

CITY OF CHAMPAIGN TOWNSHIP FY 23/24 BUDGET

Township Administration

		FY 22/23	Current Year Est.	FY 23/24
Revenues	40100-PROPERTY TAXES	\$ 618,798.00	670,328.31	\$ 703,557.00
Revenues	40220-REPLACEMENT TAXES	\$ 90,000.00	345,000.00	\$ 155,000.00
Revenues	45080-TOWNSHIP EXPENSE REIMBURSEMENT	\$ -	6,892.00	\$ -
Revenues	41200-INTERGOVERNMENTAL REVENUE	\$ -	-	\$ -
Revenues	47000-INTEREST AND INVESTMENT INCOME	\$ 1,800.00	9,000.00	\$ 14,640.62
Revenues	48000-MISC	\$ -	6,500.00	\$ -
	TOTAL SUPERVISOR/ASSESSOR REVENUE	\$ 710,598.00	\$ 1,037,720.31	\$ 873,197.62

Supervisor Administration

		FY 22/23	Current Year Est.	FY 23/24
Expenses	50100 - SALARIES: SCHEDULED	\$ 224,958.00	221,775.00	\$ 232,586.85
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$ 35,258.02	18,622.00	\$ 25,200.11
Expenses	50210 - IMRF/SURS PAYMENTS	\$ 25,420.25	22,028.00	\$ 21,351.47
Expenses	50211 - FICA PAYMENTS	\$ 17,209.29	17,209.00	\$ 17,792.40
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$ 2,225.88	2,968.00	\$ 1,891.11
Expenses	51000 - OFFICE SUPPLIES	\$ 2,362.50	2,500.00	\$ 2,300.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES Prosperity Gardens	\$ 44,625.00	5,500.00	\$ 4,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$ 1,312.50	100.00	\$ 1,200.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$ 3,675.00	2,500.00	\$ 3,600.00
Expenses	52000 - PROFESSIONAL SERVICES	\$ 6,930.00	6,930.00	\$ 6,930.00
Expenses	52030 - MISC CONTRACTUAL SERVICES City Contract	\$ 31,500.00	31,500.00	\$ 31,500.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$ 2,100.00	2,800.00	\$ 2,500.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES	\$ 2,887.50	4,000.00	\$ 2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$ 2,625.00	3,501.00	\$ 3,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$ 1,050.00	822.00	\$ 1,100.00
Expenses	52200 - INSURANCE PREMIUMS	\$ 8,400.00	4,725.00	\$ 8,400.00

Expenses	52300 - UTILITIES	\$	4,725.00	4,725.00	\$	4,500.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,625.00	1,500.00	\$	2,000.00
Expenses	52693 - YOUTH PROGRAMS	\$	15,750.00	12,529.00	\$	-
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	262.50	250.00	\$	300.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	10,500.00	10,000.00	\$	25,000.00
Expenses	53010 - CONSTRUCTION & IMPROVEMENTS	\$	-	-	\$	-
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION	\$	-	5,250.00	\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,250.00	4,500.00	\$	5,500.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	15,750.00	15,750.00	\$	25,000.00
Expenses	54000 - DEBT PRINCIPAL	\$	25,000.00	20,000.00	\$	20,000.00
Expenses	54100 - DEBT INTEREST	\$	3,000.00	5,407.00	\$	4,947.00
Expenses	59803 - TFR TO TOWNSHIP GEN ASSISTANCE	\$	-	372,000.00	\$	-
	TOTAL SUPERVISOR ADMINISTRATION EXPENSES	\$	495,401.44	799,391.00	\$	453,598.94

Prosperity Gardens

			FY 22/23	Current Year Est.	FY 23/24
Expenses	50100-SALARIES: SCHEDULED	\$	-	\$ 51,616.00	\$ 53,491.00
Expenses	50200-GROUP MEDICAL & LIFE INSURANCE	\$	-	\$ 16,820.00	\$ 18,401.03
Expenses	50210-IMRF/SURS PAYMENTS	\$	-	\$ 5,466.00	\$ 4,910.94
Expenses	50211-FICA PAYMENTS	\$	-	\$ 3,490.00	\$ 4,091.61
Expenses	50212-TOWNSHIP SUI PAYMENTS	\$	-	\$ 742.00	\$ 630.37
Expenses	51000-OFFICE SUPPLIES	\$	500.00	\$ 400.00	\$ 500.00
Expenses	51100-ACTIVITY SPECIFIC SUPPLIES	\$	41,000.00	\$ 25,000.00	\$ 41,000.00
Expenses	51210-SMALL TOOLS & EQUIPMENT	\$	1,000.00	\$ 1,000.00	\$ 1,000.00
Expenses	52000-PROFESSIONAL SERVICES	\$	2,000.00	\$ 2,000.00	\$ 2,000.00
Expenses	52030-MISC CONTRACTUAL SERVICES	\$	2,000.00	\$ 1,000.00	\$ 2,000.00
Expenses	52340-UTILITIES-WATER	\$	1,000.00	\$ 500.00	\$ 750.00
Expenses	52400-REPAIR & MAINTENANCE SERVICES	\$	725.00	\$ 500.00	\$ 3,000.00
Expenses	53010-CONSTRUCTION & IMPROVEMENTS	\$	1,250.00	\$ 1,250.00	\$ 10,000.00
	TOTAL PROSPERITY GARDEN EXPENDITURES	\$	49,475.00	\$ 109,784.00	\$ 141,774.95

Assessor's Office

			FY 22/23	Current Year Est.	FY 23/24
Expenses	50100 - SALARIES: SCHEDULED	\$	230,788.00	211,602.00	\$ 161,785.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	39,063.75	40,343.00	\$ 53,173.08
Expenses	50210 - IMRF/SURS PAYMENTS	\$	25,740.04	22,582.00	\$ 14,852.34
Expenses	50211 - FICA PAYMENTS	\$	17,425.78	17,426.00	\$ 12,376.45

Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	2,225.88	2,226.00	\$	1,891.11	
Expenses	51000 - OFFICE SUPPLIES	\$	2,625.00	1,200.00	\$	2,756.25	
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$	787.50	1,800.00	\$	826.88	
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	5,250.00	750.00	\$	5,512.50	
Expenses	52000 - PROFESSIONAL SERVICES	\$	3,675.00	500.00	\$	3,858.75	
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	52,500.00	28,000.00	\$	131,678.67	
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	2,625.00	2,500.00	\$	2,756.25	
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	10,500.00	2,500.00	\$	11,025.00	
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	2,100.00	1,900.00	\$	2,205.00	
Expenses	52300 - UTILITIES	\$	5,250.00	7,200.00	\$	5,512.50	
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	1,575.00	750.00	\$	1,653.75	
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	8,925.00	1,750.00	\$	9,371.25	
Expenses	52950 - CONTINGENCY EXPENSE	\$	5,250.00	2,000.00	\$	5,512.50	
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	2,625.00	2,625.00	\$	2,756.25	
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-	-	\$	-	
	TOTAL ASSESSOR EXPENDITURES	\$	418,930.95	\$	347,654.00	\$	429,503.53
	TOTAL SUPERVISOR, ASSESSOR, AND PROSPERITY GARDENS EXPENDITURES	\$	963,807.39	\$	1,256,829.00	\$	1,024,877.42

General Assistance

			FY 22/23	Current Year Est.		FY 23/24		
Revenues	40100-PROPERTY TAXES	\$	178,570.00	\$	201,120.00	\$	227,400.00	
Revenues	45080-TOWNSHIP EXPENSE REIMURSEMENT	\$	20,000.00	\$	20,000.00	\$	25,000.00	
Revenues	48000-MISC	ERA Grant for 23/24	\$	13,388.46	\$	113,388.46	\$	100,000.00
Revenues	47000-Interest	\$	-	\$	3,500.00	\$	5,693.55	
Revenues	49802-Transfer from Township General	\$	-	\$	372,000.00	\$	-	
	TOTAL GENERAL ASSISTANCE REVENUE	\$	211,958.46	\$	710,008.46	\$	358,093.55	

General Assistance Office

			FY 22/23	Current Year Est.		FY 23/24	
Expenses	50100 - SALARIES: SCHEDULED	\$	51,900.00	\$	52,825.00	\$	55,473.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	11,752.82	\$	9,665.00	\$	12,401.36
Expenses	50210 - IMRF/SURS PAYMENTS	\$	5,864.70	\$	5,381.00	\$	5,086.51
Expenses	50211 - FICA PAYMENTS	\$	3,970.35	\$	3,970.00	\$	4,244.09
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	741.96	\$	742.00	\$	630.37
Expenses	51000 - OFFICE SUPPLIES	\$	1,575.00	\$	1,800.00	\$	1,700.00

Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 1,575.00	\$ 1,500.00	\$ 1,700.00
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$ 1,575.00	\$ 1,000.00	\$ 1,700.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 1,312.50	\$ 1,000.00	\$ 1,400.00
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST		\$ -	\$ -	\$ -
Expenses	52081 - CONTRACT PYMNTS - GR		\$ 157,500.00	\$ 125,000.00	\$ 165,375.00
Expenses	52082 - CONTRACT PYMNTS - MEDICAL		\$ -	\$ -	\$ -
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES		\$ -	\$ -	\$ -
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$ 63,000.00	\$ 50,000.00	\$ 50,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$ 2,625.00	\$ 2,000.00	\$ 2,756.25
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$ 262.50	\$ 100.00	\$ 280.00
Expenses	52200 - INSURANCE PREMIUMS		\$ -	\$ -	\$ -
Expenses	52690 - EMERGENCY GRANT		\$ 63,000.00	\$ 165,000.00	\$ 169,125.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$ 262.50	\$ 262.00	\$ 280.00
Expenses	52950 - CONTINGENCY EXPENSE		\$ 15,750.01	\$ 5,000.00	\$ 16,550.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$ 2,100.00	\$ 1,300.00	\$ 2,205.00
	TOTAL GENERAL ASSISTANCE EXPENDITURES		\$ 384,767.34	\$ 426,545.00	\$ 490,906.58

Strides Low Barrier Shelter

		FY 22/23	Current Year Est.	FY 23/24
Revenues	48000-Misc	\$ 3,161,999.00	\$ 2,266,228.00	\$ 1,889,517.66
	TOTAL STRIDES LOW BARRIER REVENUE	\$ 3,161,999.00	\$ 2,266,228.00	\$ 1,889,517.66

Strides Low Barrier Shelter

		FY 22/23	Current Year Est.	FY 23/24
Expenses	50100-SALARIES: SCHEDULED	\$ 1,090,538.00	\$ 670,081.00	\$ 1,183,609.43
Expenses	50200-GROUP MEDICAL & LIFE INSURANCE	\$ 186,858.00	\$ 103,248.00	\$ 236,630.72
Expenses	50210-IMRF/SURS PAYMENTS	\$ 123,231.00	\$ 60,698.00	\$ 108,520.50
Expenses	50211-FICA PAYMENTS	\$ 69,151.00	\$ 49,604.00	\$ 90,546.08
Expenses	50212-TOWNSHIP SUI PAYMENTS	\$ 16,323.00	\$ 20,796.00	\$ 18,910.93
Expenses	51000-OFFICE SUPPLIES	\$ 30,000.00	\$ 35,000.00	\$ 30,000.00
Expenses	51210-SMALL TOOLS & EQUIPMENT	\$ -	\$ 1,800.00	\$ 2,500.00
Expenses	51240-OFFICE FURNITURE	\$ -	\$ 8,500.00	\$ 5,000.00
Expenses	52000-PROFESSIONAL SERVICES	\$ 26,400.00	\$ 26,000.00	\$ 27,000.00
Expenses	52030-MISC CONTRACTUAL SERVICES	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00
Expenses	52060-PRINTING & DOCUMENT PROCESSING	\$ 1,920.00	\$ 3,300.00	\$ 2,300.00
Expenses	52070-DISPOSAL & RECYCLING SERVICES	\$ 6,000.00	\$ 3,500.00	\$ 6,000.00

Expenses	52110-PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 12,000.00	\$ 15,000.00
Expenses	52120-PROFESSIONAL MEMBERSHIPS	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Expenses	52200-INSURANCE PREMIUMS	\$ -	\$ -	\$ -
Expenses	52300-UTILITIES	\$ 36,000.00	\$ 30,000.00	\$ 36,000.00
Expenses	52400-REPAIR & MAINTENANCE SERVICES	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00
Expenses	52950-CONTINGENCY EXPENSE	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
Expenses	53000-PROPERTY RIGHTS AND ACQUISTION	\$ 1,416,000.00	\$ 1,072,701.00	\$ -
Expenses	53010-CONSTRUCTION & IMPROVEMENTS	\$ 5,200.00	\$ 5,000.00	\$ 5,500.00
Expenses	53020-MISCELLANEOUS CAPITAL OUTLAY	\$ 15,000.00	\$ 60,000.00	\$ 15,000.00
Expenses	53110-COMPUTER HARDWARE & SOFTWARE	\$ -	\$ 13,000.00	\$ -
	TOTAL STRIDES SHELTER EXPENDITURES	\$ 3,137,621.00	\$ 2,266,228.00	\$ 1,889,517.66
	TOTAL TOWNSHIP REVENUES	\$ 4,084,555.46	\$ 4,013,956.77	\$ 3,120,808.83
	TOTAL TOWNSHIP EXPENDITURES	\$ 4,486,195.73	\$ 3,949,602.00	\$ 3,405,301.66

FUND BALANCE

		Current Year Est.	FY 23/24
Township Administration	Beginning Balance	\$ 672,618.56	\$ 453,509.87
	Revenues	\$ 1,037,720.31	\$ 873,197.62
	Expenditures	\$ 1,256,829.00	\$ 1,024,877.42
	Ending Balance	\$ 453,509.87	\$ 301,830.08
Township General Assistance	Beginning Balance	\$ (185,416.53)	\$ 98,046.93
	Revenues	\$ 710,008.46	\$ 358,093.55
	Expenditures	\$ 426,545.00	\$ 490,906.58
	Ending Balance	\$ 98,046.93	\$ (34,766.10)
Strides Low Barrier Shelter	Beginning Balance	\$ -	\$ -
	Revenues	\$ 2,266,228.00	\$ 1,889,517.66
	Expenditures	\$ 2,266,228.00	\$ 1,889,517.66
	Ending Balance	\$ -	\$ -