

**General Town
Proposed Budget
Mar 2022 - Feb 2023**

	PROPOSED
Ordinary Income/Expense	
Income	
03-300 - Fund Balance Reserve	329,113.26
03-309 - Replacement Tax	68,000.00
03-318 - Property Tax	1,816,000.00
03-340 - PACE Grant	55,000.00
03-350 - Interest Income	4,200.00
03-380 - Other Income	7,500.00
Total Income	2,279,813.26
Expense	
COMPENSATION OF TOWN OFFICERS	
05-400 - Salary - Supervisor	55,130.77
05-405 - Salary - Town Clerk	48,969.26
05-410 - Salary - Assessor	57,200.00
05-415 - Salary - Highway Commissioner	46,969.13
05-420 - Salary - Board of Trustees	20,000.00
05-425 - Salary - R&B Treasurer	1,000.00
05-670 - FICA - Expense	13,300.00
05-675 - Medicare Expenses	3,200.00
Total COMPENSATION OF TOWN OFFICERS	245,769.16
TOWN HALL EXPENSES	
09-635 - Electricity	16,000.00
09-840 - Repairs/Maintenance	130,000.00
09-900 - Capital Project - Building	50,000.00
09-915 - Telephone	18,000.00
09-965 - Water & Sewer	2,000.00
09-970 - Janitorial	24,000.00
09-975 - Landscaping Maintenance	5,000.00
09-985 - Senior Housing Bond Payment	175,200.00
Total TOWN HALL EXPENSES	420,200.00
TOWN OFFICERS EXPENSE	
ALL OFFICES	
24-615 - Health Insurance	250,000.00
24-665 - IMRF Expense/ERI	50,000.00
24-680 - Unemployment Insurance	3,000.00
24-690 - Worker's Compensation Insurance	3,000.00
24-700 - Audit	25,000.00
24-705 - Engineering	20,000.00
24-725 - Consulting/Server	20,000.00
24-710 - Legal	135,000.00
24-720 - Insurance - General Liability	20,000.00
24-750 - Annual Town Meeting	7,500.00
24-760 - Office Supplies	7,500.00
24-765 - Equipment Purchase/Maintenance	15,000.00
24-800 - Postage	2,500.00
24-805 - Printing	15,000.00
24-810 - Public Information	12,000.00
24-815 - Miscellaneous/Contingencies	12,000.00
24-820 - Reserve - Employee Compensation	45,000.00
24-825 - Dues/Seminars	15,000.00
24-930 - Transportation/Parking	800.00
Total ALL OFFICES	658,300.00

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PROPOSED

ASSESSOR'S OFFICE	
16-400 · Full Time Office Help	53,450.54
16-405 · Full Time Office Help	40,890.20
16-410 · Part Time Office Help	16,000.00
16-670 · FICA Expense	7,000.00
16-675 · Medicare Expense	2,000.00
16-760 · Office Supplies	750.00
16-765 · Equipment Repair/Maintenance	1,500.00
16-770 · Equipment Purchase	1,500.00
16-775 · Program Maintenance Fees	2,400.00
16-800 · Postage/Printing	500.00
16-825 · Dues/Seminars	3,000.00
16-930 · Transportation/Parking	750.00
Total ASSESSOR'S OFFICE	129,740.74
CLERK'S OFFICE	
15-400 · Deputy Clerk	47,446.10
15-405 · Part Time Office	17,500.00
15-670 · FICA Expense	4,000.00
15-675 · Medicare Expense	1,000.00
15-760 · Office Supplies	2,500.00
15-765 · Equipment Purchase	3,000.00
15-800 · Postage/Printing	4,000.00
15-810 · Public Information	12,500.00
15-815 · Outreach	8,000.00
15-825 · Dues/Seminars	750.00
15-850 · Subscriptions/Manuals	500.00
15-930 · Transportation/Parking	500.00
Total CLERK'S OFFICE	101,696.10
COMMUNITY PROGRAMS	
30-400 · Part Time Summer Youth Program	155,000.00
30-670 · FICA Expense	9,000.00
30-675 · Medicare Expense	2,100.00
30-700 · Community Programs/Projects	105,000.00
30-710 · Emergency Disaster Preparation	20,000.00
Total COMMUNITY PROGRAMS	291,100.00

**General Town
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	PROPOSED
SENIOR TRANSPORTATION	
61-400 · Salary - Co-ordinator	54,362.62
61-410 · Part Time Drivers	20,000.00
61-415 · Full Time Drivers	90,000.00
61-420 · Drivers Special Events	15,000.00
61-425 · Drivers Safety Awards	2,000.00
61-605 · Uniform Purchase	2,400.00
61-670 · FICA Expense	1,000.00
61-675 · Medicare Expense	2,500.00
61-680 · Unemployment Insurance	1,000.00
61-685 · Background Check	300.00
61-690 · Worker's Compensation Insurance	27,500.00
61-695 · Employee/Physical/Drug/Alcohol	1,200.00
61-720 · Insurance - General Liability	9,000.00
61-760 · Office Supplies	1,200.00
61-765 · Equipment Purchase	3,000.00
61-800 · Postage/Printing	500.00
61-815 · Contingencies	500.00
61-825 · Dues/Seminars	300.00
61-835 · Rent Expense	8,000.00
61-845 · Bus Repair/Maintenance	20,000.00
61-847 · Bus Purchase/Lease	50,000.00
61-850 · Radio Purchase/Expense	2,400.00
61-860 · Gas & Oil	25,000.00
61-915 · Telephone	1,000.00
61-930 · Transportation/Parking	750.00
Total SENIOR TRANSPORTATION	338,912.62
SUPERVISOR'S OFFICE	
14-400 · Finance Assistant	56,644.64
14-405 · Part Time Contingencies	20,000.00
14-670 · FICA Expense	3,500.00
14-675 · Medicare Expense	1,000.00
14-760 · Office Supplies	1,000.00
14-765 · Equip Repair/Purchase/Maint	2,500.00
14-800 · Postage/Printing	6,500.00
14-825 · Dues/Seminars	750.00
14-850 · Subscriptions/Manuals	200.00
Total SUPERVISOR'S OFFICE	92,094.64
Total TOWN OFFICERS EXPENSE	1,611,844.10
Total Expense	2,277,813.26
Net Income	2,000.00

**General Assistance
Proposed Budget
Mar 2022 - Feb 2023**

PROPOSED

Ordinary Income/Expense	
Income	
Interest Income	25.00
Miscellaneous	0.00
Property Taxes	193,300.00
Total Income	<u>193,325.00</u>
Expense	
ADMINISTRATION	
24-400 · Social Service/Coordinator	55,500.00
24-405 · Full Time Office	38,633.40
24-615 · Health Insurance	50,000.00
24-665 · IMRF	4,500.00
24-670 · FICA	6,030.00
24-675 · Medicare	1,410.00
24-680 · Unemployment Insurance	250.00
24-700 · Audit	4,000.00
24-710 · Legal	1,000.00
24-760 · Office Supplies	300.00
24-765 · Equipment Maintenance	500.00
24-770 · Equipment Purchase	1,000.00
24-800 · Postage/Printing	200.00
24-815 · Contingencies	300.00
24-820 · Reserve for Employee Comp Time	1,500.00
24-825 · Dues/Seminars	300.00
24-850 · Subscriptions/Manuals	125.00
24-930 · Transportation/Parking	250.00
Total ADMINISTRATION	<u>165,798.40</u>
CONTINGENCIE	
40-500 · Crisis - Contingencies	3,000.00
40-505 · Community Assistance (Food Pty)	10,000.00
40-510 · Community Health Assistance	2,000.00
Total CONTINGENCIE	<u>15,000.00</u>
HOME RELIEF	
32-705 · Clothing	1,600.00
32-715 · Food	800.00
32-730 · Laundry	1,200.00
32-740 · Medical	600.00
32-750 · Other	300.00
32-755 · Household	1,600.00
32-760 · Personal Allowance	1,600.00
32-835 · Rent	12,000.00
32-930 · Transportation	2,500.00
32-960 · Utilities	2,800.00
32-970 · Medical Assist Catastrophic Ins	4,250.00
Total HOME RELIEF	<u>29,250.00</u>
Total Expense	<u>210,048.40</u>
Net Ordinary Income	<u>(16,723.40)</u>
Net Income	<u>(16,723.40)</u>

**Special Police
Proposed Budget
Mar 2022 - Feb 2023**

	<u>PROPOSED</u>
Income	
Interest Income	50.00
Property Taxes	90,000.00
Replacement Taxes	<u>13,000.00</u>
Total Income	<u>103,050.00</u>
Expense	
40-425 · Special Police Patrol	94,000.00
40-700 · Audit	1,600.00
40-805 · Miscellaneous	<u>1,200.00</u>
Total Expense	<u>96,800.00</u>
Net Income	<u><u>6,250.00</u></u>

**Road and Bridge
Proposed Budget
Mar 2022 - Feb 2023**

PROPOSED

Income

03-300 - Fund Balance Reserve	95,144.76
03-309 - Replacement Tax Income	73,500.00
03-318 - Cook Couty Real Estate Taxes	781,000.00
03-330 - Fines Income	1,500.00
03-350 - Interest Income	600.00
03-360 - Other Income	<u>2,500.00</u>

Total Income 954,244.76

Expense

ADMINISTRATION

40-400 - Office Manager	59,722.26
40-615 - Health Insurance Expense	16,000.00
40-665 - IMRF	5,000.00
40-670 - FICA	3,500.00
40-675 - Medicare	900.00
40-680 - Unemployment Insurance	50.00
40-695 - Drug Testing	350.00
40-700 - Audit	3,800.00
40-710 - Legal	15,000.00
40-720 - Insurance-General	18,000.00
40-730 - Office Services	1,500.00
40-735 - Office Maintenance/Janitorial	3,000.00
40-740 - Building Repairs	40,000.00
40-750 - Computer/IT Services	3,000.00
40-760 - Office Supplies	3,000.00
40-765 - Equipment Purchase	3,000.00
40-770 - Equipment Maintenance	1,500.00
40-800 - Postage/Printing	500.00
40-810 - Publications	1,000.00
40-815 - Contingencies	2,000.00
40-825 - Dues/Seminars	500.00
40-840 - Uniform Purchase/Maintenance	1,200.00
40-855 - Radio Repair/Maintenance	500.00
40-915 - Telephone	3,000.00
40-930 - Transportation/Parking	100.00
40-960 - Utilities	<u>8,000.00</u>

Total ADMINISTRATION 194,122.26

**Road and Bridge
Proposed Budget
Mar 2022 - Feb 2023**

	<u>PROPOSED</u>
MAINTENANCE OF ROADS	
45-400 · Deputy Highway Commissioner	68,000.00
45-405 · Laborers	100,000.00
45-615 · Health Insurance	35,000.00
45-665 · IMRF	14,000.00
45-670 · FICA	10,230.00
45-675 · Medicare	2,392.50
45-680 · Unemployment Insurance	500.00
45-690 · Worker's Compensation	25,000.00
45-740 · Materials & Supplies	10,000.00
45-745 · Salt	30,000.00
45-760 · Purchase Small Tools	5,000.00
45-765 · Equipment Repair/Maintenance	30,000.00
45-770 · Equipment Purchase	50,000.00
45-840 · Engineering/Construction	30,000.00
45-860 · Gas & Oil	15,000.00
45-865 · Road & Drainage Repair	200,000.00
45-870 · Contract Haul/Outside Contracto	10,000.00
45-875 · Street Repairs	100,000.00
Total MAINTENANCE OF ROADS	<u>735,122.50</u>
STREET LIGHTING	
49-635 · Street Lighting	25,000.00
Total STREET LIGHTING	<u>25,000.00</u>
02-235 · Due to Villages/Cities	
Total Expense	<u>954,244.76</u>
Net Income	<u><u>-</u></u>