

COPY

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED
McHENRY COUNTY, IL

McHenry Township

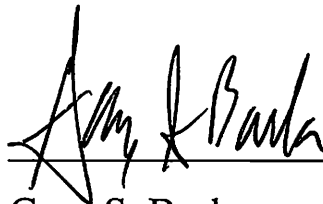
APR 16 2024

Joseph J. Tirio
COUNTY CLERK

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 11th day of April, 2024



Gary S. Barla

Supervisor – Chief Fiscal Officer

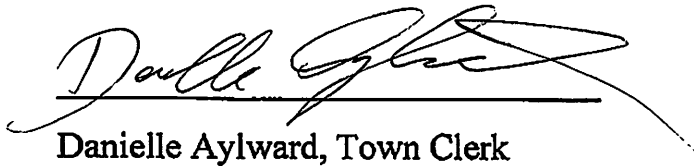
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2024 and ending March 31, 2025 as adopted the 11th day of April, 2024.

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 11th day of April, 2024


Danielle Aylward, Town Clerk



Filed this 11 day of April, 2024

FILED
MCHENRY COUNTY, IL

APR 16 2024

Joseph J. Tirio
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

MCHENRY TOWNSHIP ORDINANCE: NO. 112404

WHEREAS, the Township Board of McHenry Township, in the County McHenry and State of Illinois, has caused this Tentative Budget and Annual Appropriation Ordinance to be prepared, and it is the intention of said Township Board to make the same conveniently available for public inspection at the Township Hall located at 3703 N. Richmond Road, Johnsburg, IL, 60051, for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held and notice of said hearing will be given at least thirty (30) days prior thereto as required by law, and the Township Board having met all other applicable legal requirements; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF MCHENRY TOWNSHIP.

Section 1: That the above recitals are incorporated by reference.

Section 2: That the following be adopted as the Tentative Budget and Appropriation Ordinance containing a statement of cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenses contemplated for such fiscal year, and a statement of the estimated cash to be on hand at the end of such year; and the following sums of money or as much thereof as may be authorized by law is hereby appropriated

to defray the necessary expenses and liabilities of McHenry Township General Town Funs and General Assistance for the fiscal year of said Township beginning April 1, 2024 and ending March 31, 2025, for the respective objects and purposes, as set forth namely:

“See Attached Town Budget”

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, and approval.

Section 6: That this Ordinance shall be filed with the Township Clerk.

ADOPTED this 11th day of April, 2024, pursuant to roll call vote.



Gary S. Barla, Township Supervisor

ATTEST:


Danielle Aylward, Township Clerk

FILED
McHENRY COUNTY, IL

APR 16 2024

Joseph J. Tirio
COUNTY CLERK



Roll Call Vote:

BOARD OF TRUSTEES	AYE	NAY	Absent
Supervisor, Gray Barla:	<u>X</u>	_____	_____
Trustee, Adam Shaver:	<u>X</u>	_____	_____
Trustee, Michelle Bindenagel:	<u>X</u>	_____	_____
Trustee, Mark Jaeger:	<u>X</u>	_____	_____
Trustee, John Macrito:	<u>X</u>	_____	_____

Town Fund Budget

April 1, 2024 - March 31, 2025

First Draft - Tentative

Second Draft - Tentative

Thrid Draft - Final

Final Approved on April 11, 2024

Town Fund Budget

April 1, 2024 - March 31, 2025

First Draft - Tentative

Second Draft - Tentative

Third Draft - Final

Final Approved on April 11, 2024

2024/2025 McHenry Township Budget

Actual 2023/2024

	Town	GA	Total	Town		Total
Beginning bal. Reserves est. 1/2024	\$ 1,048,289.00	\$ 178,906.00		\$ 1,236,997.00	\$ 300,000.00	
Revenue	\$ 1,692,021.00	\$ 112,824.00		\$ 1,554,593.00	\$ 109,123.00	
Transfer to GA		\$ 187,013.00				
Total	\$ 2,740,310.00	\$ 478,743.00	\$ 3,219,053.00	\$ 2,791,590.00	\$ 409,123.00	\$ 3,200,713.00
 <u>Expenses</u>						
Admin	\$ 584,060.00	\$ 239,372.00		\$ 546,540.00	\$ 237,352.00	
Parks & Facilities	\$ 336,155.00			\$ 409,910.00		
Capital Outlay Town	\$ 20,000.00			\$ 20,000.00		
Capital Outlay Parks	\$ 24,000.00			\$ 24,000.00		
Contingency	\$ 210,000.00			\$ 150,000.00		
Senior Express	\$ 153,571.00			\$ 132,725.00		
Assessor	\$ 599,003.00			\$ 613,428.00		
	\$ 1,926,789.00	\$ 239,372.00	\$ 2,166,161.00	\$ 1,896,603.00	\$ 237,352.00	\$ 2,133,955.00
 Ending Balance	 \$ 813,521.00	 \$ 239,371.00	 \$ 1,052,892.00	 \$ 894,987.00	 \$ 171,771.00	 \$ 1,066,758.00
120K / 20K - End of year Projection	6.78 Months	12 months		5 Months	7.81 months	

Reserves - 2.5 years / 1yr Goal

Revenues - 2024/2025

	2019-20 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual Bal as of 3/29/2024	2024/2025 Proposed
Cash Revenues							
Property Taxes	\$ 1,281,595.17	\$ 1,283,476.90	\$ 747,542.74	\$ 1,348,294.38	\$ 1,417,393.00	\$ 1,417,538.65	\$ 1,522,121.66
Illinois Replace Tax	\$ 13,754.61	\$ 14,657.83	\$ 31,907.67	\$ 48,022.76	\$ 40,000.00	\$ 38,558.43	\$ 40,000.00
Security Rental		\$ -	\$ 5,100.00	\$ 4,200.00	\$ 4,000.00	\$ 10,200.00	\$ 4,000.00
Athletic Field Fees	\$ 2,858.50	\$ 3,622.00	\$ 7,430.00	\$ 11,227.00	\$ 10,000.00	\$ 7,788.00	\$ 8,000.00
Senior Services Rent	\$ 8,250.00	\$ 9,000.00	\$ 9,300.00	\$ 10,400.00	\$ 9,600.00	\$ 8,000.00	\$ 9,600.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Town Hall Rental	\$ 14,310.00	\$ (60.00)	\$ 12,680.00	\$ 16,000.00	\$ 12,000.00	\$ 22,602.00	\$ 15,000.00
Recreation Hall Rent	\$ -	\$ -	\$ -	\$ 350.00	\$ 500.00	\$ 2,025.00	\$ 1,500.00
Park Rental	\$ 50.00	\$ -	\$ -	\$ 235.00		\$ -	\$ -
WHCC Rental	\$ 7,330.00	\$ 3,875.00	\$ 8,900.00	\$ 12,715.00	\$ 9,000.00	\$ 14,100.00	\$ 10,000.00
Senior Bus Fares	\$ 6,793.98	\$ -	\$ 4,235.00	\$ 4,842.14	\$ 4,000.00	\$ 5,709.58	\$ 5,000.00
Senior Bus Grants	\$ 30,466.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00
Bus voucher books	\$ 2,420.00	\$ -	\$ 2,011.18	\$ 1,040.00	\$ 1,000.00	\$ 630.00	\$ 700.00
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	\$ 33,234.06	\$ 15,000.00	\$ 72,685.16	\$ 40,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 175.10	\$ 15,386.55	\$ 7,572.32	\$ 103.00	\$ 100.00	\$ 242,032.43	\$ 100.00
	\$ 1,424,305.38	\$ 1,354,913.05	\$ 848,115.68	\$ 1,522,663.34	\$ 1,554,593.00	\$ 1,873,869.25	\$ 1,692,021.66
* other rev. may need to return to federal gov. covid							

Administration 2024/2025

Personnel	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted	2023-2024 Actual Bal as of 3/29/2024	2024-2025 Proposed	Notes
Salaries - Elected	\$ 103,061.48	\$ 59,123.00	\$ 55,321.56	\$ 55,000.00	\$ 55,109.00	\$ 55,100.00	
Salaries-Elected - Hwy. Commish	\$ 43,039.04	\$ 50,175.04	\$ 45,173.88	\$ 45,000.00	\$ 45,000.80	\$ 45,000.00	
Salaries - Support	\$ 175,910.58	\$ 183,347.67	\$ 183,219.86	\$ 227,000.00	\$ 184,132.80	\$ 252,538.00	3 FT / 2 split
Soc Sec/Med/Unemploy	\$ 27,165.89	\$ 22,029.22	\$ 23,442.02	\$ 28,000.00	\$ 23,375.48	\$ 30,727.00	
IMRF	\$ 20,640.56	\$ 30,115.71	\$ 5,442.80	\$ 3,100.00	\$ 3,032.62	\$ 3,500.00	
Health Insurance & Life	\$ 86,857.87	\$ 48,247.83	\$ 37,431.72	\$ 45,000.00	\$ 37,497.83	\$ 51,500.00	
HRA - Support	\$ 4,633.49	\$ 8,244.83	\$ 12,365.87	\$ 14,000.00	\$ 10,380.80	\$ 15,150.00	65%
HRA - Elected	\$ 11,598.66	\$ 9,003.43	\$ 7.50		\$ -		
	\$ 472,907.57	\$ 410,286.73	\$ 362,405.21	\$ 417,100.00	\$ 358,529.33	\$ 453,515.00	
Contractual Services							
Equipment Maintenance	\$ 8,950.00	\$ 4,166.84	\$ 4,487.49	\$ 4,600.00	\$ 4,384.86	\$ 4,600.00	Stans, Dash 3260.00
Risk Mgmt	\$ 15,791.00	\$ 9,621.83	\$ 9,601.50	\$ 16,900.00	\$ 16,462.86	\$ 17,745.00	EAP, TOIRMA 5% increase
Telephone / Internet	\$ 2,500.00	\$ 2,463.24	\$ 4,793.89	\$ 5,640.00	\$ 6,242.23	\$ 6,000.00	Jive/comcast combined \$30mth
Cell Phone	\$ 2,100.00	\$ 972.00	\$ 972.00	\$ 1,000.00	\$ 972.00	\$ 1,000.00	2 -reimbursement only
Travel/Mileage	\$ 2,500.00	\$ 683.04	\$ 3,842.51	\$ 2,500.00	\$ 4,522.13	\$ 2,500.00	
Postage	\$ 3,500.00	\$ 1,361.66	\$ 1,503.04	\$ 1,500.00	\$ 1,285.33	\$ 1,500.00	Pittney Bowes
Printing & Publishing	\$ 1,500.00	\$ 2,157.05	\$ 852.80	\$ 1,500.00	\$ 977.21	\$ 1,500.00	Herald and checks
Internet	\$ 1,000.00	\$ 1,263.67	\$ -		\$ -		
Township Newsletter	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
Accounting Services	\$ 12,000.00	\$ 9,461.76	\$ 12,417.01	\$ 15,000.00	\$ 12,228.00	\$ 15,000.00	CPA /Auditor
Legal Services	\$ 68,000.00	\$ 17,495.20	\$ 6,900.00	\$ 20,000.00	\$ 17,625.00	\$ 20,000.00	
Dues & Subscriptions	\$ 2,000.00	\$ 987.06	\$ 1,129.62	\$ 1,500.00	\$ 1,561.35	\$ 1,500.00	Adobe
Notary	\$ 100.00	\$ -	\$ -		\$ -		
Transfer to General Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Training	\$ 4,000.00	\$ 670.95	\$ 2,328.21	\$ 1,500.00	\$ 2,053.72	\$ 1,500.00	
Bank Fees	\$ 100.00	\$ 63.60	\$ 93.23	\$ 100.00	\$ 149.92	\$ 100.00	
Data Processing / Computer Maint. *	\$ 31,000.00	\$ 33,922.98	\$ 24,852.28	\$ 25,000.00	\$ 23,252.57	\$ 25,000.00	Excal 3/2024
Consulting Service	\$ 5,000.00	\$ 3,282.00	\$ 3,765.12	\$ 8,800.00	\$ 7,753.59	\$ 8,800.00	Facebook / grants
	\$ 160,041.00	\$ 88,572.88	\$ 77,538.70	\$ 107,040.00	\$ 99,470.77	\$ 108,245.00	
Commodities							
Office Supplies	\$ 4,000.00	\$ 3,161.63	\$ 2,110.00	\$ 3,000.00	\$ 2,397.98	\$ 3,000.00	
Operating Supplies	\$ 3,000.00	\$ 1,662.56	\$ 2,178.21	\$ 2,300.00	\$ 1,395.55	\$ 2,300.00	
Furniture/Equipment/Software	\$ 5,500.00	\$ 5,154.00	\$ 4,809.54	\$ 5,000.00	\$ 3,498.00	\$ 5,000.00	peronnel, fax etc
	\$ 12,500.00	\$ 9,978.19	\$ 9,097.75	\$ 10,300.00	\$ 7,291.53	\$ 10,300.00	

* also in the assessor and GA budget

Direct Funded Services										
McHenry Co Recyc Ed	\$	-	\$	-	\$	-	\$	-		
Misc Expenses	\$	2,000.00	\$	-	\$	1,176.73	\$	2,500.00		
Mosquito Abatement	\$	-	\$	1,894.81	\$	-	\$	-		
Nuisance Ord Enforce	\$	2,100.00	\$	225.00	\$	193.00	\$	1,100.00		
Senior Program	\$	5,000.00	\$	1,268.58	\$	3,005.88	\$	5,000.00		
McHenry Co Historical	\$	-	\$	-	\$	900.00	\$	1,000.00		
NISRA program	\$	-	\$	-	\$	-	\$	-		
Special Events	\$	500.00	\$	1,311.43	\$	2,045.62	\$	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	\$	7,321.23	\$	12,100.00		
SUB TOTAL				\$	456,362.89	\$	546,540.00	\$	471,147.62	
Total Expenditures										
Capital Fund	\$	30,000.00	\$	19,998.49	\$	13,613.51	\$	20,000.00		
Contingency Fund	\$	50,000.00	\$	103,981.41	\$	0.13	\$	150,000.00		
Total	\$	772,525.57	\$	637,517.52	\$	469,976.53	\$	716,540.00		
								\$	478,485.81	
									\$	814,060.00

Senior Express 2024/2025

Personnel	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted	2023-2024 Actual Bal as of 3/29/2024	2024-2025 Proposed	Notes
Salaries	\$ 47,697.84	\$ 46,264.11	\$ 61,867.49	\$ 89,435.00	\$ 77,474.66	\$ 100,182.00	6pt
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ 4,284.96	\$ 4,344.33	\$ 6,342.36	\$ 9,850.00	\$ 7,914.28	\$ 11,414.00	
IMRF	\$ 2,076.23	\$ 1,762.83	\$ 1,082.24	\$ 300.00	\$ 339.02	\$ 550.00	
Health Insurance	\$ 12,245.54	\$ 14,802.79	\$ 2,396.00	\$ -	\$ -	\$ 4,050.00	
HRA	\$ 49.50	\$ 637.69	\$ 9.00	\$ -	\$ -	\$ 1,375.00	
	\$ 66,354.07	\$ 67,811.75	\$ 71,697.09	\$ 99,585.00	\$ 85,727.96	\$ 117,571.00	
Contractual Services							
Vehicle Maintenance	\$ 249.30	\$ 551.85	\$ 4,646.56	\$ 5,000.00	\$ 7,134.59	\$ 5,000.00	
Cell Phones	\$ 1,222.61	\$ 1,291.26	\$ 1,508.82	\$ 1,500.00	\$ 3,531.64	\$ 3,500.00	Bus Ipads
Occupational Health	\$ 727.00	\$ 970.00	\$ 1,730.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dispatch	\$ -	\$ -	\$ 3,221.00	\$ 4,200.00	\$ 3,890.90	\$ 4,000.00	
Risk Mgmt. Ins.	\$ 2,109.27	\$ 1,989.00	\$ 1,961.00	\$ 2,090.00	\$ 2,876.00	\$ 3,150.00	5% Increase
Training / Travel	\$ -	\$ -	\$ 37.60	\$ 400.00	\$ 217.00	\$ 400.00	
Fuel / Maintenance IGA	\$ 4,923.80	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
PACE Lease	\$ 2,700.00	\$ 2,600.00	\$ 4,100.00	\$ 4,800.00	\$ 4,535.00	\$ 4,800.00	
	\$ 11,931.98	\$ 22,402.11	\$ 30,204.98	\$ 32,490.00	\$ 36,485.13	\$ 35,350.00	
Commodities							
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 298.17	\$ 296.53	\$ 566.32	\$ 350.00	\$ 181.22	\$ 350.00	
Misc - Senior Exp	\$ 225.92	\$ -	\$ 366.61	\$ 300.00	\$ -	\$ 300.00	
	\$ 524.09	\$ 296.53	\$ 932.93	\$ 650.00	\$ 181.22	\$ 650.00	
Total Expenses	\$ 78,810.14	\$ 90,510.39	\$ 102,835.00	\$ 132,725.00	\$ 122,394.31	\$ 153,571.00	

Assessor Division 2024/2025

Personnel	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted	2023-2024 Actual Bal as of 3/29/2024	2024-2025 Proposed	Notes
Salaries	\$ 226,677.30	\$ 239,671.47	\$ 287,973.79	\$ 331,641.00	\$ 316,900.00	\$ 344,199.00	7FT / 1PT 338475
Assessor Salary - elected	\$ 76,092.74	\$ 68,585.68	\$ 45,173.88	\$ 45,000.00	\$ 45,000.80	\$ 45,000.00	
Overtime	\$ 301.00		\$ -	\$ 5,000.00	\$ -	\$ -	
SS/Med/Unemploy	23748.34	24832.1	26852.83	\$ 33,196.00	\$ 31,215.81	\$ 34,774.00	
IMRF	18459.49	15391.52	7769.12	\$ 3,741.00	\$ 3,185.03	\$ 3,700.00	
HRA	8239.76	4803.64	4950.22	\$ 25,500.00	\$ 8,390.36	\$ 22,000.00	60%
Health Ins	57312.85	64575.76	59655.35	\$ 90,500.00	\$ 70,450.12	\$ 71,500.00	
Total Assessor Personal Services	410831.48	417860.17	432375.19	\$ 534,578.00	\$ 475,142.12	\$ 521,173.00	

Contractual Services

Maintenance Equipment	1022.64	1048.35	1581.47	\$ 2,500.00	\$ 1,383.55	\$ 2,500.00	
Maintenace Vehicles	329.56	155.79	1143.94	\$ 1,500.00	\$ 104.00	\$ 1,500.00	
Appraisal	2300	0	562.5	\$ 8,000.00	\$ -	\$ 5,000.00	
Data Processing /Computer Maint. *	23272.02	15668.24	23929.33	\$ 24,000.00	\$ 22,934.35	\$ 24,000.00	
Computer License/Software	14310	15010	15400	\$ 16,000.00	\$ 15,819.12	\$ 16,500.00	
Telephone / Internet	4486.65	2924.85	5858.72	\$ 5,900.00	\$ 6,646.20	\$ 6,300.00	
Phone / Internet / website	0	1386.42	0	\$ -	\$ -	\$ -	
Travel/Mileage	2421.95	2616.37	1093.71	\$ 2,500.00	\$ 1,138.90	\$ 2,500.00	
Postage	400	500	700	\$ 1,000.00	\$ 500.00	\$ 500.00	
Printing & Publishing	424.05	359.24	369.02	\$ 500.00	\$ -	\$ 500.00	
Risk Mgmt.	2542.27	3919	3985	\$ 5,150.00	\$ 3,188.50	\$ 6,230.00	TOIRMA / EAP
Dues	104	158	100	\$ 100.00	\$ (50.00)	\$ 100.00	
Subscriptions	1185.15	1206.72	1269.15	\$ 1,400.00	\$ 1,306.15	\$ 1,400.00	
Training	2220	1575	2280	\$ 2,000.00	\$ 1,995.00	\$ 2,500.00	
Consulting Service			7426.03	\$ 2,200.00	\$ 2,203.28	\$ 2,200.00	
Fuel / Maintenance IGA	581.47	1200	3000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Total Assessor Contractual Ser	55599.76	47727.98	68698.87	\$ 75,750.00	\$ 60,169.05	\$ 74,730.00	

Commodities

Office Supplies	830.68	1391.79	1580.97	\$ 1,600.00	\$ 1,142.03	\$ 1,600.00	
Clothing	49.76	89.23	974.64	\$ 1,000.00	\$ 899.90	\$ 1,000.00	
Total Assessor Commodities	880.44	1481.02	2555.61	\$ 2,600.00	\$ 2,041.93	\$ 2,600.00	

Other Expenses

Miscellaneous	368.31	470.38	304.57	\$ 500.00	\$ 321.04	\$ 500.00	
Total Other Expenses	368.31	470.38	304.57	\$ 500.00	\$ 321.04	\$ 500.00	

Capital Outlay

Capital Outlay	339.74	2000	0 \$	- \$	- \$	- \$
Total Capital Outlay Expenses	339.74	2000	0 \$	- \$	- \$	- \$
Total Expenditures	468019.73	469539.55	503629.67 \$	613,428.00 \$	537,674.14 \$	599,003.00

Parks & Facilities 2024/2025

<u>Personnel</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted	2023-2024 Actual Bal as of 3/29/2024	2024-2025 Proposed	Notes
Salaries	\$ 108,873.02	\$ 114,658.49	\$ 131,458.21	\$ 164,697.00	\$ 151,652.26	\$ 109,647.60	1ft/1 PT/ 2 split
Security Rentals	\$ -	\$ 2,825.00	\$ 4,650.00	\$ 4,000.00	\$ 5,900.00	\$ 4,000.00	
Overtime	\$ 393.60	\$ 3,079.00	\$ 2,126.02	\$ 6,000.00	\$ 135.00	\$ 3,120.00	
SS/Med/Unemploy	\$ 8,726.72	\$ 10,335.82	\$ 12,734.66	\$ 15,560.00	\$ 14,678.35	\$ 11,627.00	
IMRF	\$ 5,663.17	\$ 5,151.43	\$ 2,112.89	\$ 1,600.00	\$ 1,399.59	\$ 1,100.00	
Health Ins	\$ 22,406.42	\$ 22,307.82	\$ 22,681.72	\$ 49,000.00	\$ 29,565.66	\$ 20,000.00	
HRA	\$ 393.41	\$ 423.93	\$ 498.61	\$ 14,000.00	\$ 1,629.85	\$ 6,900.00	65%
Salaries/SS/Med/Unemploy WCS				\$ -			
	\$ 146,456.34	\$ 158,781.49	\$ 176,262.11	\$ 254,857.00	\$ 204,960.71	\$ 156,394.60	
Contractual Services							
Facility Building Maintenance	\$ 9,302.41	\$ 19,473.25	\$ 25,858.28	\$ 15,000.00	\$ 14,087.30	\$ 15,000.00	
Equipment Maintenance	\$ 3,776.31	\$ 6,546.93	\$ 3,772.88	\$ 5,000.00	\$ 1,572.03	\$ 5,000.00	
Vehicle Maintenance	\$ 3,179.88	\$ 5,406.51	\$ 6,218.26	\$ 5,000.00	\$ 318.11	\$ 5,000.00	
Utilities - Town Hall gener.	\$ -	\$ 265.00	\$ 125.17	\$ 500.00	\$ -	\$ 500.00	
Utilities - Food Pantry	\$ 12,376.96	\$ 16,045.12	\$ 15,136.69	\$ 14,000.00	\$ 18,162.15	\$ 19,000.00	
Town Hall Maintenance	\$ 9,646.62	\$ 17,826.03	\$ 14,023.40	\$ 16,000.00	\$ 15,058.19	\$ 25,000.00	Fix air handler unit
Utilities - Town Hall	\$ 12,522.55	\$ 18,768.05	\$ 15,531.40	\$ 16,000.00	\$ 17,601.78	\$ 19,000.00	
Utilities - Ball Fields	\$ 955.41	\$ 2,527.58	\$ 1,046.16	\$ 1,500.00	\$ 1,291.71	\$ 2,000.00	
Utilities - Park Garage	\$ 1,662.34	\$ 2,187.38	\$ 1,625.88	\$ 1,500.00	\$ 2,178.18	\$ 2,500.00	
Utilities - WHCC	\$ 2,985.95	\$ 3,118.15	\$ 3,145.14	\$ 2,500.00	\$ 3,553.52	\$ 3,700.00	
Utilities - Rec Center	\$ 10,767.54	\$ 16,721.14	\$ 12,519.42	\$ 14,000.00	\$ 13,332.85	\$ 15,400.00	
Telephone / Interent		\$ -	\$ 67.66	\$ 2,760.00	\$ 619.04	\$ -	
Cell phones	\$ 1,428.50	\$ 840.00	\$ 1,325.00	\$ 1,350.00	\$ 1,255.00	\$ 1,350.00	
Uniforms	\$ 569.22	\$ 331.85	\$ 1,243.04	\$ 1,000.00	\$ 276.16	\$ 1,000.00	
Travel/Mileage	\$ -	\$ -	\$ 2,816.00	\$ 500.00	\$ -	\$ 500.00	
Equipment Rental	\$ -	\$ -	\$ -	\$ 400.00	\$ 287.50	\$ 400.00	
Fuel / Maintenance IGA	\$ 3,257.47	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Security - Alarms	\$ 7,910.50	\$ 7,923.69	\$ 7,425.99	\$ 7,000.00	\$ 8,070.37	\$ 12,760.00	
Dues /Subscriptions	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	
Risk Mgmt.	\$ 8,462.27	\$ 10,850.00	\$ 15,472.00	\$ 11,393.00	\$ 11,393.00	\$ 12,000.00	
Training	\$ -	\$ -	\$ 843.00	\$ 1,000.00	\$ 80.00	\$ 1,000.00	Pesticides
Total Contractual Services	\$ 88,803.93	\$ 132,830.68	\$ 137,350.37	\$ 125,403.00	\$ 118,136.89	\$ 150,110.00	
Commodities							
Operating Supplies	\$ 434.22	\$ 506.38	\$ 662.97	\$ 600.00	\$ 148.85	\$ 600.00	

Office Supplies	\$	210.16	\$	-	\$	43.95	\$	100.00	\$	41.68	\$	100.00
Small Tools	\$	470.84	\$	1,191.00	\$	1,314.00	\$	1,300.00	\$	1,102.96	\$	1,300.00
Ball Field Maint Supplies	\$	5,297.57	\$	12,371.82	\$	15,118.72	\$	15,000.00	\$	9,007.05	\$	15,000.00
Grounds Maint Supplies	\$	5,582.92	\$	9,756.49	\$	9,250.64	\$	12,000.00	\$	8,149.21	\$	12,000.00
Total Commodities	\$	11,995.71	\$	23,825.69	\$	26,390.28	\$	29,000.00	\$	18,449.75	\$	29,000.00
Direct Funded Services												
Miscellaneous	\$	40.00	\$	85.00	\$	37.87	\$	250.00	\$	51.62	\$	250.00
NISRA (Moved from Adm) *	\$	-	\$	-	\$	-	\$	400.00	\$	-	\$	400.00
Total Direct Funded Services	\$	40.00	\$	85.00	\$	37.87	\$	650.00	\$	51.62	\$	650.00
Capital Outlay												
Capital Outlay - Various	\$	10,775.75	\$	2,700.00	\$	7,190.00	\$	24,000.00	\$	18,926.00	\$	24,000.00
Total Capital Outlay	\$	10,775.75	\$	2,700.00	\$	7,190.00	\$	24,000.00	\$	18,926.00	\$	24,000.00
Total Expenses	\$	258,071.73	\$	318,222.86	\$	170,968.52	\$	433,910.00	\$	360,524.97	\$	360,154.60
2022-23 - Capital Outlay Projects												
<u>Town Hall</u>												
<u>Rec Center</u>												
<u>WHCC Building</u>												
<u>Parks Garage</u>												
<u>Athletic Fields</u>												
<u>Park Grounds</u>												
Replace playground equipment	Town Committed	\$	160,000.00									
<u>Equipment/Vehicle</u>												
Mower, blower etc.	\$	24,000.00										
Total Capital Outlay												

2024/2025 General Assistance Budget

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted	2023-2024 Actual Bal as of 3/19/2024	2024-2025 Proposed	Notes
Income							
Property Taxes	\$ 50,000.00	\$ 49,847.20	\$ 92,134.14	\$ 97,123.00	\$ 96,823.75	\$ 99,824.31	
Illinois Replace Tax	\$ 2,000.00	\$ 6,876.84	\$ 10,541.58	\$ 9,000.00	\$ 6,109.47	\$ 8,000.00	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 1,000.00	\$ 265.33	\$ 5,333.66	\$ 3,000.00	\$ 7,711.00	\$ 5,000.00	
Transfer from Town fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,013.00	
Other Revenue	\$ -	\$ 1,365.00	\$ 50.87	\$ -	\$ 13,545.00	\$ -	
Total Revenue	\$ 53,000.00	\$ 58,354.37	\$ 108,060.25	\$ 109,123.00	\$ 124,189.22	\$ 299,837.31	
Expenses							
Personnel Services							
Salaries	\$ 48,034.00	\$ 46,859.29	\$ 70,343.37	\$ 59,152.00	\$ 50,253.51	\$ 45,287.00	1 spl/1 pt
Soc/Med/Unemploy	\$ 4,500.00	\$ 3,700.23	\$ 6,266.04	\$ 5,953.00	\$ 4,179.48	\$ 4,090.00	
IMRF	\$ 2,750.00	\$ 2,623.22	\$ 1,922.18	\$ 427.00	\$ 492.48	\$ 450.00	
Health Ins	\$ 3,800.00	\$ 3,472.09	\$ 16,332.30	\$ 4,300.00	\$ 3,642.74	\$ 4,050.00	
HRA	\$ 2,250.00	\$ 198.46	\$ 2,555.73	\$ 1,500.00	\$ 1,167.28	\$ 1,375.00	65%
Total Personnel Svcs	\$ 61,334.00	\$ 56,853.29	\$ 97,419.62	\$ 71,332.00	\$ 59,735.49	\$ 55,252.00	
General Assistance							
General Assistance	\$ 50,000.00	\$ 8,640.00	\$ 5,847.52	\$ 30,000.00	\$ 7,208.28	\$ 25,500.00	
Total General Assistance	\$ 50,000.00	\$ 8,640.00	\$ 5,847.52	\$ 30,000.00	\$ 7,208.28	\$ 25,500.00	
Other Expenses							
Misc Admin Exp	\$ 700.00	\$ 630.38	\$ 152.45	\$ 700.00	\$ 5.88	\$ 300.00	
Office Supplies	\$ 700.00	\$ 614.48	\$ 441.84	\$ 700.00	\$ 552.51	\$ 500.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,350.00	\$ 1,400.00	
Data Proc/Equip	\$ 1,500.00	\$ 1,051.31	\$ 1,435.21	\$ 1,500.00	\$ -	\$ 1,500.00	
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	
Training/Travel	\$ 1,500.00	\$ 340.00	\$ 45.00	\$ 1,500.00	\$ 96.00	\$ 500.00	
Internet / Phone	\$ 2,000.00	\$ -	\$ 2,142.98	\$ 2,760.00	\$ 648.00	\$ 1,760.00	
Postage	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	
Total Other Expenses	\$ 10,260.00	\$ 6,396.17	\$ 8,077.48	\$ 11,020.00	\$ 5,112.39	\$ 8,620.00	
Emergency Assistance							
Emergency Assistance	\$ 100,000.00	\$ 69,823.73	\$ 98,457.29	\$ 125,000.00	\$ 145,982.51	\$ 150,000.00	
Total Emergency Assistance	\$ 100,000.00	\$ 69,823.73	\$ 98,457.29	\$ 125,000.00	\$ 145,982.51	\$ 150,000.00	
Total Expenditures	\$ 221,594.00	\$ 141,713.19	\$ 209,801.91	\$ 237,352.00	\$ 218,038.67	\$ 239,372.00	