

BUDGET & APPROPRIATION ORDINANCE

AURORA TOWNSHIP

ORDINANCE No. 2024-08

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Aurora Township, Kane 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 Aurora Township, be and the same are hereby appropriated for the town purposes of Aurora Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

01 General Town Fund

03 General Assistance Fund

04 Mental Health Fund

05 Illinois Municipal Retirement Fund

09 Senior Citizens Services Fund

10 Social Security Fund

		2022-2023	2023-2024	2024-2025	
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	
1	GENERAL TOWN FUND				
	BEGINNING BALANCE	April 1	\$ 2,616,102.00	\$ 3,050,098.00	\$ 2,890,270.00
	REVENUES				
40000	Property Taxes		\$ 2,262,469.00	\$ 2,263,169.00	\$ 2,247,000.00
41000	Personal Property Replacement Taxes		\$ 933,465.00	\$ 719,600.00	\$ 250,000.00
41800	Ride In Kane Provider Reimbursements		\$ 306,767.00	\$ 259,120.00	\$ 280,000.00
41900	Ride In Kane Fares Collected		\$ 16,494.00	\$ 13,250.00	\$ 15,000.00
41950	VNA Shuttle Fares Collected		\$ 1,318.00	\$ 1,800.00	\$ 2,000.00
41300	Youth Center Revenues		\$ 47,455.00	\$ 39,365.00	\$ 81,000.00
41700	Title XX Grant		\$ 5,868.00	\$ 11,736.00	\$ -
42000	Interest Income		\$ 16,254.00	\$ 12,910.00	\$ 10,000.00
42001	Miscellaneous Income		\$ 95,792.00	\$ 11,580.00	\$ 10,000.00
	TOTAL REVENUES		<u>\$ 3,685,882.00</u>	<u>\$ 3,332,530.00</u>	<u>\$ 2,895,000.00</u>
	TOTAL FUNDS AVAILABLE		<u>\$ 6,301,984.00</u>	<u>\$ 6,382,628.00</u>	<u>\$ 5,785,270.00</u>
	EXPENDITURES				
1-10	ADMINISTRATION		\$ 1,212,219.00	\$ 1,321,604.00	\$ 1,582,988.00
1-20	ASSESSOR'S DIVISION		\$ 595,930.00	\$ 615,429.00	\$ 682,200.00
1-50	YOUTH SERVICES DIVISION		\$ 752,000.00	\$ 752,175.00	\$ 963,600.00
1-60	TRANSPORTATION DIVISION		\$ 657,963.00	\$ 756,800.00	\$ 1,117,000.00
1-65	VNA SHUTTLE SERVICE DIVISION		\$ 33,774.00	\$ 46,350.00	\$ 56,100.00
	TOTAL EXPENDITURES		<u>\$ 3,251,886.00</u>	<u>\$ 3,492,358.00</u>	<u>\$ 4,401,888.00</u>
58500	CONTINGENCIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>
	TOTAL APPROPRIATIONS		<u>\$ 3,251,886.00</u>	<u>\$ 3,492,358.00</u>	<u>\$ 4,451,888.00</u>
	ENDING BALANCE	March 31	<u>\$ 3,050,098.00</u>	<u>\$ 2,890,270.00</u>	<u>\$ 1,333,382.00</u>

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
1-10	ADMINISTRATION			
	PERSONNEL			
51000	Salaries of Officials	\$ 317,738.00	\$ 317,738.00	\$ 317,738.00
57900	Clerical Salaries	\$ 228,621.00	\$ 231,050.00	\$ 254,500.00
59600	Enforcement Officer	\$ 38,584.00	\$ 41,000.00	\$ 43,000.00
56000	Health Insurance	\$ 61,607.00	\$ 51,822.00	\$ 62,000.00
63000	Employee Relations	\$ 2,187.00	\$ 4,275.00	\$ 5,000.00
59200	Unemployment Compensation	\$ 2,048.00	\$ -	\$ 20,000.00
	TOTAL PERSONNEL	<u>\$ 650,785.00</u>	<u>\$ 645,885.00</u>	<u>\$ 702,238.00</u>
	CONTRACTUAL SERVICES			
57800	Maintenance Service-Building	\$ 62,615.00	\$ 43,500.00	\$ 60,000.00
58000	Maintenance Service-Equipment	\$ 6,108.00	\$ 5,100.00	\$ 15,000.00
58900	Maintenance Service-Vehicles	\$ 10,263.00	\$ 6,025.00	\$ 5,000.00
57820	Handyman Services	\$ 54,710.00	\$ 55,600.00	\$ 50,000.00
50100	Community Relations	\$ 29,180.00	\$ 27,000.00	\$ 30,000.00
51800	Postage	\$ 1,384.00	\$ 1,500.00	\$ 2,000.00
57500	Telephone	\$ 3,356.00	\$ 3,400.00	\$ 5,000.00
57000	Professional Fees and Publications	\$ 46,636.00	\$ 53,000.00	\$ 55,000.00
57100	Auditing	\$ 12,115.00	\$ 14,950.00	\$ 17,000.00
55601	Printing and Communications	\$ 14,422.00	\$ 19,100.00	\$ 25,000.00
51700	Dues	\$ 2,127.00	\$ 3,000.00	\$ 3,500.00
50300	Conferences, Meetings and Travel Expenses	\$ 4,057.00	\$ 5,800.00	\$ 5,000.00
57300	Utilities	\$ 15,483.00	\$ 20,200.00	\$ 23,000.00
58200	Janitor Service & Supplies	\$ 13,742.00	\$ 14,100.00	\$ 15,500.00
58901	Vehicle Fuel	\$ 2,291.00	\$ 1,200.00	\$ 2,500.00
57601	Senior Programs	\$ 3,196.00	\$ 2,600.00	\$ 5,000.00
59602	Lawn Mowing Services & Snow Removal	\$ 108,344.00	\$ 176,160.00	\$ 175,000.00
58600	Mosquito Control	\$ 39,872.00	\$ 41,866.00	\$ 44,000.00
59000	Risk Management Contribution (TOIRMA)	\$ 57,461.00	\$ 58,036.00	\$ 58,250.00
59100	Cemetery	\$ 7,528.00	\$ 6,550.00	\$ 7,500.00
59603	Code Enforcement Property Abatement	\$ 7,420.00	\$ 9,500.00	\$ 20,000.00
80901	Bank Service Charges	\$ 299.00	\$ 100.00	\$ 2,500.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 502,609.00</u>	<u>\$ 568,287.00</u>	<u>\$ 625,750.00</u>
	COMMODITIES			
51600	Office Supplies	<u>7,414.00</u>	<u>7,217.00</u>	<u>10,000.00</u>
	CAPITAL OUTLAY			
61007	Software	2,911.00	3,115.00	5,000.00
61006	Equipment	-	2,100.00	10,000.00
61005	Building	-	-	120,000.00
61009	Vehicles	-	45,000.00	-
	TOTAL CAPITAL OUTLAY	<u>2,911.00</u>	<u>50,215.00</u>	<u>135,000.00</u>
	OTHER EXPENDITURES			
60001	Grant Fund	48,500.00	50,000.00	50,000.00
61008	Insurance Deductible	-	-	60,000.00
	TOTAL OTHER EXPENDITURES	<u>48,500.00</u>	<u>50,000.00</u>	<u>110,000.00</u>
	TOTAL ADMINISTRATION	<u>\$ 1,212,219.00</u>	<u>\$ 1,321,604.00</u>	<u>\$ 1,582,988.00</u>

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
1-20	ASSESSOR'S DIVISION			
	PERSONNEL			
53100	Salaries - Assessor's Assistants	382,976.00	414,515.00	450,000.00
56000	Health Insurance	144,395.00	114,850.00	145,000.00
55600	Employee Relations	2,159.00	2,600.00	1,500.00
	TOTAL PERSONNEL	<u>\$ 529,530.00</u>	<u>\$ 531,965.00</u>	<u>\$ 596,500.00</u>
	CONTRACTUAL SERVICES			
54501	Maintenance Service - Equipment	5,784.00	4,651.00	6,000.00
58900	Maintenance Service - Vehicle	3,238.00	4,847.00	5,000.00
53600	Telephone	7,716.00	8,500.00	8,000.00
60000	Professional Organizations	3,918.00	5,720.00	4,000.00
54503	Professional Computer Service	5,921.00	5,145.00	15,000.00
54502	Computer Software	18,350.00	19,275.00	20,000.00
60200	Subscriptions	2,692.00	3,150.00	3,000.00
53900	Travel Expenses	2,719.00	3,100.00	3,000.00
53800	Education, Training, Maps	4,572.00	12,050.00	5,500.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 54,910.00</u>	<u>\$ 66,438.00</u>	<u>\$ 69,500.00</u>
	COMMODITIES			
54400	Office Supplies	<u>\$ 7,598.00</u>	<u>\$ 6,350.00</u>	<u>\$ 8,000.00</u>
	CAPITAL OUTLAY			
54500	Equipment	<u>\$ 3,892.00</u>	<u>\$ 10,676.00</u>	<u>\$ 8,200.00</u>
	TOTAL ASSESSOR'S DIVISION	<u><u>\$ 595,930.00</u></u>	<u><u>\$ 615,429.00</u></u>	<u><u>\$ 682,200.00</u></u>

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
1-50	YOUTH SERVICES DIVISION			
	PERSONNEL			
59900	Salaries	\$ 329,229.00	\$ 342,000.00	\$ 430,600.00
59916	Summer Camp Wages	\$ 48,812.00	\$ 56,185.00	\$ 60,000.00
59905	Health Insurance	\$ 16,047.00	\$ 11,620.00	40,000.00
57000	Employee Relations	\$ 4,424.00	\$ 3,700.00	\$ 5,000.00
	TOTAL PERSONNEL	<u>\$ 398,512.00</u>	<u>\$ 413,505.00</u>	<u>\$ 535,600.00</u>
	CONTRACTUAL SERVICES			
59910	Maintenance Service - Equipment	\$ 25,636.00	\$ 32,700.00	\$ 30,000.00
59914	Maintenance Service - Vehicle	\$ 21,291.00	\$ 25,035.00	\$ 30,000.00
59902	Maintenance Service - Building	\$ 116,581.00	\$ 44,450.00	\$ 50,000.00
59907	Nutrition Program Expenses	\$ 1,598.00	\$ 2,100.00	\$ 5,000.00
59911	Youth Program Expenses	\$ 29,736.00	\$ 26,000.00	\$ 35,000.00
59300	Soccer Program Expenses	\$ 26,489.00	\$ 14,500.00	\$ 20,000.00
59915	Utilities	\$ 21,614.00	\$ 23,670.00	\$ 40,000.00
59921	Vehicle Fuel	\$ 2,456.00	\$ 3,500.00	\$ 10,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 245,401.00</u>	<u>\$ 171,955.00</u>	<u>\$ 220,000.00</u>
	COMMODITIES			
59903	Office Supplies	<u>\$ 970.00</u>	<u>\$ 1,750.00</u>	<u>\$ 5,000.00</u>
	OTHER EXPENDITURES			
59912	Miscellaneous Expense	\$ 81.00	\$ -	\$ -
		<u>\$ 81.00</u>	<u>\$ -</u>	<u>\$ -</u>
	CAPITAL OUTLAY			
61009	Vehicles	-	76,500.00	75,000.00
61005	Building	95,222.00	82,640.00	-
61006	Equipment/Computers	11,814.00	5,825.00	128,000.00
		<u>\$ 107,036.00</u>	<u>\$ 164,965.00</u>	<u>\$ 203,000.00</u>
	TOTAL YOUTH SERVICES DIVISION	<u>\$ 752,000.00</u>	<u>\$ 752,175.00</u>	<u>\$ 963,600.00</u>

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
1-60	TRANSPORTATION DIVISION			
	PERSONNEL			
59801	Salaries	317,063.00	324,600.00	444,000.00
59802	Health Insurance	51,935.00	64,750.00	80,000.00
59814	Employee Relations	4,852.00	2,150.00	5,000.00
	TOTAL PERSONNEL	<u>\$ 373,850.00</u>	<u>\$ 391,500.00</u>	<u>\$ 529,000.00</u>
	CONTRACTUAL SERVICES			
59811	PACE Sponsorship Expenses	162,581.00	240,500.00	420,000.00
59803	Vehicle Maintenance	55,983.00	57,200.00	80,000.00
59805	Vehicle Fuel	34,763.00	32,600.00	40,000.00
59809	Telephone	5,400.00	5,700.00	6,000.00
59817	Facility Rental & Utilities	23,787.00	27,500.00	38,000.00
59812	Bus Barn Maintenance & Supplies	1,599.00	1,800.00	4,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 284,113.00</u>	<u>\$ 365,300.00</u>	<u>\$ 588,000.00</u>
	TOTAL TRANSPORTATION DIVISION	<u>\$ 657,963.00</u>	<u>\$ 756,800.00</u>	<u>\$ 1,117,000.00</u>
1-65	VNA Shuttle Services			
	PERSONNEL			
59801	Salaries	24,363.00	36,510.00	40,000.00
59802	Health Insurance	-	-	10,000.00
59814	Employee Relations	328.00	200.00	500.00
	TOTAL PERSONNEL	<u>\$ 24,691.00</u>	<u>\$ 36,710.00</u>	<u>\$ 50,500.00</u>
	CONTRACTUAL SERVICES			
59803	Vehicle Maintenance	8,575.00	9,100.00	5,000.00
59809	Telephone	508.00	540.00	600.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 9,083.00</u>	<u>\$ 9,640.00</u>	<u>\$ 5,600.00</u>
	TOTAL VNA SHUTTLE DIVISION	<u>\$ 33,774.00</u>	<u>\$ 46,350.00</u>	<u>\$ 56,100.00</u>

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
3	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	April 1	\$ 533,763.00	\$ 446,860.00 \$ 358,479.00
	REVENUES			
40000	Property Taxes		\$ 143,884.00	\$ 98,557.00 \$ 35,000.00
44000	Intergovernmental Revenues		\$ 4,289.00	\$ 4,702.00 \$ 1,500.00
44400	Miscellaneous Income		\$ 2,261.00	\$ 700.00 \$ 500.00
	TOTAL REVENUES:		<u>\$ 150,434.00</u>	<u>\$ 103,959.00 \$ 37,000.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 684,197.00</u>	<u>\$ 550,819.00 \$ 395,479.00</u>
	EXPENDITURES			
3-30	Administration		\$ 71,941.00	\$ 69,965.00 \$ 75,000.00
3-35	Home Relief		\$ 163,196.00	\$ 119,900.00 \$ 219,500.00
	Capital Outlay		\$ 2,200.00	\$ 2,475.00 \$ 2,750.00
	TOTAL EXPENDITURES		<u>\$ 237,337.00</u>	<u>\$ 192,340.00 \$ 297,250.00</u>
	ENDING BALANCE	March 31	<u>\$ 446,860.00</u>	<u>\$ 358,479.00 \$ 98,229.00</u>

		2022-2023 <u>Actual</u>	2023-2024 <u>Projected</u>	2024-2025 <u>Budget</u>
3-30	ADMINISTRATION			
	PERSONNEL			
80000	Salaries	\$ 56,632.00	\$ 58,900.00	\$ 63,000.00
80200	Health Insurance	\$ 11,270.00	\$ 8,200.00	\$ 10,000.00
80900	Employee Relations	\$ 797.00	\$ 670.00	\$ 800.00
	TOTAL PERSONNEL	<u>\$ 68,699.00</u>	<u>\$ 67,770.00</u>	<u>\$ 73,800.00</u>
	CONTRACTUAL SERVICES			
81000	Seminar and Travel Expenses	\$ 539.00	\$ 625.00	\$ 500.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 539.00</u>	<u>\$ 625.00</u>	<u>\$ 500.00</u>
	COMMODITIES			
80400	Office Supplies	\$ 2,567.00	\$ 1,370.00	\$ 500.00
80300	Postage	\$ 136.00	\$ 200.00	\$ 200.00
	TOTAL COMMODITIES	<u>\$ 2,703.00</u>	<u>\$ 1,570.00</u>	<u>\$ 700.00</u>
	TOTAL ADMINISTRATION	<u>\$ 71,941.00</u>	<u>\$ 69,965.00</u>	<u>\$ 75,000.00</u>
3-35	HOME RELIEF			
	CONTRACTUAL SERVICES			
72000	Medical Services & Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
72200	Funeral Expenses	\$ -	\$ -	\$ 2,000.00
72300	Rental	\$ 113,845.00	\$ 73,500.00	\$ 100,000.00
75400	Emergency Assistance	\$ 25,142.00	\$ 17,400.00	\$ 80,000.00
72301	Utilities	\$ 2,916.00	\$ 4,400.00	\$ 10,000.00
75002	Transportation & Moving	\$ 2,288.00	\$ 1,000.00	\$ 2,500.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 154,191.00</u>	<u>\$ 106,300.00</u>	<u>\$ 204,500.00</u>
	COMMODITIES			
74901	Basic Needs	<u>\$ 4,005.00</u>	<u>\$ 8,600.00</u>	<u>\$ 10,000.00</u>
	OTHER EXPENDITURES			
75001	Client Relations and Communications	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
	TOTAL HOME RELIEF	<u>\$ 163,196.00</u>	<u>\$ 119,900.00</u>	<u>\$ 219,500.00</u>
	CAPITAL OUTLAY			
61007	Capital Outlay/Software	<u>\$ 2,200.00</u>	<u>\$ 2,475.00</u>	<u>\$ 2,750.00</u>

			2022-2023 <u>Actual</u>	2023-2024 <u>Projected</u>	2024-2025 <u>Budget</u>
4	MENTAL HEALTH FUND				
	BEGINNING BALANCE	April 1	\$ 14.00	\$ 14.00	\$ 14.00
	REVENUES				
40000	Property Taxes		\$ 1,384,544.00	\$ 1,448,158.00	\$ 1,545,478.00
42000	Interest Income		\$ 280.00	\$ 2,094.00	\$ 200.00
	TOTAL REVENUES:		<u>\$ 1,384,824.00</u>	<u>\$ 1,450,252.00</u>	<u>\$ 1,545,678.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 1,384,838.00</u>	<u>\$ 1,450,266.00</u>	<u>\$ 1,545,692.00</u>
	EXPENDITURES				
82000	Purchase of Mental Health Services		\$ 1,384,824.00	\$ 1,450,252.00	\$ 1,545,678.00
	TOTAL EXPENDITURES		<u>\$ 1,384,824.00</u>	<u>\$ 1,450,252.00</u>	<u>\$ 1,545,678.00</u>
75101	CONTINGENCIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 1,384,824.00</u>	<u>\$ 1,450,252.00</u>	<u>\$ 1,545,678.00</u>
	ENDING BALANCE	March 31	<u>\$ 14.00</u>	<u>\$ 14.00</u>	<u>\$ 14.00</u>
5	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1	\$ 116,039.00	\$ 120,830.00	\$ 129,958.00
	REVENUES				
40000	Property Taxes		\$ 198,884.00	\$ 123,188.00	\$ 123,500.00
42000	Interest Income		\$ 698.00	\$ 540.00	\$ -
	TOTAL REVENUES:		<u>\$ 199,582.00</u>	<u>\$ 123,728.00</u>	<u>\$ 123,500.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 315,621.00</u>	<u>\$ 244,558.00</u>	<u>\$ 253,458.00</u>
	EXPENDITURES				
85100	Retirement Contribution		\$ 194,791.00	\$ 114,600.00	\$ 118,000.00
	TOTAL EXPENDITURES		<u>\$ 194,791.00</u>	<u>\$ 114,600.00</u>	<u>\$ 118,000.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 194,791.00</u>	<u>\$ 114,600.00</u>	<u>\$ 118,000.00</u>
	ENDING BALANCE	March 31	<u>\$ 120,830.00</u>	<u>\$ 129,958.00</u>	<u>\$ 135,458.00</u>

			2022-2023 <u>Actual</u>	2023-2024 <u>Projected</u>	2024-2025 <u>Budget</u>
9	SENIOR CITIZENS SERVICES FUND				
	BEGINNING BALANCE	April 1	\$ 3,546.00	\$ 791.00	\$ 791.00
	REVENUES				
40000	Property Taxes		\$ 487,655.00	\$ 485,567.00	\$ 487,703.00
42000	Interest Income		\$ 99.00	\$ 702.00	\$ -
	TOTAL REVENUES:		<u>\$ 487,754.00</u>	<u>\$ 486,269.00</u>	<u>\$ 487,703.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 491,300.00</u>	<u>\$ 487,060.00</u>	<u>\$ 488,494.00</u>
	EXPENDITURES				
85100	Senior Citizens Services		\$ 490,509.00	\$ 486,269.00	\$ 487,703.00
	TOTAL EXPENDITURES		<u>\$ 490,509.00</u>	<u>\$ 486,269.00</u>	<u>\$ 487,703.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 490,509.00</u>	<u>\$ 486,269.00</u>	<u>\$ 487,703.00</u>
	ENDING BALANCE	March 31	<u>\$ 791.00</u>	<u>\$ 791.00</u>	<u>\$ 791.00</u>
10	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1	\$ 187,185.00	\$ 187,830.00	\$ 137,041.00
	REVENUES				
40000	Property Taxes		\$ 128,605.00	\$ 84,355.00	\$ 84,516.00
42000	Interest Income		\$ 1,006.00	\$ 660.00	\$ -
	TOTAL REVENUES:		<u>\$ 129,611.00</u>	<u>\$ 85,015.00</u>	<u>\$ 84,516.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 316,796.00</u>	<u>\$ 272,845.00</u>	<u>\$ 221,557.00</u>
	EXPENDITURES				
50000	Social Security / Medicare Contribution		\$ 128,966.00	\$ 135,804.00	\$ 161,000.00
	TOTAL EXPENDITURES		<u>\$ 128,966.00</u>	<u>\$ 135,804.00</u>	<u>\$ 161,000.00</u>
75101	Contingencies		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 128,966.00</u>	<u>\$ 135,804.00</u>	<u>\$ 161,000.00</u>
	ENDING BALANCE	March 31	<u>\$ 187,830.00</u>	<u>\$ 137,041.00</u>	<u>\$ 60,557.00</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

01	General Town Fund	\$	4,451,888.00
03	General Assistance Fund	\$	297,250.00
04	Mental Health Fund	\$	1,545,678.00
05	Illinois Municipal Retirement Fund	\$	118,000.00
09	Senior Citizens Services Fund	\$	487,703.00
10	Social Security Fund	\$	<u>161,000.00</u>
	TOTAL APPROPRIATIONS	\$	<u><u>7,061,519.00</u></u>

