

Town Fund Budget

April 1, 2026 - March 31, 2027

First Draft - 2/12/2026

2024/2025 McHenry Township Budget
Approved April 2025/26

Proposed 2026/2027

	<u>Town</u>	<u>GA</u>	<u>Total</u>	<u>Town</u>		<u>Total</u>
Beginning bal. Reserves est. 1/2025	\$ 1,186,513.00	\$ 258,321.00		\$ 1,539,017.00	\$ 153,326.00	
Revenue	\$ 1,767,381.00	\$ 112,500.00		\$ 1,851,578.00	\$ 110,000.00	
Transfer to GA		\$ 75,000.00			\$ 75,000.00	
Total	\$ 2,953,894.00	\$ 445,821.00	\$ 3,399,715.00	\$ 3,390,595.00	\$ 338,326.00	\$ 3,728,921.00
 <u>Expenses</u>						
Admin	\$ 733,317.00	\$ 302,297.00		\$ 687,957.00	\$ 282,661.00	
Parks & Facilities	\$ 427,654.00			\$ 473,051.00		
Capital Outlay Town	\$ 20,000.00			\$ 25,000.00		
Capital Outlay Parks	\$ 44,000.00			\$ 59,000.00		
Capital - Assessor	\$ -			\$ 5,000.00		
Contingency	\$ 150,000.00			\$ 100,000.00		
Senior Express	\$ 179,766.00			\$ 223,816.00		
Assessor	\$ 624,344.00			\$ 706,646.00		
Total	\$ 2,179,081.00	\$ 302,297.00	\$ 2,481,378.00	\$ 2,280,470.00	\$ 282,661.00	\$ 2,563,131.00
 Ending Balance	 \$ 774,813.00	 \$ 143,524.00	 \$ 918,337.00	 \$ 1,110,125.00	 \$ 55,665.00	 \$ 1,165,790.00
120K / 20K - End of year Projection	6.46 Months	7.19 Months		6.93 Months	2.78 Months	
				160K	21K	

Reserves - 2.5 years / 1yr Goal

Revenues - 2025/2026

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed
Cash Revenues								
Property Taxes	\$ 1,283,476.90	\$ 747,542.74	\$ 1,348,294.38	\$ 1,417,538.65	\$ 1,520,948.00	\$ 1,602,881.00	\$ 1,602,178.00	\$ 1,687,878.00
Illinois Replace Tax	\$ 14,657.83	\$ 31,907.67	\$ 48,022.76	\$ 38,558.00	\$ 16,091.00	\$ 30,000.00	\$ 18,131.00	\$ 20,000.00
Security Rental	\$ -	\$ 5,100.00	\$ 4,200.00	\$ 10,800.00	\$ 10,200.00	\$ 8,000.00	\$ 10,500.00	\$ 10,000.00
Athletic Field Fees	\$ 3,622.00	\$ 7,430.00	\$ 11,227.00	\$ 7,788.00	\$ 10,790.00	\$ 8,000.00	\$ 7,160.00	\$ 10,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,300.00	\$ 10,400.00	\$ 8,800.00	\$ 10,400.00	\$ 9,600.00	\$ 8,000.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00	\$ 24,000.00
Town Hall Rental	\$ (60.00)	\$ 12,680.00	\$ 16,000.00	\$ 24,202.00	\$ 25,658.00	\$ 18,000.00	\$ 20,510.00	\$ 20,000.00
Recreation Hall Rent	\$ -	\$ -	\$ 350.00	\$ 2,525.00	\$ 1,950.00	\$ 2,000.00	\$ 2,750.00	\$ 2,500.00
Park Rental	\$ -	\$ -	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -
WHCC Rental	\$ 3,875.00	\$ 8,900.00	\$ 12,715.00	\$ 14,100.00	\$ 10,950.00	\$ 9,000.00	\$ 7,450.00	\$ 9,000.00
Senior Bus Fares	\$ -	\$ 4,235.00	\$ 4,842.14	\$ 5,833.00*	\$ 5,635.00	\$ 5,000.00	\$ 4,861.00	\$ 5,000.00
Senior Bus Grants	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00	\$ -	\$ -	\$ -
Bus voucher books	\$ -	\$ 2,011.18	\$ 1,040.00	\$ 650.00	\$ 340.00	\$ 300.00	\$ 840.00	\$ 500.00
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	\$ 77,784.00	\$ 60,000.00	\$ 53,058.30	\$ 50,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
Damage reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 90,921.00	\$ -	\$ -	\$ -
Other Revenues	\$ 15,386.55	\$ 7,572.32	\$ 103.00	\$ 72,393.00	\$ 16,210.00	\$ 100.00	\$ 5,368.30	\$ 3,100.00
	\$ 1,354,913.05	\$ 848,115.68	\$ 1,522,663.34	\$ 1,716,356.65	\$ 1,833,877.00	\$ 1,767,381.00	\$ 1,756,806.60	\$ 1,851,578.00

* 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	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed
Personnel							
Salaries - Elected	\$ 59,123.00	\$ 55,321.56	\$ 55,110.00	\$ 55,322.00	\$ 128,001.00	\$ 95,110.00	\$ 127,000.00
Salaries-Elected - Hwy. Commish	\$ 50,175.04	\$ 45,173.88	\$ 45,000.00	\$ 45,174.00	\$ 56,889.00	\$ 27,485.00	\$ 56,890.00
Salaries - Support	\$ 183,347.67	\$ 183,219.86	\$ 183,337.00	\$ 223,982.00	\$ 241,920.00	\$ 194,783.00	\$ 211,984.00 5 % / -1FT
Soc Sec/Med/Unemploy	\$ 22,029.22	\$ 23,442.02	\$ 23,375.00	\$ 25,496.00	\$ 39,107.00	\$ 28,939.00	\$ 32,550.00
IMRF	\$ 30,115.71	\$ 5,442.80	\$ 2,644.00	\$ 6,641.00	\$ 5,500.00	\$ 4,721.00	\$ 6,533.00
Health Insurance & Life	\$ 48,247.83	\$ 37,431.72	\$ 37,498.00	\$ 68,056.00	\$ 99,500.00	\$ 56,095.00	\$ 87,780.00
HRA - Support	\$ 8,244.83	\$ 12,365.87	\$ 10,381.00	\$ 17,549.00	\$ 19,000.00	\$ 5,076.00	\$ 13,020.00 60%
HRA - Elected	\$ 9,003.43	\$ 7.50		\$ 75.00	\$ 8,500.00	\$ 553.00	\$ 11,200.00 60%
	\$ 410,286.73	\$ 362,405.21	\$ 357,345.00	\$ 442,295.00	\$ 598,417.00	\$ 412,762.00	\$ 546,957.00

Contractual Services							
Equipment Maintenance	\$ 4,166.84	\$ 4,487.49	\$ 4,385.00	\$ 159.00	\$ 4,900.00	\$ 4,004.00	\$ 4,900.00
Risk Mgmt	\$ 9,621.83	\$ 9,601.50	\$ 16,210.00	\$ 11,117.00	\$ 19,000.00	\$ 19,804.00	\$ 20,000.00
Telephone / Internet	\$ 2,463.24	\$ 4,793.89	\$ 6,242.00	\$ 6,506.00	\$ 6,500.00	\$ 5,444.00	\$ 6,500.00
Cell Phone	\$ 972.00	\$ 972.00	\$ 972.00	\$ 324.00	\$ 1,000.00	\$ 984.00	\$ 1,100.00
Travel/Mileage	\$ 683.04	\$ 3,842.51	\$ 4,522.00	\$ 3,165.00	\$ 4,500.00	\$ 4,531.00	\$ 5,500.00
Postage	\$ 1,361.66	\$ 1,503.04	\$ 1,201.00	\$ 1,642.00	\$ 1,500.00	\$ 928.00	\$ 1,500.00
Printing & Publishing	\$ 2,157.05	\$ 852.80	\$ 1,178.00	\$ 532.00	\$ 1,500.00	\$ 414.00	\$ 1,000.00
Internet	\$ 1,263.67	\$ -				\$ -	\$ -
Township Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting Services	\$ 9,461.76	\$ 12,417.01	\$ 12,153.00	\$ 12,873.00	\$ 15,000.00	\$ 16,905.00	\$ 18,000.00
Legal Services	\$ 17,495.20	\$ 6,900.00	\$ 19,913.00	\$ 12,825.00	\$ 21,000.00	\$ 18,106.00	\$ 21,000.00
Dues & Subscriptions	\$ 987.06	\$ 1,129.62	\$ 1,612.00	\$ 1,177.00	\$ 1,800.00	\$ 2,109.00	\$ 3,000.00
Notary	\$ -	\$ -				\$ -	\$ -
Transfer to General Assistance	\$ -	\$ -	\$ -	\$ 187,013.00	\$ -	\$ -	\$ -
Training	\$ 670.95	\$ 2,328.21	\$ 2,054.00	\$ 1,976.00	\$ 2,000.00	\$ 2,070.00	\$ 3,000.00
Bank Fees	\$ 63.60	\$ 93.23	\$ 150.00	\$ 58.00	\$ 100.00	\$ 105.00	\$ 200.00
Data Processing / Computer Maint. *	\$ 33,922.98	\$ 24,852.28	\$ 24,541.00	\$ 24,398.00	\$ 25,000.00	\$ 21,623.00	\$ 25,000.00
Consulting Service	\$ 3,282.00	\$ 3,765.12	\$ 8,059.00	\$ 1,873.00	\$ 8,800.00	\$ 4,702.00	\$ 4,500.00
Total Contractual Services	\$ 88,572.88	\$ 77,538.70	\$ 103,192.00	\$ 265,638.00	\$ 112,600.00	\$ 101,729.00	\$ 115,200.00

Commodities

Office Supplies	\$ 3,161.63	\$ 2,110.00	\$ 2,398.00	\$ 2,657.00	\$ 3,000.00	\$ 2,449.00	\$ 3,000.00
Operating Supplies	\$ 1,662.56	\$ 2,178.21	\$ 1,396.00	\$ 1,194.00	\$ 2,300.00	\$ 908.00	\$ 2,300.00
Furniture/Equipment/Software	\$ 5,154.00	\$ 4,809.54	\$ 3,498.00	\$ 1,086.00	\$ 5,000.00	\$ 4,256.00	\$ 5,000.00
	\$ 9,978.19	\$ 9,097.75	\$ 7,292.00	\$ 4,937.00	\$ 10,300.00	\$ 7,613.00	\$ 10,300.00

Direct Funded Services

McHenry Co Recyc Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expenses	\$ -	\$ 1,176.73	\$ 588.00	\$ 1,367.00	\$ 2,500.00	\$ 1,817.00	\$ 2,500.00
Nuisance Ord Enforce	\$ 225.00	\$ 193.00	\$ 287.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Senior Program	\$ 1,268.58	\$ 3,005.88	\$ 1,560.00	\$ 2,245.00	\$ 5,000.00	\$ 1,120.00	\$ 5,000.00
Mosquito Abatement	\$ 1,894.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McHenry Co Historical	\$ -	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Special Events	\$ 1,311.40	\$ 204,562.00	\$ 2,421.00	\$ 1,273.00	\$ 2,500.00	\$ 2,281.00	\$ 6,000.00
McHenry DOT / McRide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Analytics - Cost Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Direct Funded Services	\$ 4,699.79	\$ 209,837.61	\$ 5,856.00	\$ 5,885.00	\$ 12,000.00	\$ 6,218.00	\$ 15,500.00

SUB TOTAL \$ 658,879.27 \$ 473,685.00 \$ 718,755.00 \$ 733,317.00 \$ 528,322.00 \$ 687,957.00

Total Expenditures

Capital Fund	\$ 19,998.49	\$ 13,613.51	\$ -	\$ 5,818.00	\$ 20,000.00	\$ 5,800.00	\$ 25,000.00	Comp. copier
Contingency Fund	\$ 103,981.41		\$ -	\$ 107,736.00	\$ 150,000.00	\$ 109,689.00	\$ 100,000.00	
Total	\$ 637,517.49	\$ 672,492.78	\$ 473,685.00	\$ 832,309.00	\$ 903,317.00	\$ 643,811.00	\$ 812,957.00	

Senior Express 2024/2025

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed	<u>Notes</u>
Salaries	\$ 46,264.11	\$ 61,867.49	\$ 76,694.00	\$ 85,251.00	\$ 96,480.00	\$ 79,367.00	\$ 136,149.00	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ 4,344.33	\$ 6,342.36	\$ 7,914.00	\$ 8,440.00	\$ 9,881.00	\$ 8,298.00	\$ 12,667.00	
IMRF	\$ 1,762.83	\$ 1,082.24	\$ 344.00	\$ 433.00	\$ 200.00	\$ 188.00	\$ -	
Health Insurance	\$ 14,802.79	\$ 2,396.00	\$ -	\$ 3,835.00	\$ -	\$ -	\$ -	
HRA	\$ 637.69	\$ 9.00	\$ -	\$ 27.00	\$ -	\$ -	\$ -	
	\$ 67,811.75	\$ 71,697.09	\$ 84,952.00	\$ 97,986.00	\$ 106,561.00	\$ 87,853.00	\$ 148,816.00	
Contractual Services								
Vehicle Maintenance	\$ 551.85	\$ 4,646.56	\$ 7,174.00	\$ 5,512.00	\$ 6,000.00	\$ 2,660.00	\$ 7,000.00	
Cell Phones	\$ 1,291.26	\$ 1,508.82	\$ 4,603.00	\$ 2,833.00	\$ 3,500.00	\$ 2,462.00	\$ 3,500.00	
Dispatch	\$ -	\$ 3,221.00	\$ 3,891.00	\$ 4,256.00	\$ 4,600.00	\$ 4,384.00	\$ 4,600.00	
Occupational Health	\$ 970.00	\$ 1,730.00	\$ 1,300.00	\$ 2,470.00	\$ 2,000.00	\$ 1,760.00	\$ 2,500.00	
Risk Mgmt. Ins.	\$ 1,989.00	\$ 1,961.00	\$ 3,948.00	\$ 2,844.00	\$ 3,255.00	\$ 3,125.00	\$ 3,150.00	
Training / Travel	\$ -	\$ 37.60	\$ 217.00	\$ 933.00	\$ 1,600.00	\$ 999.00	\$ 2,000.00	
Fuel / Maintenance IGA	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
PACE Lease	\$ 2,600.00	\$ 4,100.00	\$ 4,935.00	\$ 4,900.00	\$ 4,800.00	\$ 3,900.00	\$ 4,800.00	
	\$ 22,402.11	\$ 30,204.98	\$ 39,068.00	\$ 36,748.00	\$ 45,755.00	\$ 39,290.00	\$ 47,550.00	
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
Commodities								
Operating Supplies	\$ 296.53	\$ 566.32	\$ 181.00	\$ 276.00	\$ 250.00	\$ -	\$ 250.00	
Misc - Senior Exp	\$ -	\$ 366.61	\$ -	\$ 166.00	\$ 200.00	\$ -	\$ 200.00	
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	\$ 296.53	\$ 932.93	\$ 181.00	\$ 442.00	\$ 2,450.00	\$ -	\$ 2,450.00	
Total Expenses	\$ 90,510.39	\$ 102,835.00	\$ 124,201.00	\$ 135,176.00	\$ 179,766.00	\$ 127,143.00	\$ 223,816.00	

Assessor Division 2025/2026

<u>Personnel</u>	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of January 2026	2026-2027 Proposed	Notes
Salaries								
Staff	\$ 239,671.47	\$ 287,973.79	\$ 319,117.00	\$ 322,382.00	\$ 336,269.00	\$ 275,046.00	\$ 349,224.00	
Assessor Salary - elected	\$ 68,585.68	\$ 45,173.88	\$ 45,001.00	\$ 45,174.00	\$ 59,034.00	\$ 42,396.00	\$ 101,135.00	56,134. Increase
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	24832.1	26852.83	\$ 31,216.00	\$ 30,873.00	\$ 33,241.00	\$ 26,342.00	\$ 37,602.00	
IMRF	15391.52	7769.12	\$ 3,455.00	\$ 3,582.00	\$ 4,500.00	\$ 3,004.00	\$ 7,431.00	
HRA	4803.64	4950.22	\$ 8,390.00	\$ 7,106.00	\$ 25,500.00	\$ 6,806.00	\$ 26,150.00	60%
Health Ins	64575.76	59655.35	\$ 70,450.00	\$ 78,201.00	\$ 72,000.00	\$ 76,794.00	\$ 104,604.00	3 new insurance
Total Assessor Personal Services	417860.17	432375.19	\$ 477,629.00	\$ 487,318.00	\$ 530,544.00	\$ 430,388.00	\$ 626,146.00	

Contractual Services

Equipment Maintenance	1048.35	1581.47	\$ 1,503.00	\$ 1,810.00	\$ 2,500.00	\$ 1,341.00	\$ 2,500.00	
Vehicle Maintance	155.79	1143.94	\$ 159.00	\$ 496.00	\$ 1,500.00	\$ 1,350.00	\$ 1,500.00	
Appraisal	0	562.5	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
Data Processing /Computer Maint. *	15668.24	23929.33	\$ 22,934.00	\$ 23,900.00	\$ 24,500.00	\$ 22,159.00	\$ 24,500.00	
Computer License/Software	15010	15400	\$ 15,819.00	\$ 15,950.00	\$ 16,500.00	\$ 16,500.00	\$ 17,000.00	
Telephone / Internet	2924.85	5858.72	\$ 6,646.00	\$ 7,358.00	\$ 6,900.00	\$ 5,284.00	\$ 5,900.00	
Travel/Mileage	2616.37	1093.71	\$ 1,139.00	\$ 560.00	\$ 3,000.00	\$ 1,616.00	\$ 3,000.00	
Postage	500	700	\$ 500.00	\$ 700.00	\$ 800.00	\$ 300.00	\$ 800.00	
Phone / Internet / website	1386.42	0	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing & Publishing	359.24	369.02	\$ -	\$ 457.00	\$ 500.00	\$ 538.00	\$ 600.00	
Risk Mgmt.	3919	3985	\$ 3,189.00	\$ 3,537.00	\$ 4,200.00	\$ 3,541.00	\$ 4,200.00	TOIRMA / EAP
Dues	158	100	\$ (50.00)	\$ 164.00	\$ 200.00	\$ 337.00	\$ 400.00	
Subscriptions	1206.72	1269.15	\$ 1,306.00	\$ 801.00	\$ 1,400.00	\$ 854.00	\$ 1,000.00	
Training	1575	2280	\$ 1,995.00	\$ 2,270.00	\$ 3,500.00	\$ 3,195.00	\$ 4,000.00	
Consulting /Professional Service		7426.03	\$ 2,203.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 7,000.00	
Fuel / Maintenance IGA	1200	3000	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Total Assessor Contractual Ser	47727.98	68698.87	\$ 60,343.00	\$ 61,003.00	\$ 75,700.00	\$ 67,215.00	\$ 77,400.00	

Commodities

Office Supplies	1391.79	1580.97 \$	1,142.00 \$	946.00 \$	1,600.00 \$	366.00 \$	1,600.00
Clothing	89.23	974.64 \$	900.00 \$	814.00 \$	1,000.00 \$	903.00 \$	1,000.00
Total Assessor Commodities	1481.02	2555.61 \$	2,042.00 \$	1,760.00 \$	2,600.00 \$	1,269.00 \$	2,600.00
Other Expenses							
Miscellaneous	470.38	304.57 \$	361.00 \$	219.00 \$	500.00 \$	420.00 \$	500.00
Total Other Expenses	470.38	304.57 \$	361.00 \$	219.00 \$	500.00 \$	420.00 \$	500.00
Capital Outlay							
Capital Outlay	2000	0 \$	- \$	- \$	15,000.00 \$	15,000.00 \$	5,000.00 2 comp.
Total Capital Outlay Expenses	2000	0 \$	- \$	- \$	15,000.00 \$	15,000.00 \$	5,000.00
Total Expenditures	469539.55	503629.67 \$	540,375.00 \$	550,300.00 \$	624,344.00 \$	514,292.00 \$	711,646.00

Parks & Facilities 2025/2026

Personnel	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	Budgeted 2025-2026	as of Jan. 2026 2025-2026	Proposed 2026-2027	Notes
Salaries	\$ 114,658.49	\$ 131,458.21	\$ 152,497.00	\$ 113,615.00	\$ 165,864.00	\$ 119,842.00	\$ 195,800.00	
Security Rentals	\$ 2,825.00	\$ 4,650.00	\$ 5,900.00	\$ 6,117.00	\$ 6,000.00	\$ 6,634.00	\$ 6,000.00	
Overtime	\$ 3,079.00	\$ 2,126.02	\$ 135.00	\$ 1,721.00	\$ 3,150.00	\$ 95.00	\$ 3,150.00	
SS/Med/Unemploy	\$ 10,335.82	\$ 12,734.66	\$ 14,678.00	\$ 10,466.00	\$ 14,930.00	\$ 10,421.00	\$ 16,717.00	
IMRF	\$ 5,151.43	\$ 2,112.89	\$ 1,512.00	\$ 988.00	\$ 1,650.00	\$ 889.00	\$ 3,315.00	
Health Ins	\$ 22,307.82	\$ 22,681.72	\$ 29,566.00	\$ 37,044.00	\$ 51,000.00	\$ 39,395.00	\$ 60,982.00	
HRA	\$ 423.93	\$ 498.61	\$ 1,630.00	\$ 4,661.00	\$ 14,000.00	\$ 2,814.00	\$ 14,587.00	60%
	\$ 158,781.49	\$ 176,262.11	\$ 205,918.00	\$ 174,612.00	\$ 256,594.00	\$ 180,090.00	\$ 300,551.00	

Contractual Services

Facility Building Maintenance	\$ 19,473.25	\$ 25,858.28	\$ 14,319.00	\$ 13,153.00	\$ 16,000.00	\$ 11,729.00	\$ 18,000.00	
Equipment Maintenance	\$ 6,546.93	\$ 3,772.88	\$ 1,572.00	\$ 1,887.00	\$ 5,000.00	\$ 1,059.00	\$ 5,000.00	
Vehicle Maintenance	\$ 5,406.51	\$ 6,218.26	\$ 2,187.00	\$ 627.00	\$ 5,000.00	\$ 1,651.00	\$ 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	\$ 21,248.00	\$ 19,000.00	\$ 18,512.00	\$ 19,000.00	
Town Hall Maintenance	\$ 17,826.03	\$ 14,023.40	\$ 15,258.00	\$ 25,451.00	\$ 25,000.00	\$ 15,408.00	\$ 25,000.00	
Utilities - Town Hall	\$ 18,768.05	\$ 15,531.40	\$ 18,619.00	\$ 16,288.00	\$ 19,000.00	\$ 13,986.00	\$ 19,000.00	
Utilities - Ball Fields	\$ 2,527.58	\$ 1,046.16	\$ 1,317.00	\$ 1,077.00	\$ 2,000.00	\$ 2,084.00	\$ 2,000.00	
Utilities - Park Garage	\$ 2,187.38	\$ 1,625.88	\$ 2,396.00	\$ 2,310.00	\$ 2,500.00	\$ 1,664.00	\$ 2,500.00	
Utilities - WHCC	\$ 3,118.15	\$ 3,145.14	\$ 3,650.00	\$ 3,566.00	\$ 3,700.00	\$ 3,091.00	\$ 3,700.00	
Utilities - Rec Center	\$ 16,721.14	\$ 12,519.42	\$ 14,009.00	\$ 14,315.00	\$ 15,400.00	\$ 11,613.00	\$ 15,400.00	
Telephone / Interent	\$ -	\$ 67.66	\$ 619.00	\$ -	\$ -	\$ -	\$ -	
Cell phones	\$ 840.00	\$ 1,325.00	\$ 1,255.00	\$ 1,074.00	\$ 2,000.00	\$ 1,956.00	\$ 2,000.00	
Uniforms	\$ 331.85	\$ 1,243.04	\$ 276.00	\$ 656.00	\$ 1,000.00	\$ 499.00	\$ 2,000.00	
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	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Security - Alarms	\$ 7,923.69	\$ 7,425.99	\$ 8,144.00	\$ 8,074.00	\$ 12,760.00	\$ 6,726.00	\$ 12,000.00	
Dues /Subscripions	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Risk Mgmt.	\$ 10,850.00	\$ 15,472.00	\$ 11,393.00	\$ 11,724.00	\$ 12,600.00	\$ 11,983.00	\$ 12,600.00	
Training	\$ -	\$ 843.00	\$ 80.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Pesticides
Total Contractual Services	\$ 132,830.68	\$ 137,350.37	\$ 124,155.00	\$ 130,490.00	\$ 148,360.00	\$ 106,961.00	\$ 150,600.00	

Commodities														
Operating Supplies	\$	506.38	\$	662.97	\$	149.00	\$	18.00	\$	600.00	\$	-	\$	200.00
Office Supplies	\$	-	\$	43.95	\$	42.00	\$	25.00	\$	100.00	\$	-	\$	100.00
Small Tools	\$	1,191.00	\$	1,314.00	\$	1,103.00	\$	404.00	\$	1,300.00	\$	384.00	\$	1,000.00
Ball Field Maint Supplies	\$	12,371.82	\$	15,118.72	\$	12,248.00	\$	6,072.00	\$	10,000.00	\$	5,459.00	\$	10,000.00
Grounds Maint Supplies	\$	9,756.49	\$	9,250.64	\$	8,149.00	\$	6,651.00	\$	10,000.00	\$	3,917.00	\$	10,000.00
Total Commodities	\$	23,825.69	\$	26,390.28	\$	21,691.00	\$	13,170.00	\$	22,000.00	\$	9,760.00	\$	21,300.00

Direct Funded Services														
Miscellaneous	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	300.00	\$	231.00	\$	300.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	-	\$	-	\$	400.00	\$	-	\$	300.00
Total Direct Funded Services	\$	85.00	\$	37.87	\$	52.00	\$	260.00	\$	700.00	\$	231.00	\$	600.00

Capital Outlay														
Capital Outlay - Various	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	44,000.00	\$	32,909.00	\$	59,000.00
Total Capital Outlay	\$	2,700.00	\$	7,190.00	\$	24,121.00	\$	22,842.00	\$	44,000.00	\$	32,909.00	\$	59,000.00
Total Expenses	\$	318,222.86	\$	170,968.52	\$	375,937.00	\$	341,374.00	\$	471,654.00	\$	329,951.00	\$	532,051.00

2026-27 - Capital Outlay Projects		<u>Needs</u>	<u>Wishlist</u>
Town Hall			
Point to Point			
Asphalt Repair/Crack Seal - U/L		\$ 2,300.00	\$ -
Rec Center			
Furnance		\$ -	\$ 5,000.00
WHCC Building			
360 Camera		\$ -	\$ 2,000.00
Parks Garage			
Gutters			
Athletic Fields			
Dugout and fence repairs	In house repair	\$ 500.00	\$ -
Park Grounds			
Final Phase Playground 52K	3 benches / 700ea	\$ 54,100.00	
Equipment/Vehicle			
Total Capital Outlay		\$ 56,900.00	\$ 7,000.00

2025/2026 General Assistance Budget

	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 as of Jan. 2026	2026-2027 Proposed	Notes
Income								
Property Taxes	\$ 49,847.20	\$ 92,134.14	\$ 96,823.75	\$ 99,437.00	\$ 100,000.00	\$ 99,652.00	\$ 100,000.00	
Illinois Replace Tax	\$ 6,876.84	\$ 10,541.58	\$ 5,585.86	\$ 4,710.00	\$ 6,500.00	\$ 3,980.00	\$ 5,000.00	
Donations	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Interest Income	\$ 265.33	\$ 5,333.66	\$ 7,711.00	\$ 7,566.00	\$ 6,000.00	\$ 5,468.00	\$ 5,000.00	
Transfer from Town fund	\$ -	\$ -		\$ 187,013.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Other Revenue	\$ 1,365.00	\$ 50.87	\$ 13,495.00	\$ 950.00		\$ 1,392.00	\$ -	
Total Revenue	\$ 58,354.37	\$ 108,060.25	\$ 123,615.61	\$ 299,676.00	\$ 187,500.00	\$ 185,492.00	\$ 185,000.00	
Expenses								
Personnel Services								
Salaries	\$ 46,859.29	\$ 70,343.37	\$ 50,253.51	\$ 49,997.00	\$ 54,888.00	\$ 58,369.00	\$ 60,011.00	
Soc/Med/Unemploy	\$ 3,700.23	\$ 6,266.04	\$ 4,179.48	\$ 4,223.00	\$ 4,599.00	\$ 4,736.00	\$ 4,300.00	
IMRF	\$ 2,623.22	\$ 1,922.18	\$ 492.48	\$ 480.00	\$ 650.00	\$ 642.00	\$ 850.00	
Health Ins	\$ 3,472.09	\$ 16,332.30	\$ 2,947.70	\$ 4,573.00	\$ 4,500.00	\$ 3,592.00	\$ 5,300.00	
HRA	\$ 198.46	\$ 2,555.73	\$ 1,167.28	\$ 3,307.00	\$ 1,500.00	\$ 1,082.00	\$ 1,500.00	60%
Total Personnel Svcs	\$ 56,853.29	\$ 97,419.62	\$ 59,040.45	\$ 62,580.00	\$ 66,137.00	\$ 68,421.00	\$ 71,961.00	
General Assistance								
General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	
Total General Assistance	\$ 8,640.00	\$ 5,847.52	\$ 6,358.28	\$ 17,036.00	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	
Other Expenses								
Misc Admin Exp	\$ 630.38	\$ 152.45	\$ 5.88	\$ -	\$ 300.00	\$ 100.00	\$ 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	\$ 1,338.00	\$ 1,400.00	\$ 1,350.00	\$ 1,400.00	
Data Proc/Equip	\$ 1,051.31	\$ 1,435.21	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 3,274.00	\$ 3,900.00	\$ 3,833.00	\$ 3,900.00	
Training/Travel	\$ 340.00	\$ 45.00	\$ 96.00	\$ 184.00	\$ 1,500.00	\$ 767.00	\$ 1,500.00	
Internet / Phone	\$ -	\$ 2,142.98	\$ 648.00	\$ 648.00	\$ 1,760.00	\$ -	\$ 1,000.00	
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ 200.00	
Postage	\$ 200.00	\$ 300.00	\$ 100.00	\$ 400.00	\$ 300.00	\$ 200.00	\$ 400.00	

Total Other Expenses	\$	6,396.17	\$	8,077.48	\$	5,112.39	\$	6,010.00	\$	11,160.00	\$	7,902.00	\$	10,700.00
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Emergency Assistance

Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	144,011.00	\$	200,000.00	\$	124,525.00	\$	175,000.00
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Total Emergency Assistance	\$	69,823.73	\$	98,457.29	\$	146,332.51	\$	144,011.00	\$	200,000.00	\$	124,525.00	\$	175,000.00
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Total Expenditures	\$	141,713.19	\$	209,801.91	\$	216,843.63	\$	229,637.00	\$	302,297.00	\$	205,848.00	\$	282,661.00
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