

Town Fund Budget

April 1, 2023 - March 31, 2024

First Draft -

Second Draft -

Third Draft -

Tentative - Final Fourth Draft

2023/2024 McHenry Township Budget

	Town	GA	Total
Beginning bal. Reserves est.	\$ 1,236,997.33	\$ 300,000.00	
Revenue	\$ 1,554,593.00	\$ 109,123.00	
Total	\$ 2,791,590.33	\$ 409,123.00	\$ 3,200,713.33

Expenses

Admin	\$ 546,540.00	\$ 237,252.00	
Parks & Facilities	\$ 409,910.00		
Capital Outlay Town	\$ 20,000.00		
Capital Outlay Parks	\$ 24,500.00		
Contingency	\$ 150,000.00		
Senior Express	\$ 132,725.00		
Assessor	\$ 610,428.00		
	\$ 1,894,103.00	\$ 237,252.00	\$ 2,131,355.00

Ending Balance	\$ 897,487.33	\$ 171,871.00	\$ 1,069,358.33
170K / 15K	Prior Year Est. 5 1/2 months	10 month	
	5.0 months	7.81 months	
	<u>5.27 months</u>	<u>11.75 months</u>	

Reserves 2.5 years / 1yr

Committed Funds
Reserves

Revenues - 2023/2024

	2019-20 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed
Cash Revenues					
Property Taxes	\$ 1,281,595.17	\$ 1,283,476.90	\$ 747,542.74	\$ 1,348,294.38	\$ 1,417,393.00
Illinois Replace Tax	\$ 13,754.61	\$ 14,657.83	\$ 31,907.67	\$ 44,610.46	\$ 40,000.00
Security Rental		\$ -	\$ 5,100.00	\$ 4,200.00	\$ 4,000.00
Athletic Field Fees	\$ 2,858.50	\$ 3,622.00	\$ 7,430.00	\$ 11,227.00	\$ 10,000.00
Senior Services Rent	\$ 8,250.00	\$ 9,000.00	\$ 9,300.00	\$ 8,800.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 10,500.00	\$ 9,000.00	\$ 12,000.00
Town Hall Rental	\$ 14,310.00	\$ (60.00)	\$ 12,680.00	\$ 14,500.00	\$ 12,000.00
Recreation Hall Rent	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00
Park Rental	\$ 50.00	\$ -	\$ -	\$ 235.00	\$ -
WHCC Rental	\$ 7,330.00	\$ 3,875.00	\$ 8,900.00	\$ 11,315.00	\$ 9,000.00
Senior Bus Fares	\$ 6,793.98	\$ -	\$ 4,235.00	\$ 4,351.79	\$ 4,000.00
Senior Bus Grants	\$ 30,466.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Bus voucher books	\$ 2,420.00	\$ -	\$ 2,011.18	\$ 1,040.00	\$ 1,000.00
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	\$ 1,573.77	\$ 20,674.32	\$ 15,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement		\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 175.10	\$ 15,386.55	\$ 7,572.32	\$ 103.00	\$ 100.00
	\$ 1,424,305.38	\$ 1,354,913.05	\$ 848,115.68	\$ 1,498,600.95	\$ 1,554,593.00
* other rev. may need to return to federal gov. covid					

Administration 2023/2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	Notes
Personnel						
Salaries - Elected	\$ 103,061.48	\$ 59,123.00	\$ 55,000.00	\$ 52,990.00	\$ 55,000.00	
Salaries-Elected - Hwy. Commish	\$ 43,039.04	\$ 50,175.04	\$ 45,000.00	\$ 43,270.00	\$ 45,000.00	
Salaries - Support	\$ 175,910.58	\$ 183,347.67	\$ 162,464.00	\$ 172,212.37	\$ 227,000.00	4 FT / 1 PT-NB / 1 split
Soc Sec/Med/Unemploy	\$ 27,165.89	\$ 22,029.22	\$ 22,500.00	\$ 22,268.93	\$ 28,000.00	rate limit ^ and add'l person
IMRF	\$ 20,640.56	\$ 30,115.71	\$ 10,000.00	\$ 5,499.34	\$ 3,100.00	Rate decrease 5.70 to 2.79
Health Insurance & Life	\$ 86,857.87	\$ 48,247.83	\$ 38,000.00	\$ 37,740.10	\$ 45,000.00	5% Increase
HRA - Support	\$ 4,633.49	\$ 8,244.83	\$ 15,300.00	\$ 11,198.46	\$ 14,000.00	65%
HRA - Elected	\$ 11,598.66	\$ 9,003.43	\$ -	\$ -	\$ -	WCS
	\$ 472,907.57	\$ 410,286.73	\$ 348,264.00	\$ 345,179.20	\$ 417,100.00	
Contractual Services						
Equipment Maintenance	\$ 8,950.00	\$ 4,166.84	\$ 4,600.00	\$ 978.66	\$ 4,600.00	Stans, Dash 3260.00
Risk Mgmt	\$ 15,791.00	\$ 9,621.83	\$ 15,900.00	\$ 15,689.00	\$ 16,900.00	EAP, TOIRMA 5% increase
Telephone / Internet	\$ 2,500.00	\$ 2,463.24	\$ 5,640.00	\$ 4,291.79	\$ 5,640.00	Jive & comcast combined
Cell Phone	\$ 2,100.00	\$ 972.00	\$ 1,000.00	\$ 972.00	\$ 1,000.00	2 -reimbursement only
Travel/Mileage	\$ 2,500.00	\$ 683.04	\$ 2,500.00	\$ 3,842.51	\$ 2,500.00	
Postage	\$ 3,500.00	\$ 1,361.66	\$ 1,500.00	\$ 1,092.55	\$ 1,500.00	Pittney Bowes
Printing & Publishing	\$ 1,500.00	\$ 2,157.05	\$ 1,500.00	\$ 553.10	\$ 1,500.00	Herald and checks
Internet	\$ 1,000.00	\$ 1,263.67	\$ -	\$ -	\$ -	
Township Newsletter	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
Accounting Services	\$ 12,000.00	\$ 9,461.76	\$ 12,000.00	\$ 12,493.75	\$ 15,000.00	CPA /Auditor
Legal Services	\$ 68,000.00	\$ 17,495.20	\$ 30,000.00	\$ 6,900.00	\$ 20,000.00	
Dues & Subscriptions	\$ 2,000.00	\$ 987.06	\$ 2,000.00	\$ 1,089.62	\$ 1,500.00	
Notary	\$ 100.00	\$ -	\$ -	\$ -	\$ -	Eliminate comes out of dues
Transfer to General Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	
Training	\$ 4,000.00	\$ 670.95	\$ 3,000.00	\$ 1,378.21	\$ 1,500.00	
Bank Fees	\$ 100.00	\$ 63.60	\$ 100.00	\$ 85.23	\$ 100.00	
Data Processing / Computer Maint. *	\$ 31,000.00	\$ 33,922.98	\$ 25,000.00	\$ 22,690.01	\$ 25,000.00	Excal 3/2024
Consulting Service	\$ 5,000.00	\$ 3,282.00	\$ 3,800.00	\$ 3,195.12	\$ 8,800.00	Facebook / grants
	\$ 160,041.00	\$ 88,572.88	\$ 108,540.00	\$ 75,251.55	\$ 107,040.00	
Commodities						
Office Supplies	\$ 4,000.00	\$ 3,161.63	\$ 3,000.00	\$ 1,847.64	\$ 3,000.00	
Operating Supplies	\$ 3,000.00	\$ 1,662.56	\$ 2,500.00	\$ 1,923.16	\$ 2,300.00	
Furniture/Equipment/Software	\$ 5,500.00	\$ 5,154.00	\$ 5,000.00	\$ 4,809.54	\$ 5,000.00	peronnel, fax etc

	\$	12,500.00	\$	9,978.19	\$	10,500.00	\$	8,580.34	\$	10,300.00
* also in the assessor and GA budget										
Direct Funded Services										
McHenry Co Recyc Ed	\$	-	\$	-	\$	-	\$	-	\$	-
Misc Expenses	\$	2,000.00	\$	-	\$	2,500.00	\$	1,176.73	\$	2,500.00
Mosquito Abatement	\$	-	\$	1,894.81	\$	-	\$	-	\$	-
Nuisance Ord Enforce	\$	2,100.00	\$	225.00	\$	2,100.00	\$	193.00	\$	1,100.00
Senior Program	\$	5,000.00	\$	1,268.58	\$	5,000.00	\$	2,928.24	\$	5,000.00
McHenry Co Historical	\$	-	\$	-	\$	1,000.00	\$	900.00	\$	1,000.00
NISRA program	\$	-	\$	-	\$	-	\$	-	\$	-
Special Events	\$	500.00	\$	1,311.43	\$	2,500.00	\$	1,956.63	\$	2,500.00
McHenry DOT / McRide	\$	7,600.00	\$	-	\$	-	\$	-	\$	-
Urban Analytics - Cost Study	\$	29,877.00	\$	-	\$	-	\$	-	\$	-
Total of Direct Funded Services	\$	47,077.00	\$	4,699.82	\$	13,100.00	\$	7,154.60	\$	12,100.00
SUB TOTAL									\$	546,540.00
Total Expenditures										
Capital Fund	\$	30,000.00	\$	19,998.49	\$	30,000.00	\$	13,613.51	\$	20,000.00
Contingency Fund	\$	50,000.00	\$	103,981.41	\$	100,000.00	\$	26,444.13	\$	150,000.00
Total	\$	772,525.57	\$	637,517.52	\$	610,404.00	\$	131,044.13	\$	716,540.00

Senior Express 2023/2024

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	
Salaries	\$ 47,697.84	\$ 46,264.11	\$ 66,103.00	\$ 58,599.18	\$ 89,435.00	4pt/ 2pt seasonal
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ 4,284.96	\$ 4,344.33	\$ 6,159.00	\$ 6,020.97	\$ 9,850.00	
IMRF	\$ 2,076.23	\$ 1,762.83	\$ 1,200.00	\$ 1,052.23	\$ 300.00	
Health Insurance	\$ 12,245.54	\$ 14,802.79	\$ 15,200.00	\$ 2,396.00	\$ -	
HRA	\$ 49.50	\$ 637.69	\$ 8,775.00	\$ 9.00	\$ -	
	\$ 66,354.07	\$ 67,811.75	\$ 97,437.00	\$ 68,077.38	\$ 99,585.00	
Contractual Services						
Vehicle Maintenance	\$ 249.30	\$ 551.85	\$ 3,500.00	\$ (1,819.90)	\$ 5,000.00	
Cell Phones	\$ 1,222.61	\$ 1,291.26	\$ 1,500.00	\$ 1,345.28	\$ 1,500.00	
Occupational Health	\$ 727.00	\$ 970.00	\$ 1,500.00	\$ 1,730.00	\$ 1,500.00	
Internet		\$ -	\$ -	\$ -	\$ -	
Dispatch	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	
Risk Mgmt. Ins.	\$ 2,109.27	\$ 1,989.00	\$ 2,090.00	\$ 1,961.00	\$ 2,090.00	5% Increase
Training / Travel	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	
Fuel / Maintenance IGA	\$ 4,923.80	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
PACE Lease	\$ 2,700.00	\$ 2,600.00	\$ 3,600.00	\$ 3,500.00	\$ 4,800.00	
	\$ 11,931.98	\$ 22,402.11	\$ 25,590.00	\$ 19,716.38	\$ 32,490.00	
Commodities						
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 298.17	\$ 296.53	\$ 500.00	\$ 498.64	\$ 350.00	
Misc - Senior Exp	\$ 225.92	\$ -	\$ 300.00	\$ 366.61	\$ 300.00	
	\$ 524.09	\$ 296.53	\$ 800.00	\$ 865.25	\$ 650.00	
Total Expenses	\$ 78,810.14	\$ 90,510.39	\$ 123,827.00	\$ 88,659.01	\$ 132,725.00	

Assessor Division 2023/2024

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	Notes
Salaries	\$ 226,677.30	\$ 239,671.47	\$ 298,000.00	\$ 267,846.08	\$ 331,641.00	7FT / 1PT
Assessor Salary - elected	\$ 76,092.74	\$ 68,585.68	\$ 45,000.00	\$ 43,270.00	\$ 45,000.00	
Overtime	\$ 301.00		\$ -	\$ -	\$ 5,000.00	
SS/Med/Unemploy	\$ 23,748.34	\$ 24,832.10	\$ 30,000.00	\$ 25,700.52	\$ 33,196.00	
IMRF	\$ 18,459.49	\$ 15,391.52	\$ 10,000.00	\$ 7,533.79	\$ 3,741.00	
HRA	\$ 8,239.76	\$ 4,803.64	\$ 30,500.00	\$ 4,223.37	\$ 25,500.00	65%
Health Ins	\$ 57,312.85	\$ 64,575.76	\$ 61,000.00	\$ 60,267.44	\$ 90,500.00	
Total Assessor Personal Services	\$ 410,831.48	\$ 417,860.17	\$ 474,500.00	\$ 408,841.20	\$ 534,578.00	

Contractual Services

Maintenance Equipment	\$ 1,022.64	\$ 1,048.35	\$ 2,000.00	\$ 1,314.27	\$ 2,500.00	
Maintenace Vehicles	\$ 329.56	\$ 155.79	\$ 500.00	\$ 269.08	\$ 1,000.00	
Appraisal	\$ 2,300.00	\$ -	\$ 3,000.00	\$ 562.50	\$ 8,000.00	
Data Processing /Computer Maint. *	\$ 23,272.02	\$ 15,668.24	\$ 21,000.00	\$ 22,419.89	\$ 22,000.00	
Computer License/Software	\$ 14,310.00	\$ 15,010.00	\$ 15,500.00	\$ 15,400.00	\$ 16,000.00	
Telephone / Internet	\$ 4,486.65	\$ 2,924.85	\$ 5,400.00	\$ 5,267.86	\$ 5,400.00	
Phone / Internet / website	\$ -	\$ 1,386.42	\$ -	\$ -	\$ -	
Travel/Mileage	\$ 2,421.95	\$ 2,616.37	\$ 2,000.00	\$ 468.39	\$ 2,500.00	
Postage	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	
Printing & Publishing	\$ 424.05	\$ 359.24	\$ 500.00	\$ 369.02	\$ 500.00	
Risk Mgmt.	\$ 2,542.27	\$ 3,919.00	\$ 4,115.00	\$ 3,895.00	\$ 5,150.00	TOIRMA / EAP
Dues	\$ 104.00	\$ 158.00	\$ 100.00	\$ -	\$ 100.00	
Subscriptions	\$ 1,185.15	\$ 1,206.72	\$ 1,400.00	\$ 1,269.15	\$ 1,400.00	
Training	\$ 2,220.00	\$ 1,575.00	\$ 1,500.00	\$ 2,280.00	\$ 2,000.00	
Consulting Service			\$ 2,200.00	\$ 2,176.03	\$ 2,200.00	
Fuel / Maintenance IGA	\$ 581.47	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Total Assessor Contractual Ser	\$ 55,599.76	\$ 47,727.98	\$ 63,215.00	\$ 59,191.19	\$ 72,750.00	

Commodities

Office Supplies	\$ 830.68	\$ 1,391.79	\$ 1,500.00	\$ 1,505.97	\$ 1,600.00	
Clothing	\$ 49.76	\$ 89.23	\$ 1,000.00	\$ 974.64	\$ 1,000.00	
Total Assessor Commodities	\$ 880.44	\$ 1,481.02	\$ 2,500.00	\$ 2,480.61	\$ 2,600.00	

Other Expenses

3/14/2023 9:34 AM

Miscellaneous	\$	368.31	\$	470.38	\$	500.00	\$	264.57	\$	500.00
Total Other Expenses	\$	368.31	\$	470.38	\$	500.00	\$	264.57	\$	500.00
Capital Outlay										
Capital Outlay	\$	339.74	\$	2,000.00	\$	-	\$	-	\$	-
Total Capital Outlay Expenses	\$	339.74	\$	2,000.00	\$	-	\$	-	\$	-
Total Expenditures	\$	468,019.73	\$	469,539.55	\$	540,715.00	\$	470,513.00	\$	610,428.00

Parks & Facilities 2021/2022

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed	
Salaries	\$ 108,873.02	\$ 114,658.49	\$ 144,150.00	\$ 122,685.65	\$ 164,697.00	2ft/2 PT/ 1 seasonal
Security Rentals	\$ -	\$ 2,825.00	\$ 3,000.00	\$ 4,450.00	\$ 4,000.00	
Overtime	\$ 393.60	\$ 3,079.00	\$ 3,000.00	\$ 1,908.50	\$ 6,000.00	
SS/Med/Unemploy	\$ 8,726.72	\$ 10,335.82	\$ 13,008.00	\$ 12,092.47	\$ 15,560.00	
IMRF	\$ 5,663.17	\$ 5,151.43	\$ 2,415.00	\$ 2,031.23	\$ 1,000.00	
Health Ins	\$ 22,406.42	\$ 22,307.82	\$ 22,500.00	\$ 22,800.88	\$ 49,000.00	
HRA	\$ 393.41	\$ 423.93	\$ 13,000.00	\$ 260.27	\$ 14,000.00	65%
Salaries/SS/Med/Unemploy WCS					\$ -	
	\$ 146,456.34	\$ 158,781.49	\$ 201,073.00	\$ 166,229.00	\$ 254,857.00	

Contractual Services

Facility Building Maintenance	\$ 9,302.41	\$ 19,473.25	\$ 15,000.00	\$ 13,711.26	\$ 15,000.00	
Equipment Maintenance	\$ 3,776.31	\$ 6,546.93	\$ 5,000.00	\$ 2,352.88	\$ 5,000.00	
Vehicle Maintenance	\$ 3,179.88	\$ 5,406.51	\$ 5,000.00	\$ 5,971.84	\$ 5,000.00	
Utilities - Town Hall gener.	\$ -	\$ 265.00	\$ 1,000.00	\$ 125.17	\$ 500.00	
Utilties - Food Pantry	\$ 12,376.96	\$ 16,045.12	\$ 16,000.00	\$ 13,669.71	\$ 14,000.00	
Town Hall Maintenance	\$ 9,646.62	\$ 17,826.03	\$ 17,500.00	\$ 12,386.60	\$ 16,000.00	
Utilities - Town Hall	\$ 12,522.55	\$ 18,768.05	\$ 18,000.00	\$ 13,815.94	\$ 16,000.00	
Utilities - Ball Fields	\$ 955.41	\$ 2,527.58	\$ 3,000.00	\$ 1,023.10	\$ 1,500.00	
Utilities - Park Garage	\$ 1,662.34	\$ 2,187.38	\$ 2,000.00	\$ 1,458.31	\$ 1,500.00	
Utilities - WHCC	\$ 2,985.95	\$ 3,118.15	\$ 3,500.00	\$ 2,767.39	\$ 2,500.00	
Utilities - Rec Center	\$ 10,767.54	\$ 16,721.14	\$ 16,000.00	\$ 10,776.97	\$ 14,000.00	
Telephone / Interent		\$ -	\$ 2,760.00	\$ 67.66	\$ 2,760.00	
Cell phones	\$ 1,428.50	\$ 840.00	\$ 1,000.00	\$ 1,325.00	\$ 1,350.00	
Uniforms	\$ 569.22	\$ 331.85	\$ 800.00	\$ 1,243.04	\$ 1,000.00	
Travel/Mileage	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Equipment Rental	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	
Fuel / Maintenance IGA	\$ 3,257.47	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Security - Alarms	\$ 7,910.50	\$ 7,923.69	\$ 7,000.00	\$ 6,135.99	\$ 7,000.00	
Dues /Subscripions	\$ -	\$ -	\$ -	\$ 155.00	\$ -	
Risk Mgmt.	\$ 8,462.27	\$ 10,850.00	\$ 11,393.00	\$ 11,007.00	\$ 11,393.00	
Training	\$ -	\$ -	\$ 1,000.00	\$ 843.00	\$ 1,000.00	Pesticides
Total Contractual Services	\$ 88,803.93	\$ 132,830.68	\$ 135,853.00	\$ 107,835.86	\$ 125,403.00	

Commodities

Operating Supplies	\$ 434.22	\$ 506.38	\$ 600.00	\$ 218.16	\$ 600.00	
Office Supplies	\$ 210.16	\$ -	\$ 100.00	\$ 43.95	\$ 100.00	

Small Tools	\$	470.84	\$	1,191.00	\$	1,300.00	\$	1,208.06	\$	1,300.00
Ball Field Maint Supplies	\$	5,297.57	\$	12,371.82	\$	15,000.00	\$	9,361.82	\$	15,000.00
Grounds Maint Supplies	\$	5,582.92	\$	9,756.49	\$	10,000.00	\$	9,250.64	\$	12,000.00
Total Commodities	\$	11,995.71	\$	23,825.69	\$	27,000.00	\$	20,082.63	\$	29,000.00

Direct Funded Services

Miscellaneous	\$	40.00	\$	85.00	\$	250.00	\$	-	\$	250.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	400.00	\$	-	\$	400.00
Total Direct Funded Services	\$	40.00	\$	85.00	\$	650.00	\$	-	\$	650.00

Capital Outlay

Capital Outlay - Various	\$	10,775.75	\$	2,700.00	\$	-	\$	-	\$	24,000.00
Total Capital Outlay	\$	10,775.75	\$	2,700.00	\$	-	\$	-	\$	24,000.00

Total Expenses	\$	258,071.73	\$	318,222.86	\$	364,576.00	\$	127,918.49	\$	433,910.00
-----------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

2022-23 - Capital Outlay Projects

Town Hall

--	--	--	--	--	--	--	--	--	--	--

Rec Center

--	--	--	--	--	--	--	--	--	--	--

WHCC Building

--	--	--	--	--	--	--	--	--	--	--

Parks Garage

--	--	--	--	--	--	--	--	--	--	--

Athletic Fields

Ball field repair - flooding	\$	20,000.00								
------------------------------	----	-----------	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--

Park Grounds

Replace playground equipment			Town Capital							
------------------------------	--	--	---------------------	--	--	--	--	--	--	--

Drinking fountain	\$	4,000.00								
-------------------	----	----------	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--

Total Capital Outlay										
-----------------------------	--	--	--	--	--	--	--	--	--	--

2023/2024 General Assistance Budget

	2021-2022 Actual	2022-2023 Actual	2022-2023 Budgeted	2022-2023 Actual Bal as of 3/13/2023	2023-2024 Proposed
Income					
Property Taxes	\$ 50,000.00	\$ 49,847.20	\$ 92,421.00	\$ 92,134.14	\$ 97,123.00
Illinois Replace Tax	\$ 2,000.00	\$ 6,876.84	\$ 5,000.00	\$ 9,792.54	\$ 9,000.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,000.00	\$ 265.33	\$ 200.00	\$ 4,560.49	\$ 3,000.00
Transfer from Town fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ 1,365.00	\$ -	\$ 50.87	\$ -
Total Revenue	\$ 53,000.00	\$ 58,354.37	\$ 97,621.00	\$ 106,538.04	\$ 109,123.00
Expenses					
Personnel Services					
Salaries	\$ 48,034.00	\$ 46,859.29	\$ 56,500.00	\$ 56,740.05	\$ 59,153.00 1 spl/1 pt
Soc/Med/Unemploy	\$ 4,500.00	\$ 3,700.23	\$ 5,273.00	\$ 4,985.28	\$ 5,953.00
IMRF	\$ 2,750.00	\$ 2,623.22	\$ 1,158.00	\$ 1,583.06	\$ 427.00
Health Ins	\$ 3,800.00	\$ 3,472.09	\$ 15,500.00	\$ 9,658.89	\$ 4,300.00
HRA	\$ 2,250.00	\$ 198.46	\$ 6,550.00	\$ 2,488.23	\$ 1,500.00 65%
Total Personnel Svcs	\$ 61,334.00	\$ 56,853.29	\$ 84,981.00	\$ 75,455.51	\$ 71,332.00
General Assistance					
General Assistance	\$ 50,000.00	\$ 8,640.00	\$ 40,000.00	\$ 5,847.52	\$ 30,000.00
Total General Assistance	\$ 50,000.00	\$ 8,640.00	\$ 40,000.00	\$ 5,847.52	\$ 30,000.00
Other Expenses					
Misc Admin Exp	\$ 700.00	\$ 630.38	\$ 700.00	\$ 152.45	\$ 700.00
Office Supplies	\$ 700.00	\$ 614.48	\$ 700.00	\$ 441.84	\$ 700.00
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Data Proc/Equip	\$ 1,500.00	\$ 1,051.31	\$ 1,500.00	\$ 1,435.21	\$ 1,500.00
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
Training/Travel	\$ 1,500.00	\$ 340.00	\$ 1,500.00	\$ 45.00	\$ 1,500.00
Internet / Phone	\$ 2,000.00	\$ -	\$ 2,760.00	\$ 2,142.98	\$ 2,760.00
Postage	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
Total Other Expenses	\$ 10,260.00	\$ 6,396.17	\$ 11,020.00	\$ 8,077.48	\$ 11,020.00
Emergency Assistance					
Emergency Assistance	\$ 100,000.00	\$ 69,823.73	\$ 100,000.00	\$ 91,827.42	\$ 125,000.00
Total Emergency Assistance	\$ 100,000.00	\$ 69,823.73	\$ 100,000.00	\$ 91,827.42	\$ 125,000.00
Total Expenditures	\$ 221,594.00	\$ 141,713.19	\$ 236,001.00	\$ 181,207.93	\$ 237,352.00