

MCHENRY TOWNSHIP Budget Workshop February 03, 2020

STATE OF ILLINOIS
COUNTY OF MCHENRY S.S.
TOWNSHIP OF MCHENRY

2nd REVISION

**Budget Workshop Meeting
MINUTES,
February 03, 2020**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw here, Trustee Wojewski here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 3 Public.

New Business – Review and Discuss Tentative Town Fund Budget.

Discussion ensued – Supervisor Adams went over the budget for the Town fund line by line. Questions were asked and answered. The supervisor will have the attorney look into the insurance allocations, Clarke Mosquito contract and the Highway Commissioners' salary and benefits.

Motion to remove the Senior Express program from the budget made by, Trustee Anderson, second by Trustee Rakestraw.

Roll Call Vote: Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.
3 ayes, 2 nays – Motion Carries

Motion to remove the Township Newsletter from the budget made by, Trustee Anderson, Second by Rakestraw.

Roll Call Vote: Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye,
5 ayes, 0 nays – Motion Carries

Motion to remove the McHenry County Recycling Education made by, Trustee Verr second by Anderson

Roll Call Vote: Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye,
5 ayes, 0 nays – Motion Carries

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

Public Comment (limited to 3 minutes per speaker) –

John Macrito – McHenry, IL – Stated that in regards to the board removing the bus program, the board should not be surprised when the electors reinstate the program. **“We knew you would cut the bus service. I am sure you realize as electors we will bring it back. Don’t be surprised when we do. We know the money is in reserves, because you are working on next year’s budget just so you know that’s where we are at. ”**

Jamie Rous – McHenry, IL – Stated that she was glad to see the board looking at the individual line items and having constructive conversation. She just asked the board be careful of how they leave this township for those who are to come in after they are gone.

Motion to have the next Budget Workshop on Monday, February 10, 2020 at 9:00am, made by Supervisor Adams, second by Trustee Rakestraw.

All in favor aye – Motion Carries

Motion to adjourn made by Trustee Anderson, second by Rakestraw at 11:35am.

All in favor aye – Motion Carries

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Dates to remember:

Monday February 10, 2020 at McHenry Township – Town Hall next Budget Workshop @9:00am.

Daniel R .Aylward, McHenry Township Clerk.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact

Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

MCHENRY TOWNSHIP Budget Workshop February 24, 2020

**STATE OF ILLINOIS
COUNTY OF MCHENRY S.S.
TOWNSHIP OF MCHENRY**

**Budget Workshop Meeting
MINUTES,
February 24, 2020**

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Rakestraw here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 4 Public.

Approval of the February 3, 2020 minutes revised.

Motion to table made by Trustee Anderson to table, second by Supervisor Adams.

Discussion ensued – Trustee Verr stated that John Macritos’ public comment are still not complete. The complete quote needs to be in the minutes, the minutes were tabled.

All in Favor – Motion carries.

Approval of the February 10, 2020 to be approved.

Motion to approve by Supervisor Adams, second by Trustee Anderson.

Discussion ensued – None

Roll call Vote - Anderson aye, Rakestraw aye, Supervisor Adams aye, Wojewski aye, Verr nay.
4 ayes, 1 nays – Motion carries

New Business – Review and Discuss Tentative Town Fund Budget 3rd Draft.

Supervisor Adams continued with the town budget. Assessor Mary Mahady answered questions in regards to her portion of the budget.

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
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Motion to reduce increase of salaries from 2% to 1.6% made by Supervisor Adams, second by Wojewski.

Discussion ensued

Roll Call Vote - Anderson nay, Rakestraw nay, Supervisor Adams aye, Wojewski aye, Verr nay.
2 ayes, 3 nays – Motion fails

Motion to reduce Increase of salaries from 2% to 1% made by Trustee Verr, second by Anderson.

Discussion ensued

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams nay, Wojewski nay, Verr aye.
3 ayes, 2 nays – Motion carries

Motion to reduce overtime from 4000.00 to 2750.00 made by Trustee Verr, second by Anderson.

Discussion ensued

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye.
5 ayes, 0 nays – Motion Carries

Motion to reduce appraisal from 6000.00 to 3000.00 made by Trustee Verr, second by Anderson.

Discussion ensued –

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.
3 ayes, 2 nays – Motion Carries

Motion to reduce Travel/mileage from 3500.00 to 3000.00 made by Trustee Verr, second by Anderson.

Discussion ensued

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye.
5 ayes, 0 nays – Motion Carries

Motion to remove publications from budget made by Trustee Verr, second by Anderson.

Discussion ensued –

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye.
5 ayes, 0 nays – Motion Carries

Motion to reduce Dues from 100.00 to 80.00 made by Trustee Verr, second by Anderson.

Discussion ensued

Motion withdrawn

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record

Motion to remove Dues from budget made by Trustee Verr, second by Anderson.

Discussion ensued

Roll Call Vote - Anderson aye, Rakestraw nay, Supervisor Adams nay, Verr aye, Wojewski nay.
2 ayes, 3 nays – Motion Fails

Motion to reduce Dues from 100.00 to 80.00 made by Trustee Verr, second by Anderson.

Discussion ensued

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye.
5 ayes, 0 nays – Motion Carries

Motion to reduce subscriptions from 1500.00 to 1300.00 made by Trustee Verr, second by Anderson.

Discussion ensued –

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye.
5 ayes, 0 nays – Motion Carries

Motion to reduce Training from 3000.00 to 2500.00 made by Trustee Verr, second by Anderson.

Discussion ensued –

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.
3 ayes, 2 nays – Motion Carries

Motion to reduce clothing from 750.00 to 375.00 made by Trustee Verr, second by Anderson.

Discussion ensued –

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.
3 ayes, 2 nays – Motion Carries

Motion to reduce miscellaneous from 1500.00 to 800.00 made by Trustee Verr, second by Anderson.

Discussion ensued

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.
3 ayes, 2 nays – Motion Carries

Motion to reduce Capital Outlay from 5000.00 to 2000.00 made by Trustee Verr, second by Anderson.

Discussion ensued –

Roll Call Vote - Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.
3 ayes, 2 nays – Motion Carries

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Public Comment (limited to 3 minutes per speaker) –

John Macrito – McHenry, IL – First, I would like to comment on the review of my comments from two meeting ago, referencing the elimination of the township bus. You have taken out the bus out of the budget for roughly \$116, 000 my only reason for bringing it up was that at the end of the day the electors are able to bring it back. My hope was to convince you to put it back in the budget. I would rather you put it back in the budget but that is not going to happen. Secondly, you keep nickel and diming this budget; as an elector, I appreciate that as you have now given the electors more money to play with, well not to play with but to operate with. We want to operate the township, as it should be for our community, not to please three people on this board. You have cut a part of Mary's budget from \$100.00 to \$80.00 restricting what she might need to operate now if she needs the money you will have to call a special meeting, which will surely cost more than \$20.00. We need to be careful of what we are doing. It is not our problem that you don't trust the people we elected to do their job.

Jamie Rous – McHenry, IL – Since I'm the only one here from the private sector, I would like to talk about how unprepared you are to talk about the salaries for the township employees. The cost of living increase for Social Security was 1.6% increase for people who do nothing but breathe and get older. The inflation rate for the U.S. is 2.73% that is how much the cost of living is going to go up for everybody else. My raise in the private sector is 2.3% in the last couple of years. It is less than what I need to survive from year to year. My supervisor is given a bucket of money and says split between your people that is what is given no matter how good or not you are, this is what you do if you want to keep good employees. Unless you want people on welfare, general assistance, food stamps, which I am sure you guys all, want to cut too. You need to look at how the world works and not just arbitrarily make cuts to 0 or 1% like it is some kind of compromise, it is not. You guys who are all on Social Security are going to get more of a raise then the township employees that are working their butts off every day. Please come prepared and with information and do not arbitrarily cut money if you have no idea of what you are actually doing.

Motion to adjourn made by Supervisor Adams, second by Anderson at 11:10am.

All in favor aye – Motion Carries

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Daniel R .Aylward, McHenry Township Clerk.

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Third Draft Town Fund

Tentative Budget April 1, 2020

To

March 31, 2021

2nd Draft = Yellow

3rd Draft = Red

4th Draft = Blue

2020-2021 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,368,100.00	\$ 140,500.00	\$ 1,508,600.00
Transfer from Fund Balance	\$ 320,307.00	\$ 65,029.00	
Total	\$ 1,688,407.00	\$ 205,529.00	
Admin	\$ 712,148.00	\$ 205,529.00	
Parks & Facilities	\$ 325,772.00		
Capital Outlay Town	\$ 30,000.00		
Capital Outlay Parks	\$ 55,000.00		
Contingency	\$ 50,000.00		
Senior Express	\$ -		
Assessor	\$ 515,487.00		
	\$ 1,688,407.00	\$ 205,529.00	\$ 1,893,936.00

Original request with a 17% reduction

Town transfer	\$ 521,576.00
2nd draft	\$ 386,605.00
3rd draft	\$ 322,305.00
4th draft	\$ 320,307.00

2020-2021

Revenues	2017-2018 actual	2018 - 2019 Actual	2019-20 Actual as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
Cash Revenues					
Property Taxes	\$ 1,551,422.71	\$1,281,067.69	\$ 1,281,595.00	\$ 1,281,068.00	\$ 1,285,900.00
Illinois Replace Tax	\$ 15,055.93	\$ 11,516.01	\$ 13,308.00	\$ 10,000.00	\$ 10,000.00
Athletic Field Fees	\$ 4,291.00	\$ 3,952.00	\$ 2,858.50	\$ 4,700.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
Town Hall Rental	\$ 9,465.00	\$ 11,765.00	\$ 12,690.00	\$ 10,000.00	\$ 10,000.00
Recreation Hall Rent	\$ 500.00	\$ -	\$ -	\$ 250.00	\$ -
Park Rental	\$ 650.00	\$ 2,075.00	\$ 50.00	\$ 2,000.00	\$ -
WHCC Rental	\$ 7,285.00	\$ 8,920.00	\$ 6,080.00	\$ 7,000.00	\$ 7,000.00
Senior Bus Fares	\$ 4,168.54	\$ 8,701.94	\$ 6,794.00	\$ 9,000.00	\$ -
Senior Bus Grants	\$ 51,869.00	\$ 48,508.00	\$ 29,731.00	\$ 42,800.00	\$ -
Security Rental					\$ 2,000.00
Senior Programs					\$ 9,000.00
Electors Bus Fares			\$ 2,341.00		\$ -
Electors Bus vouchers			\$ 900.00	\$ -	\$ -
Bus voucher books	1881.5	2033	\$ 2,420.00	\$ 1,800.00	\$ -
Interest Income	\$ 15,958.13	\$ 47,468.42	\$ 35,529.00	\$ 25,000.00	\$ 25,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement	\$ -	\$ -		\$ -	\$ -
Other Revenues	\$ 4,719.26	\$ 2,053.83	\$ 150.00	\$ 1,500.00	\$ 200.00
	\$ 1,682,266.07	\$1,443,060.89	\$ 1,406,446.50	\$ 1,410,118.00	\$ 1,368,100.00

Administration 2020/2021

	2017/18 Actual	2018-2019 Actual	2019- 2020 Actual as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed	
Personnel						
Salaries - Elected	\$ 139,186.91	\$ 97,988.55	\$ 89,777.00	\$ 104,651.00	\$ 102,981.00	6 EO / dbl meetings
Salaries-Elected - Hwy. Commissioner		\$ 43,724.08	\$ 32,678.00	\$ 42,682.00	\$ 43,216.00	Attorney will advise
Salaries - Support	\$ 149,744.75	\$ 160,200.00	\$ 138,785.62	\$ 152,000.00	\$ 185,471.00	3FT /2 PT
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 23,764.44	\$ 22,206.00	\$ 27,000.00	\$ 27,230.00	
IMRF	\$ 23,051.05	\$ 19,066.99	\$ 11,204.00	\$ 14,000.00	\$ 21,300.00	
Health Insurance & Life	\$ 83,748.56	\$ 68,184.56	\$ 63,394.00	\$ 64,000.00	\$ 84,000.00	Last yr saved 10% / 15% Increase
HRA - Support	\$ 9,845.50	\$ 8,794.07	\$ 11,593.00	\$ 22,288.00	\$ 29,900.00	WCS
HRA - Elected	\$ 11,797.26	\$ 9,815.78	\$ 9,472.00	\$ 18,030.00	\$ 17,100.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -			** If WCS with minimum wage
	\$ 442,284.23	\$ 431,538.47	\$ 379,109.62	\$ 444,651.00	\$ 511,198.00	

Contractual Services

Equipment Maintenance	\$ 2,178.16	\$ 794.23	\$ 6,146.00	\$ 8,950.00	\$ 8,950.00	Stans, DDX, MITC
Risk Mgmt	\$ 22,275.50	\$ 29,231.30	\$ 33,118.00	\$ 41,000.00	\$ 41,000.00	Attorney will advise
Telephone	\$ 2,356.61	\$ 2,232.66	\$ 2,237.00	\$ 2,500.00	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 824.31	\$ 1,863.00	\$ 2,100.00	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,453.33	\$ 2,093.00	\$ 2,500.00	\$ 2,500.00	
Postage	\$ 1,610.60	\$ 1,577.79	\$ 973.00	\$ 3,000.00	\$ 3,500.00	
Printing & Publishing	\$ 1,543.18	\$ 1,683.31	\$ 1,476.00	\$ 1,500.00	\$ 1,500.00	Herald and checks
Website Expenses	\$ 1,962.72	\$ 1,756.32	\$ 549.00	\$ 1,000.00	\$ 1,000.00	
Township Newsletter	\$ 17,020.69	\$ 8,825.10	\$ -	\$ 9,000.00	\$ -	
Accounting Services	\$ 9,104.12	\$ 7,302.89	\$ 9,065.00	\$ 12,000.00	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 34,480.75	\$ 41,068.00	\$ 40,000.00	\$ 50,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 1,941.06	\$ 1,049.00	\$ 2,000.00	\$ 2,000.00	
Notary					\$ 100.00	
Transfer to General Assistance	\$ 190,154.00	\$ 133,712.07	\$ 126,270.00	\$ 126,270.00		
Training	\$ 3,110.09	\$ 878.93	\$ 1,638.00	\$ 4,000.00	\$ 4,000.00	
Bank Fees	\$ -	\$ 27.64	\$ 85.00	\$ 20.00	\$ 100.00	
Data Processing	\$ 28,363.32	\$ 35,334.34	\$ 29,250.00	\$ 31,000.00	\$ 31,000.00	Excal 3/2021
Consulting Service	\$ 10,201.00	\$ 5,857.20	\$ 3,609.00	\$ 8,000.00	\$ 5,000.00	
	\$ 328,128.47	\$ 267,913.23	\$ 260,489.00	\$ 294,840.00	\$ 167,250.00	

Commodities

Office Supplies	\$ 2,831.71	\$ 2,709.72	\$ 2,917.00	\$ 4,000.00	\$ 4,000.00	
Operating Supplies	\$ 2,146.66	\$ 2,168.24	\$ 1,602.00	\$ 3,000.00	\$ 3,000.00	

Furniture/Equipment/Software	\$ 5,379.91	\$ 18,459.24	\$ 5,039.00	\$ 5,500.00	\$ 5,500.00
	\$ 10,358.28	\$ 23,337.20	\$ 9,558.00	\$ 12,500.00	\$ 12,500.00

Direct Funded Services

McHenry Co Recyc Ed	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
Misc Expenses	\$ 2,490.55	\$ 1,397.40	\$ 953.00	\$ 2,500.00	\$ 2,000.00
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ - Cut
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ 1,755.00	\$ 2,100.00	\$ 2,100.00
Senior Program	\$ 6,976.59	\$ 9,621.05	\$ 4,841.00	\$ 9,000.00	\$ 9,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
NISRA program	\$ 738.00	\$ 619.00	\$ 582.00	\$ 800.00	\$ - Moved to parks budget
Special Events	\$ 5,196.67	\$ 9,120.22	\$ 519.00	\$ 2,500.00	\$ 500.00
U of I Extension Prog.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 7,600.00

Total of Direct Funded Services	\$ 84,076.81	\$ 86,407.67	\$ 73,300.00	\$ 89,150.00	\$ 21,200.00
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Subtotal	\$ 864,847.79	\$ 809,196.57	\$ 722,456.62	\$ 841,141.00	\$ 712,148.00
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Total Expenditures

Capital Fund	\$ 8,063.08	\$ 7,815.00	\$ -	\$ 30,000.00	\$ 30,000.00 upgrade phone system
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Contingency Fund	\$ 46,296.64	\$ 91,154.04	\$ 23,302.00	\$ 50,000.00	\$ 50,000.00
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Total	\$ 911,144.43	\$ 908,165.61	\$ 745,758.62	\$ 921,141.00	\$ 792,148.00
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Senior Express 2020/2021

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 90,566.12	\$ 142,198.57	\$ 89,407.00	\$ 98,000.00	\$ - 1 FT / 3 PT
Overtime	\$ -	\$ 1,627.20	\$ 2,414.00	\$ 1,500.00	\$ -
SS/Med/Unemploy	\$ 9,514.39	\$ 12,050.86	\$ 7,097.00	\$ 13,000.00	\$ -
IMRF	\$ 2,100.55	\$ 6,521.72	\$ 4,573.00	\$ 6,000.00	\$ -
Health Insurance	\$ 33,827.34	\$ 40,308.31	\$ 25,127.00	\$ 40,000.00	\$ -
HRA	\$ 701.19	\$ 3,393.63	\$ 4,670.00	\$ 28,000.00	\$ -
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 136,709.59	\$ 206,100.29	\$ 133,288.00	\$ 186,500.00	\$ -
Contractual Services					
Vehicle Maintenance	\$ 3,293.67	\$ 8,614.86	\$ 2,868.00	\$ 4,500.00	\$ -
Cell Phones	\$ 2,453.48	\$ 2,632.51	\$ 2,116.00	\$ 2,500.00	\$ -
Occupational Health	\$ -	\$ 1,265.00	\$ 750.00	\$ 1,250.00	\$ -
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 21,000.00	\$ -
PACE Lease	\$ 3,800.00	\$ 5,800.00	\$ 4,314.00	\$ 6,000.00	\$ -
	\$ 22,047.15	\$ 30,812.37	\$ 10,048.00	\$ 35,250.00	\$ -
Commodities					
Office Supplies	\$ -	\$ 147.18	\$ 19.00	\$ 500.00	\$ -
Operating Supplies	\$ 123.65	\$ 776.02	\$ 171.00	\$ 300.00	\$ -
Misc - Senior Exp	\$ 1,661.93	\$ 140.36	\$ 31.00	\$ 400.00	\$ -
	\$ 1,785.58	\$ 1,063.56	\$ 221.00	\$ 1,200.00	\$ -
Total Expenses	\$ 160,542.32	\$ 237,976.22	\$ 143,557.00	\$ 222,950.00	\$ -

Senior Express 2020/2021

Electors Program Dec. 1, 2019 -March 31, 2020

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as Jan. 2020	2019-2020 Budgeted
Salaries	\$ -	\$ -	\$ 39,131.00	\$ 56,000.00
Overtime	\$ -	\$ -	\$ 520.00	\$ 1,000.00
SS/Med/Unemploy	\$ -	\$ -	\$ 3,195.00	\$ 6,600.00
IMRF	\$ -	\$ -	\$ 824.00	\$ 2,400.00
Health Insurance	\$ -	\$ -	\$ 11,722.00	\$ 2,220.00
HRA	\$ -	\$ -	\$ 296.00	\$ 20,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 55,688.00	\$ 88,220.00
Contractual Services				
Vehicle Maintenance	\$ -	\$ -	\$ 1,072.00	\$ 2,400.00
Cell Phones	\$ -	\$ -	\$ -	\$ 900.00
Occupational Health	\$ -	\$ -	\$ -	\$ 500.00
FUEL - IGA Road	\$ -	\$ -	\$ -	\$ 5,000.00
PACE Lease	\$ -	\$ -	\$ 800.00	\$ 2,000.00
	\$ -	\$ -	\$ 1,872.00	\$ 10,800.00
Commodities				
Office Supplies	\$ -	\$ -	\$ -	\$ 400.00
Operating Supplies	\$ -	\$ -	\$ 52.00	\$ 200.00
Misc - Senior Exp	\$ -	\$ -	\$ -	\$ 380.00
	\$ -	\$ -	\$ 52.00	\$ 980.00
Total Expenses	\$ -	\$ -	\$ 57,612.00	\$ 100,000.00

Assessor Division 2020 - 2021

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
Personnel					
Salaries	\$ 248,996.30	\$ 239,932.13	\$ 220,633.00	\$ 270,000.00	\$ 240,059.00
Assessor Salary - elected	\$ -	\$ 75,717.21	\$ 66,398.00	\$ 75,874.00	\$ 76,822.00
Overtime	\$ 942.20	\$ 2,506.17	\$ 129.00	\$ 4,000.00	\$ 2,750.00
SS/Med/Unemploy	\$ 23,210.04	\$ 24,346.63	\$ 21,842.00	\$ 28,000.00	\$ 25,952.00
IMRF	\$ 17,810.15	\$ 18,139.31	\$ 12,593.00	\$ 14,000.00	\$ 19,849.00
HRA	\$ 16,781.52	\$ 9,186.64	\$ 14,541.00	\$ 44,000.00	\$ 30,000.00
Health Ins	\$ 72,362.41	\$ 67,599.06	\$ 57,454.00	\$ 74,000.00	\$ 55,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assessor Personal Services	\$ 380,102.62	\$ 437,427.15	\$ 393,590.00	\$ 509,874.00	\$ 450,432.00

Contractual Services					
Maintenance Equipment	\$ 1,461.56	\$ 2,475.54	\$ 514.00	\$ 3,000.00	\$ 3,000.00
Maintenance Vehicles	\$ -	\$ -	\$ 246.00	\$ 500.00	\$ 500.00
Appraisal	\$ 500.00	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00
Computer Maintenance	\$ 30,840.48	\$ 46,509.18	\$ 19,816.00	\$ 25,000.00	\$ 25,000.00
Computer License/Software	\$ -	\$ -	\$ 14,310.00	\$ 15,000.00	\$ 15,000.00
Telephone	\$ 2,510.50	\$ 3,817.47	\$ 3,205.00	\$ 4,000.00	\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 3,886.09	\$ 479.00	\$ 3,500.00	\$ 3,000.00
Postage	\$ 1,552.46	\$ 1,294.22	\$ 400.00	\$ 1,000.00	\$ 1,000.00
Printing & Publishing	\$ 253.44	\$ 257.84	\$ -	\$ 300.00	\$ 300.00
Publications	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,541.15	\$ 1,547.15	\$ -	\$ 100.00	\$ 80.00
Subscriptions	\$ -	\$ -	\$ 1,159.00	\$ 1,500.00	\$ 1,300.00
Training	\$ 3,402.20	\$ 1,700.00	\$ 720.00	\$ 3,000.00	\$ 2,500.00
Fuel - IGA Road				\$ 1,200.00	\$ 1,200.00
Total Assessor Contractual Ser	\$ 43,209.82	\$ 61,487.49	\$ 40,849.00	\$ 64,100.00	\$ 59,880.00

Commodities

Office Supplies	\$	1,366.73	\$	2,188.69	\$	1,782.00	\$	2,000.00	\$	2,000.00
Clothing	\$	-	\$	-	\$	512.00	\$	750.00	\$	375.00
Total Assessor Commodities	\$	1,366.73	\$	2,188.69	\$	2,294.00	\$	2,750.00	\$	2,375.00

Other Expenses

Miscellaneous	\$	1,883.61	\$	2,290.97	\$	387.00	\$	1,500.00	\$	800.00
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Capital Outlay

Capital Outlay	\$	2,206.72	\$	5,000.00	\$	4,800.00	\$	5,000.00	\$	2,000.00
Total Other Expenses	\$	4,090.33	\$	7,290.97	\$	5,187.00	\$	6,500.00	\$	2,800.00

<u>Total Expenditures</u>	\$	441,920.00	\$	583,224.00	\$	515,487.00
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Parks & Facilities 2020 -2021

Personnel	2019/2020 Actual				
	2017-2018 Actual	2018-2019 Actual	as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 116,437.58	\$ 134,971.77	\$ 124,907.00	\$ 148,000.00	\$ 122,052.00
Overtime	\$ 7,515.18	\$ 8,891.63	\$ 6,527.00	\$ 8,000.00	\$ 3,000.00
SS/Med/Unemploy	\$ 10,747.50	\$ 11,263.53	\$ 10,034.00	\$ 12,000.00	\$ 10,470.00
IMRF	\$ 5,702.04	\$ 8,258.49	\$ 5,600.00	\$ 5,900.00	\$ 7,000.00
Health Ins	\$ 26,030.15	\$ 34,113.18	\$ 31,820.00	\$ 32,000.00	\$ 24,000.00
HRA	\$ 12,666.72	\$ 1,606.17	\$ 377.00	\$ 22,000.00	\$ 13,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -		
	\$ 141,854.29	\$ 199,104.77	\$ 179,265.00	\$ 227,900.00	\$ 179,522.00

Contractual Services					
Facility Building Maintenance	\$ 22,010.51	\$ 22,387.40	\$ 16,690.00	\$ 22,000.00	\$ 22,000.00
Equipment Maintenance	\$ 3,317.32	\$ 6,046.49	\$ 4,905.00	\$ 6,000.00	\$ 6,000.00
Vehicle Maintenance	\$ 6,292.82	\$ 4,174.44	\$ 2,948.00	\$ 6,000.00	\$ 6,000.00
Utilities - Town Hall gener.	\$ -	\$ -	\$ 615.00	\$ 1,000.00	\$ 1,000.00
Utilities - Food Pantry	\$ 10,891.57	\$ 12,070.39	\$ 10,958.00	\$ 11,000.00	\$ 11,000.00
Town Hall Maintenance	\$ 16,804.69	\$ 19,521.34	\$ 17,101.00	\$ 18,000.00	\$ 18,000.00
Utilities - Town Hall	\$ 13,804.53	\$ 13,428.58	\$ 10,827.00	\$ 13,000.00	\$ 13,000.00
Utilities - Ball Fields	\$ 2,551.87	\$ 1,005.33	\$ 1,551.00	\$ 2,200.00	\$ 2,200.00
Utilities - Park Garage	\$ 1,694.79	\$ 1,762.00	\$ 1,406.00	\$ 1,800.00	\$ 1,800.00
Utilities - WHCC	\$ 2,036.52	\$ 2,703.55	\$ 3,300.00	\$ 2,500.00	\$ 2,500.00
Utilities - Rec Center	\$ 12,552.71	\$ 11,069.38	\$ 7,938.00	\$ 12,650.00	\$ 10,000.00
Cell phones	\$ 1,961.63	\$ 2,047.84	\$ 1,552.00	\$ 1,800.00	\$ 1,800.00
Uniforms	\$ 1,111.45	\$ 1,952.61	\$ 1,394.00	\$ 1,800.00	\$ 1,500.00
Travel/Mileage	\$ -	\$ 134.89	\$ -	\$ 250.00	\$ 250.00
Equipment Rental	\$ 403.20	\$ 691.20	\$ -	\$ 400.00	\$ 400.00
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 4,800.00	\$ 4,800.00
Rental security					\$ 2,000.00
Security /Risk Management	\$ 5,895.39	\$ 5,720.09	\$ 4,546.00	\$ 8,000.00	\$ 8,000.00
Dues /Subscripions	\$ 145.00	\$ -	\$ -	\$ 250.00	\$ -
Training	\$ 66.50	\$ -	\$ -	\$ 300.00	\$ 450.00

Total Contractual Services	\$	118,303.53	\$	117,215.53	\$	85,731.00	\$	113,750.00	\$	112,700.00
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Commodities

Operating Supplies	\$	564.82	\$	562.15	\$	332.00	\$	700.00	\$	700.00
Office Supplies	\$	454.04	\$	208.72	\$	30.00	\$	250.00	\$	250.00
Small Tools	\$	1,227.87	\$	1,611.54	\$	1,074.00	\$	1,500.00	\$	1,500.00
Ball Field Maint Supplies	\$	13,267.77	\$	14,935.09	\$	8,275.00	\$	15,000.00	\$	15,000.00
Grounds Maint Supplies	\$	8,709.22	\$	14,739.23	\$	11,947.00	\$	15,000.00	\$	15,000.00
Total Commodities	\$	41,109.45	\$	32,056.73	\$	21,658.00	\$	32,450.00	\$	32,450.00

Direct Funded Services

Miscellaneous	\$	35.40	\$	255.07	\$	60.00	\$	500.00	\$	300.00
NISRA (Moved from Adm)							\$	-	\$	800.00
							\$		\$	1,100.00

Capital Outlay

Capital Outlay - Various	\$	100,975.47	\$	170,913.31	\$	95,058.00	\$	111,700.00	\$	55,000.00
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Total Expenses	\$	522,570.62	\$	519,545.41	\$	381,772.00	\$	486,300.00	\$	380,772.00
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2020-21 Capital Outlay Projects

Town Hall

Front Desk Safety Glass	\$	4,000.00	safety glass / to eliminate someone climbing over counter
Commercial sink / counter TH kitchen	\$	5,800.00	
	\$	9,800.00	

Rec Center

New 8' folding Tables	\$	1,000.00	Replace 12 year tables
15" Breakfast bar cabinets	\$	5,000.00	

New bathroom counter tops	\$	4,500.00
	\$	10,500.00

WHCC Building

80 Chairs	\$	2,300.00	replace old chairs / unsafe
2 Chair racks	\$	900.00	for storing chairs
reclamite parking lot	\$	3,500.00	
	\$	6,700.00	

Parks Garage

Patch Pavement	\$	4,000.00
	\$	4,000.00

Athletic Fields

Ball field repair	\$	5,000.00
	\$	5,000.00

Park Grounds

Patch, sealcoat / stripe parking lot	\$	8,000.00
5 picnic table replacement	\$	3,000.00
	\$	11,000.00

Equipment/Vehicle

Cyclone KB4 Debris Blower	\$	8,000.00	Eliminate grass pile ups and mowing. Parking lot cleaning, leaf collection
	\$	-	
	\$	8,000.00	

<u>Total Capital Outlay</u>	\$	55,000.00
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2020/2021 General Assistance Budget

Income	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual as of 2/19/2020	2020-2021 Proposed	
Property Taxes	\$ 132,497.58	\$ 132,390.12	\$ 132,390.00	\$ 132,463.00	\$ 132,900.00	* Collected from June to December
Illinois Replace Tax	\$ 2,497.30	\$ 2,860.94	\$ 2,500.00	\$ 5,564.00	\$ 4,000.00	
Donations	\$ -	\$ -	\$ 100.00	\$ 5.00	\$ 100.00	
Interest Income	\$ 379.18	\$ 3,124.50	\$ 1,600.00	\$ 3,402.00	\$ 2,000.00	
Transfer from Town fund	\$ 190,154.00	\$ 133,712.07	\$ -	\$ 126,270.00		
Other Revenue	\$ 1,319.12	\$ 5,749.59	\$ 1,500.00	\$ -	\$ 1,500.00	
Total Revenue	\$ 326,847.18	\$ 277,837.22	\$ 138,090.00	\$ 267,704.00	\$ 140,500.00	

Expenses

Personnel Services

Salaries	\$ 45,230.39	\$ 47,517.17	\$ 49,000.00	\$ 52,876.00	\$ 46,170.00	2 PT
Soc/Med/Unemploy	\$ 4,338.72	\$ 3,803.41	\$ 4,000.00	\$ 4,030.00	\$ 3,953.00	
IMRF	\$ 2,950.19	\$ 3,142.16	\$ 2,000.00	\$ 2,099.00	\$ 1,996.00	
Health Ins	\$ 9,197.66	\$ 8,809.98	\$ 8,200.00	\$ 8,679.00	\$ 6,250.00	
HRA	\$ 5,683.33	\$ 3,903.79	\$ 6,000.00	\$ 1,417.00	\$ 4,300.00	WCS
Total Personnel Svcs	67,400.29	67,176.51	69,200.00	69,101.00	62,669.00	

General Assistance

General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 21,925.00	\$ 50,000.00	
Total General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 21,925.00	\$ 50,000.00	

Other Expenses

Misc Admin Exp	\$ 945.70	\$ 1,084.53	\$ 1,000.00	\$ 593.00	\$ 700.00	
Office Supplies	\$ 495.36	\$ 871.99	\$ 700.00	\$ 616.00	\$ 700.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Data Proc/Equip	\$ 988.00	\$ 1,403.16	\$ 1,000.00	\$ 874.00	\$ 1,000.00	
Catastrophic Insur	\$ 2,360.00	\$ -	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	
Training/Travel	\$ 1,708.61	\$ 947.21	\$ 2,500.00	\$ 1,254.00	\$ 1,500.00	
Postage	\$ 356.62	\$ 409.97	\$ 400.00	\$ 300.00	\$ 400.00	
Total Other Expenses	\$ 8,054.29	\$ 5,916.86	\$ 9,160.00	\$ 7,197.00	\$ 7,860.00	

Emergency Assistance

Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 79,935.00	\$ 85,000.00	
Total Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 79,935.00	\$ 85,000.00	

Total Expenditures	\$ 289,843.00	\$ 264,088.48	\$ 264,360.00	\$ 178,158.00	\$ 205,529.00	
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