

	A	B	C	D	E	F	G	H	I	T
1	DUNDEE TOWNSHIP Proposed Budget Fiscal Year 2019-20 Revision Date: 03/29/2019									
2	DRAFT									
3										
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
7										
8	SUPERVISOR/GENERAL TOWNSHIP FUND									
9										
10	GENERAL TOWN FUND REVENUES									
11	01-00-301	PROPERTY TAX-KANE COUNTY	956,798	988,290	1,010,000	968,113	1,005,375	972,869	96.32%	1,026,000
12	01-00-309	STATE REPLACEMENT TAX	26,487	24,096	25,000	23,645	25,000	22,895	91.58%	25,000
13	01-00-371	OPEN SPACE RENTAL/LEASE	26,400	26,333	26,000	20,800	28,000	23,775	91.44%	28,000
14	01-00-372	RENTAL	250	0	1	200	250	250		250
15	01-00-373	INTEREST	1,315	4,449	2,500	8,838	7,500	17,617	704.70%	20,000
16	01-00-375	OPEN SPACE INTEREST	175	0	1	0	1	0	0.00%	1
17	01-00-384	OTHER REVENUE	7,825	8,217	0	10,136	0	11,794		3,400
18	01-00-385	DTC CLOSET GIFTS/GRANTS	0	0	0	0	0	500		1,000
19	01-00-391	TRANSFERS FROM OPEN SPACE FUND	156,303	184,173	263,406	169,884	268,606	74,795	28.40%	119,816
20	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	10	0	10	2,740	100	111	1110.00%	100
21	01-00-393	TRANSFER FROM FUND 08	0	0	1	0	1	198,237		1
22	01-00-395	OPEN SPACE GIFTS/GRANTS	100	200	15,000	712	10,000	760	5.07%	10,000
23	01-00-396	OS MEMORIAL TREE PROGRAM	118	0	500	710	500	1,000	200.00%	500
24	01-00-397	JCBS DONATIONS/CREDITS	0	0	1	0	1	0	0.00%	1
25	01-00-398	IMRF RETIREE HEALTH CARE PAYMENTS	8,712	10,024	11,000	11,169	12,500	9,571	87.01%	12,500
26	01-00-399	TRANSFER FROM RESERVES	0	0	177,200	0	381,031	0	0.00%	0
27	01-00-400	PACE PARTNERS IN/OUT	0	0	22,000	0	22,000	0	0.00%	0
28	01-00-420	TRANSFER FROM CAPITAL RESERVE FUND	0	0	61,500	0	61,500	0	0.00%	61,500
29	*TOTAL	GENERAL TOWN FUND	1,184,493	1,245,782	1,614,120	1,216,946	1,822,365	1,334,175	0.00%	1,308,069

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
30										
31	SUPERVISOR'S DIVISION/GENERAL TOWN FUND EXPENDITURES									
32										
33		PERSONNEL EXPENSE								
34	01-50-1400-01	SALARIES - SUPERVISOR	46,000	46,000	56,000	52,938	56,000	55,000	98.21%	56,000
35	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000	1,000	1,000	1,000	1,000	1,000	100.02%	1,000
36	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,500	36,500	38,325	37,907	39,750	38,740	97.46%	40,000
37	01-50-1400-04	SALARY - ASSESSOR	75,808	73,000	74,500	70,754	77,500	74,174	95.71%	80,000
38	01-50-1400-05	SALARY - CLERK	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000
39	01-50-1400-06	SALARIES - TRUSTEES	8,235	6,210	9,000	6,187	9,000	7,050	78.33%	9,000
40	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	0	301	18,500	22,103	9,000	330	3.67%	2,000
41										
42										
43										
44	01-50-1400-09	SALARY - OFFICE MANAGER	50,432	50,021	53,560	50,021	58,000	57,932	99.88%	61,000
45	01-50-1400-10	OPEN SPACE SALARIES	69,667	116,967	141,100	128,656	152,000	163,500	107.57%	214,800
46	01-50-1400-11	OPEN SPACE INTERN SALARIES	0	0	500	0	500	0	0.00%	500
47	01-50-1400-12	OPEN SPACE COORDINATOR	0	0	0		39,000	38,073	97.62%	41,500
48	01-50-1401-00	FICA EXPENSE	21,148	23,886	24,500	26,616	30,000	30,744	102.48%	34,500
49	01-50-1401-01	MEDICARE EXPENSE	4,945	5,586	5,800	6,224	6,900	7,190	104.20%	8,500
50	01-50-1402-00	IMRF EXPENSE	36,892	39,520	43,000	40,934	45,000	46,498	103.33%	45,000
51	01-50-1403-00	EMPLOYEE INSURANCE	39,926	48,144	74,600	62,787	94,000	74,833	79.61%	100,000
52	01-50-1403-01	RETIREE HEALTH CARE COVERAGE	8,712	10,089	11,000	11,355	11,000	10,824	98.40%	11,000
53	01-50-1405-00	UNEMPLOYMENT INSURANCE	282	318	1,000	381	1,500	1,223	81.52%	1,900
54	*TOTAL	PERSONNEL EXPENSE	402,546	460,541	555,385	520,862	633,150	610,110	96.36%	709,700
55										
56		CONTRACTUAL EXPENSE								
57	01-50-2410-00	MAINTENANCE - BUILDING	15,223	15,656	20,000	17,925	20,000	19,344	96.72%	20,000
58	01-50-2412-00	MAINTENANCE - EQUIPMENT	97	0	500	0	500	0	0.00%	500
59	01-50-2415-00	MAINTENANCE - GROUNDS	103	0	500	0	500	0	0.00%	500
60	01-50-2418-00	MAINTENANCE - OTHER	0	0	1	0	1	0	0.00%	1
61	01-50-2420-00	CONDO ASSOCIATION FEES	6,471	7,765	9,600	7,765	9,600	7,765	80.88%	8,300
62	01-50-2421-00	RISK MGMT CONTRIBUTION	8,434	7,134	8,500	7,967	8,500	8,500	100.00%	8,500

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4	A	B	C	D	E	F	G	H	I	T
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	Activity as	PROPOSED
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	thru Feb a % of	BUDGET
63	01-50-2423-00	COMMUNICATION-TELEPHONE	5,191	6,017	8,000	9,750	10,000	8,667	86.67%	10,000
64	01-50-2426-00	UTILITIES	4,362	6,693	8,000	7,003	8,000	7,111	88.89%	8,000
65	01-50-2428-00	RENTAL	773	0	1,000	0	1,000	0	0.00%	250
66	01-50-2429-00	TRAVEL	795	198	2,000	1,688	2,000	2,794	139.70%	2,500
67	01-50-2431-00	TRAINING	369	164	15,000	1,755	5,000	1,676	33.52%	2,000
68	01-50-2432-00	POSTAGE	189	943	1,500	665	1,500	393	26.22%	750
69	01-50-2433-00	GARBAGE - DISPOSAL	0	0	1	0	1	0	0.00%	1
70	01-50-2434-00	PRINTING/PUBLISHING	356	1,822	3,000	821	3,000	860	28.65%	1,000
71	01-50-2435-00	ACCOUNTING/AUDIT EXPENSE	12,700	12,800	15,500	12,900	16,500	14,800	89.70%	16,500
72	01-50-2436-00	ENGINEERING SERVICES	0	0	1	0	1	0	0.00%	1
73	01-50-2437-00	LEGAL SERVICES	14,675	19,232	20,000	18,993	25,000	24,436	97.74%	25,000
74	01-50-2438-00	OTHER PROFESSIONAL SERVICES	18,058	18,621	26,000	15,829	26,000	18,644	71.71%	23,000
75	01-50-2439-00	SOCIAL SERVICE CONTRIBUTION	25,000	35,000	35,000	0	35,000	5,500		6,500
76	01-50-2439-03	SENIOR/DISABLED - RIDE IN KANE	51,918	49,673	122,000	73,256	122,000	52,660	43.16%	85,000
77										
78										
79										
80										
81	01-50-2443-00	DUES	2,625	4,077	5,000	3,459	5,000	3,539	70.79%	4,000
82	01-50-2444-00	SERVICE CHARGE	1,140	1,140	1,200	1,045	1,200	1,045	87.08%	1,200
83	*TOTAL	CONTRACTUAL EXPENSE	168,479	186,935	302,303	180,820	300,303	177,735	59.19%	223,503
84										
85		COMMODITY EXPENSE								
86	01-50-3465-00	OFFICE SUPPLIES	1,464	1,748	2,500	2,494	3,500	3,142	89.78%	3,500
87	01-50-3468-00	OP/MAINT SUPPLIES	855	891	1,200	1,183	2,500	2,376	95.02%	2,500
88	01-50-3471-00	PUBLICATIONS	0	0	50	4	50	0	0.00%	50
89	*TOTAL	COMMODITY EXPENSE	2,319	2,639	3,750	3,681	6,050	5,518	91.20%	6,050
90										
91		SERVICE EXPENSE								
92	01-50-4475-00	INTEREST	0	0	1	0	1	0		1
93	01-50-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0		1
94	*TOTAL	SERVICE EXPENSE	0	0	2	0	2	0		2
95										

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4	A	B	C	D	E	F	G	H	I	T	
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	Activity as	PROPOSED	
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	thru Feb 2019	a % of BUDGET	BUDGET 2019-2020
96		OTHER EXPENSE									
97	01-50-5480-00	MISCELLANEOUS	0	0	1	0	1	0	0.00%	1	
98	01-50-5481-00	CONTINGENCIES	0	0	15,000	0	15,000	0	0.00%	15,000	
99	01-50-5482-00	TRANSFERS TO OTHER FUNDS	0	0	0	0	100,000	100,000	0.00%	100,000	
100	*TOTAL	OTHER EXPENSE	0	0	15,001	0	115,001	100,000	86.96%	115,001	
101											
102		CAPITAL EXPENSE									
103	01-50-6490-00	CAPITAL OUTLAY - LAND	0	0	1	0	1	0	0.00%	1	
104	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	269	0	0	0	0	0		1	
105	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0		1	
106	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,831	786	0	0	0	3,660		1	
107	01-50-6495-00	CAPITAL EXPENSE FUND	0	0	12,000	0	7,000	0	0.00%	7,000	
108	*TOTAL	CAPITAL EXPENSE	2,100	786	12,001	0	7,001	3,660	0.00%	7,004	
109											
110	**TOTAL	SUPERVISOR'S DIVISION	575,443	650,901	888,442	705,362	1,061,507	897,023	84.50%	1,061,260	

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4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
111										
112	ASSESSOR									
113	<u>DRAFT</u>									
114										
115										
116		PERSONNEL EXPENSE								
117	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	229,823	228,838	250,975	231,955	260,000	259,932	99.97%	272,500
118	01-51-1401-00	FICA- ASSESSOR'S STAFF	15,172	15,262	15,560	15,035	16,100	16,844	104.62%	17,000
119	01-51-1401-01	MEDICARE EXPENSE	3,548	3,569	3,639	3,516	3,800	3,939	103.66%	3,800
120	01-51-1402-00	IMRF- ASSESSOR'S STAFF	26,446	25,618	24,746	26,524	30,000	25,486	84.95%	23,000
121	01-51-1403-00	EMPLOYEE INSURANCE	31,066	32,194	51,000	35,024	58,500	40,454	69.15%	68,000
122	01-51-1405-00	UNEMPLOYMENT INSURANCE	706	361	800	444	1,300	1,297	99.74%	1,500
123	*TOTAL	PERSONNEL EXPENSE	306,762	305,842	346,720	312,498	369,700	347,952	94.12%	385,800
124										
125		CONTRACTUAL EXPENSE								
126	01-51-2410-00	MAINTENANCE OF OFFICE	296	235	525	504	500	433	86.68%	500
127	01-51-2411-00	MAINTENANCE OF VEHICLE	1,089	650	1,000	1,448	1,000	926	92.64%	1,000
128	01-51-2412-00	MAINTENANCE - EQUIPMENT	0	0	200	181	500	0	0.00%	500
129	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	4,000	4,500	5,000	4,500	5,000	4,376	87.52%	5,000
130	01-51-2423-00	COMMUNICATION/TELEPHONE	4,297	5,036	7,000	5,435	7,000	5,962	85.18%	7,200
131	01-51-2428-00	RENTAL	0	0	1	0	1	0	0.00%	1
132	01-51-2429-00	TRAVEL	1,462	1,589	3,000	3,173	3,500	2,692	76.92%	3,500
133	01-51-2431-00	TRAINING	7,181	5,119	6,000	7,365	7,000	6,962	99.46%	8,000
134	01-51-2432-00	POSTAGE	343	415	1,000	643	800	547	68.41%	800
135	01-51-2434-00	PRINTING/PUBLISHING	1,290	1,690	2,000	1,531	2,000	2,204	110.22%	2,200
136	01-51-2437-00	LEGAL SERVICES	250	10	1,500	1,500	1,500	650	43.33%	1,500
137	01-51-2438-00	OTHER PROFESSIONAL SERVICES	20,698	21,695	31,000	28,975	31,000	22,997	74.18%	29,000
138	01-51-2443-00	DUES	1,222	210	1,200	1,123	1,300	900	69.23%	1,300
139	01-51-2469-00	CONTRACT HELP	0	0	1	0	1	0	0.00%	1
140	*TOTAL	CONTRACTUAL EXPENSE	42,127	41,149	59,427	56,377	61,102	48,651	79.62%	60,502
141										
142		COMMODITY EXPENSE								
143	01-51-3465-00	OFFICE SUPPLIES	1,481	1,407	1,500	1,473	1,500	1,524	101.60%	1,700

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4							ACTIVITY	Activity as	PROPOSED	
5		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET	
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	2019-2020	
144	01-51-3471-00	PUBLICATIONS	5,940	6,873	8,000	6,514	8,000	10,449	130.61%	12,500
145	*TOTAL	COMMODITY EXPENSE	7,421	8,280	9,500	7,987	9,500	11,973	126.03%	14,200
146										
147		SERVICE EXPENSE								
148	01-51-4476-00	JUDGEMENTS/CLAIMS	0	0	1	0	1	0		1
149	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0		1
150										
151										
152										
153										
154		OTHER EXPENSE								
155	01-51-5480-00	MISCELLANEOUS	0	0	1	0	1	0		1
156	01-51-5481-00	CONTINGENCIES	0	0	4,775	0	10,000	0		10,000
157	*TOTAL	OTHER EXPENSE	0	0	4,776	0	10,001	0		10,001
158										
159		CAPITAL EXPENSE								
160	01-51-6493-00	CAPITAL OUTLAY VEHICLE	0	0	22,500	0	32,000	32,273	100.85%	1
161	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,294	11,680	7,000	4,172	1,500	8,795	586.33%	5,000
162	01-51-6495-00	CAPITAL FUND EXPENSE	0	0	6,000	0	2,000	0		4,000
163	*TOTAL	CAPITAL EXPENSE	1,294	11,680	35,500	4,172	35,500	41,068	115.68%	9,001
164										
165	**TOTAL	ASSESSOR'S DIVISION	357,604	366,950	455,923	381,034	485,803	449,644	92.56%	479,505

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4	DRAFT							ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
166										
167	CLERK'S DIVISION									
168										
169										
170										
171										
172		CONTRACTUAL EXPENSE								
173	01-52-2412-00	MAINTENANCE - EQUIPMENT	0	0	100	0	100	0	0.00%	100
174	01-52-2423-00	COMMUNICATIONS-TELEPHONE	0	0	900	0	900	447	49.69%	900
175	01-52-2428-00	RENTAL	0	0	250	0	250	0	0.00%	1
176	01-52-2429-00	TRAVEL	0	0	150	0	150	0	0.00%	150
177	01-52-2431-00	TRAINING	178	0	250	220	250	0	0.00%	250
178	01-52-2432-00	POSTAGE	140	148	150	125	150	150	100.00%	150
179	01-52-2434-00	PRINTING/PUBLISHING	199	378	500	217	600	115	19.17%	250
180	01-52-2437-00	LEGAL SERVICE	0	0	250	0	250	0	0.00%	1
181	01-52-2443-00	DUES	30	30	50	30	50	30	60.00%	30
182	*TOTAL	CONTRACTUAL EXPENSE	547	556	2,600	592	2,700	742	27.49%	1,832
183										
184		COMMODITY EXPENSE								
185	01-52-3465-00	OFFICE SUPPLIES	510	570	600	564	600	559	93.10%	600
186	01-52-3471-00	PUBLICATIONS	0	0	1	0	1	0	0.00%	1
187	*TOTAL	COMMODITY EXPENSE	510	570	601	564	601	559	92.94%	601
188										
189		OTHER EXPENSE								
190	01-52-5480-00	MISCELLANEOUS	30	134	150	96	150	0	0.00%	150
191	01-52-5481-00	CONTINGENCIES	0	0	1,000	0	1,000	0	0.00%	1,000
192	*TOTAL	OTHER EXPENSE	30	134	1,150	96	1,150	0	0.00%	1,150
193										
194		CAPITAL EXPENSE								
195	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	0	849	2,000	490	2,000	1,195	59.75%	1,500
196	*TOTAL	CAPITAL EXPENSE	0	849	2,000	490	2,000	1,195	59.75%	1,500
197										
198	**TOTAL	CLERK'S DIVISION	1,087	2,110	6,351	1,743	6,451	2,496	38.69%	5,083

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6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
199										
200										
201										
202										
203	OPEN SPACE FUND									
204										
205		CONTRACTUAL EXPENSE								
206	01-53-2410-00	MAINTENANCE OF BUILDINGS	15,732	58,554	25,000	27,533	35,000	6,869	19.62%	9,000
207	01-53-2411-00	MAINTENANCE OF VEHICLE	524	423	2,000	1,181	2,000	1,728	86.41%	2,000
208	01-53-2412-00	MAINTENANCE OF EQUIPMENT	1,414	3,297	4,000	2,007	4,000	2,157	53.91%	3,000
209	01-53-2415-00	MAINTENANCE OF OS LAND	4,278	2,556	6,000	4,457	6,000	643	10.72%	1,000
210	01-53-2416-01	JELKE CREEK NA	6,400	16,828	25,000	19,972	32,500	3,368	10.36%	15,000
211	01-53-2416-02	LIBRARY SPRINGS/WAHOO WOODS NA	4,866	31,115	24,000	23,031	24,000	670	2.79%	1,000
212	01-53-2416-03	GREATER RACEWAY WOODS NA	10,982	13,478	15,000	3,247	15,000	10,528	70.19%	10,000
213	01-53-2416-04	HUNTLY MARSH NP	0	336	1,000	0	1,000	0	0.00%	500
214	01-53-2416-05	HELM PRAIRIE NP	1,593	0	1,000	0	1,000	614	61.43%	1,000
215	01-53-2416-06	SALAMANDER SPRINGS NA	0	325	4,000	0	20,000	864	4.32%	1,000
216	01-53-2416-07	TALL GRASS PRAIRIE RC	0	0	2,000	0	2,000	0	0.00%	1
217	01-53-2416-08	DIXIE NP	300	7,042	11,000	3,997	11,000	253	2.30%	1,000
218	01-53-2419-00	ICE/SNOW REMOVAL	0	0	500	0	500	0	0.00%	1
219	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	5,750	5,000	6,000	5,500	6,000	5,258	87.63%	6,000
220	01-53-2423-00	COMMUNICATIONS	253	138	500	0	500	889	177.79%	3,000
221	01-53-2428-00	RENTAL	202	0	1,000	0	1,000	0	0.00%	1
222	01-53-2429-00	TRAVEL	0	269	1,000	102	1,000	85	8.50%	200
223	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	1,165	1,982	6,000	1,462	6,000	406	6.77%	1,000
224	01-53-2432-00	POSTAGE	0	55	100	0	100	0	0.00%	1
225	01-53-2433-00	GARBAGE REMOVAL	1,843	2,313	2,000	2,715	2,000	3,228	161.41%	4,000
226										
227										
228										
229	01-53-2434-00	PRINTING/PUBLISHING	490	1,218	2,000	1,050	2,000	47	2.37%	100
230	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	0	0	1,500	0	1,500	0	0.00%	1
231	01-53-2437-00	LEGAL	0	0	500	0	500	0	0.00%	1

	A	B	C	D	E	F	G	H	I	T
4	DRAFT							ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
232	01-53-2438-00	GRANT WRITER	0	0	1	0	1	0	0.00%	1
233	01-53-2438-04	MOSQUITO ABATEMENT	0	0	1	0	1	0	0.00%	1
234	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	4,575	1,216	6,000	3,428	6,000	0	0.00%	500
235	01-53-2443-00	DUES	1,349	130	1,000	250	1,000	0	0.00%	250
236	01-53-2444-00	BANK HOLDING FEES/SC	0	0	300	0	300	0	0.00%	1
237	01-53-2445-00	UNIFORMS	0	0	0	0	700	428		750
238	*TOTAL	CONTRACTUAL EXPENSE	61,716	146,275	148,402	99,932	182,602	38,035	20.83%	60,309
239										
240		COMMODITY EXPENSE								
241	01-53-3465-00	OFFICE SUPPLIES	22	14	1	0	1	0	0.00%	1
242	01-53-3466-00	GASOLINE/OIL	3,355	3,764	7,000	5,185	7,000	5,131	73.30%	6,000
243	01-53-3468-00	OP/MAINTENANCE SUPPLIES	13,982	18,824	22,000	17,183	22,000	15,538	70.63%	20,000
244	01-53-3471-00	PUBLICATIONS	0	2,820	4,000	90	4,000	0	0.00%	1
245	*TOTAL	COMMODITY EXPENSE	17,359	25,422	33,001	22,458	33,001	20,669	62.63%	26,002
246										
247		OTHER EXPENSE								
248	01-53-5480-00	REAL ESTATE TAXES	15,817	15,175	16,500	15,028	16,500	14,733	89.29%	16,500
249	01-53-5481-00	CONTINGENCIES	0	0	0	0	0	0		4,000
250	*TOTAL	OTHER EXPENSE	15,817	15,175	16,500	15,028	16,500	14,733	89.29%	20,500
251										
252		CAPITAL EXPENSE								
253	01-53-6490-00	LAND ACQUISITION	0	0	1	0	1	0	0.00%	1
254	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	0	0	1	0	1	0	0.00%	1
255	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	0	0	1	0	1	0	0.00%	1
256	01-53-6493-00	CAPITAL OUTLAY VEHICLE	0	0	36,000	32,465	0	0		1
257	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	1,374	357	19,000	0	26,000	2,057	7.91%	13,000
258	01-53-6495-00	CAPTAL FUNDS ACCOUNT	0	0	10,500	0	10,500	0	0.00%	1
259	*TOTAL	CAPITAL EXPENSE	1,374	357	65,503	32,465	36,503	2,057	5.64%	13,005
260										
261	**TOTAL	OPEN SPACE DIVISION	96,266	187,229	263,406	169,884	268,606	75,494	28.11%	119,816

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	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
262										
263	GENERAL ASSISTANCE FUND									
264										
265										
266										
267	General Assistance Revenues									
268	02-00-301	PROPERTY TAX-KANE COUNTY	85,424	87,793	88,500	86,271	90,584	88,164	97.33%	90,584
269	02-00-309	STATE REPLACEMENT TAX	0	0	1	0	1	0	0.00%	1
270	02-00-373	INTEREST	72	188	50	107	50	80	160.00%	50
271	02-00-384	OTHER REVENUE	0	103	2	480	2	0	0.00%	2
272	02-00-391	TRANSFERS FROM RESERVES	0	0	110,126	0	108,392	60,000	55.35%	98,844
273	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	0	225	1	0	1	0	0.00%	1
274	02-00-399	REIMBURSEMENTS-SSI	0	4,100	5,000	3,678	5,000	1,500	30.00%	5,000
275	*TOTAL	GENERAL ASSISTANCE FUND	85,497	92,409	203,680	90,536	204,030	149,744	73.39%	194,482
276										
277	GENERAL ASSISTANCE FUND EXPENDITURES									
278		PERSONNEL EXPENSE								
279	02-00-1400-00	SALARIES	15,195	15,539	18,000	12,939	18,000	10,924	60.69%	12,000
280	02-00-1401-00	FICA EXPENSE	942	963	1,100	802	1,100	677	61.57%	677
281	02-00-1401-01	MEDICARE EXPENSE	220	225	300	188	300	158	52.80%	158
282	02-00-1402-00	IMRF EXPENSE	1,682	1,219	2,000	1,276	2,000	1,057	52.85%	1,057
283	02-00-1403-00	EMPLOYEE INSURANCE	0	0	1	0	1	0	0.00%	0
284	02-00-1405-00	UNEMPLOYMENT INSURANCE	165	78	200	72	300	245	81.68%	245
285	*TOTAL	PERSONNEL EXPENSE	18,205	18,024	21,601	15,276	21,701	13,061	60.19%	14,138
286										
287		CONTRACTUAL EXPENSE								
288	02-00-2412-00	MAINTENANCE - EQUIPMENT	0	0	1	0	1	0	0.00%	1
289	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,650	2,800	3,000	0	3,000	0	0.00%	750
290	02-00-2429-00	TRAVEL	371	17	500	0	500	0	0.00%	250
291	02-00-2431-00	TRAINING	207	0	750	0	750	70	9.33%	350
292	02-00-2432-00	POSTAGE	0	0	100	0	100	0	0.00%	100
293	02-00-2434-00	PRINTING/PUBLISHING	0	0	500	418	750	0	0.00%	500
294	02-00-2438-00	OTHER PROFESSIONAL SERVICE	0	0	1	0	1	0	0.00%	1

	A		C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
295	02-00-2443-00	DUES	0	0	25	0	25	0	0.00%	30
296	02-00-2444-00	SERVICE CHARGE	0	0	250	40	250	0	0.00%	1
297	02-00-2447-00	GA FLAT GRANT	40,395	58,847	86,000	75,506	86,000	76,162	88.56%	93,000
298										
299										
300										
301	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	3,503	1,060	7,000	2,650	7,000	2,650	37.86%	3,000
302	02-00-2453-00	ALCOHOL/DRUG DETOX	0	0	1,500	0	1,500	0	0.00%	1,000
303	02-00-2460-00	JSTW EXPENSE	0	120	2,500	60	2,500	0	0.00%	1,000
304	02-00-2461-00	EA EXPENSE	40,962	53,685	72,000	47,822	72,000	56,097	77.91%	75,000
305	*TOTAL	CONTRACTUAL EXPENSE	88,089	116,528	174,127	126,495	174,377	134,978	77.41%	174,983
306										
307		COMMODITY EXPENSE								
308	02-00-3465-00	OFFICE SUPPLIES	0	12	250	59	250	216	86.40%	333
309	02-00-3471-00	PUBLICATIONS	0	0	50	0	50	0	0.00%	1
310	*TOTAL	COMMODITY EXPENSE	0	12	300	59	300	216	72.00%	334
311										
312		SERVICE EXPENSE								
313	02-00-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0	0.00%	1
314	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
315										
316		OTHER EXPENSE								
317	02-00-5480-00	MISCELLANEOUS	0	0	150	0	150	0	0.00%	25
318	02-00-5481-00	CONTINGENCIES	0	0	7,500	0	7,500	0	0.00%	5,000
319	*TOTAL	OTHER EXPENSE	0	0	7,650	0	7,650	0	0.00%	5,025
320										
321		CAPITAL EXPENSE								
322	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	0	0	1	0	1	0	0.00%	1
323	*TOTAL	CAPITAL EXPENSE	0	0	1	0	1	0	0.00%	1
324										
325	***TOTAL	GENERAL ASSISTANCE FUND	106,293	134,564	203,680	141,831	204,030	148,256	72.66%	194,482

	A	B	C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
326										
327	CEMETERY FUND									
328										
329										
330										
331	CEMETERY FUND REVENUES									
332	03-00-301	PROPERTY TAX-KANE COUNTY	180,000	180,000	180,000	180,000	200,000	200,000	100.00%	220,000
333	03-00-309	STATE REPLACEMENT TAX	0	0	1	0	1	0	0.00%	1
334	03-00-357	GRAVE OPENING FEES	74,955	83,190	75,000	65,356	75,000	82,510	110.01%	87,000
335	03-00-360	MEMORIAL TREE FUND	0	0	3,000	0	3,000	0	0.00%	1
336	03-00-372	RENTAL	0	0	1	0	1	0	0.00%	1
337	03-00-373	INTEREST	351	1,493	200	1,163	200	410	205.08%	200
338	03-00-374	CEMETERY LOT SALES	64,775	80,660	80,000	47,450	80,000	68,100	85.13%	80,000
339	03-00-375	COLUMBARIA NICHE SALES	0	0	0	9,275	22,500	17,450	77.56%	25,000
340	03-00-376	OSSUARIUM SPACE SALES	0	0	0	400	1,200	0	0.00%	800
341	03-00-377	ENGRAVING SALES	0	0	0	0	750	878	117.00%	1,000
342	03-00-384	OTHER REVENUE	1,275	0	1	0	1	380		1
343	03-00-385	OPEN SPACE FUEL REIMBURSEMENT	3,041	3,586	3,500	4,938	4,500	5,022	111.60%	4,500
344	03-00-391	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0		1
345	03-00-395	TENT RENTALS	0	0	1		1	50	5000.00%	1
346	03-00-396	DEED TRANSFERS	25	50	50	50	50	50	100.00%	50
347	03-00-397	WREATHS	2,995	3,005	3,000	3,015	3,000	2,790	93.00%	3,000
348	03-00-398	PERMIT FEES	1,335	1,185	1,300	990	1,300	990	76.15%	1,300
349	03-00-399	TRANSFER FROM OPERATING RESERVES	0	0	20,850	0	51,575	0	0.00%	1
350	03-00-420	TRANSFER FROM CAPITAL EXPENSE FUND	0	0	657,000	335,000	43,000	0	0.00%	43,000
351	*TOTAL	CEMETERY FUND	328,751	353,169	1,023,904	647,637	486,079	378,630	77.89%	465,857

	A		C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
352										
353										
354										
355	CEMETERY FUND EXPENDITURES									
356		PERSONNEL EXPENSE								
357	03-00-1400-00	SALARIES	173,184	186,491	195,000	185,439	235,000	195,265	83.09%	205,000
358	03-00-1401-00	FICA EXPENSE	10,737	11,562	12,500	11,534	15,000	12,404	82.69%	13,500
359	03-00-1401-01	MEDICARE EXPENSE	2,511	2,704	3,000	2,698	3,600	2,901	80.58%	3,200
360	03-00-1402-00	IMRF EXPENSE	18,833	17,493	19,500	16,550	23,000	17,608	76.56%	18,300
361	03-00-1403-00	EMPLOYEE INSURANCE	29,249	31,659	30,600	34,071	46,800	33,852	72.33%	40,600
362	03-00-1405-00	UNEMPLOYMENT INSURANCE	422	290	350	285	900	894	99.36%	900
363	*TOTAL	PERSONNEL EXPENSE	234,936	250,199	260,950	250,576	324,300	262,924	81.07%	281,500
364										
365		CONTRACTUAL EXPENSE								
366	03-00-2410-00	MAINTENANCE - BUILDING	2,629	2,102	5,000	2,994	19,000	9,745	51.29%	20,000
367	03-00-2411-00	MAINTENANCE - VEHICLES	1,161	2,908	3,000	2,349	3,000	1,088	36.28%	3,000
368	03-00-2412-00	MAINTENANCE - EQUIPMENT	3,508	5,982	6,000	4,742	6,000	3,046	50.77%	5,000
369	03-00-2415-00	MAINTENANCE - GROUNDS	7,586	9,753	10,000	5,031	20,000	9,332	46.66%	15,000
370	03-00-2415-01	MAINTENANCE TREE TRIMMING	21,124	0	6,000	0	6,000	0	0.00%	1,000
371	03-00-2421-00	RISK MGMT CONTRIBUTION	7,750	7,100	8,500	7,967	8,500	7,400	87.06%	7,500
372	03-00-2423-00	COMMUNICATION/TELEPHONE	1,784	1,875	2,100	1,817	2,100	2,086	99.35%	2,100
373	03-00-2426-00	UTILITIES	4,510	7,395	8,000	4,936	8,000	6,286	78.58%	7,000
374	03-00-2428-00	RENTAL	0	50	200	0	200	0	0.00%	200
375	03-00-2429-00	TRAVEL	0	0	50	0	50	7	14.40%	50
376	03-00-2431-00	TRAINING	349	211	2,000	360	2,000	125	6.25%	1,000
377	03-00-2432-00	POSTAGE	50	0	100	0	100	0	0.00%	100
378	03-00-2433-00	GARBAGE - DISPOSAL	1,963	1,564	2,500	1,741	2,500	2,061	82.45%	2,500
379	03-00-2434-00	PRINTING/PUBLISHING	0	126	1,500	790	1,500	649	43.29%	1,500
380	03-00-2436-00	ENGINEERING SERVICES	2,000	0	3,000	1,771	3,000	2,153	71.76%	3,000
381	03-00-2437-00	LEGAL SERVICES	0	0	1,000	0	1,000	0	0.00%	500
382	03-00-2438-00	OTHER PROFESSIONAL SERVICES	2,277	2,788	3,500	3,168	5,000	4,877	97.54%	5,000
383	03-00-2443-00	DUES	25	0	100	100	100	25	25.00%	100
384	03-00-2444-00	SERVICE CHARGE	0	0	100	0	100	0	0.00%	100

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4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
385	03-00-2445-00	UNIFORMS	0	0	0	0	525	391		500
386	*TOTAL	CONTRACTUAL EXPENSE	56,716	41,854	62,650	37,765	88,675	49,273	55.57%	75,051
387										
388										
389										
390	03-00-3465-00	OFFICE SUPPLIES	244	258	400	491	800	656	82.00%	800
391	03-00-3466-00	GASOLINE AND OIL	9,632	10,702	16,000	10,278	12,000	10,775	89.79%	12,000
392	03-00-3468-00	OP/MAINT. SUPPLIES	1,274	3,295	4,000	3,996	5,000	3,346	66.91%	4,000
393	03-00-3469-00	TREES/PLANTS	0	0	3,000	0	3,000	0	0.00%	3,000
394	03-00-3470-00	WREATHS	2,413	2,885	4,000	2,509	4,000	2,048	51.19%	4,000
395	03-00-3471-00	PUBLICATIONS	0	0	1	0	1	0	0.00%	1
396	*TOTAL	COMMODITY EXPENSE	13,563	17,140	27,401	17,274	24,801	16,824	67.84%	23,801
397										
398		SERVICE EXPENSE								
399	03-00-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0	0.00%	1
400	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
401										
402		OTHER EXPENSE								
403	03-00-5480-00	MISCELLANEOUS	0	0	300	0	300	0	0.00%	300
404	03-00-5480-01	REAL ESTATE TAX	0	0	600	0	0	0		1
405	03-00-5481-00	CONTINGENCIES	0	0	5,000	0	5,000	0	0.00%	3,000
406	*TOTAL	OTHER EXPENSE	0	0	5,900	0	5,300	0	0.00%	3,301
407										
408		CAPITAL EXPENSE								
409	03-00-6490-00	CAPITAL OUTLAY - LAND	0	0	1	0	1	0	0.00%	1
410	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	1	0	1	0	0.00%	1
411	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	5,734	87,027	621,000	625,048	40,000	10,014	25.03%	50,000
412	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	36,000	32,242	0	0		0
413	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	96,904	7,874	0	1,105	3,000	4,650	155.01%	35,000
414	03-00-6495-00	CAPITAL FUNDS ACCOUNT	0	0	10,000	0	0	0		0
415	*TOTAL	CAPITAL EXPENSE	102,638	94,901	667,002	658,395	43,002	14,664	34.10%	85,002
416										
417	***TOTAL	CEMETERY FUND	407,853	404,094	1,023,904	964,011	486,079	343,685	70.71%	468,656

	A	B	C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
418										
419	ROAD & BRIDGE - GENERAL FUND									
420										
421										
422										
423	ROAD & BRIDGE - GENERAL FUND REVENUES									
424	04-00-301	PROPERTY TAX-KANE COUNTY	714,480	732,650	742,000	737,751	840,159	755,351	89.91%	778,000
425	04-00-308	MFT FOR NON-DEDICATED ROADS	0	0	1	0	1	0	0.00%	1
426	04-00-309	STATE REPLACEMENT TAX	40,724	5,683	15,000	21,578	15,000	20,905	139.37%	15,000
427	04-00-373	INTEREST	387	1,519	900	3,747	3,500	8,271	236.32%	6,000
428	04-00-384	OTHER REVENUE	6,880	0	1	59	1	5,572		1
429	04-00-391	TRANSFERS FROM OTHER FUNDS	0	0	1	0	1	0	0.00%	1
430	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	0	0	1	59	1	0	0.00%	1
431	04-00-393	FINES AND FEES	4,140	3,102	2,000	1,407	2,000	2,868	143.40%	3,000
432	04-00-394	CULVERT SALE	0	0	1	1,026	2,000	150	7.50%	500
433	04-00-397	SALES OF MATERIALS OR EQUIPMENT	0	0	1	242	1	192		1
434	04-00-398	FEE FOR SERVICES	0	0	1	0	1	0	0.00%	1
435	04-00-399	TRANSFER FROM RESERVES	0	0	6,456	0	130,370	0	0.00%	
436	*TOTAL	ROAD & BRIDGE - GENERAL FUND	766,610	742,954	766,363	765,869	993,035	793,310	79.89%	802,506
437										
438	ROAD & BRIDGE - GENERAL FUND EXPENDITURES									
439		PERSONNEL EXPENSE								
440	04-00-1400-00	SALARIES	274,338	277,423	299,000	282,449	342,980	335,546	97.83%	365,638
441	04-00-1400-01	SHARE OF HC SALARY	36,500	36,500	38,325	37,907	39,750	38,740	97.46%	40,250
442	04-00-1401-00	FICA EXPENSE	0	0	0	0	0	0		0
443	04-00-1401-01	MEDICARE EXPENSE	0	0	0	0	0	0		0
444	04-00-1402-00	IMRF EXPENSE	0	0	0	0	0	0		0
445	04-00-1403-00	EMPLOYEE INSURANCE	34,332	36,469	40,800	46,659	70,200	60,836	#REF!	81,200
446	*TOTAL	PERSONNEL EXPENSE	345,170	350,392	378,125	367,015	452,930	435,123	96.07%	487,088
447										
448		CONTRACTUAL EXPENSE								
449	04-00-2410-00	MAINTENANCE - BUILDING	9,020	7,446	10,000	4,882	20,000	5,620	28.10%	15,000
450	04-00-2411-00	MAINTENANCE - VEHICLES	12,494	10,774	18,000	9,422	20,000	11,483	57.42%	15,000

	A	B	C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
451	04-00-2412-00	MAINTENANCE - EQUIPMENT	16,670	14,221	18,000	8,035	18,000	8,659	48.11%	18,000
452	04-00-2415-00	MAINTENANCE - GROUNDS	1,067	553	2,000	1,996	4,000	880	22.00%	2,000
453	04-00-2419-00	ICE AND SNOW REMOVAL	6,450	6,486	6,500	0	6,500	69	1.06%	6,500
454										
455										
456										
457	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	0	0	4,000	0	4,000	0	0.00%	1
458	04-00-2423-00	COMMUNICATION/TELEPHONE	4,290	4,276	5,000	6,650	6,800	6,818	100.27%	7,000
459	04-00-2426-00	UTILITIES - BLDG.	5,497	4,528	4,500	4,283	4,500	5,657	125.71%	6,000
460	04-00-2426-01	UTILITIES-LIGHT POLES	20	1,619	3,000	3,356	3,500	3,437	98.21%	4,000
461	04-00-2428-00	RENTAL	111	0	2,000	0	2,000	0	0.00%	2,000
462	04-00-2429-00	TRAVEL	80	60	300	0	300	0	0.00%	300
463	04-00-2431-00	TRAINING	1,304	1,373	2,200	461	2,200	318	14.47%	1,000
464	04-00-2432-00	POSTAGE	245	188	250	49	250	162	64.66%	250
465	04-00-2433-00	GARBAGE - DISPOSAL	1,368	1,368	2,000	1,390	2,000	1,449	72.44%	2,000
466	04-00-2434-00	PRINTING/PUBLISHING	250	232	700	218	700	802	114.57%	1,000
467	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,800	3,100	3,530	3,000	6,000	5,000	83.33%	6,000
468	04-00-2436-00	ENGINEERING SERVICES	3,000	3,000	3,000	1,000	3,000	3,380	112.67%	5,000
469	04-00-2437-00	LEGAL SERVICES	5,000	100	2,500	0	2,500	0	0.00%	1,000
470	04-00-2438-00	OTHER PROFESSIONAL SERVICES	2,619	2,095	2,800	3,009	5,000	1,818	36.36%	2,500
471	04-00-2443-00	DUES	175	460	450	150	450	60	13.33%	150
472	04-00-2444-00	SERVICE CHARGE	0	0	100	0	100	0	0.00%	1
473	04-00-2445-00	UNIFORMS	2,558	2,828	2,900	2,675	2,900	2,549	87.89%	2,900
474	*TOTAL	CONTRACTUAL EXPENSE	75,015	64,707	93,730	50,577	114,700	58,162	50.71%	97,602
475										
476		COMMODITY EXPENSE								
477	04-00-3465-00	OFFICE SUPPLIES	868	1,075	2,000	2,280	3,000	593	19.76%	1,000
478	04-00-3466-00	GASOLINE AND OIL	21,655	21,121	32,000	18,638	32,000	23,867	74.59%	32,000
479	04-00-3468-00	OP/MAINTENANCE SUPPLIES	7,673	7,223	8,000	8,287	9,000	11,158	123.98%	12,000
480	04-00-3471-00	PUBLICATIONS	0	0	1	0	1	0	0.00%	1
481	04-00-3474-00	INFRASTRUCTURE	227,415	221,700	240,000	202,932	240,000	270,768	112.82%	300,000
482	04-00-3474-01	NON-DEDICATED ROADS	0	0	1	0	1	0	0.00%	1
483	*TOTAL	COMMODITY EXPENSE	257,611	251,119	282,002	232,137	284,002	306,387	107.88%	345,002

	A	B	C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
484										
485		SERVICE EXPENSE								
486	04-00-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0	0.00%	1
487	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
488										
489										
490										
491										
492		OTHER EXPENSE								
493	04-00-5480-00	MISCELLANEOUS	0	0	500	0	500	0	0.00%	500
494	04-00-5481-00	CONTINGENCIES	5,000	0	12,000	0	12,000	0	0.00%	10,000
495	*TOTAL	OTHER EXPENSE	5,000	0	12,500	0	12,500	0	0.00%	10,500
496										
497		CAPITAL EXPENSE								
498	04-00-6490-00	CAPITAL OUTLAY - LAND	0	0	1	0	1	0	0.00%	1
499	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	1	0	1	0	0.00%	1
500	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1	0	128,898	142,536	110.58%	1
501	04-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	1	0	1	0	0.00%	1
502	04-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	0	0	1	0	1	0	0.00%	1
503	*TOTAL	CAPITAL EXPENSE	0	0	5	0	128,902	142,536	110.58%	5
504										
505	***TOTAL	ROAD & BRIDGE - GENERAL FUND	682,796	666,217	766,363	649,729	993,035	942,208	94.88%	940,198
506										
507										
508										

	A	B	C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
509	ROAD & BRIDGE - BUILDING & EQUIPMENT FUND									
510	ROAD & BRIDGE - BUILDING & EQUIPMENT FUND REVENUES									
511	05-00-301	PROPERTY TAX-KANE COUNTY	102,869	105,658	106,000	106,589	113,081	113,383	100.27%	119,193
512	05-00-373	INTEREST	26	25	20	47	20	206	1027.85%	200
513	05-00-384	OTHER REVENUE	0	0	1	0	1	0	0.00%	1
514	05-00-385	SALE OF EQUIPMENT	0	0	25,000	0	1	25,575		20,000
515	05-00-391	TRANSFERS FROM OTHER FUNDS	0	0	35,982	0	1	0	0.00%	92,608
516	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	0	0	1	0	1	0	0.00%	1
517	*TOTAL	ROAD & BRIDGE - BLDG. & EQUIP.	102,895	105,683	167,004	106,636	113,105	139,163	123.04%	232,003
518										
519		ROAD & BRIDGE - BLDG. & EQUIP. FUND								
520		CONTRACTUAL EXPENSE								
521	05-00-2444-00	BANK CHARGES	0	0	1	0	1	0	0.00%	1
522	*TOTAL	CONTRACTUAL EXPENSE	0	0	1	0	1	0	0.00%	1
523										
524		SERVICE EXPENSE								
525	05-00-4479-00	TRANSFERS TO:	0	0	1	0	1	0	0.00%	1
526	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
527										
528		OTHER EXPENSE								
529	05-00-5481-00	CONTINGENCIES	0	0	12,000	0	12,000	0	0.00%	12,000
530	*TOTAL	OTHER EXPENSE	0	0	12,000	0	12,000	0	0.00%	12,000
531										
532		CAPITAL EXPENSE								
533	05-00-6490-00	CAPITAL OUTLAY LAND	0	0	1	0	1	0	0.00%	1
534	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	1	0	96,102	103,990	108.21%	40,000
535	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	30,797	0	150,000	119,941	0	0		175,000
536	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	57,140	105,760	5,000	24,883	5,000	4,067	81.34%	5,000
537	*TOTAL	CAPITAL EXPENSE	87,938	105,760	155,002	144,824	101,103	108,057	106.88%	220,001
538										
539	***TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	87,938	105,760	167,004	144,824	113,105	108,057	95.54%	232,003

	A	B	C	D	E	F	G	H	I	T
4		DRAFT						ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
540										
541										
542	ROAD & BRIDGE - IMRF/FICA FUND									
543										
544	ROAD & BRIDGE - IMRF & FICA FUND REVENUES									
545	06-00-301	PROPERTY TAX-KANE COUNTY	60,510	62,170	60,918	62,749	66,542	66,719		68,040
546	06-00-373	INTEREST	11	16	60	32	60	92	153.50%	60
547	06-00-391	TRANSFERS FROM RESERVES	5,000	0	5,372	0	5,698	0	0.00%	0
548	*TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	65,521	62,186	66,350	62,781	72,300	66,811	92.41%	68,100
549										
550		ROAD & BRIDGE - IMRF/FICA FUND								
551		PERSONNEL EXPENSE								
552	06-00-1401-00	FICA EXPENSE	17,182	17,390	19,000	17,725	22,000	21,052	95.69%	23,000
553	06-00-1401-01	MEDICARE EXPENSE	4,019	4,067	4,750	4,145	5,200	4,923	94.68%	5,500
554	06-00-1402-00	IMRF EXPENSE	30,798	29,853	32,500	30,350	35,000	32,651	93.29%	32,500
555	*TOTAL	PERSONNEL EXPENSE	51,999	51,310	56,250	52,220	62,200	58,626	94.25%	61,000
556										
557		CONTRACTUAL EXPENSE								
558	06-00-2444-00	BANK CHARGES	0	0	100	0	100	0	0.00%	100
559	*TOTAL	CONTRACTUAL EXPENSE	0	0	100	0	100	0	0.00%	100
560										
561		OTHER EXPENSE								
562	06-00-5481-00	CONTINGENCIES	0	0	10,000	0	10,000	0	0.00%	7,000
563	*TOTAL	OTHER EXPENSE	0	0	10,000	0	10,000	0	0.00%	7,000
564										
565	***TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	51,999	51,310	66,350	52,220	72,300	58,626	81.09%	68,100
566										

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
567	ROAD & BRIDGE - LIABILITY INSURANCE & WORKERS COMPENSATION INSURANCE									
568										
569										
570	ROAD & BRIDGE - INSURANCE FUND REVENUES									
571	07-00-301	PROPERTY TAX-KANE COUNTY	37,121	38,140	37,370	38,471	40,820	40,928	100.27%	42,032
572	07-00-309	STATE REPLACEMENT TAX	0	0	0	0	0	70		1
573	07-00-373	INTEREST	7	11	15	20	15	0	0.00%	15
574	07-00-391	TRANSFERS FROM OTHER FUNDS	0	0	1	0	1	0	0.00%	1
575	07-00-399	TRANSFERS FROM RESERVES	0	0	1,214	0	1,214	0	0.00%	1
576	*TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP	37,128	38,150	38,600	38,491	42,050	40,999	97.50%	42,050
577										
578		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.								
579		PERSONNEL EXPENSE								
580	07-00-1405-00	UNEMPLOYMENT INSURANCE	740	384	600	459	2,000	1,341	67.07%	2,000
581	*TOTAL	PERSONNEL EXPENSE	740	384	600	459	2,000	1,341	67.07%	2,000
582										
583		CONTRACTUAL EXPENSE								
584	07-00-2421-00	RISK MGMT CONTRIBUTION	31,698	31,698	37,000	31,698	38,000	31,063	81.74%	38,000
585	07-00-2444-00	BANK CHARGES	0	0	100	0	50	0	0.00%	50
586	*TOTAL	CONTRACTUAL EXPENSE	31,698	31,698	37,100	31,698	38,050	31,063	81.64%	38,050
587										
588		OTHER EXPENSE								
589	07-00-5481-00	CONTINGENCIES	0	0	900	0	2,000	0	0.00%	2,000
590	*TOTAL	OTHER EXPENSE	0	0	900	0	2,000	0	0.00%	2,000
591										
592	***TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. C	32,438	32,082	38,600	32,157	42,050	32,404	77.06%	42,050

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
593										
594	Open Space Bond Fund									
595										
596										
597										
598	BOND FUND REVENUES									
599	08-00-301	PROPERTY TAX - KANE COUNTY	1,788,863	1,801,851	1,790,550	1,748,200	0	0		0
600	08-00-372	RENTAL/LEASE	0	0	1	0	0	0		0
601	08-00-373	INTEREST INCOME	384	378	500	674	250	27	10.80%	100
602	08-00-374	SLGS SALES REDEMPTION	0	0	1	0	0	0		0
603	08-00-375	SLGS INCOME	0	0	1	0	0	0		0
604	08-00-391	TRANSFERS FROM RESERVES	0	0	135,646	0	2,750	0	0.00%	0
605	08-00-392	GRANTS/GIFTS	0	0	1	0	0	0		0
606	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	0	0	1	0	0	0		0
607	08-00-399	BOND SALE PROCEEDS	0	0	1	0	0	0		0
608	*TOTAL	OPEN SPACE BOND ESCROW FUND	1,789,247	1,802,229	1,926,702	1,748,874	3,000	27	0.90%	100
609										
610		OPEN SPACE BOND ESCROW FUND								
611		CONTRACTUAL EXPENSE								
612	08-00-2444-00	BANK CHARGES/HOLDING FEES	636	318	700	291	3,000	0	0.00%	0
613	08-00-2475-00	BOND INTEREST PAYABLE*	65,548	50,885	80,000	30,005	0	0		0
614	08-00-2475-01	BOND PRINCIPAL PAYABLE	1,725,000	1,740,000	1,746,000	1,765,000	0	0		0
615	*TOTAL	CONTRACTUAL EXPENSE	1,791,184	1,791,203	1,826,700	1,795,296	3,000	0	0.00%	0
616										
617		SERVICE EXPENSE								
618	08-00-4476-00	JUDGEMENTS/CLAIMS	0	0	1	0	0	0		0
619	08-00-4478-00	PAYMENT TO TOWN FUND	0	0	1	0	0	0		0
620	*TOTAL	SERVICE EXPENSE	0	0	2	0	0	0		0
621										
622		OTHER EXPENSE								
623	08-00-5481-00	CONTINGENCIES	0	0	100,000	0	0	0		0
624	08-00-5482-00	TRANSFERS TO OTHER ACCOUNTS	0	0	0	0	198,254	198,237	0.00%	0
625	*TOTAL	OTHER EXPENSE	0	0	100,000	0	198,254	198,237	99.99%	0

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
626										
627	***TOTAL	OPEN SPACE BOND ESCROW FUND	1,791,184	1,791,203	1,926,702	1,795,296	201,254	198,237	98.50%	0

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
628										
629	CAPITAL RESERVE FUND									
630										
631										
632										
633	CAPITAL RESERVE FUND REVENUES									
634	09-00-373	INTEREST	0	0	7.23	213	200	286	143.00%	200
635	09-00-391	TRANSFERS FROM OTHER FUNDS	0	0	0	0	35,000	0		0
636	09-00-392	TRANSFER FROM TOWN FUND	0	472955	472955	0	7,300	0	0.00%	7,000
637	09-00-393	TRANSFER FROM ASSESSOR	0	0	0	0	13,000	0		13,000
638	09-00-394	TRANSFER FROM OPEN SPACE	0	52644	52644	0	19,000	0	0.00%	10,500
639	09-00-395	TRANSFER FROM CEMETERY	0	0	0	0	36,000	0		0
640	*TOTAL	CAPITAL RESERVE FUND	0	525599	525606.23	213	110,500	286	0.26%	30,700
641										
642		CAPITAL RESERVE FUND								
643		SERVICE EXPENSE								
644	09-00-4478-00	PAYMENT TO TOWN FUND		0	61,500	0	67,500	0	0.00%	61,500
645	09-00-4479-00	PAYMENT TO CEMETERY		0	657,000	335,000	43,000	0	0.00%	43,000
646	*TOTAL	SERVICE EXPENSE		0	718,500	335,000	110,500	0	0.00%	104,500
647										
648	***TOTAL	CAPITAL RESERVE FUND		0	718,500	335,000	110,500	0	0.00%	-73,800

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
649										
650	I.M.R.F. - GENERAL FUND									
651										
652										
653										
654										
655										
656	24-00-373	INTEREST		0	0	0	0	0		
657	24-00-384	OTHER INCOME		0	0	0	0	0		
658	24-00-385	TOWN FUND DEPOSIT		126,470	0	124,189	0	109,162		
659	24-00-386	CEMETERY FUND DEPOSIT		17,493	0	15,569	0	13,404		
660	24-00-387	ROAD & BRIDGE FUND DEPOSIT		29,853	0	26,239	0	23,389		
661	24-00-388	GENERAL ASSISTANCE FUND DEPOSIT		1,219	0	1,230	0	828		
662	24-00-389	OPEN SPACE ACQUISITION FUND		0	0	0	0	0		
663	24-00-391	TRANSFER TO TOWN FUND		0	0	0	0	0		
664	*TOTAL	I.M.R.F. - GENERAL FUND		175,035	0	167,227	0	146,784		
665										
666		CONTRACTUAL EXPENSE								
667	24-00-2402-00	IMRF PAYMENTS TO FUND		175,035	1	167,227	1	146,784		
668	24-00-2444-00	BANK CHARGES		0	1	0	1	0		
669	*TOTAL	CONTRACTUAL EXPENSE		175,035	2	167,227	2	146,784		
670										
671	***TOTAL	I.M.R.F. - GENERAL FUND		175,035	2	167,227	2	146,784		

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
672										
673	Consolidated Report - Budget FY 2018-19									
674										
675		<i>Supervisor's Budget</i>								
676								ACTIVITY	Activity as	
677			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	Concensus
678		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
679		<i>Revenue</i>								
680		General Town Fund	1,184,493	1,245,782	1,614,120	1,216,946	1,822,365	1,334,175	73.21%	1,308,069
681		Total Revenue - Supervisor	1,184,493	1,245,782	1,614,120	1,216,946	1,822,365	1,334,175	73.21%	1,308,069
682										
683		<i>Expenditures</i>								
684		Personnel Expense								
685		Supervisor	402,546	460,541	555,385	520,862	633,150	610,110	96.36%	709,700
686		Assessor	306,762	305,842	346,720	312,498	369,700	347,952	94.12%	385,800
687		Clerk	0	0	0	0	0	0		0
688		Open Space	0	0	0	0	0	0		0
689		Total Personnel Expense	709,308	766,382	902,105	833,359	1,002,850	958,062	95.53%	1,095,500
690										
691		<i>Contractual Expense</i>								
692		Supervisor	168,479	186,935	302,303	180,820	300,303	177,735	59.19%	223,503
693		Assessor	42,127	41,149	59,427	56,377	61,102	48,651	79.62%	60,502
694		Clerk	547	556	2,600	592	2,700	742	27.49%	1,832
695		Open Space	61,716	146,275	148,402	99,932	182,602	38,035	20.83%	60,309
696		Total Contractual Expense	272,869	374,915	512,732	337,722	546,707	265,163	48.50%	346,146
697										
698		<i>Commodity Expense</i>								
699		Supervisor	2,319	2,639	3,750	3,681	6,050	5,518	91.20%	6,050
700		Assessor	7,421	8,280	9,500	7,987	9,500	11,973	126.03%	14,200
701		Clerk	510	570	601	564	601	559	92.94%	601
702		Open Space	17,359	25,422	33,001	22,458	33,001	20,669	62.63%	26,002
703		Total Commodity Expense	27,608	36,911	46,852	34,690	49,152	38,719	78.77%	46,853

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
704		<i>Service Expense</i>								
705		Assessor	0	0	1	0	1	0	0.00%	1
706		Clerk	0	0	0	0	0	0		0
707		Open Space	0	0	0	0	0	0		0
708		Total Service Expense	1	0	1	0	0	1		0
709										
710		<i>Other Expense</i>								
711		Supervisor	0	0	15,001	0	115,001	100,000	86.96%	115,001
712		Assessor	0	0	4,776	0	10,001	0	0.00%	10,001
713		Clerk	30	134	1,150	96	1,150	0	0.00%	1,150
714		Open Space	15,817	15,175	16,500	15,028	16,500	14,733	89.29%	20,500
715		Total Other Expense	15,847	15,309	37,427	15,125	142,652	114,733	80.43%	146,652
716										
717		<i>Capital Expense</i>								
718		Supervisor	2,100	786	12,001	0	7,001	3,660	52.27%	7,004
719		Assessor	1,294	11,680	35,500	4,172	35,500	41,068	115.68%	9,001
720		Clerk	0	849	2,000	490	2,000	1,195	59.75%	1,500
721		Open Space	1,374	357	65,503	32,465	36,503	2,057	5.64%	13,005
722		Total Capital Expense	4,768	13,672	115,004	37,127	81,004	47,980	59.23%	30,510
723										
724		Total Expense - Supervisor's Budget	1,030,401	1,207,190	1,614,121	1,258,023	1,822,365	1,424,658	78.18%	1,665,661
725		Revenue Shortfall/Surplus								-357,592

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
726										
727	General Assistance Budget									
728								ACTIVITY	Activity as	
729			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	Concensus
730		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
731		Revenue								
732		Total General Assistance Fund Revenue	85,497	92,409	203,680	90,536	204,030	149,744	73.39%	194,482
733										
734		Expenditures								
735		Personnel Expense	18,205	18,024	21,601	15,276	21,701	13,061	60.19%	14,138
736		Contractual Expense	88,089	116,528	174,127	126,495	174,377	134,978	77.41%	174,983
737		Commodity Expense	0	12	300	59	300	216	72.00%	334
738		Service Expense	0	0	1	0	1	0	0.00%	1
739		Other Expense	0	0	7,650	0	7,650	0	0.00%	5,025
740		Capital Expense	0	0	1	0	1	0	0.00%	1
741										
742		Total Expense - General Assistance	106,293	134,564	203,680	141,831	204,030	148,256	72.66%	194,482
743		Revenue Shortfall								0

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
744										
745		Cemetery Fund								
746								ACTIVITY	Activity as	
747			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	Concensus
748		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
749		Cemetery Fund Revenue	527,830	527,830	527,830	647,637	486,079	378,630	77.89%	465,857
750										
751		Expenditures								
752		Personnel Expense	234,936	250,199	260,950	250,576	324,300	262,924	81.07%	281,500
753		Contractual Expense	56,716	41,854	62,650	37,765	88,675	49,273	55.57%	75,051
754		Commodity Expense	13,563	17,140	27,401	17,274	24,801	16,824	67.84%	23,801
755		Service Expense	0	0	1	0	1	0	0.00%	1
756		Other Expense	0	0	5,900	0	5,300	0	0.00%	3,301
757		Capital Expense	102,638	94,901	667,002	658,395	43,002	14,664	34.10%	85,002
758										
759		Total Expense - Cemetery Fund	407,853	404,094	1,023,904	964,011	486,079	343,685	70.71%	468,656
760		Revenue Shortfall								-2,799

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
761		Road & Bridge Budget								
762								ACTIVITY	Activity as	Concensus
763			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
764		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
765		Revenue								
766		Road & Bridge General Fund Revenue	766,610	742,954	766,363	765,869	993,035	793,310	79.89%	802,506
767										
768		Expenditures								
769		Personnel Expense	345,170	350,392	378,125	367,015	452,930	435,123	96.07%	487,088
770		Contractual Expense	75,015	64,707	93,730	50,577	114,700	58,162	50.71%	97,602
771		Commodity Expense	257,611	251,119	282,002	232,137	284,002	306,387	107.88%	345,002
772		Service Expense	0	0	1	0	1	0	0.00%	1
773		Other Expense	5,000	0	12,500	0	12,500	0	0.00%	10,500
774		Capital Expense	0	0	5	0	128,902	142,536	110.58%	5
775										
776		Total Expense - Road & Bridge Main	682,796	666,217	766,363	649,729	993,035	942,208	94.88%	940,198
777		Revenue Shortfall								-137,692

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
778										
779	Road & Bridge Building & Equipment Budget									
780										Concensus
781								ACTIVITY	Activity as	
782			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
783		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
784		Revenue								
785		Road & Bridge Bldg & Equip Fund	102,895	105,683	167,004	106,636	113,105	139,163	123.04%	232,003
786										
787		Expenditures								
788		Personnel Expense	0	0	0	0	0	0		0
789		Contractual Expense	0	0	1	0	1	0	0.00%	1
790		Commodity Expense	0	0	0	0	0	0		0
791		Service Expense	0	0	1	0	1	0	0.00%	1
792		Other Expense	0	0	12,000	0	12,000	0	0.00%	12,000
793		Capital Expense	87,938	105,760	155,002	144,824	101,103	108,057	106.88%	220,001
794										
795		Total Expense - Road & Bridge Equip	87,938	105,760	167,004	144,824	113,105	108,057	95.54%	232,003
796		Revenue Shortfall								0

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
797										
798	Road & Bridge IMRF/FICA Medicare									Concensus
799								ACTIVITY	Activity as	
800			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
801		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
802		Revenue								
803		Road & Bridge IMRF/FICA Fund	65,521	62,186	66,350	62,781	72,300	66,811	92.41%	68,100
804										
805		Expenditures								
806		Personnel Expense	51,999	51,310	56,250	52,220	62,200	58,626	94.25%	61,000
807		Contractual Expense	0	0	100	0	100	0	0.00%	100
808		Commodity Expense	0	0	0	0	0	0		0
809		Service Expense	0	0	0	0	0	0		0
810		Other Expense	0	0	10,000	0	10,000	0	0.00%	7,000
811		Capital Expense	0	0	0	0	0	0		0
812										
813		Total Expense - Road & Bridge IMRF/FICA	51,999	51,310	66,350	52,220	72,300	58,626	81.09%	68,100
814										
815										
816	Road & Bridge Insurance Fund									Concensus
817								ACTIVITY	Activity as	
818			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
819		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
820		Revenue								
821		Road & Bridge Insurance Fund	37,128	38,150	38,600	38,491	42,050	40,999	97.50%	42,050
822										
823		Expenditures								
824		Personnel Expense	740	384	600	459	2,000	1,341	67.07%	2,000
825		Contractual Expense	31,698	31,698	37,100	31,698	38,050	31,063	81.64%	38,050
826		Commodity Expense	0	0	0	0	0	0		0
827		Service Expense	0	0	0	0	0	0		0
828		Other Expense	0	0	900	0	2,000	0	0.00%	2,000
829		Capital Expense	0	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
830										
831		Total Expense - Road & Bridge Insurance	32,438	32,082	38,600	32,157	42,050	32,404	77.06%	42,050

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
832										
833										
834	Total Revenue & Expense - Road & Bridge									Concensus
835								ACTIVITY	Activity as	
836			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
837		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
838		Revenue								
839		Road & Bridge Overall Total	972,154	948,972	1,038,317	973,778	1,220,490	1,040,283	85.23%	1,144,659
840										
841		Expenditures								
842		Total Expense - Road & Bridge Main	682,796	666,217	766,363	649,729	993,035	942,208	94.88%	940,198
843		Total Expense - Road & Bridge Equip	87,938	105,760	167,004	144,824	113,105	108,057	95.54%	232,003
844		Total Expense - Road & Bridge IMRF/FICA	51,999	51,310	66,350	52,220	72,300	58,626	81.09%	68,100
845		Total Expense - Road & Bridge Insurance	32,438	32,082	38,600	32,157	42,050	32,404	77.06%	42,050
846		Overall Total	855,171	855,370	1,038,317	878,930	1,220,490	1,141,295	93.51%	1,282,351
847		Revenue Shortfall								-137,692

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
848										
849	Open Space Bonds Budget									Concensus
850								ACTIVITY	Activity as	
851			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
852		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
853		Revenue								
854		Open Space Bonds Revenue	1,789,247	1,802,229	1,926,702	1,748,874	3,000	27	0.90%	100
855										
856		Expenditures								
857		Contractual Expense	1,791,184	1,791,203	1,826,700	1,795,296	3,000	0	0.00%	0
858		Service Expense	0	0	2	0	0	0	#DIV/0!	0
859		Other Expense	0	0	100,000	0	198,254	198,237	99.99%	0
860		Capital Expense	0	0	0	0	0	0		0
861										
862		Total Expense - Open Space Bonds	1,791,184	1,791,203	1,926,702	1,795,296	201,254	198,237	98.50%	0

	A	B	C	D	E	F	G	H	I	T
4								ACTIVITY	Activity as	PROPOSED
5			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
6	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
863										
864										
865	CAPITAL RESERVE FUND									Concensus
866								ACTIVITY	Activity as	
867			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	
868		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	
869		Revenue								
870		CAPITAL RESERVE FUND REVENUE	0	525,599	525,606	213	110,500	286	0.26%	30,700
871										
872		Expenditures								
873		SERVICE EXPENSE		0	718,500	266,000	110,500	0	0.00%	104,500
874										
875		TOTAL EXPENSE CAPITAL RESERVE FUND		0	718,500	266,000	110,500	0	0.00%	104,500
876										
877										
878										

**BUDGET AND APPROPRIATION ORDINANCE
DUNDEE TOWNSHIP
ORDINANCE 2019-2**

An ordinance appropriating for all Town purposes for DUNDEE Township, Kane County, Illinois, for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020.

BE IT ORDAINED by the Board of Trustees of DUNDEE Township KANE County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of DUNDEE Township, be and the same are hereby appropriated for the Town purposes of Dundee Township, KANE County, Illinois, as hereinafter specified for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
CEMETERY**

Section 3: That the amount appropriated for town purposes for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020 by fund shall be as follows:

GENERAL TOWN FUND	\$2,134,317
GENERAL ASSISTANCE FUND	\$194,482

TOTAL APPROPRIATION:	\$2,328,779
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**BUDGET AND APPROPRIATION ORDINANCE
DUNDEE TOWNSHIP
ORDINANCE 2019-2**

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section **5**: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two Million Three Hundred Twenty-Eight Thousand Seven Hundred Seventy Nine and no/100 Dollars (\$2,328,779.00) beginning fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020.**

Section 6: That Section 3 shall be and is a summary of the Annual Appropriations Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 15th DAY OF May 2019 pursuant to a roll call vote by the Board of Trustees of Dundee Township, Kane County, Illinois.

Board of Trustees

AYE

NAY

ABSENT

Patricia A. Glees

Kenneth Schaffer

Susan Harney

George Johnson

Richard Ahrens

Patricia A. Glees – Township Supervisor

Annabelle L. Block – Township Clerk

DRAFT

**BUDGET AND APPROPRIATION
ORDINANCE DUNDEE TOWNSHIP ROAD
DISTRICT ORDINANCE #2019-3**

An ordinance appropriating for all road purposes for Dundee Township Road District, Kane County, Illinois, for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020.

BE IT ORDAINED by the Board of Trustees of Dundee Township, Kane County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Dundee Township Road District, be and the same are hereby appropriated for road purposes of Dundee Township Road District, Kane County, Illinois, as hereinafter specified for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

**Road and Bridge General Fund
Road and Bridge IMRF/FICA Fund
Road and Bridge Insurance Fund
Road and Bridge Building and Equipment Fund**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020 by fund shall be as follows:

GENERAL FUND	\$940,198
BUILDING & EQUIPMENT FUND	\$232,003
IMRF/FICA FUND	\$68,100
INSURANCE FUND	\$42,050
TOTAL APPROPRIATIONS:	\$1,282,351

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of **One Million Two Hundred Eighty-Two Thousand Three Hundred and Fifty One and no/100 Dollars (\$1,282,351.00)** for the fiscal year beginning MARCH 1, 2019 and ending FEBRUARY 29, 2020.

**BUDGET AND APPROPRIATION
ORDINANCE DUNDEE TOWNSHIP ROAD
DISTRICT ORDINANCE #2019-3**

SECTION 6: That section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 15th DAY OF May 2019 pursuant to a roll call vote by the Board of Trustees of Dundee Township, Kane County, Illinois.

Board of Trustees	AYE	NAY	ABSENT
Patricia A. Glees			
Kenneth Schaffer			
Susan Harney			
George Johnson			
Richard Ahrens			

Patricia A. Glees –
Township Supervisor

Annabelle L. Block – Township Clerk