

RIVER FOREST TOWNSHIP: TOWN FUND

STATEMENT OF ESTIMATED INCOME & EXPENDITURES  
 APRIL 1, 2023 THROUGH MARCH 31, 2024

Pending Audit

**BALANCE MARCH 31, 2023** **\$ 595,168**

**RECEIPTS:**

PROPERTY TAX EXTENSION	\$	857,613	(3 property tax pymts)
PERSONAL PROP REP TAX	\$	16,790	
INTEREST	\$	1,358	
SENIOR IMPACT FEE	\$	10,000	

**TOTAL RECEIPTS:** **\$ 885,761**

**TOTAL FUNDS AVAILABLE** **\$ 1,480,929**

<b>COMPENSATION (Supervisor, Clerk)</b>		<b>\$ 56,511</b>
Salary	\$	52,073
Social Security Tax	\$	3,984
IMRF	\$	454

<b>OPERATIONAL</b>		<b>\$ 85,745</b>
Communications	\$	14,750
Computer Sftwe/Svces	\$	105
Copier	\$	2,796
Dues & Subscriptions	\$	5,907
Computers, Furn & Equip	\$	2,677
Insurance	\$	8,978
Meetings & Training	\$	1,665
Office Supplies	\$	2,167
Postage/Printing/Pub	\$	11,713
Rent	\$	15,000
Telephone	\$	6,475
Travel	\$	1,107
Utilities & Maintenance	\$	6,030
Volunteers/Honorees	\$	534
Website	\$	5,841
Misc	\$	-

<b>CONTRACTUAL</b>		<b>\$ 25,326</b>
Legal	\$	11,913
Audit	\$	6,500
Misc Contracted Services	\$	6,000
Marketing/Communication	\$	913

<b>ASSESSOR SERVICES</b>		<b>\$ 69,455</b>
Salary (Assessor, Deputy)	\$	59,310
Social Security Tax	\$	4,537
IMRF	\$	484
Other	\$	5,124

**MENTAL HEALTH SERVICES, PROGRAMS & ADMIN** **\$ 218,781**

**SENIOR SERVICES, PROGRAMS & ADMIN** **\$ 178,047**

**YOUTH SERVICES, PROGRAMS & ADMIN** **\$ 103,260**

**TOTAL DISBURSEMENTS:** **\$ 737,125**

**BALANCE MARCH 31, 2024** **\$ 743,804**

**Note:**

2022 Levy = \$676,959

FY2023 1 prop tax payment = \$480,917

FY2024 3 prop tax payments = \$857,613

Average = \$669,265

**RIVER FOREST TOWNSHIP: GENERAL ASSISTANCE FUND**

**STATEMENT OF ESTIMATED INCOME & EXPENDITURES  
APRIL 1, 2023 THROUGH MARCH 31, 2024**

**Pending Audit**

<b>BALANCE MARCH 31, 2023</b>			<b>\$</b>	<b>80,178</b>
RECEIPTS:	PROPERTY TAX EXTENSION	\$	13,930	
	PERSONAL PROP TAX	\$	-	
	INTEREST	\$	-	
<b>TOTAL RECEIPTS:</b>		<b>\$</b>	<b>13,930</b>	
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$</b>	<b>94,108</b>
DISBURSEMENTS:				
	GA Administration per IGA w/OPT	\$	3,000	
	GA Client Payments	\$	7,800	
	EA Administration per IGA w/OPT	\$	2,250	
	EA Client Payments	\$	3,600	
<b>TOTAL DISBURSEMENTS:</b>			<b>\$</b>	<b>13,050</b>
<b>BALANCE MARCH 31, 2024</b>			<b>\$</b>	<b>81,058</b>

**Note:**

**2022 GA Levy = 9000**

Flat GA Grant = \$650/month

Max EA Grant = \$1800