

BUDGET & APPROPRIATION ORDINANCE

McHENRY TOWNSHIP

ORDINANCE No. 181906

An ordinance appropriating for all town purposes for McHenry Township, McHenry County, Illinois for the fiscal year beginning April 1, 2019 and ending March 31, 2020

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, 2019 and ending March 31, 2020

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, 2019 and ending March 31, 2020 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 2,184,858
2. GENERAL ASSISTANCE	\$ 264,360
TOTAL APPROPRIATION:	\$ 2,449,218

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:

Two Million, Four Hundred Forty Nine Thousand, Two Hundred Eighteen Dollars

(\$2,449,218)

for the fiscal year beginning April 1, 2019 and ending March 31, 2020

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 the amount of the Capital Fund Account for Town purposes for the fiscal year beginning April 1, 2019 and continuing thereafter for 3 years shall be as follows:

Capital Fund Account – Committed and Assigned in the Town Fund

- 1) \$300, 000 committed for General Assistance
- 2) \$250,000 committed to improvements as follows: a) \$50,000 to the improvements to the Town Hall; b) \$150,000 to the improvements of the Parks and facilities; c) \$50,000 to the improvements vehicle/equipment replacement for Parks Department.
- 3) \$250,000 assigned for the intended use of Deferred Maintenance on facilities.
- 4) \$50,000 assigned for the intended use of Technology upgrades and Replacements.

Total Capital Fund Account – Committed and Assigned in Town Fund: \$850,000

That a certified copy of the Budget & Appropriation Ordinance shall

Be filed with the County Clerk within 30 days after adoption.

ADOPTED this 18^h day of June, 2019 pursuant to a roll call vote by the Board of

Trustees of McHenry Township, McHenry County, Illinois.

Board of Trustees	Aye	Nay	Absent
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Robert Anderson, Trustee	_____	_____	_____
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Michael Rakestraw, Trustee	_____	_____	_____
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Stanley Wojewski, Trustee	_____	_____	_____
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Steven Verr, Trustee	_____	_____	_____
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Craig M. Adams, Chairman of Board	_____	_____	_____
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Daniel Aylward
Town Clerk

Craig M. Adams
Supervisor

**Seventh Draft Town Fund
Tentative Budget April 1, 2019
To
March 31, 2020**

2019-2020 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,410,118.00	\$ 138,090.00	\$ 1,548,208.00
Transfer from Fund Balance	\$ 774,740.00	\$ 126,270.00	
	\$ 2,184,858.00	\$ 264,360.00	

Admin	\$ 754,071.00	\$ 264,360.00
Parks & Facilities	\$ 380,800.00	
Capital Outlay Parks	\$ 111,700.00	
Contingency	\$ 50,000.00	
Senior Express	\$ 303,343.00	
Assessor	\$ 584,944.00	

\$ 2,184,858.00 \$ 264,360.00 \$ 2,449,218.00

transfer from
fund balance:

2019/20
Revised

\$ 126,270.00

for GA

\$ 774,740.00 840965.11 66,225.00

for Town Fund

GA - Summary	
Revenue	\$ 138,090.00
Transfer Town Fund Balance	\$ 126,270.00
Total Revenue	\$ 264,360.00
Expenses	\$ 264,360.00

2019-2020 Revenues	2017-2018 actual	2018/19 Budgeted	2019 as of 3/31/19	2019-20 proposed	2019/20 Revised
Cash Revenues					
Property Taxes	\$ 1,551,422.71	\$ 1,418,800.08	\$1,281,067.69	\$ 1,281,068.00	
Illinois Replace Tax	\$ 15,055.93	\$ 11,000.00	\$ 11,516.01	\$ 10,000.00	
Athletic Field Fees	\$ 4,291.00	\$ 4,000.00	\$ 3,952.00	\$ 4,700.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 8,200.00	\$ 9,000.00	\$ 9,000.00	
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Town Hall Rental	\$ 9,465.00	\$ 7,000.00	\$ 11,765.00	\$ 10,000.00	
Recreation Hall Rent	\$ 500.00	\$ 500.00	\$ -	\$ 250.00	
Park Rental	\$ 650.00	\$ 500.00	\$ 2,075.00	\$ 2,000.00	
WHCC Rental	\$ 7,285.00	\$ 6,500.00	\$ 8,920.00	\$ 7,000.00	
Senior Bus Fares	\$ 4,168.54	\$ 4,000.00	\$ 8,701.94	\$ 9,000.00	\$1.00 increase as of May 2019
Senior Bus Grants	\$ 51,869.00	\$ 42,500.00	\$ 48,508.00	\$ 42,800.00	
Bus voucher books	\$ 1,881.50	\$ 2,500.00	\$ 2,033.00	\$ 1,800.00	
Interest Income	\$ 15,958.13	\$ 8,500.00	\$ 47,468.42	\$ 25,000.00	
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	
Damage Reimburs	\$ -	\$ -	\$ -	\$ -	
Other Revenues	\$ 4,719.26	\$ 1,500.00	\$ 2,053.83	\$ 1,500.00	
	\$ 1,682,266.07	\$ 1,521,500.08	\$1,443,060.89	\$ 1,410,118.00	

Administration 2019/2020

	2017/18 Actual	2018/19 Budgeted	2019 as of 3/31/19	2019/2020 Proposed	
Personnel					
Salaries - Elected	\$ 139,186.91	\$ 97,845.00	\$ 97,988.55	\$ 104,651.00	6 elected officials
Salaries-Elected - Hwy. Commissioner		\$ 42,155.00	\$ 43,724.08	\$ 42,682.00	
Salaries - Support	\$ 149,744.75	\$ 178,000.00	\$ 160,200.00	\$ 152,000.00	2FT / 2 PT staff change
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 31,350.00	\$ 23,764.44	\$ 27,000.00	
IMRF	\$ 23,051.05	\$ 22,100.00	\$ 19,066.99	\$ 14,000.00	* rate decrease
Health Insurance & Life	\$ 83,748.56	\$ 95,000.00	\$ 68,184.56	\$ 64,000.00	staff change
HRA - Support	\$ 9,845.50	\$ 20,000.00	\$ 8,794.07	\$ 22,288.00	WCS
HRA - Elected	\$ 11,797.26	\$ 15,000.00	\$ 9,815.78	\$ 18,030.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ 9,200.00	** If WCS with minimum wage
	\$ 442,284.23	\$ 501,450.00	\$ 431,538.47	\$ 453,851.00	
Contractual Services					
Equipment Maintenance	\$ 2,178.16	\$ 2,500.00	\$ 794.23	\$ 8,950.00	reclass service agreements
Risk Mgmt	\$ 22,275.50	\$ 35,000.00	\$ 29,231.30	\$ 41,000.00	
Telephone	\$ 2,356.61	\$ 2,500.00	\$ 2,232.66	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 850.00	\$ 824.31	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,000.00	\$ 1,453.33	\$ 2,500.00	Trustees training
Postage	\$ 1,610.60	\$ 3,000.00	\$ 1,577.79	\$ 3,000.00	
Printing & Publishing	\$ 1,543.18	\$ 1,500.00	\$ 1,683.31	\$ 1,500.00	
Website Expenses	\$ 1,962.72	\$ 1,600.00	\$ 1,756.32	\$ 1,000.00	
Township Newsletter	\$ 17,020.69	\$ 9,000.00	\$ 8,825.10	\$ 9,000.00	
Accounting Services	\$ 9,104.12	\$ 12,000.00	\$ 7,302.89	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 35,000.00	\$ 34,480.75	\$ 40,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 2,000.00	\$ 1,941.06	\$ 2,000.00	
Transfer to General Assistance	\$ 190,154.00	\$ -	\$ 133,712.07		
Training	\$ 3,110.09	\$ 3,000.00	\$ 878.93	\$ 4,000.00	
Bank Fees	\$ -	\$ 20.00	\$ 27.64	\$ 20.00	
Data Processing	\$ 28,363.32	\$ 31,000.00	\$ 35,334.34	\$ 31,000.00	Excal 3/2021
Consulting Service	\$ 10,201.00	\$ 10,000.00	\$ 5,857.20	\$ 8,000.00	
	\$ 328,128.47	\$ 149,970.00	\$ 267,913.23	\$ 168,570.00	

Commodities

Office Supplies	\$ 2,831.71	\$ 3,000.00	\$ 2,709.72	\$ 4,000.00
Operating Supplies	\$ 2,146.66	\$ 2,500.00	\$ 2,168.24	\$ 3,000.00
Furniture/Equipment/Software	\$ 5,379.91	\$ 5,500.00	\$ 18,459.24	\$ 5,500.00
	\$ 10,358.28	\$ 11,000.00	\$ 23,337.20	\$ 12,500.00

Direct Funded Services

McHenry Co Recyc Ed	\$ 650.00	\$ 1,300.00	\$ 650.00	\$ 650.00
Misc Expenses	\$ 2,490.55	\$ 2,500.00	\$ 1,397.40	\$ 2,500.00
Mosquito Abatement	\$ 64,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ -	\$ 2,100.00
Senior Program/Net	\$ 6,976.59	\$ 9,000.00	\$ 9,621.05	\$ 9,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
NISRA program	\$ 738.00	\$ 3,000.00	\$ 619.00	\$ 800.00
Special Events	\$ 5,196.67	\$ 4,000.00	\$ 9,120.22	\$ 2,500.00
U of I Extension Prog.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ -	\$ 7,600.00

Total of Direct Funded Services	\$ 84,076.81	\$ 86,800.00	\$ 86,407.67	\$ 89,150.00
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Subtotal	\$ 864,847.79	\$ 749,220.00	\$ 809,196.57	\$ 724,071.00
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Total Expenditures

Capital Fund	\$ 8,063.08	\$ 20,000.00	\$ 7,815.00	\$ 30,000.00	upgrade phone system
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Contingency Fund \$ 46,296.64 \$ 80,000.00 \$ 91,154.04 \$ 50,000.00

Total \$ 911,144.43 \$ 849,220.00 \$ 908,165.61 \$ 804,071.00

Senior Express 2019/2020

Personnel	2017-18 Actual	2018/19 Budgeted	2019 as 3/31/19	2019-20 proposed	
Salaries	\$ 90,566.12	\$ 145,000.00	\$ 142,198.57	\$ 155,000.00	4 FT / 3 PT
Overtime	\$ -	\$ -	\$ 1,627.20	\$ 1,500.00	
SS/Med/Unemploy	\$ 9,514.39	\$ 14,000.00	\$ 12,050.86	\$ 13,000.00	
IMRF	\$ 2,100.55	\$ 10,000.00	\$ 6,521.72	\$ 6,000.00	* rate decrease
Health Insurance	\$ 33,827.34	\$ 38,200.00	\$ 40,308.31	\$ 40,000.00	staff change
HRA	\$ 701.19	\$ 22,000.00	\$ 3,393.63	\$ 28,000.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ 23,393.00	** If WCS with minimum wage
	\$ 136,709.59	\$ 229,200.00	\$ 206,100.29	\$ 266,893.00	
Contractual Services					
Vehicle Maintenance	\$ 3,293.67	\$ 4,500.00	\$ 8,614.86	\$ 4,500.00	
Cell Phones	\$ 2,453.48	\$ 2,500.00	\$ 2,632.51	\$ 2,500.00	5 - cell phones
Occupational Health	\$ -	\$ 100.00	\$ 1,265.00	\$ 1,250.00	
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 21,000.00	20,487.96 last yr. cost
PACE Lease	\$ 3,800.00	\$ 6,000.00	\$ 5,800.00	\$ 6,000.00	
	\$ 22,047.15	\$ 25,600.00	\$ 30,812.37	\$ 35,250.00	
Commodities					
Office Supplies	\$ -	\$ 700.00	\$ 147.18	\$ 500.00	
Operating Supplies	\$ 123.65	\$ 200.00	\$ 776.02	\$ 300.00	
Misc - Senior Exp	\$ 1,661.93	\$ 500.00	\$ 140.36	\$ 400.00	
	\$ 1,785.58	\$ 1,400.00	\$ 1,063.56	\$ 1,200.00	
Total Expenses	\$ 160,542.32	\$ 256,200.00	\$ 237,976.22	\$ 303,343.00	

Assessor Division 2019 - 2020

	2017/18 Actual	2018/19 Budgeted	2018 - 2019 as of 3/31/19	2019/20 Proposed		2019/20 Revised
Personnel						
Salaries	\$ 248,996.30	\$ 260,700.00	\$ 239,932.13	\$ 270,000.00	7 FT	\$ 270,000.00
Assessor Salary - elected	\$ -	\$ 74,300.00	\$ 75,717.21	\$ 74,937.00		\$ 75,874.00
Overtime	\$ 942.20	\$ 5,000.00	\$ 2,506.17	\$ 5,000.00		\$ 4,000.00
SS/Med/Unemploy	\$ 23,210.04	\$ 26,400.00	\$ 24,346.63	\$ 28,000.00		\$ 28,000.00
IMRF	\$ 17,810.15	\$ 21,500.00	\$ 18,139.31	\$ 14,000.00	* rate decrease	\$ 14,000.00
HRA	\$ 16,781.52	\$ 29,000.00	\$ 9,186.64	\$ 44,000.00	WCS	\$ 44,000.00
Health Ins	\$ 72,362.41	\$ 92,000.00	\$ 67,599.06	\$ 74,000.00		\$ 74,000.00
Salaries/SS/Med/Unemploy WCS	\$ -		\$ -	\$ 1,720.00	** If WC min wage	\$ 1,720.00
Total Assessor Personal Services	\$ 380,102.62	\$ 508,900.00	\$ 437,427.15	\$ 511,657.00		\$ 511,594.00
Contractual Services						
Maintenance Equipment	\$ 1,461.56	\$ 3,500.00	\$ 2,475.54	\$ 3,500.00	Been brokedown	\$ 3,000.00
Maintenace Vehicles	\$ -	\$ -	\$ -	\$ -	New line item	\$ 500.00
Appraisal	\$ 500.00	\$ 8,000.00	\$ -	\$ 8,000.00	Committed Fund	\$ 6,000.00
Computer Maintenance	\$ 30,840.48	\$ 40,000.00	\$ 46,509.18	\$ 25,000.00	Been brokedown	\$ 25,000.00
Computer License/Software	\$ -	\$ -	\$ -	\$ 15,000.00	New line item	\$ 15,000.00
Telephone	\$ 2,510.50	\$ 3,000.00	\$ 3,817.47	\$ 4,000.00		\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 5,000.00	\$ 3,886.09	\$ 5,000.00		\$ 3,500.00
Postage	\$ 1,552.46	\$ 1,100.00	\$ 1,294.22	\$ 1,500.00		\$ 1,000.00
Printing & Publishing	\$ 253.44	\$ 300.00	\$ 257.84	\$ 300.00		\$ 300.00
Publications	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		\$ -
Dues	\$ 1,541.15	\$ 2,200.00	\$ 1,547.15	\$ 2,200.00	Been brokedown	\$ 100.00
Subcriptions	\$ -	\$ -	\$ -	\$ -	New line item	\$ 1,500.00
Training	\$ 3,402.20	\$ 5,500.00	\$ 1,700.00	\$ 5,500.00		\$ 3,000.00
Fuel - IGA Road						\$ 1,200.00
Total Assessor Contractual Ser	\$ 43,209.82	\$ 69,600.00	\$ 61,487.49	\$ 71,000.00		\$ 64,100.00

Commodities					
Office Supplies	\$ 1,366.73	\$ 2,500.00	\$ 2,188.69	\$ 2,500.00	\$ 2,000.00
Clothing	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Total Assessor Commodities	\$ 1,366.73	\$ 2,500.00	\$ 2,188.69	\$ 2,500.00	\$ 2,750.00
Other Expenses					
Miscellaneous	\$ 1,883.61	\$ 3,000.00	\$ 2,290.97	\$ 3,000.00	\$ 1,500.00
Capital Outlay					
	\$ 2,206.72	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Other Expenses	\$ 4,090.33	\$ 8,000.00	\$ 7,290.97	\$ 8,000.00	\$ 6,500.00
Total Expenditures					
	\$ 428,769.50	\$ 589,000.00	\$ 508,394.30	\$ 593,157.00	\$584,944.00

Parks & Facilities 2019- 2020

2019/20
Revised

<u>Personnel</u>	2017/18 Actual	2018/19 Budgeted	2019 as 3/31/19	2019/20 proposed	
Salaries	\$ 116,437.58	\$ 130,000.00	\$ 134,971.77	\$ 148,000.00	3 FT / 2PT seasonal
Overtime	\$ 7,515.18	\$ 8,000.00	\$ 8,891.63	\$ 8,000.00	
SS/Med/Unemploy	\$ 10,747.50	\$ 11,000.00	\$ 11,263.53	\$ 12,000.00	
IMRF	\$ 5,702.04	\$ 8,500.00	\$ 8,258.49	\$ 5,900.00	* rate decrease
Health Ins	\$ 26,030.15	\$ 42,000.00	\$ 34,113.18	\$ 32,000.00	Journal to be done 8600
HRA	\$ 12,666.72	\$ 22,000.00	\$ 1,606.17	\$ 22,000.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ 6,200.00	** If WCS with minimum wage
	\$ 141,854.29	\$ 221,500.00	\$ 199,104.77	\$ 234,100.00	
Contractual Services					
Facility Building Maintenance	\$ 22,010.51	\$ 23,000.00	\$ 22,387.40	\$ 22,000.00	
Equipment Maintenance	\$ 3,317.32	\$ 6,000.00	\$ 6,046.49	\$ 6,000.00	
Vehicle Maintenance	\$ 6,292.82	\$ 7,000.00	\$ 4,174.44	\$ 6,000.00	2 Pickup trucks 1 Dump truck
Utilities - Town Hall gener.	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Fuel
Utilities - Food Pantry	\$ 10,891.57	\$ 11,000.00	\$ 12,070.39	\$ 11,000.00	Cintas is being elimanted 1000.00
Town Hall Maintenance	\$ 16,804.69	\$ 18,000.00	\$ 19,521.34	\$ 18,000.00	
Utilities - Town Hall	\$ 13,804.53	\$ 13,000.00	\$ 13,428.58	\$ 13,000.00	
Utilities - Ball Fields	\$ 2,551.87	\$ 1,800.00	\$ 1,005.33	\$ 2,200.00	Income moved to revenues 1500.00
Utilities - Park Garage	\$ 1,694.79	\$ 1,900.00	\$ 1,762.00	\$ 1,800.00	
Utilities - WHCC	\$ 2,036.52	\$ 2,000.00	\$ 2,703.55	\$ 2,500.00	New thermostat
Utilities - Rec Center	\$ 12,552.71	\$ 12,000.00	\$ 11,069.38	\$ 12,650.00	
Cell phones	\$ 1,961.63	\$ 2,100.00	\$ 2,047.84	\$ 1,800.00	3 reimbursements
Uniforms	\$ 1,111.45	\$ 1,500.00	\$ 1,952.61	\$ 1,800.00	4 people clothing and boots
Travel/Mileage	\$ -	\$ 250.00	\$ 134.89	\$ 250.00	
Equipment Rental	\$ 403.20	\$ 500.00	\$ 691.20	\$ 400.00	Special projects
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 4,800.00	4653.29 last year
Security /Risk Management	\$ 5,895.39	\$ 6,000.00	\$ 5,720.09	\$ 8,000.00	Alarms Fire and camera and doors all facilities
Dues /Subscriptions	\$ 145.00	\$ 250.00	\$ -	\$ 250.00	every other year
Training	\$ 66.50	\$ 400.00	\$ -	\$ 300.00	
Total Contractual Services	\$ 118,303.53	\$ 120,200.00	\$ 117,215.53	\$ 113,750.00	
Commodities					
Operating Supplies	\$ 564.82	\$ 800.00	\$ 562.15	\$ 700.00	
Office Supplies	\$ 454.04	\$ 500.00	\$ 208.72	\$ 250.00	
Small Tools	\$ 1,227.87	\$ 1,500.00	\$ 1,611.54	\$ 1,500.00	
Ball Field Maint Supplies	\$ 13,267.77	\$ 16,000.00	\$ 14,935.09	\$ 15,000.00	

Grounds Maint Supplies	\$	8,709.22	\$	15,000.00	\$	14,739.23	\$	15,000.00
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Total Commodities	\$	41,109.45	\$	33,800.00	\$	32,056.73	\$	32,450.00
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Misc.

Miscellaneous	\$	35.40	\$	1,000.00	\$	255.07	\$	500.00
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Capital Outlay

Capital Outlay - Various	\$	100,975.47	\$	165,500.00	\$	170,913.31	\$	111,700.00	*Note see attached items
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Total Expenses	\$	522,570.62	\$	542,000.00	\$	519,545.41	\$	492,500.00
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2019-20 Capital Outlay Projects**Town Hall**

Front Desk Safety Glass	\$	-		Bullet proof glass / to eliminate someone climbing over counter
2 Hall Nest Thermostats	\$	400.00		Save Energy
Fire Panel Upgrade with Co Dector	\$	18,500.00		Panel out dated / new panel to include CO dector
	\$	18,900.00		

Rec Center

New 8' folding Tables	\$	1,000.00		Replace 12 year tables
Replace Exterior Double Steel Door	\$	5,000.00		Save energy, Doors rusting and wrapped
4 Nest thermostats	\$	800.00		Save energy
6 steel New interior doors	\$	3,000.00		Doors heavily knicked and scared. Can't refinish
Fire panel upgrade with CO dector	\$	12,000.00		Panel out dated / new panel to include CO dector
	\$	21,800.00		

WHCC Building

80 Chairs	\$	-		replace old chairs / unsafe
2 Chair racks	\$	-		for storing chairs
	\$	-		

Parks Garage

Material Shevlving Units	\$	2,500.00		Complete Shevlving for inventory
Fence Parks Garage yard	\$	14,000.00		Eliminate theft and vandalism and store material
Fence garbage/recycling dumpsters	\$	-		Eliminate non approved dumping in Twp dumpsters
	\$	16,500.00		

Athletic Fields

Ball field repair	\$	6,000.00		Ball field mix for all four fields
Field Utiliy Garage (repair 20yr shed)	\$	3,000.00		Repair poor constructed utiliy shed
Pitcher mounds	\$	4,000.00		2 mound replacement / last updated 7yrs ago
5 picnic table Replacement	\$	3,000.00		Retro fit steel frames with composite decking
	\$	16,000.00		

Equipment/Vehicle

Tractor 3 point 12' mowing deck	\$	21,000.00		Saves time, fuel and manpower
Sod cutter	\$	4,500.00	rent or used	Repair infield/outfield
Cyclone KB4 Debris Blower	\$	-		Elimnate grass pile ups and mowing. Parking lot cleaning, leaf collection
Water Wheel (Kifco T-180 w/booster pump)	\$	13,000.00	estimates	Allows for weekly field watering in one passper field. Save time and manpower
	\$	38,500.00		

<u>Total Capital Outlay</u>	\$	111,700.00		
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2019/2020 General Assistance Budget

<u>Income</u>	2017/18 Actual	2018/19 Budgeted	2018/19 as of 3/31/19	2019/20 Proposed Budget	
Property Taxes	\$ 132,497.58	\$ 132,889.88	\$ 132,390.12	\$ 132,390.00	* Collected from June to December
Illinois Replace Tax	\$ 2,497.30	\$ 2,700.00	\$ 2,860.94	\$ 2,500.00	
Donations	\$ -	\$ 100.00	\$ -	\$ 100.00	
Interest Income	\$ 379.18	\$ 425.00	\$ 3,124.50	\$ 1,600.00	
Transfer from Town fund	\$ 190,154.00	\$ 170,104.00	\$ 133,712.07	\$ -	
Other Revenue	\$ 1,319.12	\$ 1,000.00	\$ 5,749.59	\$ 1,500.00	
Total Revenue	\$ 326,847.18	\$ 307,218.88	\$ 277,837.22	\$ 138,090.00	
Expenses					
Personnel Services					
Salaries	\$ 45,230.39	\$ 48,000.00	\$ 47,517.17	\$ 49,000.00	2 PT = (1FT)
Soc/Med/Unemploy	\$ 4,338.72	\$ 4,100.00	\$ 3,803.41	\$ 4,000.00	
IMRF	\$ 2,950.19	\$ 3,200.00	\$ 3,142.16	\$ 2,000.00	* rate decrease
Health Ins	\$ 9,197.66	\$ 11,000.00	\$ 8,809.98	\$ 8,200.00	Saff change
HRA	\$ 5,683.33	\$ 6,300.00	\$ 3,903.79	\$ 6,000.00	WCS
Total Personnel Svcs	67,400.29	72,600.00	\$ 67,176.51	\$ 69,200.00	
General Assistance					
	\$ 75,345.42	\$ 90,000.00	\$ 74,761.76	\$ 90,000.00	
Total General Assistance	\$ 75,345.42	\$ 90,000.00	\$ 74,761.76	\$ 90,000.00	
Other Expenses					
Misc Admin Exp	\$ 945.70	\$ 1,000.00	\$ 1,084.53	\$ 1,000.00	
Office Supplies	\$ 495.36	\$ 1,000.00	\$ 871.99	\$ 700.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Data Proc/Equip	\$ 988.00	\$ 1,000.00	\$ 1,403.16	\$ 1,000.00	
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ -	\$ 2,360.00	** Unless changes we will not use
Training/Travel	\$ 1,708.61	\$ 2,500.00	\$ 947.21	\$ 2,500.00	
Postage	\$ 356.62	\$ 550.00	\$ 409.97	\$ 400.00	
Total Other Expenses	\$ 8,054.29	\$ 9,610.00	\$ 5,916.86	\$ 9,160.00	

General Assistance

Emergency Assistance	\$ 139,043.00	\$ 135,000.00	\$ 116,233.35	\$ 96,000.00	
Total Emergency Assistance	\$ 139,043.00	\$ 135,000.00	\$ 116,233.35	\$ 96,000.00	
Total Expenditures	\$ 289,843.00	\$ 307,210.00	\$ 264,088.48	\$ 264,360.00	