069.00	\$ 398,668.00	\$ 348,264.00	

**Contractual Services**

Equipment Maintenance	\$ 794.23	\$ 9,725.61	\$ 8,950.00	\$ 6,500.00	\$ 4,085.00	\$ 4,600.00	Stans, Dash 3260.00
Risk Mgmt	\$ 29,341.47	\$ 27,397.66	\$ 15,791.00	\$ 15,500.00	\$ 9,218.00	\$ 15,900.00	EAP, TOIRMA 5% increase
Telephone	\$ 2,232.66	\$ 2,689.06	\$ 2,500.00	\$ 2,400.00	\$ 2,463.00	\$ 5,640.00	live & comcast combined
Cell Phone	\$ 824.31	\$ 1,986.54	\$ 2,100.00	\$ 1,000.00	\$ 972.00	\$ 1,000.00	2 -reimbursement only
Travel/Mileage	\$ 1,453.33	\$ 2,093.99	\$ 2,500.00	\$ 2,500.00	\$ 684.00	\$ 2,500.00	
Postage	\$ 1,186.79	\$ 714.54	\$ 3,500.00	\$ 1,300.00	\$ 1,164.00	\$ 1,500.00	Pitney Bowes
Printing & Publishing	\$ 1,683.31	\$ 1,606.68	\$ 1,500.00	\$ 1,300.00	\$ 2,157.00	\$ 1,500.00	Herald and checks
Internet	\$ 1,756.32	\$ 662.97	\$ 1,000.00	\$ 3,400.00	\$ 1,264.00	\$ -	Comcast
Township Newsletter	\$ 8,825.10	\$ -	\$ -	\$ -	\$ -	\$ -	
Accounting Services	\$ 7,302.89	\$ 8,872.76	\$ 12,000.00	\$ 12,000.00	\$ 9,175.00	\$ 12,000.00	CPA /Auditor
Legal Services	\$ 34,480.75	\$ 54,438.75	\$ 68,000.00	\$ 60,000.00	\$ 33,806.00	\$ 30,000.00	
Dues & Subscriptions	\$ 1,941.06	\$ 1,522.55	\$ 2,000.00	\$ 2,000.00	\$ 988.00	\$ 2,000.00	
Notary	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	Eliminate comes out of dues
Transfer to General Assistance	\$ 133,712.07	\$ -	\$ -	\$ -	\$ -	\$ -	
Training	\$ 878.93	\$ 1,786.50	\$ 4,000.00	\$ 3,000.00	\$ 339.00	\$ 3,000.00	
Bank Fees	\$ 27.64	\$ 89.99	\$ 100.00	\$ 100.00	\$ (11.00)	\$ 100.00	
Data Processing / Computer Maint. *	\$ 35,334.34	\$ 32,175.52	\$ 31,000.00	\$ 35,000.00	\$ 33,887.00	\$ 25,000.00	Excal 3/2022
Consulting Service	\$ 5,857.20	\$ 4,754.21	\$ 5,000.00	\$ 3,800.00	\$ 3,282.00	\$ 3,800.00	Facebook
	\$ 267,632.40	\$ 150,517.33	\$ 160,041.00	\$ 149,900.00	\$ 103,473.00	\$ 108,540.00	

**Commodities**

Office Supplies	\$ 2,740.00	\$ 3,271.93	\$ 4,000.00	\$ 3,000.00	\$ 2,041.00	\$ 3,000.00	
Operating Supplies	\$ 2,168.24	\$ 2,220.41	\$ 3,000.00	\$ 2,500.00	\$ 1,634.00	\$ 2,500.00	
Furniture/Equipment/Software	\$ 18,459.24	\$ 5,075.12	\$ 5,500.00	\$ 5,000.00	\$ 5,154.00	\$ 5,000.00	
	\$ 23,367.48	\$ 10,567.46	\$ 12,500.00	\$ 10,500.00	\$ 8,829.00	\$ 10,500.00	

\* also in the assessor and GA budget

**Direct Funded Services**

McHenry Co Recyc Ed	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Removed
Misc Expenses	\$ 1,397.40	\$ 2,334.98	\$ 2,000.00	\$ -	\$ 2,100.00	\$ -	\$ 1,895.00	\$ -	\$ 2,500.00	
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Next year
Nuisance Ord Enforce	\$ -	\$ 1,755.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 225.00	\$ -	\$ 2,100.00	
Senior Program	\$ 9,621.05	\$ 4,924.51	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,269.00	\$ -	\$ 5,000.00	
McHenry Co Historical	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
NISRA program	\$ 619.00	\$ 582.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under parks dept
Special Events	\$ 9,120.22	\$ 563.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,312.00	\$ -	\$ 2,500.00	
McHenry DOT / McRide	\$ -	\$ 7,560.00	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Urban Analytics - Cost Study	\$ -	\$ -	\$ 29,877.00	\$ 29,877.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Total of Direct Funded Services	\$ 86,407.67	\$ 82,370.48	\$ 47,077.00	\$ 9,700.00	\$ 4,701.00	\$ -	\$ -	\$ -	\$ 13,100.00	
<b>SUB TOTAL</b>										
\$ 480,404.00										
<b>Total Expenditures</b>										
Capital Fund	\$ 7,815.00	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 15,299.00	\$ 30,000.00				
Contingency Fund	\$ 91,154.04	\$ 23,303.00	\$ 50,000.00	\$ 100,000.00	\$ 96,892.00	\$ 100,000.00				
Total	\$ 889,314.94	\$ 708,370.90	\$ 772,525.57	\$ 759,169.00	\$ 627,862.00	\$ 610,404.00				

Senior Express 2022/2023

	2019-20 Actual	2020-2021 Actual	2021-2022 Budgeted	2021-2022 Actual bal March 25, 2022	2022-2023 Proposed	
<b>Personnel</b>						
Salaries	\$ 87,213.89	\$ 47,697.84	\$ 66,278.00	\$ 45,800.00	\$ 66,103.00	1FT/3pt
Overtime	\$ 3,017.66	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ 7,098.38	\$ 4,284.96	\$ 6,000.00	\$ 4,344.00	\$ 6,159.00	
IMRF	\$ 5,290.17	\$ 2,076.23	\$ 2,350.00	\$ 1,678.00	\$ 1,200.00	
Health Insurance	\$ 25,126.46	\$ 12,245.54	\$ 13,000.00	\$ 14,803.00	\$ 15,200.00	
HRA	\$ 4,803.59	\$ 49.50	\$ 9,000.00	\$ 638.00	\$ 8,775.00	
	\$ 132,550.15	\$ 66,354.07	\$ 96,628.00	\$ 67,263.00	\$ 97,437.00	
<b>Contractual Services</b>						
Vehicle Maintenance	\$ 2,868.00	\$ 249.30	\$ 3,500.00	\$ 530.00	\$ 3,500.00	
Cell Phones	\$ 2,115.56	\$ 1,222.61	\$ 2,000.00	\$ 1,291.00	\$ 1,500.00	
Occupational Health	\$ 750.00	\$ 727.00	\$ 1,500.00	\$ 970.00	\$ 1,500.00	
Internet / Website	\$ -	\$ -	\$ -	\$ -	\$ -	
Dispatch	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	
Risk Mgmt. Ins.	\$ -	\$ 2,109.27	\$ 2,000.00	\$ 1,989.00	\$ 2,090.00	5% Increase
Training / Travel	\$ -	\$ -	\$ 600.00	\$ -	\$ 400.00	
Fuel / Maintenance IGA	\$ 14,000.00	\$ 4,923.80	\$ 15,000.00	\$ -	\$ 13,000.00	
PACE Lease	\$ 3,614.00	\$ 2,700.00	\$ 3,600.00	\$ 2,300.00	\$ 3,600.00	
	\$ 26,947.56	\$ 11,931.98	\$ 28,200.00	\$ 7,080.00	\$ 25,590.00	
<b>Commodities</b>						
Office Supplies	\$ 18.50	\$ -	\$ 300.00	\$ -	\$ -	
Operating Supplies	\$ 170.85	\$ 298.17	\$ 600.00	\$ 297.00	\$ 500.00	
Misc - Senior Exp	\$ 30.65	\$ 225.92	\$ 400.00	\$ -	\$ 300.00	
	\$ 220.00	\$ 524.09	\$ 1,300.00	\$ 297.00	\$ 800.00	
<b>Total Expenses</b>	\$ 159,717.71	\$ 78,810.14	\$ 126,128.00	\$ 74,640.00	\$ 123,827.00	

Assessor Division 2021/2022

	2019-20 Actual	2020-2021 Actual	2021-2022 Budgeted	2021-2022 Actual Bal of March 25, 2022	2022-2023 Proposed
<b>Personnel</b>					
<b>Salaries</b>	<b>\$ 247,471.27</b>	<b>\$ 226,677.30</b>	<b>\$ 237,146.00</b>	<b>\$ 237,119.00</b>	<b>\$ 298,000.00</b>
Assessor Salary - elected	\$ 75,754.96	\$ 76,092.74	\$ 70,594.00	\$ 69,479.00	\$ 45,000.00
<b>Overtime</b>	<b>\$ 128.97</b>	<b>\$ 301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SS/Med/Unemploy	\$ 24,784.21	\$ 23,748.34	\$ 27,130.00	\$ 24,832.00	\$ 30,000.00
IMRF	\$ 15,435.93	\$ 18,459.49	\$ 17,542.00	\$ 14,744.00	\$ 10,000.00
HRA	\$ 14,636.50	\$ 8,239.76	\$ 30,500.00	\$ 4,850.00	\$ 30,500.00
Health Ins	\$ 61,257.69	\$ 57,312.85	\$ 65,500.00	\$ 63,942.00	\$ 61,000.00
<b>Total Assessor Personal Services</b>	<b>\$ 439,469.53</b>	<b>\$ 410,831.48</b>	<b>\$ 448,412.00</b>	<b>\$ 414,966.00</b>	<b>\$ 474,500.00</b>
<b>Contractual Services</b>					
Maintenance Equipment	\$ 733.98	\$ 1,022.64	\$ 3,000.00	\$ 919.00	\$ 2,000.00
Maintenance Vehicles	\$ 245.47	\$ 329.56	\$ 500.00	\$ 52.00	\$ 500.00
Appraisal	\$ -	\$ 2,300.00	\$ 3,000.00	\$ -	\$ 3,000.00
Data Processing /Computer Maint. *	\$ 21,405.58	\$ 23,272.02	\$ 16,000.00	\$ 15,960.00	\$ 21,000.00
Computer License/Software	\$ 14,310.00	\$ 14,310.00	\$ 15,000.00	\$ 15,010.00	\$ 15,500.00
Telephone / Internet	\$ 3,920.81	\$ 4,486.65	\$ 2,000.00	\$ 2,925.00	\$ 5,400.00
<b>Phone / Internet / website</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 1,387.00</b>	<b>\$ -</b>
Travel/Mileage	\$ 2,391.99	\$ 2,421.95	\$ 3,000.00	\$ 2,195.00	\$ 2,000.00
Postage	\$ 400.00	\$ 400.00	\$ 600.00	\$ 500.00	\$ 1,000.00
Printing & Publishing	\$ -	\$ 424.05	\$ 425.00	\$ 360.00	\$ 500.00
Risk Mgmt.	\$ -	\$ 2,542.27	\$ 3,920.00	\$ 3,919.00	\$ 4,115.00
Dues	\$ -	\$ 104.00	\$ 100.00	\$ 158.00	\$ 100.00
Subscriptions	\$ 1,290.15	\$ 1,185.15	\$ 1,300.00	\$ 1,207.00	\$ 1,400.00
Training	\$ 2,160.00	\$ 2,220.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
Consulting Service					\$ 2,200.00
Fuel / Maintenance IGA	\$ 1,200.00	\$ 581.47	\$ 1,200.00	\$ -	\$ 3,000.00
<b>Total Assessor Contractual Ser</b>	<b>\$ 48,057.98</b>	<b>\$ 55,599.76</b>	<b>\$ 55,905.00</b>	<b>\$ 46,092.00</b>	<b>\$ 63,215.00</b>

Commodities

Office Supplies	\$	1,848.90	\$	830.68	\$	1,500.00	\$	1,205.00	\$	1,500.00
Clothing	\$	511.69	\$	49.76	\$	375.00	\$	89.00	\$	1,000.00
<b>Total Assessor Commodities</b>	<b>\$</b>	<b>2,360.59</b>	<b>\$</b>	<b>880.44</b>	<b>\$</b>	<b>1,875.00</b>	<b>\$</b>	<b>1,294.00</b>	<b>\$</b>	<b>2,500.00</b>

<b>Other Expenses</b>										
Miscellaneous	\$	388.00	\$	368.31	\$	500.00	\$	471.00	\$	500.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>388.00</b>	<b>\$</b>	<b>368.31</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>471.00</b>	<b>\$</b>	<b>500.00</b>

<b>Capital Outlay</b>										
Capital Outlay	\$	4,800.00	\$	339.74	\$	2,000.00	\$	2,000.00	\$	-
<b>Total Capital Outlay Expenses</b>	<b>\$</b>	<b>5,188.00</b>	<b>\$</b>	<b>339.74</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>-</b>

<b>Total Expenditures</b>	<b>\$</b>	<b>495,076.10</b>	<b>\$</b>	<b>468,019.73</b>	<b>\$</b>	<b>508,692.00</b>	<b>\$</b>	<b>464,352.00</b>	<b>\$</b>	<b>540,715.00</b>
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Parks & Facilities 2021/2022

Personnel

	2019-20 Actual	2020-2021 Actual	2021-2022 Budgeted	2021-2022 Actual Bal of March 25, 2022	2022-2023 Proposed	
Salaries	\$ 139,922.37	\$ 108,873.02	\$ 106,392.00	\$ 117,367.00	\$ 144,150.00	2ft/2 PT/ 1 seasonal
Security Rentals	\$ -	\$ -	\$ 1,000.00	\$ 2,825.00	\$ 3,000.00	
Overtime	\$ 8,081.58	\$ 393.60	\$ 3,000.00	\$ 3,079.00	\$ 3,000.00	
SS/Med/Unemploy	\$ 11,332.38	\$ 8,726.72	\$ 9,500.00	\$ 10,336.00	\$ 13,008.00	
IMRF	\$ 6,819.75	\$ 5,663.17	\$ 5,550.00	\$ 4,729.00	\$ 2,415.00	
Health Ins	\$ 34,219.17	\$ 22,406.42	\$ 23,000.00	\$ 22,308.00	\$ 22,500.00	
HRA	\$ 390.26	\$ 393.41	\$ 13,000.00	\$ 324.00	\$ 13,000.00	
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 200,765.51	\$ 146,456.34	\$ 161,442.00	\$ 160,968.00	\$ 201,073.00	

**Contractual Services**

Facility Building Maintenance	\$ 17,922.87	\$ 9,302.41	\$ 20,000.00	\$ 16,339.00	\$ 15,000.00	
Equipment Maintenance	\$ 4,969.37	\$ 3,776.31	\$ 6,000.00	\$ 6,547.00	\$ 5,000.00	
Vehicle Maintenance	\$ 3,326.67	\$ 3,179.88	\$ 5,000.00	\$ 4,722.00	\$ 5,000.00	
Utilities - Town Hall gener.	\$ 879.64	\$ -	\$ 1,000.00	\$ 265.00	\$ 1,000.00	
Utilities - Food Pantry	\$ 12,520.40	\$ 12,376.96	\$ 13,000.00	\$ 15,250.00	\$ 16,000.00	
Town Hall Maintenance	\$ 17,796.57	\$ 9,646.62	\$ 18,000.00	\$ 17,110.00	\$ 17,500.00	
Utilities - Town Hall	\$ 13,305.42	\$ 12,522.55	\$ 13,000.00	\$ 17,638.00	\$ 18,000.00	
Utilities - Ball Fields	\$ 1,686.34	\$ 955.41	\$ 2,000.00	\$ 2,480.00	\$ 3,000.00	
Utilities - Park Garage	\$ 1,683.37	\$ 1,662.34	\$ 1,800.00	\$ 1,990.00	\$ 2,000.00	
Utilities - WHCC	\$ 3,999.27	\$ 2,985.95	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	
Utilities - Rec Center	\$ 10,126.93	\$ 10,767.54	\$ 11,000.00	\$ 15,907.00	\$ 16,000.00	
Cell phones	\$ 1,675.70	\$ 1,428.50	\$ 1,200.00	\$ 840.00	\$ 1,000.00	
Uniforms	\$ 1,478.75	\$ 569.22	\$ 1,300.00	\$ 268.00	\$ 800.00	
Travel/Mileage	\$ -	\$ -	\$ 250.00	\$ -	\$ 500.00	
Equipment Rental	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	
Fuel / Maintenance IGA	\$ 4,800.00	\$ 3,257.47	\$ 4,000.00	\$ -	\$ 9,000.00	
Security - Alarms	\$ 4,639.88	\$ 7,910.50	\$ 8,000.00	\$ 7,924.00	\$ 7,000.00	
Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
Risk Mgmt.	\$ -	\$ 8,462.27	\$ 10,850.00	\$ 10,850.00	\$ 11,393.00	
<b>Internet / Phone</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,760.00	
Training	\$ -	\$ -	\$ 450.00	\$ -	\$ 1,000.00	Pesticides
<b>Total Contractual Services</b>	\$ 100,811.18	\$ 88,803.93	\$ 120,250.00	\$ 121,130.00	\$ 135,853.00	

Commodities										
Operating Supplies	\$	377.41	\$	434.22	\$	600.00	\$	506.00	\$	600.00
Office Supplies	\$	29.50	\$	210.16	\$	250.00	\$	-	\$	100.00
Small Tools	\$	1,074.26	\$	470.84	\$	1,300.00	\$	937.00	\$	1,300.00
Ball Field Maint Supplies	\$	14,600.66	\$	5,297.57	\$	15,000.00	\$	11,765.00	\$	15,000.00
Grounds Maint Supplies	\$	12,976.36	\$	5,582.92	\$	15,000.00	\$	9,539.00	\$	10,000.00
<b>Total Commodities</b>	<b>\$</b>	<b>29,058.19</b>	<b>\$</b>	<b>11,995.71</b>	<b>\$</b>	<b>32,150.00</b>	<b>\$</b>	<b>22,747.00</b>	<b>\$</b>	<b>27,000.00</b>
Direct Funded Services										
Miscellaneous	\$	58.99	\$	40.00	\$	400.00	\$	85.00	\$	250.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	800.00	\$	-	\$	400.00
<b>Total Direct Funded Services</b>	<b>\$</b>	<b>58.99</b>	<b>\$</b>	<b>40.00</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$</b>	<b>85.00</b>	<b>\$</b>	<b>650.00</b>
Capital Outlay										
Capital Outlay - Various	\$	82,158.40	\$	10,775.75	\$	3,500.00	\$	2,700.00	\$	-
<b>Total Capital Outlay</b>	<b>\$</b>	<b>82,158.40</b>	<b>\$</b>	<b>10,775.75</b>	<b>\$</b>	<b>3,500.00</b>	<b>\$</b>	<b>2,700.00</b>	<b>\$</b>	<b>-</b>
<b>Total Expenses</b>	<b>\$</b>	<b>412,852.27</b>	<b>\$</b>	<b>258,071.73</b>	<b>\$</b>	<b>318,542.00</b>	<b>\$</b>	<b>307,630.00</b>	<b>\$</b>	<b>364,576.00</b>
2022-23 - Capital Outlay Projects										
Town Hall	\$	-	\$	-	\$	-	\$	-	\$	-
Rec Center	\$	-	\$	-	\$	-	\$	-	\$	-
WHCC Building	\$	-	\$	-	\$	-	\$	-	\$	-
Parks Garage	\$	-	\$	-	\$	-	\$	-	\$	-
Athletic Fields	\$	-	\$	-	\$	-	\$	-	\$	-
Ball field repair	\$	-	\$	-	\$	-	\$	-	\$	-
Park Grounds	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment/Vehicle	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Capital Outlay</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

2022/2023 General Assistance Budget

	2019-20 Actual	2020-2021 Actual	2021-2022 Budgeted	2021-2022 Actual Bal Feb 14 2022	2022-2023 Proposed
<b>Income</b>					
Property Taxes	\$ 132,463.00	\$ 132,651.56	\$ 50,000.00	\$ 49,847.00	\$ 92,421.00
Illinois Replace Tax	\$ 5,662.00	\$ 2,690.63	\$ 2,000.00	\$ 5,513.00	\$ 5,000.00
Donations	\$ 5.00	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,895.00	\$ 966.90	\$ 1,000.00	\$ 214.00	\$ 200.00
Transfer from Town fund	\$ 126,270.00	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ 1,550.00	\$ -	\$ 165.00	\$ -
<b>Total Revenue</b>	<b>\$ 268,295.00</b>	<b>\$ 137,859.09</b>	<b>\$ 53,000.00</b>	<b>\$ 55,739.00</b>	<b>\$ 97,621.00</b>
<b>Expenses</b>					
<b>Personnel Services</b>					
Salaries	\$ 51,670.00	\$ 44,364.62	\$ 48,034.00	\$ 46,021.00	\$ 56,500.00 2 split
Soc/Med/Unemploy	\$ 5,236.00	\$ 3,414.02	\$ 4,500.00	\$ 3,701.00	\$ 5,273.00
IMRF	\$ 2,099.00	\$ 2,755.04	\$ 2,750.00	\$ 2,624.00	\$ 1,158.00
Health Ins	\$ 8,679.00	\$ 5,214.25	\$ 3,800.00	\$ 3,473.25	\$ 15,500.00
HRA	\$ 1,417.00	\$ 347.90	\$ 2,250.00	\$ 199.00	\$ 6,550.00 WCS
<b>Total Personnel Svcs</b>	<b>\$ 69,101.00</b>	<b>\$ 56,095.83</b>	<b>\$ 61,334.00</b>	<b>\$ 56,018.25</b>	<b>\$ 84,981.00</b>
<b>General Assistance</b>					
General Assistance	\$ 23,309.00	\$ 8,230.00	\$ 50,000.00	\$ 7,990.00	\$ 40,000.00
<b>Total General Assistance</b>	<b>\$ 23,309.00</b>	<b>\$ 8,230.00</b>	<b>\$ 50,000.00</b>	<b>\$ 7,990.00</b>	<b>\$ 40,000.00</b>
<b>Other Expenses</b>					
Misc Admin Exp	\$ 924.00	\$ 643.53	\$ 700.00	\$ 680.00	\$ 700.00
Office Supplies	\$ 616.00	\$ 351.96	\$ 700.00	\$ 615.00	\$ 700.00
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Data Proc/Equip	\$ 1,054.00	\$ 987.98	\$ 1,500.00	\$ 1,052.00	\$ 1,500.00
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
Training/Travel	\$ 1,399.00	\$ 25.00	\$ 1,500.00	\$ 40.00	\$ 1,500.00
Internet / Phone	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,760.00
Postage	\$ 300.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ 300.00
<b>Total Other Expenses</b>	<b>\$ 7,853.00</b>	<b>\$ 5,768.47</b>	<b>\$ 10,260.00</b>	<b>\$ 6,147.00</b>	<b>\$ 11,020.00</b>
<b>Emergency Assistance</b>					
Emergency Assistance	\$ 82,412.77	\$ 49,695.25	\$ 100,000.00	\$ 63,664.00	\$ 100,000.00
<b>Total Emergency Assistance</b>	<b>\$ 82,412.77</b>	<b>\$ 49,695.25</b>	<b>\$ 100,000.00</b>	<b>\$ 63,664.00</b>	<b>\$ 100,000.00</b>
<b>Total Expenditures</b>	<b>\$ 182,675.77</b>	<b>\$ 119,789.55</b>	<b>\$ 221,594.00</b>	<b>\$ 133,819.25</b>	<b>\$ 236,001.00</b>