

ZION TOWNSHIP

Budget & Appropriations Fiscal Year 2021

TOWNSHIP FUND

BEGINNING BALANCE:	May 1, 2020	617,572
<i>REVENUES</i>		
Property Tax	645,000	
Replacement Tax	40,000	
Interest Income	1,000	
Misc. Income	58,000	
<i>SPECIAL SERVICES</i>		
Senior Resource Day	400	
TOTAL REVENUES:		744,400
TOTAL FUNDS AVAILABLE:		1,361,972
<i>EXPENDITURES</i>		
Operating Expense	514,672	
Community Support	23,000	
Youth Services	0	
Senior Services	26,550	
Assessor	211,505	
TOTAL EXPENDITURES:		775,727
ENDING BALANCE:	April 29, 2021	586,245

OPERATING EXPENSE

PERSONNEL

Salaries

10-6000	Supervisor's Salary	87,385	
10-6010	Assessor's Salary	84,503	
10-6012	Town Clerk's Salary	11,120	
10-6014	Town Board Salaries	8,000	
10-6020	Township Staff	54,160	
10-6100	Township Staff Health/Dental	54,525	
10-6120	Worker's Compensation IPRF	3,500	
10-6130	SUTA Unemployment Insurance	2,400	
10-6140	Educational Benefits	2,000	
10-6150	Other Employee Benefits	3,380	
			310,973

CONTRACTUAL SERVICES

10-6220	Rental Equipment	6,700	
10-6235	Utilities	6,835	
10-6240	Accounting Service	15,120	
10-6245	Legal Service	3,000	
10-6255	Professional/Technical Services	55,500	
10-6275	Insurance	12,312	
10-6290	Bank Charges	550	
			100,017

OPERATING EXPENSES

10-6305	Maintenance	15,604	
10-6325	Postage	1,200	
10-6330	Office Supplies	4,500	
10-6340	Computer Accessories	3,760	
10-6350	Dues/Subscriptions	2,280	
10-6360	Publishing/Advertising	11,550	
10-6370	Travel/Meetings	3,580	
10-6380	Training/Conferences	3,000	

10-6382 Training Materials	500	
		<u>45,974</u>

CAPITAL OUTLAY

10-6400 Property Principal	40,000	
10-6402 Property Interest	17,708	
		<u>57,708</u>

TOTAL OPERATING EXPENSE: 514,672

FUNDED COMMUNITY PROGRAMS

COMMUNITY SUPPORT/INITIATIVES

10-6510 Diaster Relief	6,000	
10-6530 Emergency Transportation Assistance	500	
10-6568 Community Appreciation Collabo	5,000	
10-6595 Substance Abuse Counseling	3,000	
10-6596 Food Pantry	4,000	
10-6597 Clothing Pantry	1,000	
10-6598 Emergency Shelter	1,500	
10-6599 Parenting Classes/Resources	2,000	
TOTAL COMMUNITY SUPPORT:		23,000

YOUTH SERVICES

SUMMER INTERN PROGRAM

10-6600 Supervisor Wages	0	
10-6620 Worker's Compensation IPRF	0	
10-6625 SUTA Unemployment Insurance	0	
10-6630 Operating Expenses	0	
10-6635 Drug Testing/Counseling Services	0	
10-6650 Miscellaneous Expense	0	

TOTAL YOUTH SERVICES: 0

SENIOR SERVICES

Senior Meals
10-6710 Meals-on-Wheels 300
10-6720 ZPD Senior Luncheons 3,000
3,300

Senior Transportation
10-6750 1/2 Fare Taxi Tickets 4,500
10-6760 Dial-A-Ride 10,000
10-6780 ZPD Weekly Shopping 3,000
17,500

Senior Support
10-6870 Farmers Market Coupon/Red Hat 1,250
10-6820 Senior Resource Day 3,000
10-6830 Senior Birthday Cards 1,500
5,750

TOTAL SENIOR SERVICES: 26,550

ASSESSOR

PERSONNEL
10-7000 Salaries 146,300
10-7010 Health/Dental 25,000
10-7020 Worker's Compensation IPRF 4,000
10-7030 SUTA Unemployment Insurance 2,200
10-7040 Liability Insurance 1,060
10-7050 Other Employee Benefits 1,600
180,160

CONTRACTUAL SERVICES

10-7120	Rental Services (terminal)	5,400	
10-7155	Professional Services	3,000	
10-7160	Telephone and Internet	3,660	
10-7165	Nuclear Lit. Contingency/Legal S	3,000	
			<u>15,060</u>

OPERATING EXPENSES

10-7220	Maintenance	1,200	
10-7225	Postage	500	
10-7230	Office Supplies	2,400	
10-7240	Computer Accessories	3,000	
10-7250	Dues/Subscriptions	1,070	
10-7260	Publishing	865	
10-7265	Printing	1,000	
10-7270	Travel/Meetings	2,500	
10-7280	Training/Conferences	3,000	
10-7390	Miscellaneous Expense	750	
			<u>16,285</u>

TOTAL ASSESSOR: 211,505

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: May 1, 2020 248,905

REVENUES

Property Tax	250,000	
Interest Income	400	
Other Income	3,000	
Rental Assistance Grant	250,000	
TOTAL REVENUES:		<u>503,400</u>

TOTAL FUNDS AVAILABLE: 752,305

EXPENDITURES

Operating Expense 255,096
Public Assistance 407,950

TOTAL EXPENDITURES: 663,046

ENDING BALANCE: April 30, 2021 89,259

ADMINISTRATION

PERSONNEL

20-6020 Staff Salaries 122,870
20-6100 Health/Dental 73,000
20-6120 Worker's Compensation IPRF 2,100
20-6130 SUTA Unemployment Insurance 2,000
20-6140 Educational Benefits 4,000

203,970

CONTRACTUAL SERVICES

20-6220 Rental Services 4,400
20-6235 Utilities 4,486
20-6240 Accounting Service 10,080
20-6245 Legal Services 500
20-6255 Professional/Technical Services 2,085
20-6275 Insurance 7,220
20-6290 Bank Charges 300

29,071

OPERATING EXPENSES

20-6305 Maintenance 9,046
20-6325 Postage 800

20-6330 Office Supplies	2,600	
20-6340 Computer Accessories	3,125	
20-6350 Dues/Subscriptions	1,484	
20-6360 Publishing/Advertising	2,400	
20-6370 Travel/Meetings	300	
20-6380 Training/Conferences	2,000	
20-6382 Training Materials	300	
		22,055
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TOTAL OPERATING EXPENSE		255,096
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GENERAL ASSISTANCE FUND, cont.

PUBLIC ASSISTANCE

20-8500 Flat Grants	70,000	
20-8510 Job Training	10,000	
20-8520 Medical & Dental	2,500	
20-8530 Medical Reserve	25,000	
20-8540 Emergency Assistance	50,000	
20-8542 Client Service Payment Fees	250	
20-8570 Transient Aid	200	
20-6995 Rental Assistance Grant	250,000	
		407,950
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TOTAL PUBLIC ASSISTANCE:		407,950

GENERAL ASSISTANCE TOTAL EXPENDITURES

Operating Expense	255,096	
Public Assistance	407,950	
		663,046
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TOTAL EXPENDITURES:		663,046

SOCIAL SECURITY

BEGINNING BALANCE:	May 1, 2020		<u><u>29,359</u></u>
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REVENUES

Property Tax	30,000
Interest Income	150

TOTAL REVENUES:	<u><u>30,150</u></u>
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TOTAL FUNDS AVAILABLE:	<u><u>59,509</u></u>
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EXPENDITURES

Employer FICA	34,841
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TOTAL EXPENDITURES:	<u><u>34,841</u></u>
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ENDING BALANCE:	April 30, 2021		<u><u>24,669</u></u>
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ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE:	May 1, 2020		<u><u>90,920</u></u>
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REVENUES

Property Tax	5,000
Interest Income	125

TOTAL REVENUES:	<u><u>5,125</u></u>
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TOTAL FUNDS AVAILABLE:	<u><u>96,045</u></u>
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EXPENDITURES

Employer IMRF 52,665

TOTAL EXPENDITURES: 52,665

ENDING BALANCE: April 30, 2021 43,380

1 TOWNSHIP FUND 775,727

2 GENERAL ASSISTANCE FUND 663,046

3 SOCIAL SECURITY FUND 34,841

4 IMRF FUND 52,665

TOTAL EXPENSES 1,526,279

<i>Updated:</i>	6/9/20	
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