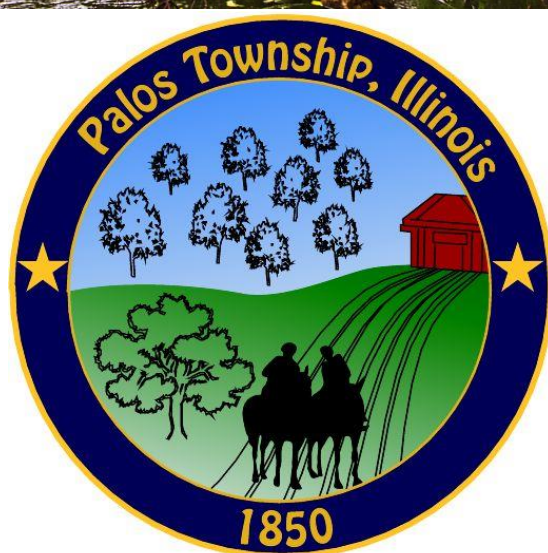
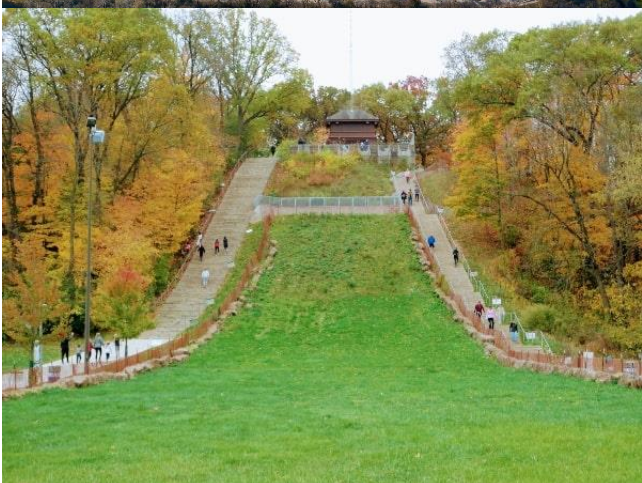


PALOS TOWNSHIP | COOK COUNTY, ILLINOIS

BUDGET AND APPROPRIATION

FY 2023-2024



TENTATIVE

Contents

Overview of All Funds	3
Town Fund Revenues	4
Total Expenditures: All Departments	5
Expenditures by General Purpose: Department of Administration	6
Department of Administration Detailed Expenditures	7
Personnel Services.....	7
Operating Expenses	7
Contractual Services.....	8
Commodities	8
Expenditures by General Purpose: Department of Buildings and Grounds	9
Department of Buildings and Grounds Detailed Expenditures	10
Operating Expenses	10
Contractual Services.....	10
Commodities	10
Expenditures by General Purpose: Office of the Assessor	11
Office of the Assessor Detailed Expenditures	12
Personnel Services.....	12
Operating Expenses	12
Contractual Services.....	12
Commodities	12
Expenditures by General Purpose: Department of Health Services	13
Department of Health Services	14
Personnel Services.....	14
Operating Expenses	14
Contractual Services.....	14
Commodities	14
Expenditures by General Purpose: Public Services	15
Department of Public Services	16
Operating Expenses	16
Commodities	16
General Assistance Fund Revenues	17
Expenditures by General Purpose: General Assistance	18

General Assistance Detailed Expenditures..... 19

 Personnel Services..... 19

 Operating Expenses 19

 Contractual Services..... 19

 Commodities 19

 Home Relief..... 19

Overview of All Funds

Fund	Balance Forward	Projected Revenues	Projected Expenditures	Balance
(10) TOWN FUND	1,236,910	1,279,700	1,056,740	1,459,870
(20) GENERAL ASSISTANCE FUND	287,097	131,600	105,514	313,183
(40) CAPITAL PROJECTS FUND	-0-	-0-	-0-	-0-
TOTAL ALL FUNDS	1,524,007	1,411,300	1,162,254	1,773,053

Town Fund Balance		
	Reference	Balance
Checking Balance (03/31/2023)	Town Fund Checking	1,099,910
Other Cash Assets (Prepaid items)	Prepaid Payroll & Petty Cash	52,179
Certificate of Deposit (03/31/2023)	CD# *****68	41,989
Certificate of Deposit (03/31/2023)	CD# *****48	11,953
Certificate of Deposit (03/31/2023)	CD# *****24	30,879
TOTAL CASH ASSETS		1,236,910

General Assistance Fund Balance		
	Reference	Balance
Checking Balance (03/31/2023)	General Assistance Fund Checking	165,373
Other Cash Assets (Prepaid items)	Petty Cash	300
Certificate of Deposit (03/31/2023)	CD# *****76	17,297
Certificate of Deposit (03/31/2023)	CD# *****54	51,669
Certificate of Deposit (03/31/2023)	CD# *****55	52,458
TOTAL CASH ASSETS		287,097

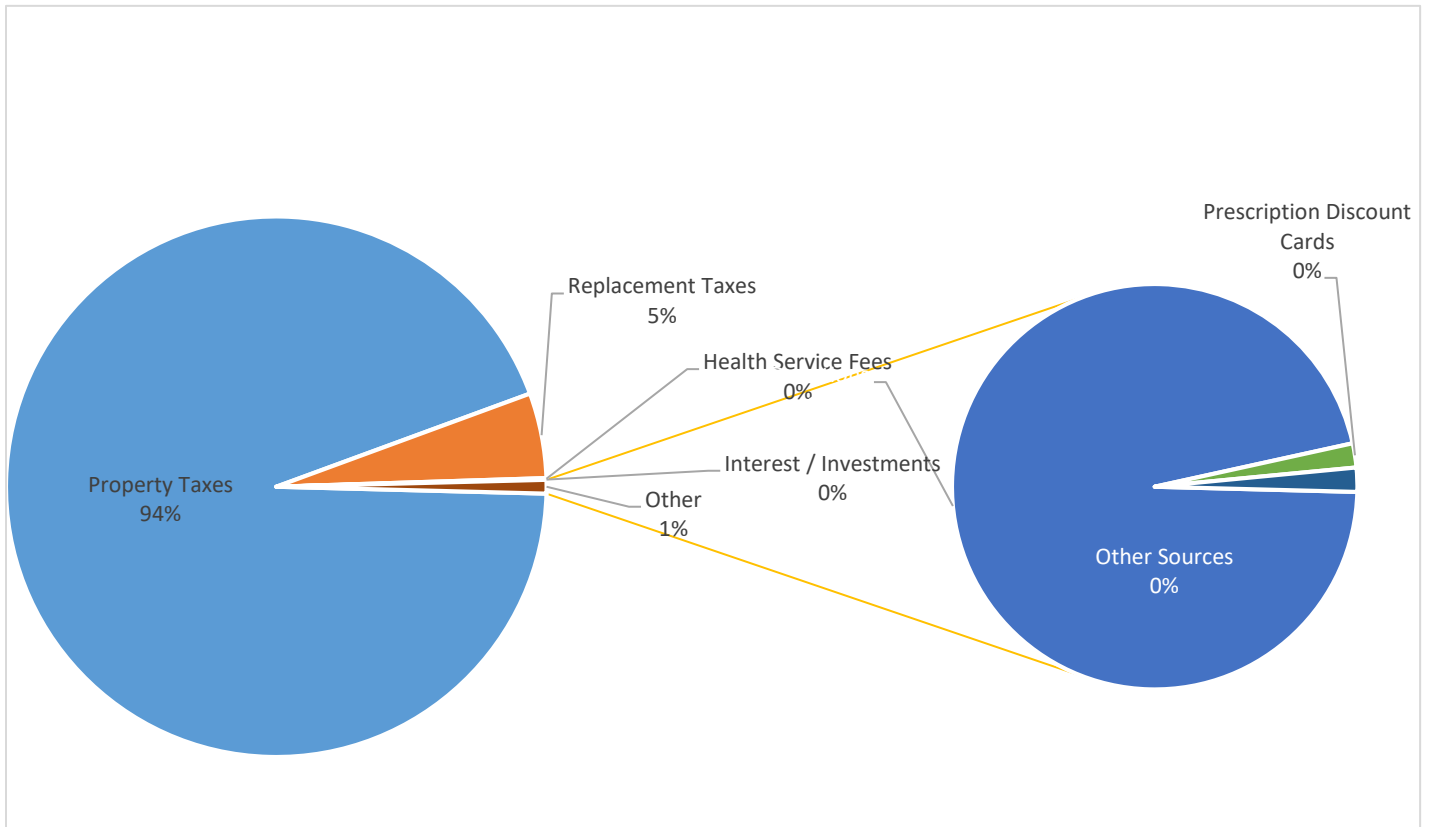
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**TOWN
FUND**



Town Fund Revenues

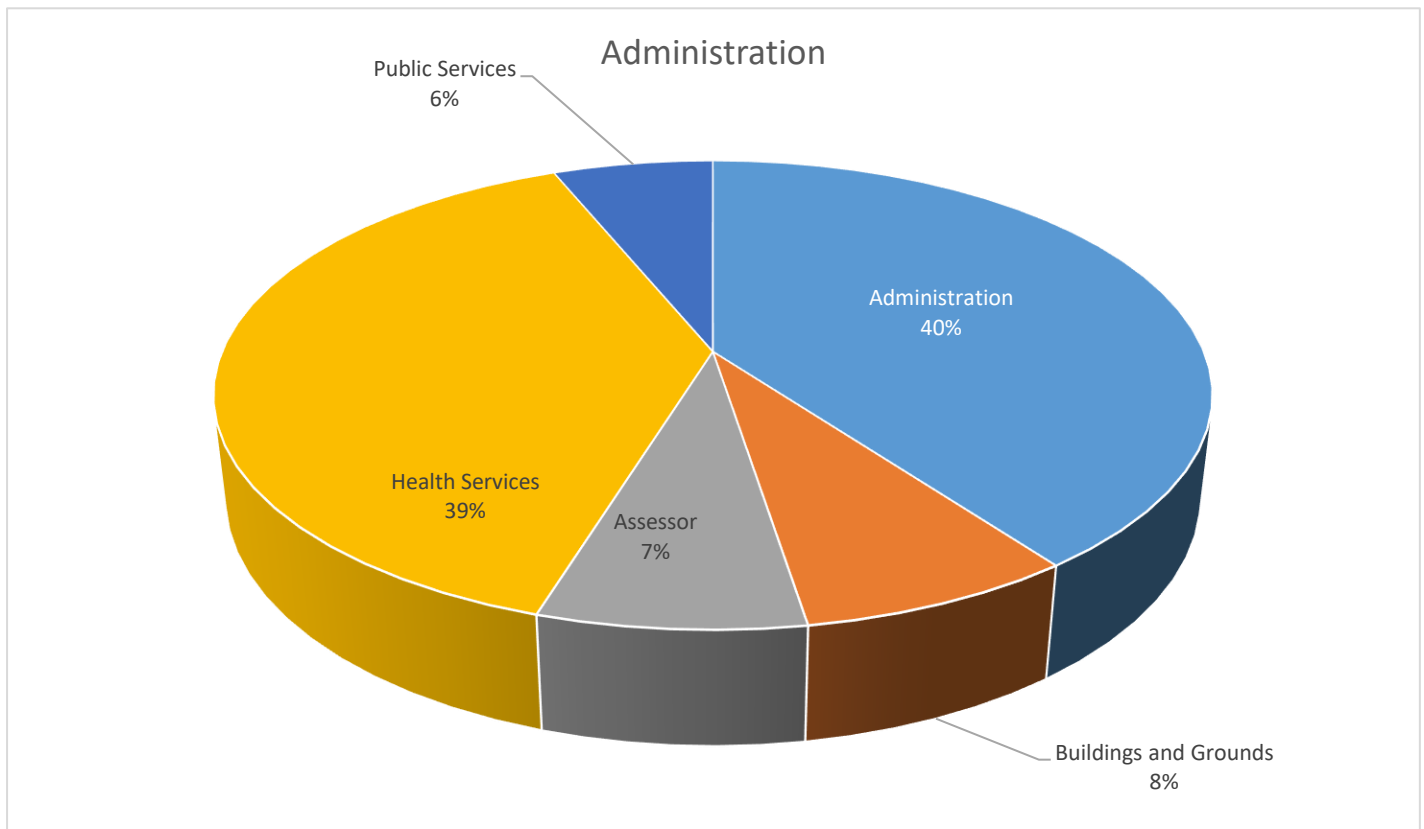
Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Property Taxes	1,150,000	1,191,591	1,200,000
Replacement Taxes	40,000	81,649	65,000
Health Service Fees	7,000	4,590	4,000
Interest / Investments	400	515	300
Donations	14,000	12,440	10,000
Prescription Discount Cards	300	214	200
Other Sources	30,000	200	200
TOTAL	1,241,700	1,291,198	1,279,700



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Total Expenditures: All Departments

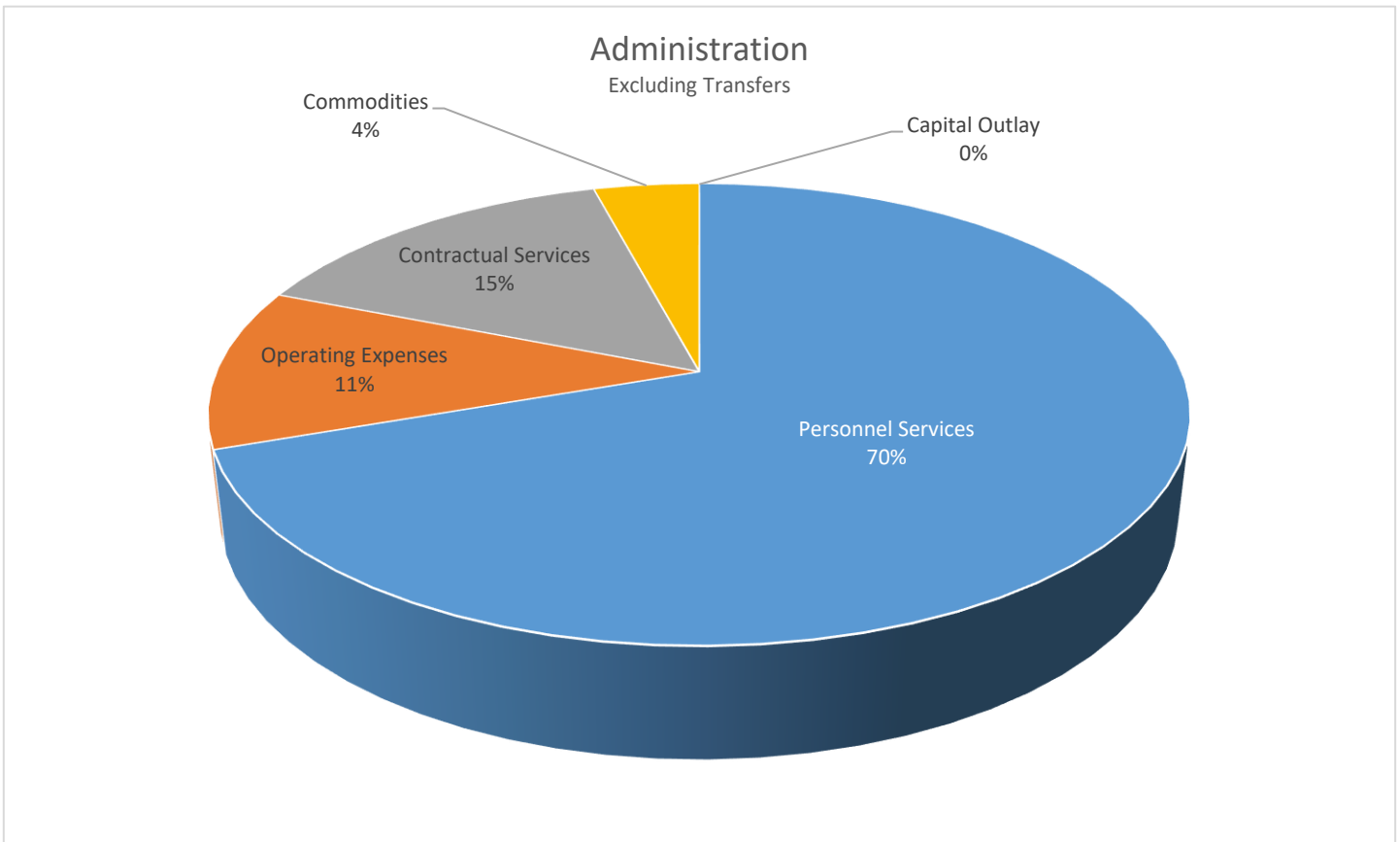
Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Administration	434,655	400,372	421,317
Buildings and Grounds	32,200	37,423	80,280
Assessor	88,843	82,269	77,233
Health Services	431,058	391,377	412,510
Public Services	40,700	45,733	65,400
TOTAL (EXCLUDING TRANSFERS)	1,027,456	957,175	1,056,740



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Expenditures by General Purpose: Department of Administration

Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Personnel Services	275,930	289,686	293,542
Operating Expenses	44,925	46,781	47,675
Contractual Services	89,800	53,826	62,600
Commodities	24,000	10,079	17,500
Transfers	644,000	-	-
Total	1,078,655	400,372	421,317



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Department of Administration Detailed Expenditures

ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Personnel Services					
10-10-10-101	Supervisor	29,400	29,400	29,400	29,400
10-10-10-102	Supervisor Pro-Tem	3,600	3,600	3,600	3,600
10-10-10-103	Clerk	18,000	18,000	18,000	18,000
10-10-10-105	Assessor	16,200	16,200	16,200	16,200
10-10-10-106	Highway Commissioner	26,760	26,760	26,760	26,760
10-10-10-107	Trustees (4)	26,400	26,400	26,400	26,400
10-10-10-109	Administrative Assistant	51,450	59,865	55,381	60,919
10-10-10-110	Office Assistant	25,312	17,649	20,023	22,025
10-10-10-112	Assistant to the Clerk	12,217	10,882	11,300	12,430
10-10-10-202	FICA Expense	16,014	15,805	16,014	17,615
10-10-10-203	Unemployment Taxes	-	1,174	-	-
10-10-10-204	IMRF Expenses	23,307	26,453	23,088	25,396
10-10-10-205	Employee Health Insurance	24,970	37,615	41,376	45,514
10-10-10-206	Employee Life Insurance	-	-	-	-
10-10-10-209	Professional Development	-	-	3,000	3,300
10-10-10-210	Transportation and Travel	1,200	1,834	2,000	2,200
10-10-10-211	Conferences and Meetings	1,100	750	1,000	1,100
PERSONNEL SERVICES TOTAL		275,931	289,686	293,542	310,860
Operating Expenses					
10-10-20-101	Publishing and Advertising	2,500	5,546	5,000	5,500
10-10-20-102	Postage and Delivery	1,100	720	800	880
10-10-20-103	Publications and Subscriptions	9,500	7,506	7,000	7,700
10-10-20-104	Telephone Services	6,000	5,318	5,500	6,050
10-10-20-105	Contingencies	8,500	7,600	8,000	8,800
10-10-20-106	Special Events	600	2,324	3,000	3,300
10-10-20-107	Banking Services	-	125	125	138
10-10-20-108	Insurance (Worker's Comp)	-	372	500	550
10-10-20-109	Insurance (P&L)	16,500	17,030	17,500	19,250
10-10-20-112	Handicapped Placards	225	240	250	275
OPERATING EXPENSES TOTAL		44,925	46,781	47,675	52,443

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ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Contractual Services					
10-10-30-101	Printing	2,100	326	500	550
10-10-30-102	Tech. & Automation Svcs	25,000	13,053	10,000	11,000
10-10-30-103	Software / Programming Costs	13,900	-	10,000	11,000
10-10-30-104	Membership and Dues	6,200	5,780	5,800	6,380
10-10-30-105	Legal Services	13,000	10,007	11,000	12,100
10-10-30-106	Bookkeeping Services	12,000	9,210	9,300	10,230
10-10-30-107	Audit Fees	13,000	12,500	12,500	13,750
10-10-30-108	Payroll Processing	1,000	821	850	935
10-10-30-109	Document Disposal	1,600	607	650	715
10-10-30-111	Maintenance of Equipment	2,000	1,523	2,000	2,200
10-10-30-120	Other Contractual Services	-	-	-	-
CONTRACTUAL SERVICES TOTAL		89,800	53,826	62,600	68,860

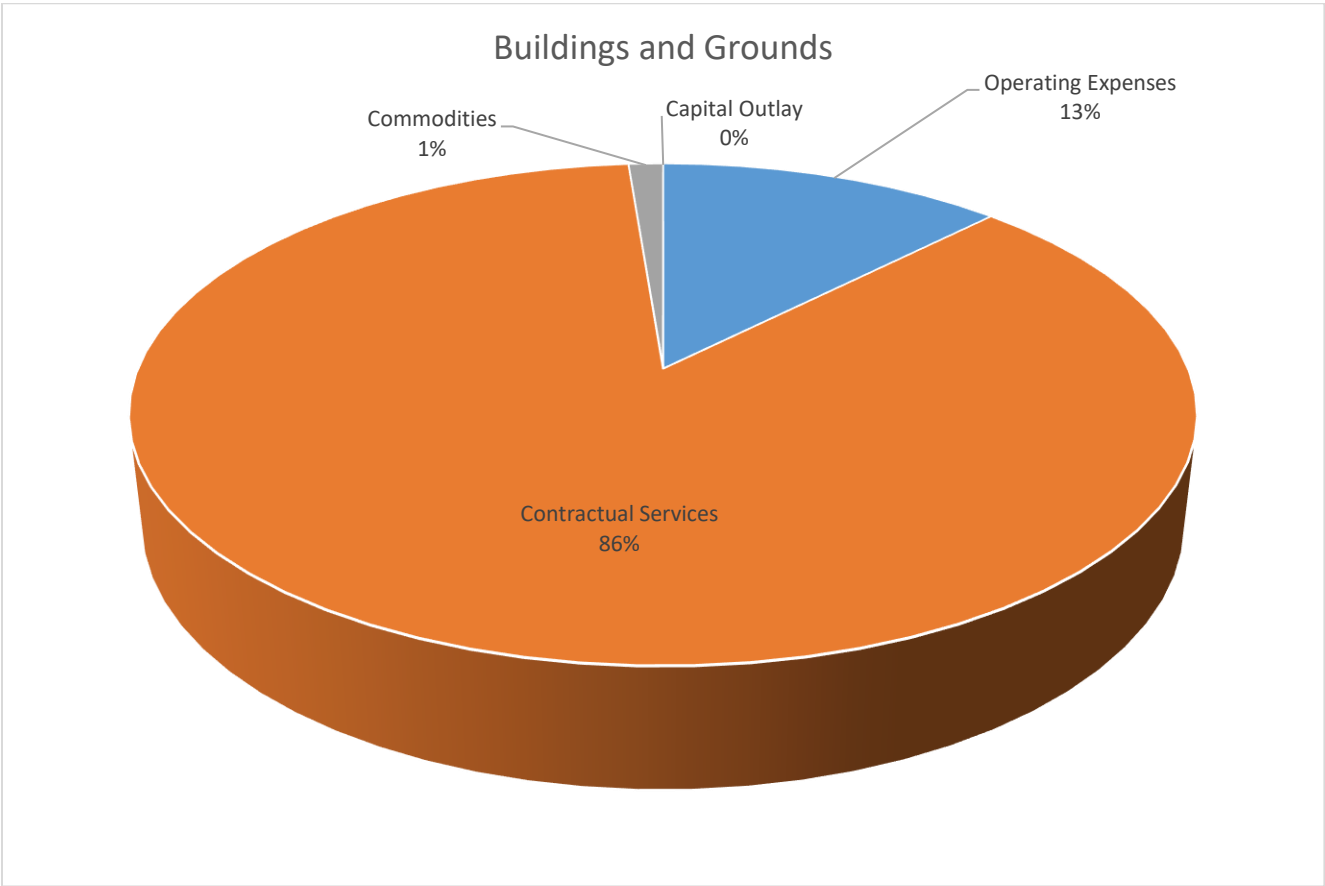
ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Commodities					
10-10-40-100	Office Supplies	7,000	7,707	7,000	7,700
10-10-40-102	Technology Equipment	13,500	1,409	9,500	10,450
10-10-40-104	Office Equipment	500	-	-	-
10-10-40-108	Other Supplies and Materials	3,000	962	1,000	1,100
COMMODITIES TOTAL		24,000	10,079	17,500	19,250

ADMINISTRATION TOTAL		434,656	400,372	421,317	451,412
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Expenditures by General Purpose: Department of Buildings and Grounds

Description	2022-2023 Budget	2022-2023 Actual	2022-2023 Budget
Operating Expenses	9,700	9,471	10,000
Contractual Services	23,900	27,154	69,280
Commodities	1,000	799	1,000
Capital Outlay	-	-	-
TOTAL	34,600	37,423	80,280



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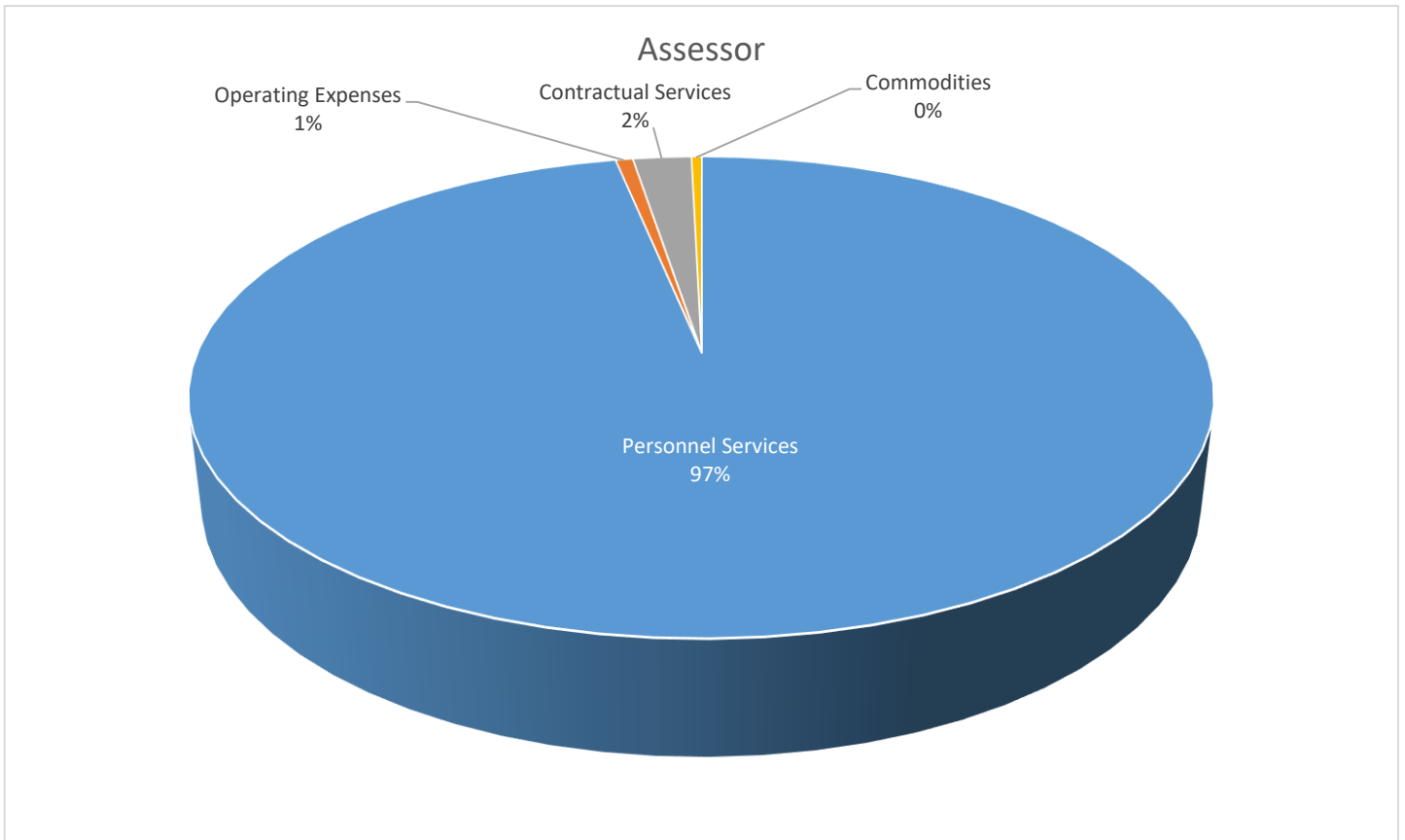
Department of Buildings and Grounds Detailed Expenditures

ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Operating Expenses				2,000	2,200
10-20-20-100	Alarm System	1,200	1,890	1,000	1,100
10-20-20-102	Solid Waste Disposal	1,000	957	7,000	7,700
10-20-20-104	Utilities	7,500	6,624		
OPERATING EXPENSES TOTAL		9,700	9,471	10,000	11,000
Contractual Services					
10-20-30-101	Building Maintenance	6,000	8,619	50,000	55,000
10-20-30-102	Landscaping / Grounds Maint.	3,500	4,195	4,500	4,950
10-20-30-103	Custodial / Cleaning Services	14,400	14,340	14,780	16,258
10-20-30-120	Other Contractual Services	-	-	-	-
CONTRACTUAL SERVICES TOTAL		23,900	27,154	69,280	76,208
Commodities					
10-20-40-101	Building Maintenance Supplies	1,000	799	1,000	1,100
10-20-40-108	Other Supplies and Materials	-	-	-	-
COMMODITIES TOTAL		1,000	799	1,000	1,100
BUILDINGS AND GROUNDS TOTAL		34,600	37,423	80,280	88,308

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Expenditures by General Purpose: Office of the Assessor

Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Personnel Services	88,727	80,404	74,733
Operating Expenses	400	475	500
Contractual Services	1,900	1,190	1,700
Commodities	150	200	300
TOTAL	91,177	82,269	77,233



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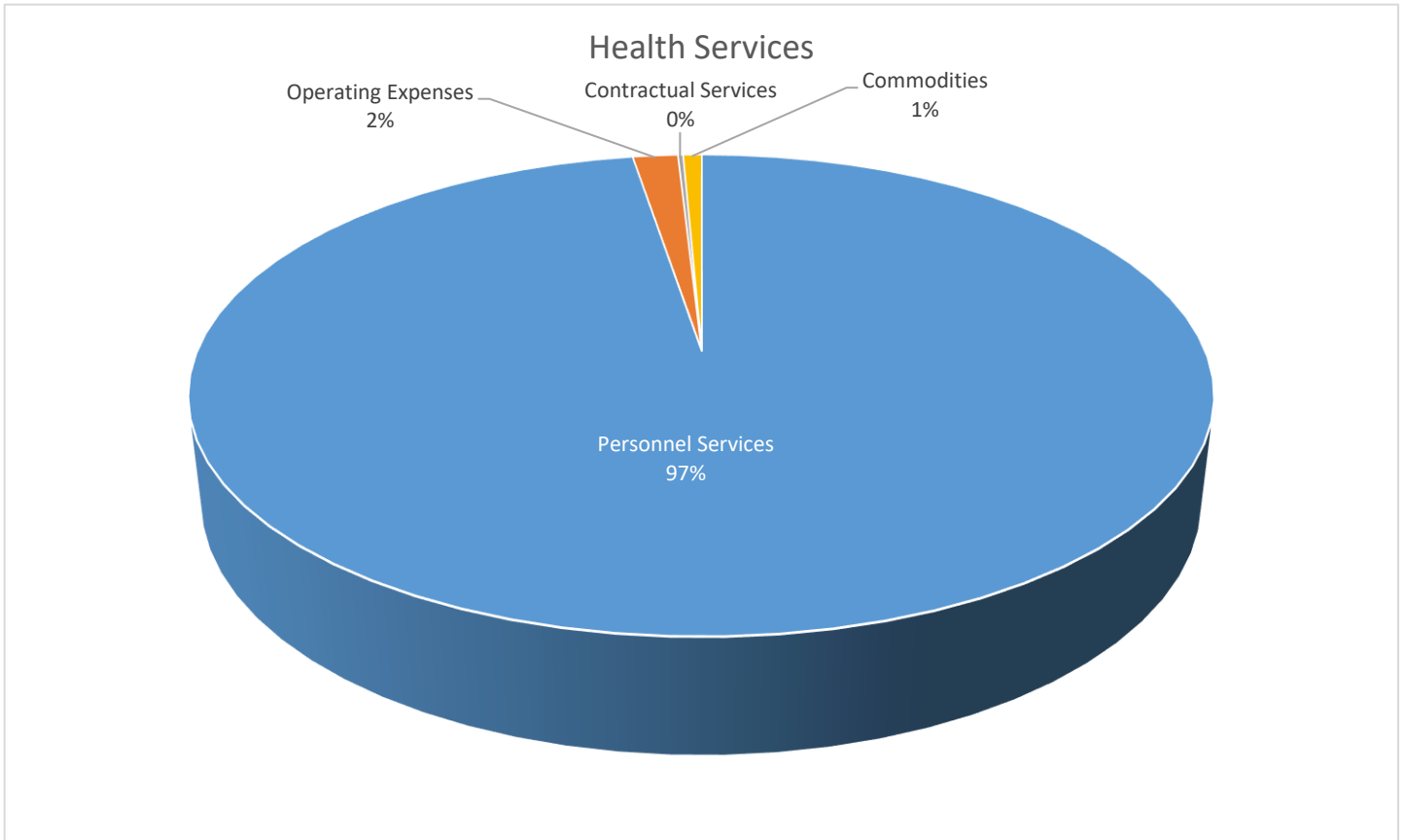
Office of the Assessor Detailed Expenditures

ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Personnel Services					
10-30-10-100	Deputy Assessor	54,954	54,956	57,155	62,871
10-30-10-202	FICA Expenses	4,204	4,204	4,372	4,810
10-30-10-204	IMRF Expenses	9,919	12,121	12,606	13,866
10-30-10-205	Employee Health Insurance	19,500	8,908	-	-
10-30-10-206	Employee Life Insurance	-	-	-	-
10-30-10-209	Professional Development	-	-	-	-
10-30-10-210	Transportation and Travel	-	151	300	330
10-30-10-211	Conferences and Meetings	150	64	300	330
PERSONNEL SERVICES TOTAL		88,727	80,404	74,733	82,206
Operating Expenses					
10-30-20-101	Publishing and Advertising	-	-	-	-
10-30-20-102	Postage and Delivery	-	-	-	-
10-30-20-103	Publications and Subscriptions	400	475	500	550
10-30-20-105	Contingencies	-	-	-	-
OPERATING EXPENSES TOTAL		400	475	500	550
Contractual Services					
10-30-30-101	Printing	500	50	100	110
10-30-30-102	Technology & Automation Srvs	1,100	550	1,000	1,100
10-30-30-103	Software/Programming Services	-	-	-	-
10-30-30-104	Memberships and Dues	300	590	600	660
CONTRACTUAL SERVICES TOTAL		1,900	1,190	1,700	1,870
Commodities					
10-30-40-100	Office Supplies	150	30	100	110
10-30-40-102	Technology Equipment	-	-	-	-
10-30-40-104	Office Equipment	-	170	200	220
10-30-40-108	Other Supplies and Materials	-	-	-	-
COMMODITIES TOTAL		150	200	300	330
ASSESSOR TOTAL		91,177	82,269	77,233	84,956

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Expenditures by General Purpose: Department of Health Services

Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Personnel Services	420,283	384,034	401,810
Operating Expenses	7,000	5,266	7,000
Contractual Services	2,400	780	800
Commodities	4,000	1,297	2,900
TOTAL	433,683	391,377	412,510



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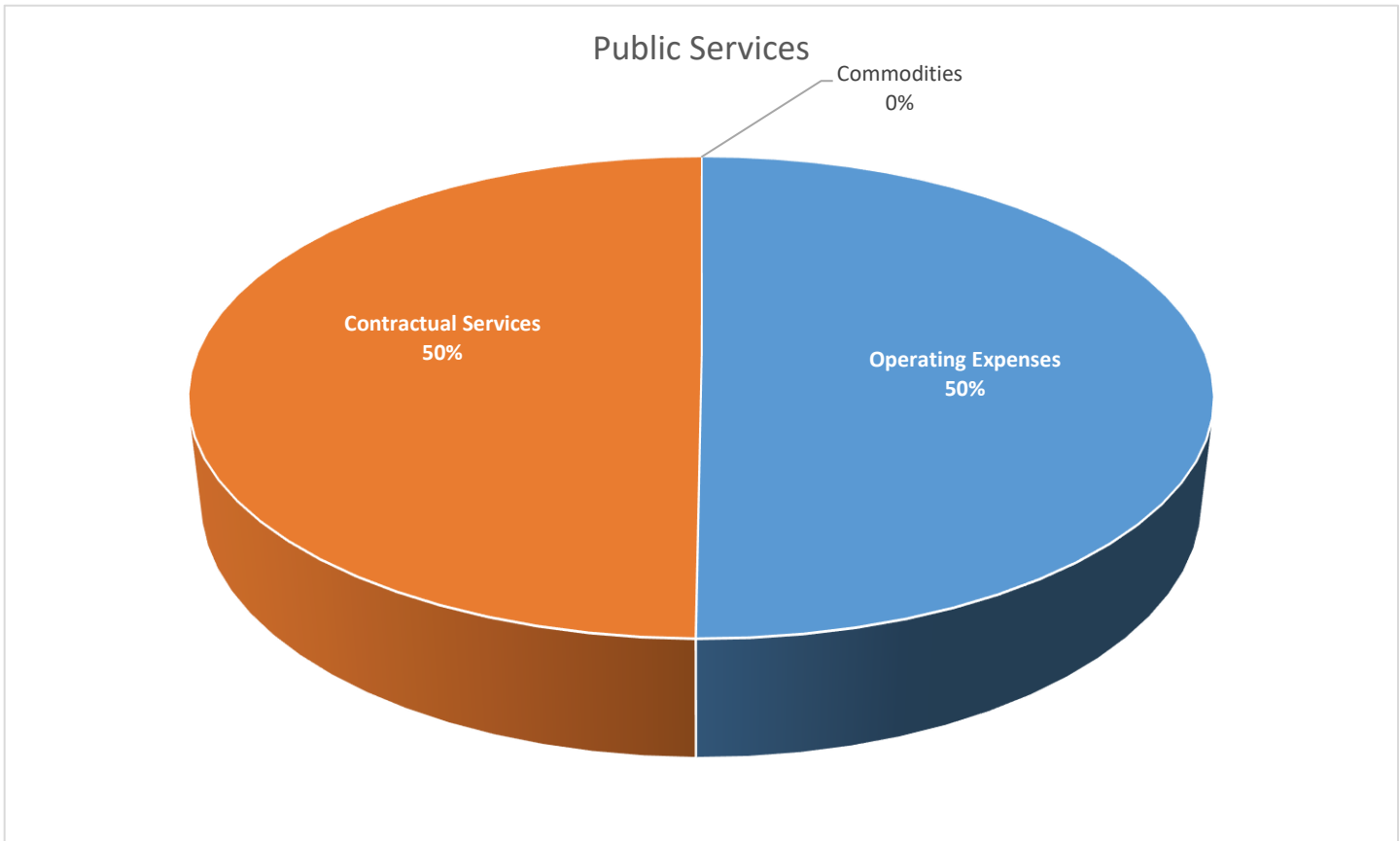
Department of Health Services

ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Personnel Services					
10-40-10-101	Director of Health Services	67,517	67,515	70,216	77,238
10-40-10-102	Nurses	107,982	80,547	83,400	91,740
10-40-10-103	Physicians	143,500	145,677	146,000	160,600
10-40-10-106	Podiatrist	38,000	36,833	37,000	40,700
10-40-10-107	Health Service Assistant	6,867	8,441	8,843	9,727
10-40-10-202	FICA Expense	27,836	16,375	25,751	28,326
10-40-10-204	IMRF Expenses	12,187	13,785	14,200	15,620
10-40-10-205	Employee Health Insurance	16,394	14,720	16,200	17,820
10-40-10-211	Conferences and Meetings	-	142	200	220
PERSONNEL SERVICES TOTAL		420,283	384,034	401,810	441,991
Operating Expenses					
10-40-20-101	Publishing and Advertising	200	-	-	-
10-40-20-106	Special Events	300	-	1,500	1,650
10-40-20-117	Medical Supplies	6,500	5,266	5,500	6,050
10-40-20-118	Medications and Vaccinations	-	-	-	-
OPERATING EXPENSES TOTAL		7,000	5,266	7,000	7,700
Contractual Services					
10-40-30-101	Printing	200	-	-	-
10-40-30-102	Technology & Automation Svcs	1,800	-	-	-
10-40-30-104	Memberships and Dues	-	-	-	-
10-40-30-109	Disposal of Medical Waste	400	780	800	880
10-40-30-120	Other Contractual Services	-	-	-	-
CONTRACTUAL SERVICES TOTAL		2,400	780	800	880
Commodities					
10-40-40-100	Office Supplies	1,000	117	200	220
10-40-40-102	Technology Equipment	1,800	-	1,500	1,650
10-40-40-104	Office Equipment	-	-	-	-
10-40-40-108	Other Supplies and Materials	1,200	1,180	1,200	1,320
COMMODITIES TOTAL		4,000	1,297	2,900	3,190
HEALTH SERVICES TOTAL		433,683	391,377	412,510	453,761

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Expenditures by General Purpose: Public Services

Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
Operating Expenses	8,500	18,103	32,800
Contractual Services	34,000	32,600	32,600
Commodities	-	-	-
TOTAL	42,500	50,703	65,400



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Department of Public Services

ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Operating Expenses					
10-50-20-101	Publishing and Advertising	-	-	1,500	1,650
10-50-20-102	Postage and Delivery	-	-	800	880
10-50-20-103	Publications and Subscriptions	-	-	-	-
10-50-20-105	Contingencies	-	-	-	-
10-50-20-106	Special Events	-	7,905	10,000	11,000
10-50-20-113	Senior Advisory Board Expenses	500	-	500	550
10-50-50-114	Food Pantry Expenses	-	450	500	550
10-50-50-115	Holiday Meal Distribution	500	2,019	2,100	2,310
10-50-50-116	School Supply Program	1,000	370	400	440
10-50-50-117	Income Tax Service Expenses	6,000	6,988	7,000	7,700
10-50-50-120	Disability Awareness Expenses	500	370	10,000	11,000
OPERATING EXPENSES TOTAL		8,500	18,103	32,800	36,080
Commodities					
10-50-30-112	Senior Contract Agreements	20,000	18,600	18,600	20,460
10-50-30-114	P.A.T.S.E. Transportation	14,000	14,000	14,000	15,400
10-50-30-120	Other Contractual Services	-	-	-	-
COMMODITIES TOTAL		34,000	32,600	32,600	35,860
PUBLIC SERVICES TOTAL		42,500	50,703	65,400	71,940
TOTAL TOWN FUND		1,036,616	957,175	1,056,740	1,150,377

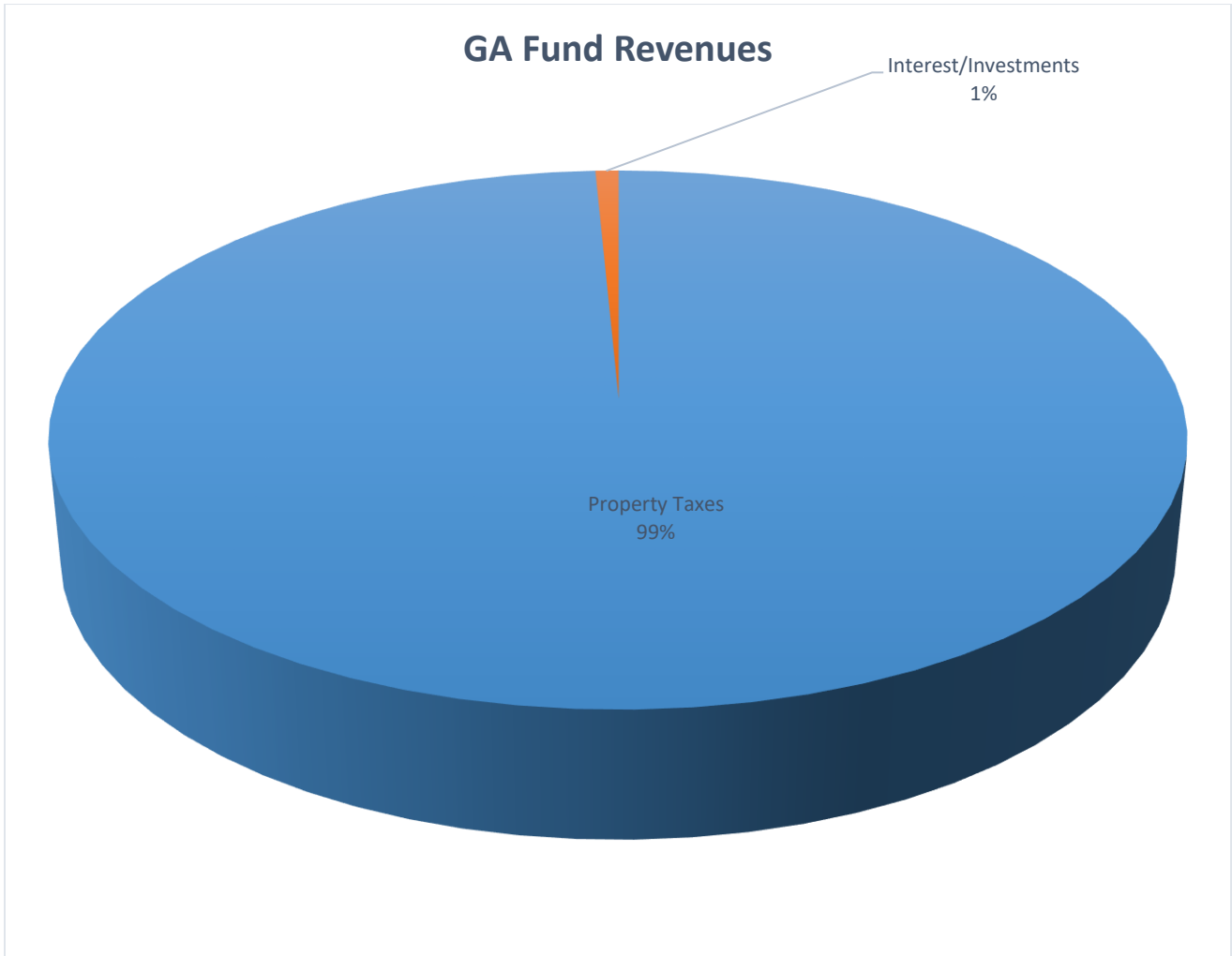
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**GENERAL
ASSISTANCE
FUND**

General Assistance Fund Revenues

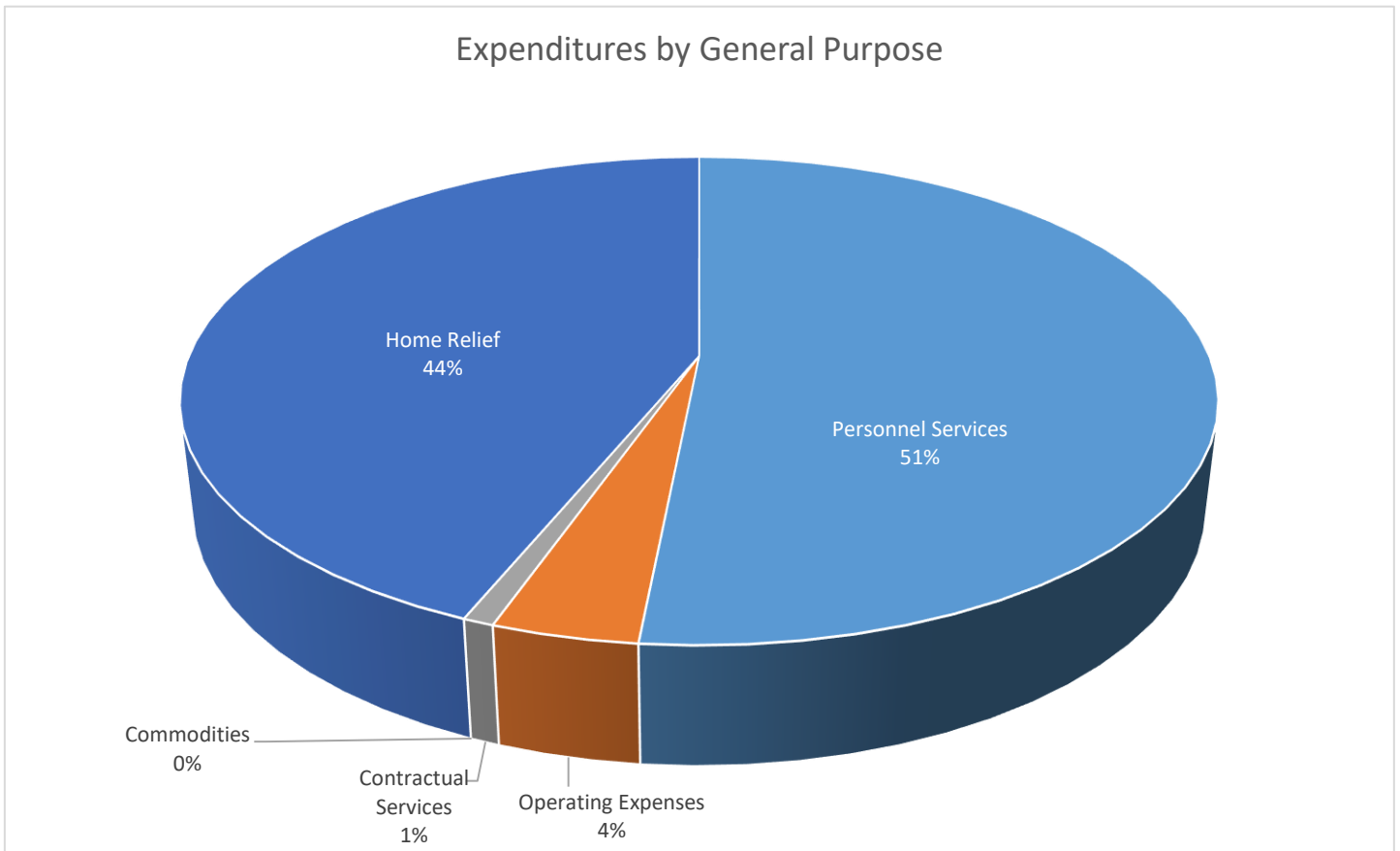
Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
Property Taxes	130,600	108,483	130,600
Replacement Taxes	-	246	1,000
Other Sources	1,000	-	-
TOTAL	131,600	108,730	131,600



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Expenditures by General Purpose: General Assistance

Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Personnel Services	47,322	53,011	53,358
Operating Expenses	3,200	3,884	4,000
Contractual Services	700	795	850
Commodities	2,500	-	-
Home Relief	42,400	44,415	45,306
TOTAL	96,122	102,105	105,514



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General Assistance Detailed Expenditures

ACCOUNT	DESCRIPTION	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 APPROP.
Personnel Services					
20-10-10-107	Director of General Assistance	37,970	44,029	45,790	50,369
20-10-10-202	FICA Expense	2,905	3,150	3,503	3,195
20-10-10-203	Unemployment Taxes	300	-	-	-
20-10-10-204	IMRF Expenses	6,147	5,832	6,065	6,672
PERSONNEL SERVICES TOTAL		47,322	53,011	55,358	60,894
Operating Expenses					
20-10-20-101	Publishing and Advertising	-	-	-	-
20-10-20-102	Postage and Delivery	-	-	-	-
20-10-20-105	Contingencies	3,200	3,884	4,000	4,400
OPERATING EXPENSES TOTAL		3,200	3,884	4,000	4,400
Contractual Services					
20-10-30-104	Membership and Dues	-	-	-	-
20-10-30-105	Legal Services	-	-	-	-
20-10-30-106	Bookkeeping Services	700	795	850	935
20-10-30-107	Audit Fees	-	-	-	-
20-10-30-108	Payroll Processing	-	-	-	-
20-10-30-120	Other Contractual Services	-	-	-	-
CONTRACTUAL SERVICES TOTAL		700	795	850	935
Commodities					
10-40-40-100	Office Supplies	1,000	-	-	-
10-40-40-102	Technology Equipment	1,500	-	-	-
10-40-40-104	Office Equipment	-	-	-	-
10-40-40-108	Other Supplies and Materials	-	-	-	-
COMMODITIES TOTAL		2,500	-	-	-
Home Relief					
20-60-60-607	Fuel	1,800	1,833	1,870	2,057
20-60-60-608	Utilities	1,800	1,833	1,870	2,057
20-60-60-609	Personal Incidentals	1,800	1,974	2,015	2,217
20-60-60-610	Shelter	30,000	31,725	32,360	35,596
20-60-60-611	Food	7,000	7,050	7,191	7,910
HOME RELIEF TOTAL		42,400	44,415	45,306	49,837
TOTA GENERAL ASSISTANCE FUND		96,122	102,105	105,514	116,066

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