

TOWN FUND
Corporate Budget 2023 Proposed Amended

		2020		2021		thru Sept 2022		APPROPRIATIONS	
		Disbursements	12 Months	Disbursements	12 Months	Disbursements	9 Months	Estimated	2022
								Oct-Dec	2023
2-401	Salary-Supervisor	4,000.00		2,666.64		2,999.97		1,000.00	4,000.00
2-402	Salary-Town Clerk	2,600.00		1,600.00		1,800.00		600.00	2,400.00
2-403	Salary-Assessor	75,422.00		54,492.14		59,139.72		19,713.24	80,824.00
2-404	Salary-Trustees	1,920.00		1,240.00		1,440.00		480.00	2,000.00
2-406	Salary-Bookkeeper	8,256.28		17,195.97		19,342.72		6,597.00	28,000.00
2-420	Town Hall	2,597.20		6,883.07		9,076.73		3,000.00	17,000.00
2-433	Utilities - Incd Town Hall	2,716.88	Com	0.00		0.00		0.00	0.00
2-434	Telephone - Incd Town Hall	1,039.33	bin	0.00		0.00		0.00	0.00
2-436	Janitorial - Incd Town Hall	1,788.26	ed	0.00		0.00		0.00	0.00
2-442	Maintenance Agreements **	5,185.00		1,005.06		3,038.10		4,000.00	4,000.00
2-439	Office Supplies/Repair/Pubs	4,561.32		2,105.90		1,923.30		650.00	3,500.00
2-451	Travel/Training Other	0.00		0.00		0.00		2,000.00	2,000.00
2-463	Bonds	322.12		450.00		350.00		0.00	1,000.00
2-476	Legal/Professional Fees	0.00		108.00		0.00		2,500.00	3,000.00
2-489	Miscellaneous	-4,102.87	ADJ	2,024.53		164.82		500.00	500.00
2-495	Contingencies - amended to replenish Audit Fund	20,000.00		0.00		0.00		1,000.00	20,000.00
2-298	Building Maintenance	18,812.53		0.00		1,446.86		620.00	20,000.00
2-500	Capital Outlay Equip	2,809.66		0.00		0.00		5,000.00	10,000.00
	<i>add estimated Oct-Dec expenses:</i>					32,660.24			
Subtotal CORPORATE:		147,927.71		89,771.31		133,382.46		32,660.24	198,224.00
Subtotal ASSESSOR:		274,077.36		196,475.50		180,929.03			318,000.00
TOTAL TOWN FUND		422,005.07		286,246.81		314,311.49		515,753.00	516,224.00

TOWN FUND
Assessor's Office Budget 2023

	2020 Disbursements	2021 Disbursements	thru Sept 2022 Disbursements	Estimated Oct-Dec	2022	2023
	12 months	12 Months	9 Months			
2-405 Salary-Office Staff	191,562.54	126,783.56	88,763.34	11,000.00	200,000.00	160,500.00
2-406 Hourly-Office Staff	13,341.25	13,289.73	14,410.50	7,000.00	18,000.00	21,000.00
2-439 Office Supplies/Repair/Pubs	2,453.99	1,669.42	2,991.38	1,000.00	6,500.00	6,500.00
2-442 Maintenance Agreements	0.00	6,714.70	5,010.00		6,700.00	6,700.00
2-450 Travel/Training Assessor	0.00	399.00	2,139.41		2,500.00	3,000.00
2-452 Travel/Training Office	0.00	2,791.69	1,583.36		5,500.00	5,500.00
2-453 Car Expense	1,130.41	165.17	950.33	500.00	3,000.00	3,000.00
2-460 Group Insurance	53,409.82	38,662.23	32,767.71	10,923.00	75,000.00	87,000.00
2-476 Legal/Professional Fees	2,400.00	0.00	0.00	0.00	10,000.00	10,000.00
2-489 Miscellaneous	-2,898.53	0.00	0.00	200.00	500.00	500.00
2-495 Contingencies	1,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2-497 Other Post Employment Bnfts	5,677.88	0.00	90.00	0.00	300.00	300.00
2-500 Capital Outlay Equip	6,000.00	6,000.00	0.00	1,500.00	10,000.00	10,000.00
<i>add estimated Oct-Dec Expenses</i>		<i>32,223.00</i>				
Subtotal ASSESSOR:	274,077.36	196,475.50	180,929.03	32,223.00	342,000.00	318,000.00

GENERAL ASSISTANCE FUND
Assistance Budget 2023 Proposed Amended

	2020 Disbursements 12 Months	2021 Disbursements 12 Months	2022 Disbursements 9 Months	Estimated Oct-Dec	2022	2023
1-601 Assistance - Food	15,715.32	9,021.28	5,934.03	1,000.00	35,000.00	30,000.00
1-602 Assistance - Rent	32,803.05	27,965.29	14,024.34	2,000.00	83,000.00	55,000.00
1-603 Assistance - Utilities	5,724.67	7,533.23	6,043.33	1,000.00	24,000.00	27,500.00
1-605 Assistance - P&H	17,354.26	9,862.34	5,870.52	1,000.00	40,500.00	30,000.00
1-606 Assistance - Medical/Dental	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1-608 Assistance - Burials	20.00	0.00	0.00	0.00	4,000.00	4,000.00
1-610 Assistance - Ambulance	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1-611 Assistance - Transients	0.00	0.00	0.00	0.00	0.00	0.00
1-612 Assistance - Misc Laundry	3,678.47	1,646.67	2,028.52	70.00	12,000.00	5,000.00
1-613 Emergency - Rent	3,696.65	3,505.00	26,690.86 *	22,000.00	50,000.00	50,000.00
1-614 Emergency - Utilities	3,640.95	2,372.40	9,499.49 *	6,000.00	16,000.00	50,000.00
1-615 Emergency - Misc	1,000.00	0.00	0.00 *	0.00	1,000.00	4,000.00
1-616 Assist/Addtl - Trans/Misc/Toilet	415.90	133.68	120.50	30.00	3,000.00	13,000.00
			33,100.00			
Subtotal ASSISTANCE:	84,049.27	62,039.89	103,311.59	33,100.00	280,000.00	280,000.00

GENERAL ASSISTANCE FUND
Administration Budget 2023

	2020		2021		thru Sept 2022		APPROPRIATIONS	
	Disbursements 12 Months	Disbursements 12 Months	Disbursements 12 Months	Disbursements 12 Months	Disbursements 9 Months	Estimated Oct-Dec	2022	2023
1-405 Office Salaries	93,420.30	95,231.73			74,021.14	16,000.00	105,000.00	105,000.00
1-406 Office Hourly	5,565.00	8,325.00			8,073.45	1,500.00	10,000.00	25,000.00
1-433 Utilities/Telephone	2,877.50	385.21			0.00	0.00	<i>moved to TOWN Hall</i>	
1-436 Janitor Service (windows/petty cash)	1,760.00	0.00			120.00	80.00	<i>moved to TOWN Hall</i>	
1-439 Office Supplies/Repairs/Publications	3,201.38	1,976.53			2,715.47	319.57	3,500.00	4,000.00
1-440 Work/Training Program	0.00	0.00			0.00	0.00	0.00	0.00
1-442 Maintenance Agreement	3,903.95	3,793.12			1,775.00		2,000.00	2,500.00
1-452 Travel & Training - Office	25.00	0.00			557.73		1,000.00	1,000.00
1-460 Group Insurance	15,083.49	14,595.44			12,389.62	5,409.00	16,000.00	22,000.00
1-463 Bonds	309.86	0.00			0.00		0.00	0.00
1-476 Legal + Professional	0.00	0.00			0.00		200.00	200.00
1-489 Miscellaneous (Bank Fees for now)	-77.20	2,291.01			36.00		1,000.00	1,000.00
1-490 Client Training	0.00	2,000.00			0.00		0.00	0.00
1-495 Contingencies	0.00	0.00			2,843.77		5,000.00	5,000.00
1-497 Other Post Employment Benefits	165.00	0.00			60.00		100.00	100.00
1-500 Capital Outlay - Equipment Purchase	0.00	0.00			0.00	400.00	10,000.00	10,000.00
plus addtl est disburse Oct-Dec					23,708.57			
Subtotal ADMINISTRATION:	126,234.28	126,234.28			126,300.75	23,708.57	153,800.00	175,800.00
Subtotal ASSISTANCE:	84,049.27	62,039.89			103,311.59		280,000.00	280,000.00
TOTAL GENERAL ASSISTANCE	210,283.55	188,274.17			229,612.34		433,800.00	455,800.00

STATE OF ILLINOIS)
COUNTY OF KNOX)
CITY OF GALESBURG)

I, Kelli R. Bennewitz, Town Clerk of said Town of the City of Galesburg, Illinois, hereby certify that as such Clerk I am the keeper of the records of the said Town and that the foregoing ordinance is a true copy of Ordinance 23-01 passed by the Town Board of the Town of the City of Galesburg, Illinois on the 15th day of May A.D. 2023 and duly approved by the Chairman of the Town of the City of Galesburg, Illinois, on the 15th day of May A.D. 2023 and now in force, the original of which is now on file in my office, and further certify that as such Town Clerk I am keeper of the same.

Witness my hand and seal of said Town of the City of Galesburg, Illinois, this 23rd day of May A.D. 2023


Kelli R. Bennewitz, Town Clerk