

**General Town  
Proposed Budget  
March 2020 - February 2021**

|   | <b>Proposed Budget</b> |
|---|------------------------|
| <b>Ordinary Income/Expense</b>                  |                        |
| <b>Income</b>                                   |                        |
| 03-309 · Replacement Tax                        | 68,000.00              |
| 03-318 · Cook County RE Taxes                   | 1,794,500.00           |
| 03-340 · PACE Grant                             | 37,000.00              |
| 03-350 · Interest Income                        | 5,250.00               |
| 03-360 · Other Income                           | 10,000.00              |
| <b>Total Income</b>                             | <b>1,914,750.00</b>    |
| <b>Expense</b>                                  |                        |
| <b>COMPENSATION OF TOWN OFFICERS</b>            |                        |
| 05-400 · Salary - Supervisor                    | 43,016.46              |
| 05-405 · Salary - Town Clerk                    | 56,769.12              |
| 05-410 · Salary - Assessor                      | 55,995.96              |
| 05-415 · Salary - Highway Commissioner          | 44,136.42              |
| 05-420 · Salary - Board of Trustees             | 20,000.00              |
| 05-425 · Salary - R&B Treasurer                 | 1,000.00               |
| 05-670 · FICA - Expense                         | 13,696.91              |
| 05-675 · Medicare Expenses                      | 3,203.31               |
| <b>Total COMPENSATION OF TOWN OFFICERS</b>      | <b>237,818.18</b>      |
| <b>Park Bond GO Bond Series 2009</b>            |                        |
| 24-600 · Principal Payments                     | -                      |
| 24-605 · Interest Payment                       | -                      |
| 24-610 · Account & Wire Transfer Fees           | -                      |
| <b>Total Park Bond GO Bond Series 2009</b>      | <b>-</b>               |
| <b>Park Bond GO Bond Series 2015 &amp; 2016</b> |                        |
| 24-600 · Principal Payments                     | 650,000.00             |
| 24-605 · Interest Payments                      | 24,450.00              |
| 24-610 · Account & Wire Transfer Fees           | 1,000.00               |
| <b>Total Park Bond GO Bond Series 2015</b>      | <b>675,450.00</b>      |
| <b>TOWN HALL EXPENSES</b>                       |                        |
| 09-635 · Electricity                            | 16,000.00              |
| 09-840 · Repairs/Maintenance                    | 113,500.00             |
| 09-915 · Telephone                              | 14,000.00              |
| 09-965 · Water & Sewer                          | 1,600.00               |
| 09-970 · Janitorial                             | 25,000.00              |
| 09-975 · Landscaping Maintenance                | 4,000.00               |
| 09-985 · Senior Housing Bond Payment            | 161,500.00             |
| <b>Total TOWN HALL EXPENSES</b>                 | <b>335,600.00</b>      |

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| <b>TOWN OFFICERS EXPENSE</b>             |                 |
| <b>ALL OFFICES</b>                       |                 |
| 24-615 · Health Insurance                | 144,000.00      |
| 24-665 · IMRF Expense/ERI                | 72,000.00       |
| 24-680 · Unemployment Insurance          | 7,500.00        |
| 24-690 · Worker's Compensation Insurance | 5,500.00        |
| 24-700 · Audit                           | 30,000.00       |
| 24-705 · Engineering                     | 30,000.00       |
| 24-725 · Consulting/Server               | 15,000.00       |
| 24-710 · Legal                           | 125,000.00      |
| 24-720 · Insurance - General Liability   | 46,000.00       |
| 24-750 · Annual Town Meeting             | 7,500.00        |
| 24-760 · Office Supplies                 | 8,500.00        |
| 24-765 · Equipment Purchase/Maintenance  | 15,000.00       |
| 24-800 · Postage                         | 2,800.00        |
| 24-805 · Printing                        | 2,500.00        |
| 24-810 · Public Information              | 6,500.00        |
| 24-815 · Miscellaneous/Contingencies     | 7,500.00        |
| 24-820 · Reserve - Employee Compensation | 55,000.00       |
| 24-825 · Dues/Seminars                   | 14,500.00       |
| 24-930 · Transportation/Parking          | 300.00          |
| <b>Total ALL OFFICES</b>                 | 595,100.00      |
| <b>ASSESSOR'S OFFICE</b>                 |                 |
| 16-400 · Full Time Office Help           | 50,867.68       |
| 16-405 · Full Time Office Help           | 33,579.00       |
| 16-410 · Part Time Office Help           | 13,000.00       |
| 16-670 · FICA Expense                    | 6,651.00        |
| 16-675 · Medicare Expense                | 1,556.00        |
| 16-760 · Office Supplies                 | 1,000.00        |
| 16-765 · Equipment Repair/Maintenance    | 300.00          |
| 16-770 · Equipment Purchase              | 3,000.00        |
| 16-775 · Program Maintenance Fees        | 2,500.00        |
| 16-800 · Postage/Printing                | 500.00          |
| 16-825 · Dues/Seminars                   | 1,900.00        |
| 16-930 · Transportation/Parking          | 850.00          |
| <b>Total ASSESSOR'S OFFICE</b>           | 115,703.68      |

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|   | Proposed Budget   |
|---|-------------------|
| <b>CLERK'S OFFICE</b>                   |                   |
| 15-400 · Deputy Clerk                   | 45,159.45         |
| 15-405 · Part Time Office               | 13,500.00         |
| 15-670 · FICA Expense                   | 3,538.00          |
| 15-675 · Medicare Expense               | 828.00            |
| 15-760 · Office Supplies                | 1,500.00          |
| 15-765 · Equipment Purchase             | 5,000.00          |
| 15-800 · Postage/Printing               | 7,500.00          |
| 15-810 · Public Information             | 7,500.00          |
| 15-825 · Dues/Seminars                  | 350.00            |
| 15-850 · Subscriptions/Manuals          | 300.00            |
| 15-930 · Transportation/Parking         | 400.00            |
| <b>Total CLERK'S OFFICE</b>             | <b>85,575.45</b>  |
| <b>COMMUNITY PROGRAMS</b>               |                   |
| 30-400 · Part Time Summer Youth Program | 155,000.00        |
| 30-670 · FICA Expense                   | 8,990.00          |
| 30-675 · Medicare Expense               | 2,103.00          |
| 30-700 · Community Programs/Projects    | 115,000.00        |
| 30-710 · Emergency Disaster Preparation | 12,000.00         |
| <b>Total COMMUNITY PROGRAMS</b>         | <b>293,093.00</b> |

**General Town  
Proposed Budget  
March 2020 - February 2021**

|  | <u>Proposed Budget</u> |
|--|------------------------|
| <b>SENIOR TRANSPORTATION</b>             |                        |
| 61-400 · Salary - Co-ordinator           | 51,753.00              |
| 61-410 · Part Time Drivers               | 39,063.00              |
| 61-415 · Full Time Drivers               | 136,122.00             |
| 61-420 · Overtime Special Events         | 10,000.00              |
| 61-425 · Drivers Safety Awards           | 2,300.00               |
| 61-605 · Uniform Purchase                | 3,000.00               |
| 61-670 · FICA Expense                    | 14,357.00              |
| 61-675 · Medicare Expense                | 3,358.00               |
| 61-680 · Unemployment Insurance          | 2,500.00               |
| 61-685 · Background Check                | 300.00                 |
| 61-690 · Worker's Compensation Insurance | 32,000.00              |
| 61-695 · Employee/Physical/Drug/Alcohol  | 1,600.00               |
| 61-720 · Insurance - General Liability   | 6,500.00               |
| 61-760 · Office Supplies                 | 1,000.00               |
| 61-765 · Equipment Purchase              | 1,000.00               |
| 61-800 · Postage/Printing                | 750.00                 |
| 61-815 · Contingencies                   | 500.00                 |
| 61-825 · Dues/Seminars                   | 300.00                 |
| 61-835 · Rent Expense                    | 750.00                 |
| 61-845 · Bus Repair/Maintenance          | 25,000.00              |
| 61-847 · Bus Purchase/Lease              | 22,000.00              |
| 61-850 · Radio Purchase/Expense          | 2,400.00               |
| 61-855 · Radio Repair/Maintenance        | 600.00                 |
| 61-860 · Gas & Oil                       | 25,000.00              |
| 61-915 · Telephone                       | 2,000.00               |
| 61-930 · Transportation/Parking          | 500.00                 |
| <b>Total SENIOR TRANSPORTATION</b>       | <b>384,653.00</b>      |
| <b>SUPERVISOR'S OFFICE</b>               |                        |
| 14-400 · Finance Assistant               | 53,915.00              |
| 14-405 · Part Time Contingencies         | 30,000.00              |
| 14-670 · FICA Expense                    | 5,390.00               |
| 14-675 · Medicare Expense                | 1,261.00               |
| 14-760 · Office Supplies                 | 1,000.00               |
| 14-765 · Equip Repair/Purchase/Maint     | 4,000.00               |
| 14-800 · Postage/Printing                | 850.00                 |
| 14-825 · Dues/Seminars                   | 750.00                 |
| 14-850 · Subscriptions/Manuals           | 150.00                 |
| <b>Total SUPERVISOR'S OFFICE</b>         | <b>97,316.00</b>       |
| <b>Total TOWN OFFICERS EXPENSE</b>       | <b>1,571,441.13</b>    |
| <b>Total Expense</b>                     | <b>1,248,868.18</b>    |
| <b>Net Income</b>                        | <b>665,881.82</b>      |

**General Assistance  
Proposed Budget  
March 2020 - February 2021**

|  | <b>Proposed Budget</b> |
|--|------------------------|
| <b>Ordinary Income/Expense</b>           |                        |
| <b>Income</b>                            |                        |
| Interest Income                          | 2,250.00               |
| Miscellaneous                            | 200.00                 |
| Property Taxes                           | 67,500.00              |
| <b>Total Income</b>                      | 69,950.00              |
| <b>Expense</b>                           |                        |
| <b>ADMINISTRATION</b>                    |                        |
| 24-400 · Social Service/Coordinator      | 58,363.00              |
| 24-405 · Full Time Office                | 34,269.00              |
| 24-615 · Health Insurance                | 33,000.00              |
| 24-665 · IMRF                            | 8,160.00               |
| 24-670 · FICA                            | 5,745.00               |
| 24-675 · Medicare                        | 1,400.00               |
| 24-680 · Unemployment Insurance          | 1,000.00               |
| 24-700 · Audit                           | 4,000.00               |
| 24-710 · Legal                           | 1,200.00               |
| 24-730 · Data Processing                 | 250.00                 |
| 24-760 · Office Supplies                 | 500.00                 |
| 24-765 · Equipment Maintenance           | 500.00                 |
| 24-770 · Equipment Purchase              | 1,500.00               |
| 24-800 · Postage/Printing                | 200.00                 |
| 24-815 · Contingencies                   | 400.00                 |
| 24-820 · Reserve for Employee Comp Time  | 2,500.00               |
| 24-825 · Dues/Seminars                   | 500.00                 |
| 24-850 · Subscriptions/Manuals           | 150.00                 |
| 24-930 · Transportation/Parking          | 300.00                 |
| <b>Total ADMINISTRATION</b>              | 153,937.00             |
| <b>CONTINGENCIE</b>                      |                        |
| 40-500 · Crisis - Contingencies          | 5,000.00               |
| 40-505 · Community Assistance (Food Pty) | 10,000.00              |
| 40-510 · Community Health Assistance     | 3,000.00               |
| <b>Total CONTINGENCIE</b>                | 18,000.00              |
| <b>HOME RELIEF</b>                       |                        |
| 32-705 · Clothing                        | 2,000.00               |
| 32-715 · Food                            | 1,000.00               |
| 32-730 · Laundry                         | 2,000.00               |
| 32-740 · Medical                         | 750.00                 |
| 32-750 · Other                           | 500.00                 |
| 32-755 · Household                       | 2,000.00               |
| 32-760 · Personaf Allowance              | 2,000.00               |
| 32-835 · Rent                            | 15,000.00              |
| 32-930 · Transportation                  | 3,500.00               |
| 32-960 · Utilities                       | 3,200.00               |
| 32-970 · Medical Assist Catastrophic Ins | 4,250.00               |
| <b>Total HOME RELIEF</b>                 | 36,200.00              |
| <b>Total Expense</b>                     | 208,137.00             |
| <b>Net Income</b>                        | (138,187.00)           |

**Road and Bridge  
Proposed Budget  
March 2020 - February 2021**

|  | <u>Proposed Budget</u>    |
|--|---------------------------|
| <b>Income</b>                            |                           |
| 03-309 · Replacement Tax Income          | 35,000.00                 |
| 03-318 · Cook Couly Real Estate Taxes    | 802,675.00                |
| 03-330 · Fines Income                    | 1,500.00                  |
| 03-350 · Interest Income                 | 1,000.00                  |
| 03-360 · Other Income                    | 750.00                    |
| <b>Total Income</b>                      | <u>840,925.00</u>         |
| <b>Expense</b>                           |                           |
| <b>ADMINISTRATION</b>                    |                           |
| 40-400 · Office Manager                  | 56,375.00                 |
| 40-615 · Health Insurance Expense        | 16,000.00                 |
| 40-665 · IMRF                            | 5,000.00                  |
| 40-670 · FICA                            | 3,500.00                  |
| 40-675 · Medicare                        | 850.00                    |
| 40-680 · Unemployment Insurance          | 75.00                     |
| 40-695 · Drug Testing                    | 750.00                    |
| 40-700 · Audit                           | 3,800.00                  |
| 40-710 · Legal                           | 15,000.00                 |
| 40-720 · Insurance-General               | 12,000.00                 |
| 40-730 · Office Services                 | 1,500.00                  |
| 40-735 · Office Maintenance/Janitorial   | 3,000.00                  |
| 40-760 · Office Supplies                 | 1,000.00                  |
| 40-765 · Equipment Purchase              | 1,000.00                  |
| 40-770 · Equipment Maintenance           | 1,500.00                  |
| 40-800 · Postage/Printing                | 500.00                    |
| 40-810 · Publications                    | 1,000.00                  |
| 40-815 · Contingencies                   | 500.00                    |
| 40-825 · Dues/Seminars                   | 500.00                    |
| 40-840 · Uniform Purchase/Maintenance    | 1,500.00                  |
| 40-855 · Radio Repair/Maintenance        | 500.00                    |
| 40-915 · Telephone                       | 3,500.00                  |
| 40-930 · Transportation/Parking          | 100.00                    |
| 40-960 · Utilities                       | 10,000.00                 |
| <b>Total ADMINISTRATION</b>              | <u>139,450.00</u>         |
| <b>MAINTENANCE OF ROADS</b>              |                           |
| 45-400 · Deputy Highway Commissioner     | 60,000.00                 |
| 45-405 · Laborers                        | 100,000.00                |
| 45-615 · Health Insurance                | 46,000.00                 |
| 45-665 · IMRF                            | 14,000.00                 |
| 45-670 · FICA                            | 9,920.00                  |
| 45-675 · Medicare                        | 2,320.00                  |
| 45-680 · Unemployment Insurance          | 375.00                    |
| 45-690 · Worker's Compensation           | 30,000.00                 |
| 45-740 · Materials & Supplies            | 50,000.00                 |
| 45-760 · Purchase Small Tools            | 2,500.00                  |
| 45-765 · Equipment Repair/Maintenance    | 30,000.00                 |
| 45-770 · Equipment Purchase              | 150,000.00                |
| 45-840 · Engineering/Construction        | 20,000.00                 |
| 45-860 · Gas & Oil                       | 6,500.00                  |
| 45-865 · Road & Drainage Repair          | 70,000.00                 |
| 45-870 · Contract Haul/Outside Contracto | 50,000.00                 |
| 45-875 · Street Repairs                  | 200,000.00                |
| <b>Total MAINTENANCE OF ROADS</b>        | <u>841,615.00</u>         |
| <b>STREET LIGHTING</b>                   |                           |
| 49-635 · Street Lighting                 | 10,000.00                 |
| <b>Total STREET LIGHTING</b>             | <u>10,000.00</u>          |
| 02-235 · Due to Villages/Cities          | -                         |
| <b>Total Expense</b>                     | <u>991,065.00</u>         |
| <b>Net Income</b>                        | <u><u>-150,140.00</u></u> |

**Special Police**  
**Proposed Budget**  
March 2020 - February 2021

|                                  | <u>Proposed Budget</u>  |
|----------------------------------|-------------------------|
| <b>Income</b>                    |                         |
| Interest Income                  | 50.00                   |
| Property Taxes                   | 97,000.00               |
| Replacement Taxes                | 6,500.00                |
| <b>Total Income</b>              | <u>103,550.00</u>       |
| <b>Expense</b>                   |                         |
| 40-425 · Special Police Patrol   | 88,000.00               |
| 40-700 · Audit                   | 1,600.00                |
| 40-715 · Special Events          | -                       |
| 40-805 · Miscellaneous           | 1,000.00                |
| 40-815 · Special Police Advisory | -                       |
| <b>Total Expense</b>             | <u>90,600.00</u>        |
| <b>Net Income</b>                | <u><u>12,950.00</u></u> |