

CITY OF CHAMPAIGN TOWNSHIP FY 24/25 BUDGET

Township Administration

		FY 23/24	Current Year Est.	FY 24/25
Revenues	40100-PROPERTY TAXES	\$ 703,557.00	760,360.00	\$ 770,000.00
Revenues	40220-REPLACEMENT TAXES	\$ 155,000.00	200,697.00	\$ 155,000.00
Revenues	45080-TOWNSHIP EXPENSE REIMBURSEMENT	\$ -	-	\$ -
Revenues	41200-INTERGOVERNMENTAL REVENUE	\$ -	-	\$ -
Revenues	47000-INTEREST AND INVESTMENT INCOME	\$ 14,640.62	9,967.00	\$ 10,000.00
Revenues	48000-MISC	\$ -	4,811.00	\$ 5,000.00
	TOTAL SUPERVISOR/ASSESSOR REVENUE	\$ 873,197.62	\$ 975,835.00	\$ 940,000.00

Supervisor Administration

		FY 23/24	Current Year Est.	FY 24/25
Expenses	50100 - SALARIES: SCHEDULED	\$ 232,586.85	191,004.00	\$ 240,970.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$ 25,200.11	22,963.00	\$ 39,257.00
Expenses	50210 - IMRF/SURS PAYMENTS	\$ 21,351.47	14,419.00	\$ 15,470.00
Expenses	50211 - FICA PAYMENTS	\$ 17,792.40	14,327.00	\$ 18,434.00
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$ 1,891.11	950.00	\$ 510.00
Expenses	51000 - OFFICE SUPPLIES	\$ 2,300.00	2,400.00	\$ 2,500.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES Prosperity Gardens	\$ 4,500.00	200.00	\$ 1,000.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$ 1,200.00	950.00	\$ 1,200.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$ 3,600.00	750.00	\$ 1,500.00
Expenses	52000 - PROFESSIONAL SERVICES	\$ 6,930.00	-	\$ -
Expenses	52030 - MISC CONTRACTUAL SERVICES City Contract	\$ 31,500.00	48,500.00	\$ 75,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$ 2,500.00	3,100.00	\$ 3,300.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES	\$ 2,500.00	450.00	\$ 2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$ 3,000.00	2,000.00	\$ 2,500.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$ 1,100.00	350.00	\$ 1,000.00
Expenses	52200 - INSURANCE PREMIUMS	\$ 8,400.00	8,400.00	\$ 8,700.00

Expenses	52300 - UTILITIES	\$	4,500.00	4,800.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,000.00	550.00	\$	1,500.00
Expenses	52693 - YOUTH PROGRAMS	\$	-	-	\$	-
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	300.00	300.00	\$	300.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	25,000.00	1,302.00	\$	12,500.00
Expenses	53010 - CONSTRUCTION & IMPROVEMENTS	\$	-	2,620.00	\$	-
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION	\$	-	-	\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,500.00	-	\$	5,500.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	25,000.00	-	\$	-
Expenses	54000 - DEBT PRINCIPAL	\$	20,000.00	20,000.00	\$	20,000.00
Expenses	54100 - DEBT INTEREST	\$	4,947.00	4,947.00	\$	4,713.00
Expenses	59803 - TFR TO TOWNSHIP GEN ASSISTANCE	\$	-	-	\$	-
	TOTAL SUPERVISOR ADMINISTRATION EXPENSES	\$	453,598.94	345,282.00	\$	463,354.00

Prosperity Gardens

			FY 23/24	Current Year Est.		FY 24/25
Expenses	50100-SALARIES: SCHEDULED	\$	53,491.00	\$ 64,553.00	\$	59,217.00
Expenses	50200-GROUP MEDICAL & LIFE INSURANCE	\$	18,401.03	\$ 18,401.00	\$	13,086.00
Expenses	50210-IMRF/SURS PAYMENTS	\$	4,910.94	\$ 4,676.00	\$	3,802.00
Expenses	50211-FICA PAYMENTS	\$	4,091.61	\$ 4,217.00	\$	4,530.00
Expenses	50212-TOWNSHIP SUI PAYMENTS	\$	630.37	\$ 714.00	\$	170.00
Expenses	51000-OFFICE SUPPLIES	\$	500.00	\$ 10.00	\$	10.00
Expenses	51100-ACTIVITY SPECIFIC SUPPLIES	\$	41,000.00	\$ 15,000.00	\$	15,000.00
Expenses	51210-SMALL TOOLS & EQUIPMENT	\$	1,000.00	\$ 450.00	\$	500.00
Expenses	52000-PROFESSIONAL SERVICES	\$	2,000.00	\$ 350.00	\$	450.00
Expenses	52030-MISC CONTRACTUAL SERVICES	\$	2,000.00	\$ -	\$	-
Expenses	52340-UTILITIES-WATER	\$	750.00	\$ 1,400.00	\$	1,500.00
Expenses	52400-REPAIR & MAINTENANCE SERVICES	\$	3,000.00	\$ 3,500.00	\$	3,500.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	-	\$ -	\$	-
Expenses	53010-CONSTRUCTION & IMPROVEMENTS	\$	10,000.00	\$ 800.00	\$	800.00
	TOTAL PROSPERITY GARDEN EXPENDITURES	\$	141,774.95	\$ 114,071.00	\$	102,565.00

Assessor's Office

			FY 23/24	Current Year Est.		FY 24/25
Expenses	50100 - SALARIES: SCHEDULED	\$	161,785.00	227,738.00	\$	247,495.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	53,173.08	50,772.00	\$	39,249.00
Expenses	50210 - IMRF/SURS PAYMENTS	\$	14,852.34	12,247.00	\$	15,247.00

Expenses	50211 - FICA PAYMENTS	\$	12,376.45	10,583.00	\$	18,168.00	
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	1,891.11	1,108.00	\$	510.00	
Expenses	51000 - OFFICE SUPPLIES	\$	2,756.25	1,000.00	\$	2,000.00	
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$	826.88	300.00	\$	1,000.00	
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	5,512.50	-	\$	-	
Expenses	52000 - PROFESSIONAL SERVICES	\$	3,858.75	800.00	\$	900.00	
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	131,678.67	31,500.00	\$	31,000.00	
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	2,756.25	2,500.00	\$	2,500.00	
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	11,025.00	2,735.00	\$	2,500.00	
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	2,205.00	2,000.00	\$	2,000.00	
Expenses	52200 - INSURANCE PREMIUMS	\$	-	-	\$	-	
Expenses	52300 - UTILITIES	\$	5,512.50	7,500.00	\$	7,500.00	
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	1,653.75	-	\$	1,500.00	
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	9,371.25	-	\$	-	
Expenses	52950 - CONTINGENCY EXPENSE	\$	5,512.50	-	\$	2,500.00	
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	2,756.25	-	\$	-	
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-	-	\$	-	
	TOTAL ASSESSOR EXPENDITURES	\$	429,503.53	\$	350,783.00	\$	374,069.00
	TOTAL SUPERVISOR, ASSESSOR, AND PROSPERITY GARDENS EXPENDITURES	\$	1,024,877.42	\$	810,136.00	\$	939,988.00

General Assistance

			FY 23/24	Current Year Est.		FY 24/25	
Revenues	40100-PROPERTY TAXES	\$	227,400.00	\$	229,500.00	\$	227,000.00
Revenues	45080-TOWNSHIP EXPENSE REIMURSEMENT	\$	25,000.00	\$	10,000.00	\$	25,000.00
Revenues	48000-MISC						
			ERA Grant for 23/24				
Revenues	47000-Interest	\$	5,693.55	\$	184,000.00	\$	120,000.00
Revenues	49802-Transfer from Township General	\$	-	\$	-	\$	-
	TOTAL GENERAL ASSISTANCE REVENUE	\$	358,093.55	\$	427,400.00	\$	374,800.00

General Assistance Office

			FY 23/24	Current Year Est.		FY 24/25	
Expenses	50100 - SALARIES: SCHEDULED	\$	55,473.00	\$	55,389.00	\$	57,125.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	12,401.36	\$	10,313.00	\$	13,086.00
Expenses	50210 - IMRF/SURS PAYMENTS	\$	5,086.51	\$	4,320.00	\$	3,667.00
Expenses	50211 - FICA PAYMENTS	\$	4,244.09	\$	4,007.00	\$	4,370.00

Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 630.37	\$ 170.00	\$ 170.00
Expenses	51000 - OFFICE SUPPLIES		\$ 1,700.00	\$ 1,000.00	\$ 1,000.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 1,700.00	\$ -	\$ -
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$ 1,700.00	\$ 1,600.00	\$ 1,800.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 1,400.00	\$ 750.00	\$ 800.00
Expenses	52081 - CONTRACT PYMNTS - GR		\$ 165,375.00	\$ 188,000.00	\$ 165,375.00
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$ 50,000.00	\$ 61,050.00	\$ 50,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$ 2,756.25	\$ 1,205.00	\$ 1,300.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$ 280.00	\$ 100.00	\$ 100.00
Expenses	52200 - INSURANCE PREMIUMS		\$ -	\$ -	\$ -
Expenses	52690 - EMERGENCY GRANT		\$ 169,125.00	\$ 156,000.00	\$ 120,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$ 280.00	\$ -	\$ -
Expenses	52950 - CONTINGENCY EXPENSE		\$ 16,550.00	\$ -	\$ -
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$ 2,205.00	\$ -	\$ -
	TOTAL GENERAL ASSISTANCE EXPENDITURES		\$ 490,906.58	\$ 483,904.00	\$ 418,793.00

Strides Low Barrier Shelter

		FY 23/24	Current Year Est.	FY 24/25
Revenues	48000-Misc	\$ 1,889,517.66	\$ 2,030,714.00	\$ 2,301,894.00
	TOTAL STRIDES LOW BARRIER REVENUE	\$ 1,889,517.66	\$ 2,030,714.00	\$ 2,301,894.00

Strides Low Barrier Shelter

		FY 23/24	Current Year Est.	FY 24/25
Expenses	50100-SALARIES: SCHEDULED	\$ 1,183,609.43	\$ 1,339,303.00	\$ 1,373,283.00
Expenses	50200-GROUP MEDICAL & LIFE INSURANCE	\$ 236,630.72	\$ 244,000.00	\$ 308,654.00
Expenses	50210-IMRF/SURS PAYMENTS	\$ 108,520.50	\$ 105,122.00	\$ 88,165.00
Expenses	50211-FICA PAYMENTS	\$ 90,546.08	\$ 102,268.00	\$ 105,056.00
Expenses	50212-TOWNSHIP SUI PAYMENTS	\$ 18,910.93	\$ 10,271.00	\$ 5,636.00
Expenses	51000-OFFICE SUPPLIES	\$ 30,000.00	\$ 44,000.00	\$ 45,000.00
Expenses	51210-SMALL TOOLS & EQUIPMENT	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
Expenses	51240-OFFICE FURNITURE	\$ 5,000.00	\$ 150.00	\$ 5,000.00
Expenses	52000-PROFESSIONAL SERVICES	\$ 27,000.00	\$ 3,600.00	\$ 27,000.00
Expenses	52030-MISC CONTRACTUAL SERVICES	\$ 50,000.00	\$ 34,000.00	\$ 50,000.00
Expenses	52060-PRINTING & DOCUMENT PROCESSING	\$ 2,300.00	\$ 1,600.00	\$ 2,500.00
Expenses	52070-DISPOSAL & RECYCLING SERVICES	\$ 6,000.00	\$ 3,800.00	\$ 6,000.00
Expenses	52110-PROFESSIONAL DEVELOPMENT	\$ 15,000.00	\$ 19,500.00	\$ 20,000.00

Expenses	52120-PROFESSIONAL MEMBERSHIPS	\$ 2,000.00	\$ 100.00	\$ 100.00
Expenses	52200-INSURANCE PREMIUMS	\$ -	\$ -	\$ -
Expenses	52300-UTILITIES	\$ 36,000.00	\$ 71,000.00	\$ 75,000.00
Expenses	52400-REPAIR & MAINTENANCE SERVICES	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
Expenses	52420-MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -
Expenses	52950-CONTINGENCY EXPENSE	\$ 35,000.00	\$ 12,000.00	\$ 135,000.00
Expenses	53000-PROPERTY RIGHTS AND ACQUISTION	\$ -	\$ -	\$ -
Expenses	53010-CONSTRUCTION & IMPROVEMENTS	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
Expenses	53020-MISCELLANEOUS CAPITAL OUTLAY	\$ 15,000.00	\$ -	\$ 15,000.00
Expenses	53110-COMPUTER HARDWARE & SOFTWARE	\$ -	\$ 3,000.00	\$ 3,000.00
	TOTAL STRIDES SHELTER EXPENDITURES	\$ 1,889,517.66	\$ 2,030,714.00	\$ 2,301,894.00
	TOTAL TOWNSHIP REVENUES	\$ 3,120,808.83	\$ 3,433,949.00	\$ 3,616,694.00
	TOTAL TOWNSHIP EXPENDITURES	\$ 3,405,301.66	\$ 3,324,754.00	\$ 3,660,675.00

FUND BALANCE

		Current Year Est.	FY 24/25
Township Administration	Beginning Balance	\$ 525,972.00	\$ 691,671.00
	Revenues	\$ 975,835.00	\$ 940,000.00
	Expenditures	\$ 810,136.00	\$ 939,988.00
	Ending Balance	\$ 691,671.00	\$ 691,683.00
Township General Assistance	Beginning Balance	\$ 88,530.00	\$ 32,026.00
	Revenues	\$ 427,400.00	\$ 374,800.00
	Expenditures	\$ 483,904.00	\$ 418,793.00
	Ending Balance	\$ 32,026.00	\$ (11,967.00)
Strides Low Barrier Shelter	Beginning Balance	\$ -	\$ -
	Revenues	\$ 2,030,714.00	\$ 2,301,894.00
	Expenditures	\$ 2,030,714.00	\$ 2,301,894.00
	Ending Balance	\$ -	\$ -