

	A	B	C	D	E	F	G	H	I	J	K
1	<b>DUNDEE TOWNSHIP</b>										
2											Revision Date: 2/16/2018
3	<b>Adopted Budget Fiscal Year 2018-19</b>										
4											
5											
6	<b>SUPERVISOR/GENERAL TOWNSHIP FUND</b>										
7								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
8			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
9	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
10	<b>GENERAL TOWN FUND REVENUES</b>										
11	01-00-301	PROPERTY TAX-KANE COUNTY	922,000	956,798	957,000	988,290	1,010,000	968,113	101.16%	1,005,375	
12	01-00-309	STATE REPLACEMENT TAX	25,000	26,487	25,000	24,096	25,000	23,645	94.58%	25,000	
13	01-00-371	OPEN SPACE RENTAL/LEASE	16,000	26,400	26,000	26,333	26,000	20,800	80.00%	28,000	
14	01-00-372	RENTAL	1	250	1	0	1	200		250	
15	01-00-373	INTEREST	800	1,315	1,250	4,449	2,500	8,838	707.02%	7,500	
16	01-00-375	OPEN SPACE INTEREST	1	175	1	0	1	0	0.00%	1	
17	01-00-384	OTHER REVENUE	0	7,825	0	8,217	0	10,136		0	Insurance Claims
18	01-00-391	TRANSFERS FROM OPEN SPACE FUND	254,157	156,303	371,456	184,173	263,406	169,884	45.73%	268,606	
19	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	10	10	10	0	10	2,740		100	
20	01-00-393	TRANSFER FROM FUND 08	1	0	1	0	1	0	0.00%	1	
21	01-00-395	OPEN SPACE GIFTS/GRANTS	15,000	100	15,000	200	15,000	712	4.75%	10,000	
22	01-00-396	OS MEMORIAL TREE PROGRAM	1,000	118	1,000	0	500	710	71.00%	500	
23	01-00-397	JCBS DONATIONS/CREDITS	1	0	1	0	1	0	0.00%	1	
24	01-00-398	IMRF RETIREE HEALTH CARE PAYMENTS	9,600	8,712	9,600	10,024	11,000	11,169	116.34%	12,500	
25	01-00-399	TRANSFER FROM RESERVES	290,050	0	198,414	0	177,200	0	0.00%	381,031	
26	01-00-400	PACE PARTNERS IN/OUT	40,000	0	40,000	0	22,000	0	0.00%	22,000	
27	01-00-420	TRANSFER FROM CAPITAL RESERVE FUND	0	0	0	0	61,500	0		61,500	
28	*TOTAL	GENERAL TOWN FUND	1,573,621	1,184,493	1,644,734	1,245,782	1,614,120	1,216,946	73.99%	1,822,365	
29											
30	<b>SUPERVISOR'S DIVISION/GENERAL TOWN FUND EXPENDITURES</b>										
31											
32	<b>PERSONNEL EXPENSE</b>										
33	01-50-1400-01	SALARIES - SUPERVISOR	46,000	46,000	46,000	46,000	56,000	52,938	94.53%	56,000	
34	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	1,000	
35	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,500	36,500	36,500	36,500	38,325	37,907	98.91%	39,750	
36	01-50-1400-04	SALARY - ASSESSOR	75,900	75,808	73,000	73,000	74,500	70,754	94.97%	77,500	
37	01-50-1400-05	SALARY - CLERK	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	
38	01-50-1400-06	SALARIES - TRUSTEES	9,000	8,235	9,000	6,210	9,000	6,187	68.74%	9,000	
39	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	275	0	9,000	301	18,500	22,103	119.47%	9,000	



	A	B	C	D	E	F	G	H	I	J	K
			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	<b>Comment</b>
								<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	
77											
78											
79											
80	01-50-2443-00	DUES	4,000	2,625	4,100	4,077	5,000	3,459	69.18%	5,000	
81	01-50-2444-00	SERVICE CHARGE	1,150	1,140	1,200	1,140	1,200	1,045	87.08%	1,200	
82	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>247,203</b>	<b>168,479</b>	<b>267,403</b>	<b>186,935</b>	<b>302,303</b>	<b>180,820</b>	<b>59.81%</b>	<b>300,303</b>	
83											
84		<b>COMMODITY EXPENSE</b>									
85	01-50-3465-00	OFFICE SUPPLIES	1,500	1,464	2,000	1,748	2,500	2,494	99.77%	3,500	
86	01-50-3468-00	OP/MAINT SUPPLIES	1,000	855	1,000	891	1,200	1,183	98.58%	2,500	
87	01-50-3471-00	PUBLICATIONS	50	0	50	0	50	4	8.00%	50	
88	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>2,550</b>	<b>2,319</b>	<b>3,050</b>	<b>2,639</b>	<b>3,750</b>	<b>3,681</b>	<b>98.16%</b>	<b>6,050</b>	
89											
90		<b>SERVICE EXPENSE</b>									
91	01-50-4475-00	INTEREST	1	0	1	0	1	0	0.00%	1	
92	01-50-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
93	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0.00%</b>	<b>2</b>	
94											
95		<b>OTHER EXPENSE</b>									
96	01-50-5480-00	MISCELLANEOUS	1	0	1	0	1	0	0.00%	1	
97	01-50-5481-00	CONTINGENCIES	0	0	10,300	0	15,000	0	0.00%	15,000	
98	01-50-5482-00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0.00%	100,000	
99	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>1</b>	<b>0</b>	<b>10,301</b>	<b>0</b>	<b>15,001</b>	<b>0</b>	<b>0.00%</b>	<b>115,001</b>	
100											
101		<b>CAPITAL EXPENSE</b>									
102	01-50-6490-00	CAPITAL OUTLAY - LAND	1	0	1	0	1	0	0.00%	1	
103	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	25,000	269	17,500	0	0	0		0	
104	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1,000	0	104,000	0	0	0		0	
105	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	25,000	1,831	5,000	786	0	0		0	
106	01-50-6495-00	CAPITAL EXPENSE FUND	1	0	19,000	0	12,000	0	0.00%	7,000	
107	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>51,002</b>	<b>2,100</b>	<b>145,501</b>	<b>786</b>	<b>12,001</b>	<b>0</b>	<b>0.00%</b>	<b>7,001</b>	
108											
109	<b>**TOTAL</b>	<b>SUPERVISOR'S DIVISION</b>	<b>731,658</b>	<b>575,443</b>	<b>948,057</b>	<b>650,901</b>	<b>888,442</b>	<b>705,362</b>	<b>79.39%</b>	<b>1,061,507</b>	

	A	B	C	D	E	F	G	H	I	J	K
110											
111	<b>ASSESSOR</b>										
112								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
113			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
114	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
115		<b>PERSONNEL EXPENSE</b>									
116	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	231,000	229,823	238,638	228,838	250,975	231,955	92.42%	260,000	
117	01-51-1401-00	FICA- ASSESSOR'S STAFF	14,350	15,172	14,795	15,262	15,560	15,035	96.63%	16,100	
118	01-51-1401-01	MEDICARE EXPENSE	3,350	3,548	3,460	3,569	3,639	3,516	96.63%	3,800	
119	01-51-1402-00	IMRF- ASSESSOR'S STAFF	25,250	26,446	25,724	25,618	24,746	26,524	107.18%	30,000	
120	01-51-1403-00	EMPLOYEE INSURANCE	51,000	31,066	51,000	32,194	51,000	35,024	68.67%	58,500	
121	01-51-1405-00	UNEMPLOYMENT INSURANCE	800	706	800	361	800	444	55.50%	1,300	
122	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>325,750</b>	<b>306,762</b>	<b>334,417</b>	<b>305,842</b>	<b>346,720</b>	<b>312,498</b>	<b>90.13%</b>	<b>369,700</b>	
123											
124		<b>CONTRACTUAL EXPENSE</b>									
125	01-51-2410-00	MAINTENANCE OF OFFICE	350	296	350	235	525	504	96.05%	500	
126	01-51-2411-00	MAINTENANCE OF VEHICLE	1,100	1,089	1,000	650	1,000	1,448	144.76%	1,000	
127	01-51-2412-00	MAINTENANCE - EQUIPMENT	200	0	200	0	200	181	90.53%	500	
128	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	5,000	4,000	5,000	4,500	5,000	4,500	90.00%	5,000	
129	01-51-2423-00	COMMUNICATION/TELEPHONE	6,000	4,297	6,000	5,036	7,000	5,435	77.64%	7,000	
130	01-51-2428-00	RENTAL	1	0	1	0	1	0	0.00%	1	
131	01-51-2429-00	TRAVEL	2,100	1,462	3,000	1,589	3,000	3,173	105.77%	3,500	
132	01-51-2431-00	TRAINING	7,250	7,181	5,500	5,119	6,000	7,365	122.75%	7,000	
133	01-51-2432-00	POSTAGE	400	343	450	415	1,000	643	64.30%	800	
134	01-51-2434-00	PRINTING/PUBLISHING	1,800	1,290	1,800	1,690	2,000	1,531	76.53%	2,000	
135	01-51-2437-00	LEGAL SERVICES	1,500	250	1,500	10	1,500	1,500	100.00%	1,500	
136	01-51-2438-00	OTHER PROFESSIONAL SERVICES	24,000	20,698	23,000	21,695	31,000	28,975	93.47%	31,000	
137	01-51-2443-00	DUES	1,350	1,222	1,000	210	1,200	1,123	93.54%	1,300	
138	01-51-2469-00	CONTRACT HELP	1	0	1	0	1	0	0.00%	1	
139	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>51,052</b>	<b>42,127</b>	<b>48,802</b>	<b>41,149</b>	<b>59,427</b>	<b>56,377</b>	<b>94.87%</b>	<b>61,102</b>	
140											
141		<b>COMMODITY EXPENSE</b>									
142	01-51-3465-00	OFFICE SUPPLIES	1,500	1,481	1,500	1,407	1,500	1,473	98.20%	1,500	
143	01-51-3471-00	PUBLICATIONS	8,000	5,940	8,000	6,873	8,000	6,514	81.42%	8,000	
144	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>9,500</b>	<b>7,421</b>	<b>9,500</b>	<b>8,280</b>	<b>9,500</b>	<b>7,987</b>	<b>84.07%</b>	<b>9,500</b>	
145											
146		<b>SERVICE EXPENSE</b>									
147	01-51-4476-00	JUDGEMENTS/CLAIMS	1	0	1	0	1	0	0.00%	1	
148	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	

	A	B	C	D	E	F	G	H	I	J	K
149											
150								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
151			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
152	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
153		<b>OTHER EXPENSE</b>									
154	01-51-5480-00	MISCELLANEOUS	1	0	1	0	1	0	0.00%	1	
155	01-51-5481-00	CONTINGENCIES	1,650	0	3,650	0	4,775	0	0.00%	10,000	
156	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>1,651</b>	<b>0</b>	<b>3,651</b>	<b>0</b>	<b>4,776</b>	<b>0</b>	<b>0.00%</b>	<b>10,001</b>	
157											
158		<b>CAPITAL EXPENSE</b>									
159	01-51-6493-00	CAPITAL OUTLAY VEHICLE	1	0	1	0	22,500	0	0.00%	32,000	
160	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,300	1,294	11,700	11,680	7,000	4,172	59.60%	1,500	
161	01-51-6495-00	CAPITAL FUND EXPENSE	0	0	10,000	0	6,000	0		2,000	
162	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>1,301</b>	<b>1,294</b>	<b>21,701</b>	<b>11,680</b>	<b>35,500</b>	<b>4,172</b>	<b>11.75%</b>	<b>35,500</b>	
163											
164	<b>**TOTAL</b>	<b>ASSESSOR'S DIVISION</b>	<b>389,254</b>	<b>357,604</b>	<b>418,071</b>	<b>366,950</b>	<b>455,923</b>	<b>381,034</b>	<b>83.57%</b>	<b>485,803</b>	

	A	B	C	D	E	F	G	H	I	J	K
165											
166		<b>CLERK'S DIVISION</b>									
167								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
168			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
169	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
170											
171		<b>CONTRACTUAL EXPENSE</b>									
172	01-52-2412-00	MAINTENANCE - EQUIPMENT	100	0	100	0	100	0	0.00%	100	
173	01-52-2423-00	COMMUNICATIONS-TELEPHONE	1,400	0	900	0	900	0	0.00%	900	
174	01-52-2428-00	RENTAL	250	0	250	0	250	0	0.00%	250	
175	01-52-2429-00	TRAVEL	150	0	150	0	150	0	0.00%	150	
176	01-52-2431-00	TRAINING	250	178	250	0	250	220	88.00%	250	
177	01-52-2432-00	POSTAGE	150	140	150	148	150	125	83.33%	150	
178	01-52-2434-00	PRINTING/PUBLISHING	200	199	500	378	500	217	43.47%	600	
179	01-52-2437-00	LEGAL SERVICE	250	0	250	0	250	0	0.00%	250	
180	01-52-2443-00	DUES	50	30	50	30	50	30	60.00%	50	
181	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,800</b>	<b>547</b>	<b>2,600</b>	<b>556</b>	<b>2,600</b>	<b>592</b>	<b>22.78%</b>	<b>2,700</b>	
182											
183		<b>COMMODITY EXPENSE</b>									
184	01-52-3465-00	OFFICE SUPPLIES	600	510	600	570	600	564	94.00%	600	
185	01-52-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
186	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>601</b>	<b>510</b>	<b>601</b>	<b>570</b>	<b>601</b>	<b>564</b>	<b>93.84%</b>	<b>601</b>	
187											
188		<b>OTHER EXPENSE</b>									
189	01-52-5480-00	MISCELLANEOUS	150	30	150	134	150	96	64.29%	150	
190	01-52-5481-00	CONTINGENCIES	1,000	0	1,000	0	1,000	0	0.00%	1,000	
191	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>1,150</b>	<b>30</b>	<b>1,150</b>	<b>134</b>	<b>1,150</b>	<b>96</b>	<b>8.39%</b>	<b>1,150</b>	
192											
193		<b>CAPITAL EXPENSE</b>									
194	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,000	0	2,000	849	2,000	490	24.52%	2,000	
195	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>849</b>	<b>2,000</b>	<b>490</b>	<b>24.52%</b>	<b>2,000</b>	
196											
197	<b>**TOTAL</b>	<b>CLERK'S DIVISION</b>	<b>6,551</b>	<b>1,087</b>	<b>6,351</b>	<b>2,110</b>	<b>6,351</b>	<b>1,743</b>	<b>27.45%</b>	<b>6,451</b>	

	A	B	C	D	E	F	G	H	I	J	K
198											
199	<b>OPEN SPACE FUND</b>										
200								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
201			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
202	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
203											
204		<b>CONTRACTUAL EXPENSE</b>									
205	01-53-2410-00	MAINTENANCE OF BUILDINGS	25,000	15,732	63,500	58,554	25,000	27,533	110.13%	35,000	
206	01-53-2411-00	MAINTENANCE OF VEHICLE	4,000	524	4,000	423	2,000	1,181	59.05%	2,000	
207	01-53-2412-00	MAINTENANCE OF EQUIPMENT	2,000	1,414	4,000	3,297	4,000	2,007	50.19%	4,000	
208	01-53-2415-00	MAINTENANCE OF OS LAND	5,000	4,278	6,000	2,556	6,000	4,457	74.29%	6,000	
209	01-53-2416-01	JELKE CREEK NA	20,000	6,400	20,000	16,828	25,000	19,972	79.89%	32,500	
210	01-53-2416-02	LIBRARY SPRINGS/WAHOO WOODS NA	5,000	4,866	32,500	31,115	24,000	23,031	95.96%	24,000	
211	01-53-2416-03	GREATER RACEWAY WOODS NA	10,500	10,982	15,000	13,478	15,000	3,247	21.65%	15,000	
212	01-53-2416-04	HUNTLY MARSH NP	3,000	0	2,000	336	1,000	0	0.00%	1,000	
213	01-53-2416-05	HELM PRAIRIE NP	3,000	1,593	3,000	0	1,000	0	0.00%	1,000	
214	01-53-2416-06	SALAMANDER SPRINGS NA	4,000	0	2,500	325	4,000	0	0.00%	20,000	
215	01-53-2416-07	TALL GRASS PRAIRIE RC	6,000	0	1,000	0	2,000	0	0.00%	2,000	
216	01-53-2416-08	DIXIE NP	20,000	300	11,000	7,042	11,000	3,997	36.33%	11,000	
217	01-53-2419-00	ICE/SNOW REMOVAL	500	0	500	0	500	0	0.00%	500	
218	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	6,000	5,750	6,000	5,000	6,000	5,500	91.67%	6,000	
219	01-53-2423-00	COMMUNICATIONS	1,000	253	1,000	138	500	0	0.00%	500	
220	01-53-2428-00	RENTAL	1,000	202	1,000	0	1,000	0	0.00%	1,000	
221	01-53-2429-00	TRAVEL	500	0	500	269	1,000	102	10.20%	1,000	
222	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	2,000	1,165	2,000	1,982	6,000	1,462	24.36%	6,000	
223	01-53-2432-00	POSTAGE	200	0	100	55	100	0	0.00%	100	
224	01-53-2433-00	GARBAGE REMOVAL	2,000	1,843	2,400	2,313	2,000	2,715	135.74%	2,000	

	A	B	C	D	E	F	G	H	I	J	K
			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	<b>Comment</b>
								<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	
225											
226											
227											
228	01-53-2434-00	PRINTING/PUBLISHING	6,000	490	1,700	1,218	2,000	1,050	52.50%	2,000	
229	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	1,500	0	1,500	0	1,500	0	0.00%	1,500	
230	01-53-2437-00	LEGAL	500	0	500	0	500	0	0.00%	500	
231	01-53-2438-00	GRANT WRITER	1	0	1	0	1	0	0.00%	1	
232	01-53-2438-04	MOSQUITO ABATEMENT	1	0	1	0	1	0	0.00%	1	
233	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	3,000	4,575	5,000	1,216	6,000	3,428	57.13%	6,000	
234	01-53-2443-00	DUES	1,500	1,349	2,000	130	1,000	250	25.00%	1,000	
235	01-53-2444-00	BANK HOLDING FEES/SC	300	0	300	0	300	0	0.00%	300	
236	01-53-2445-00	UNIFORMS	0	0	0	0	0	0		700	
237	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>133,502</b>	<b>61,716</b>	<b>189,002</b>	<b>146,275</b>	<b>148,402</b>	<b>99,932</b>	<b>67.34%</b>	<b>182,602</b>	
238											
239		<b>COMMODITY EXPENSE</b>									
240	01-53-3465-00	OFFICE SUPPLIES	50	22	50	14	1	0	0.00%	1	
241	01-53-3466-00	GASOLINE/OIL	5,000	3,355	5,000	3,764	7,000	5,185	74.08%	7,000	
242	01-53-3468-00	OP/MAINTENANCE SUPPLIES	15,000	13,982	19,000	18,824	22,000	17,183	78.10%	22,000	
243	01-53-3471-00	PUBLICATIONS	200	0	10,000	2,820	4,000	90	2.25%	4,000	
244	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>20,250</b>	<b>17,359</b>	<b>34,050</b>	<b>25,422</b>	<b>33,001</b>	<b>22,458</b>	<b>68.05%</b>	<b>33,001</b>	
245											
246		<b>OTHER EXPENSE</b>									
247	01-53-5480-00	REAL ESTATE TAXES	16,500	15,817	16,500	15,175	16,500	15,028	91.08%	16,500	
248	01-53-5481-00	CONTINGENCIES	9,000	0	7,400	0	0	0		0	
249	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>25,500</b>	<b>15,817</b>	<b>23,900</b>	<b>15,175</b>	<b>16,500</b>	<b>15,028</b>	<b>91.08%</b>	<b>16,500</b>	
250											
251		<b>CAPITAL EXPENSE</b>									
252	01-53-6490-00	LAND ACQUISITION	1	0	1	0	1	0	0.00%	1	
253	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	1	0	1	0	1	0	0.00%	1	
254	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	1	0	13,000	0	1	0	0.00%	1	
255	01-53-6493-00	CAPITAL OUTLAY VEHICLE	5,000	0	36,000	0	36,000	32,465	90.18%	0	
256	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	4,000	1,374	4,000	357	19,000	0	0.00%	26,000	
257	01-53-6495-00	CAPITAL FUNDS ACCOUNT	1	0	38,000	0	10,500	0	0.00%	10,500	
258	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>9,004</b>	<b>1,374</b>	<b>91,002</b>	<b>357</b>	<b>65,503</b>	<b>32,465</b>	<b>49.56%</b>	<b>36,503</b>	
259											
260	<b>**TOTAL</b>	<b>OPEN SPACE DIVISION</b>	<b>188,256</b>	<b>96,266</b>	<b>337,954</b>	<b>187,229</b>	<b>263,406</b>	<b>169,884</b>	<b>64.50%</b>	<b>268,606</b>	



	A	B	C	D	E	F	G	H	I	J	K
261											
262	<b>GENERAL ASSISTANCE FUND</b>										
263								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
264			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
265	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
266	<b>General Assistance Revenues</b>										
267	02-00-301	PROPERTY TAX-KANE COUNTY	103,905	85,424	86,005	87,793	88,500	86,271	97.48%	90,584	
268	02-00-309	STATE REPLACEMENT TAX	1	0	1	0	1	0	0.00%	1	
269	02-00-373	INTEREST	50	72	50	188	50	107	213.94%	50	
270	02-00-384	OTHER REVENUE	1	0	2	103	2	480	24000.00%	2	
271	02-00-391	TRANSFERS FROM RESERVES	56,571	0	69,271	0	110,126	0	0.00%	108,392	
272	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	225	1	0	0.00%	1	
273	02-00-399	REIMBURSEMENTS-SSI	5,000	0	5,000	4,100	5,000	3,678	73.55%	5,000	
274	<b>*TOTAL</b>	<b>GENERAL ASSISTANCE FUND</b>	<b>165,529</b>	<b>85,497</b>	<b>160,330</b>	<b>92,409</b>	<b>203,680</b>	<b>90,536</b>	<b>44.45%</b>	<b>204,030</b>	
275											
276	<b>GENERAL ASSISTANCE FUND EXPENDITURES</b>										
277		<b>PERSONNEL EXPENSE</b>									
278	02-00-1400-00	SALARIES	20,000	15,195	18,000	15,539	18,000	12,939	71.88%	18,000	
279	02-00-1401-00	FICA EXPENSE	1,100	942	1,100	963	1,100	802	72.93%	1,100	
280	02-00-1401-01	MEDICARE EXPENSE	300	220	300	225	300	188	62.55%	300	
281	02-00-1402-00	IMRF EXPENSE	2,100	1,682	2,100	1,219	2,000	1,276	63.78%	2,000	
282	02-00-1403-00	EMPLOYEE INSURANCE	10,200	0	1	0	1	0	0.00%	1	
283	02-00-1405-00	UNEMPLOYMENT INSURANCE	200	165	200	78	200	72	35.93%	300	
284	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>33,900</b>	<b>18,205</b>	<b>21,701</b>	<b>18,024</b>	<b>21,601</b>	<b>15,276</b>	<b>70.72%</b>	<b>21,701</b>	
285											
286		<b>CONTRACTUAL EXPENSE</b>									
287	02-00-2412-00	MAINTENANCE - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
288	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,800	2,650	2,800	2,800	3,000	0	0.00%	3,000	
289	02-00-2429-00	TRAVEL	500	371	500	17	500	0	0.00%	500	
290	02-00-2431-00	TRAINING	500	207	500	0	750	0	0.00%	750	
291	02-00-2432-00	POSTAGE	100	0	100	0	100	0	0.00%	100	
292	02-00-2434-00	PRINTING/PUBLISHING	500	0	500	0	500	418	83.59%	750	
293	02-00-2438-00	OTHER PROFESSIONAL SERVICE	1	0	1	0	1	0	0.00%	1	
294	02-00-2443-00	DUES	25	0	25	0	25	0	0.00%	25	
295	02-00-2444-00	SERVICE CHARGE	250	0	250	0	250	40	15.80%	250	
296	02-00-2447-00	GA FLAT GRANT	45,000	40,395	61,500	58,847	86,000	75,506	87.80%	86,000	

	A	B	C	D	E	F	G	H	I	J	K
297								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
298			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
299	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
300	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	10,000	3,503	7,000	1,060	7,000	2,650	37.86%	7,000	
301	02-00-2453-00	ALCOHOL/DRUG DETOX	1,500	0	1,500	0	1,500	0	0.00%	1,500	
302	02-00-2460-00	JSTW EXPENSE	2,500	0	2,500	120	2,500	60	2.40%	2,500	
303	02-00-2461-00	EA EXPENSE	60,000	40,962	60,000	53,685	72,000	47,822	66.42%	72,000	
304	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>123,677</b>	<b>88,089</b>	<b>137,177</b>	<b>116,528</b>	<b>174,127</b>	<b>126,495</b>	<b>72.65%</b>	<b>174,377</b>	
305											
306		<b>COMMODITY EXPENSE</b>									
307	02-00-3465-00	OFFICE SUPPLIES	250	0	250	12	250	59	23.60%	250	
308	02-00-3471-00	PUBLICATIONS	50	0	50	0	50	0	0.00%	50	
309	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>12</b>	<b>300</b>	<b>59</b>	<b>19.67%</b>	<b>300</b>	
310											
311		<b>SERVICE EXPENSE</b>									
312	02-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
313	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
314											
315		<b>OTHER EXPENSE</b>									
316	02-00-5480-00	MISCELLANEOUS	150	0	150	0	150	0	0.00%	150	
317	02-00-5481-00	CONTINGENCIES	7,500	0	1,000	0	7,500	0	0.00%	7,500	
318	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>7,650</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>7,650</b>	<b>0</b>	<b>0.00%</b>	<b>7,650</b>	
319											
320		<b>CAPITAL EXPENSE</b>									
321	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
322	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
323											
324	<b>***TOTAL</b>	<b>GENERAL ASSISTANCE FUND</b>	<b>165,529</b>	<b>106,293</b>	<b>160,330</b>	<b>134,564</b>	<b>203,680</b>	<b>141,831</b>	<b>69.63%</b>	<b>204,030</b>	

	A	B	C	D	E	F	G	H	I	J	K
325											
326	<b>CEMETERY FUND</b>										
327								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
328			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
329	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
330	<b>CEMETERY FUND REVENUES</b>										
331	03-00-301	PROPERTY TAX-KANE COUNTY	180,000	180,000	180,000	180,000	180,000	180,000	100.00%	200,000	
332	03-00-309	STATE REPLACEMENT TAX	1	0	1	0	1	0	0.00%	1	
333	03-00-357	GRAVE OPENING FEES	66,000	74,955	70,000	83,190	75,000	65,356	87.14%	75,000	
334	03-00-360	MEMORIAL TREE FUND	3,000	0	3,000	0	3,000	0	0.00%	3,000	
335	03-00-372	RENTAL	1	0	1	0	1	0	0.00%	1	
336	03-00-373	INTEREST	200	351	200	1,493	200	1,163	581.25%	200	
337	03-00-374	CEMETERY LOT SALES	66,000	64,775	70,000	80,660	80,000	47,450	59.31%	80,000	
338	03-00-375	COLUMBARIA NICHE SALES	0	0	0	0	0	9,275		22,500	
339	03-00-376	OSSUARIUM SPACE SALES	0	0	0	0	0	400		1,200	
340	03-00-377	ENGRAVING SALES	0	0	0	0	0	0		750	
341	03-00-384	OTHER REVENUE	1	1,275	1	0	1	0		1	
342	03-00-385	OPEN SPACE FUEL REIMBURSEMENT	3,500	3,041	3,500	3,586	3,500	4,938	141.09%	4,500	
343	03-00-391	TRANSFERS FROM OTHER FUNDS	1	0	100,000	0	0	0		0	
344	03-00-395	TENT RENTALS	1	0	1	0	1			1	
345	03-00-396	DEED TRANSFERS	1	25	1	50	50	50	100.00%	50	
346	03-00-397	WREATHS	3,000	2,995	3,000	3,005	3,000	3,015	100.50%	3,000	
347	03-00-398	PERMIT FEES	1,300	1,335	1,300	1,185	1,300	990	76.15%	1,300	
348	03-00-399	TRANSFER FROM OPERATING RESERVES	204,824	0	360,697	0	20,850	0	0.00%	51,575	
349	03-00-420	TRANSFER FROM CAPITAL EXPENSE FUND	0	0	0	0	657,000	335,000	50.99%	43,000	
350	<b>*TOTAL</b>	<b>CEMETERY FUND</b>	<b>527,830</b>	<b>328,751</b>	<b>791,702</b>	<b>353,169</b>	<b>1,023,904</b>	<b>647,637</b>	<b>63.25%</b>	<b>486,079</b>	

	A	B	C	D	E	F	G	H	I	J	K
351								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
352			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
353	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
354	<b>CEMETERY FUND EXPENDITURES</b>										
355		<b>PERSONNEL EXPENSE</b>									
356	03-00-1400-00	SALARIES	182,580	173,184	195,000	186,491	195,000	185,439	95.10%	235,000	
357	03-00-1401-00	FICA EXPENSE	11,300	10,737	12,500	11,562	12,500	11,534	92.28%	15,000	
358	03-00-1401-01	MEDICARE EXPENSE	2,652	2,511	2,850	2,704	3,000	2,698	89.92%	3,600	
359	03-00-1402-00	IMRF EXPENSE	22,440	18,833	21,000	17,493	19,500	16,550	84.87%	23,000	
360	03-00-1403-00	EMPLOYEE INSURANCE	38,556	29,249	38,000	31,659	30,600	34,071	111.34%	46,800	
361	03-00-1405-00	UNEMPLOYMENT INSURANCE	750	422	500	290	350	285	81.46%	900	
362	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>258,278</b>	<b>234,936</b>	<b>269,850</b>	<b>250,199</b>	<b>260,950</b>	<b>250,576</b>	<b>96.02%</b>	<b>324,300</b>	
363											
364		<b>CONTRACTUAL EXPENSE</b>									
365	03-00-2410-00	MAINTENANCE - BUILDING	6,000	2,629	6,000	2,102	5,000	2,994	59.88%	19,000	
366	03-00-2411-00	MAINTENANCE - VEHICLES	3,000	1,161	3,000	2,908	3,000	2,349	78.29%	3,000	
367	03-00-2412-00	MAINTENANCE - EQUIPMENT	4,000	3,508	6,000	5,982	6,000	4,742	79.03%	6,000	
368	03-00-2415-00	MAINTENANCE - GROUNDS	10,000	7,586	10,000	9,753	10,000	5,031	50.31%	20,000	
369	03-00-2415-01	MAINTENANCE TREE TRIMMING	22,000	21,124	6,000	0	6,000	0	0.00%	6,000	
370	03-00-2421-00	RISK MGMT CONTRIBUTION	8,500	7,750	8,500	7,100	8,500	7,967	93.73%	8,500	
371	03-00-2423-00	COMMUNICATION/TELEPHONE	1,800	1,784	2,100	1,875	2,100	1,817	86.50%	2,100	
372	03-00-2426-00	UTILITIES	7,000	4,510	8,000	7,395	8,000	4,936	61.70%	8,000	
373	03-00-2428-00	RENTAL	200	0	200	50	200	0	0.00%	200	
374	03-00-2429-00	TRAVEL	50	0	50	0	50	0	0.00%	50	
375	03-00-2431-00	TRAINING	2,000	349	2,000	211	2,000	360	17.98%	2,000	
376	03-00-2432-00	POSTAGE	100	50	100	0	100	0	0.00%	100	
377	03-00-2433-00	GARBAGE - DISPOSAL	2,500	1,963	2,500	1,564	2,500	1,741	69.63%	2,500	
378	03-00-2434-00	PRINTING/PUBLISHING	500	0	1,500	126	1,500	790	52.67%	1,500	
379	03-00-2436-00	ENGINEERING SERVICES	3,000	2,000	3,000	0	3,000	1,771	59.03%	3,000	
380	03-00-2437-00	LEGAL SERVICES	1,000	0	1,000	0	1,000	0	0.00%	1,000	
381	03-00-2438-00	OTHER PROFESSIONAL SERVICES	2,500	2,277	7,500	2,788	3,500	3,168	90.51%	5,000	
382	03-00-2443-00	DUES	100	25	100	0	100	100	100.00%	100	
383	03-00-2444-00	SERVICE CHARGE	100	0	100	0	100	0	0.00%	100	
384	03-00-2445-00	UNIFORMS	0	0	0	0	0	0		525	
385	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>74,350</b>	<b>56,716</b>	<b>67,650</b>	<b>41,854</b>	<b>62,650</b>	<b>37,765</b>	<b>60.28%</b>	<b>88,675</b>	

	A	B	C	D	E	F	G	H	I	J	K
386								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
387			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
388	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
389	03-00-3465-00	OFFICE SUPPLIES	300	244	300	258	400	491	122.64%	800	
390	03-00-3466-00	GASOLINE AND OIL	16,000	9,632	16,000	10,702	16,000	10,278	64.24%	12,000	
391	03-00-3468-00	OP/MAINT. SUPPLIES	4,000	1,274	4,000	3,295	4,000	3,996	99.91%	5,000	
392	03-00-3469-00	TREES/PLANTS	3,000	0	3,000	0	3,000	0	0.00%	3,000	
393	03-00-3470-00	WREATHS	4,000	2,413	4,000	2,885	4,000	2,509	62.73%	4,000	
394	03-00-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
395	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>27,301</b>	<b>13,563</b>	<b>27,301</b>	<b>17,140</b>	<b>27,401</b>	<b>17,274</b>	<b>63.04%</b>	<b>24,801</b>	
396											
397		<b>SERVICE EXPENSE</b>									
398	03-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
399	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
400											
401		<b>OTHER EXPENSE</b>									
402	03-00-5480-00	MISCELLANEOUS	300	0	300	0	300	0	0.00%	300	
403	03-00-5480-01	REAL ESTATE TAX	600	0	600	0	600	0	0.00%	0	
404	03-00-5481-00	CONTINGENCIES	5,000	0	1,000	0	5,000	0	0.00%	5,000	
405	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>5,900</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>0.00%</b>	<b>5,300</b>	
406											
407		<b>CAPITAL EXPENSE</b>									
408	03-00-6490-00	CAPITAL OUTLAY - LAND	0	0	0	0	1	0	0.00%	1	
409	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	1	0	0.00%	1	
410	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	150,000	5,734	410,000	87,027	621,000	625,048	100.65%	40,000	
411	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	36,000	0	36,000	32,242	89.56%	0	
412	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	12,000	96,904	15,000	7,874	0	1,105		3,000	
413	03-00-6495-00	CAPITAL FUNDS ACCOUNT	0	0	215,000	0	10,000	0	0.00%	0	
414	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>162,000</b>	<b>102,638</b>	<b>676,000</b>	<b>94,901</b>	<b>667,002</b>	<b>658,395</b>	<b>98.71%</b>	<b>43,002</b>	
415											
416	<b>***TOTAL</b>	<b>CEMETERY FUND</b>	<b>527,830</b>	<b>407,853</b>	<b>1,042,702</b>	<b>404,094</b>	<b>1,023,904</b>	<b>964,011</b>	<b>94.15%</b>	<b>486,079</b>	

	A	B	C	D	E	F	G	H	I	J	K
417											
418	<b>ROAD &amp; BRIDGE - GENERAL FUND</b>										
419								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
420			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
421	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
422	<b>ROAD &amp; BRIDGE - GENERAL FUND REVENUES</b>										
423	04-00-301	PROPERTY TAX-KANE COUNTY	695,000	714,480	715,000	732,650	742,000	737,751	99.43%	840,159	
424	04-00-308	MFT FOR NON-DEDICATED ROADS	1	0	1	0	1	0	0.00%	1	
425	04-00-309	STATE REPLACEMENT TAX	15,000	40,724	15,000	5,683	15,000	21,578	143.85%	15,000	
426	04-00-373	INTEREST	900	387	900	1,519	900	3,747	416.38%	3,500	
427	04-00-384	OTHER REVENUE	1	6,880	1	0	1	59	5856.00%	1	
428	04-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
429	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	59	5856.00%	1	
430	04-00-393	FINES AND FEES	2,000	4,140	2,000	3,102	2,000	1,407	70.36%	2,000	
431	04-00-394	CULVERT SALE	1	0	1	0	1	1,026	102617.00%	2,000	
432	04-00-397	SALES OF MATERIALS OR EQUIPMENT	1	0	1	0	1	242	24240.00%	1	
433	04-00-398	FEE FOR SERVICES	1	0	1	0	1	0	0.00%	1	
434	04-00-399	TRANSFER FROM RESERVES	23,991	0	14,758	0	6,456	0	0.00%	130,370	
435	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - GENERAL FUND</b>	<b>736,898</b>	<b>766,610</b>	<b>747,665</b>	<b>742,954</b>	<b>766,363</b>	<b>765,869</b>	<b>99.94%</b>	<b>993,035</b>	
436											
437	<b>ROAD &amp; BRIDGE - GENERAL FUND EXPENDITURES</b>										
438		<b>PERSONNEL EXPENSE</b>									
439	04-00-1400-00	SALARIES	274,287	274,338	284,624	277,423	299,000	282,449	94.46%	342,980	
440	04-00-1400-01	SHARE OF HC SALARY	36,500	36,500	36,500	36,500	38,325	37,907	98.91%	39,750	
441	04-00-1401-00	FICA EXPENSE	1	0	1	0	0	0		0	
442	04-00-1401-01	MEDICARE EXPENSE	1	0	1	0	0	0		0	
443	04-00-1402-00	IMRF EXPENSE	1	0	1	0	0	0		0	
444	04-00-1403-00	EMPLOYEE INSURANCE	45,900	34,332	40,800	36,469	40,800	46,659	114.36%	70,200	
445	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>356,690</b>	<b>345,170</b>	<b>361,927</b>	<b>350,392</b>	<b>378,125</b>	<b>367,015</b>	<b>97.06%</b>	<b>452,930</b>	
446											
447		<b>CONTRACTUAL EXPENSE</b>									
448	04-00-2410-00	MAINTENANCE - BUILDING	10,000	9,020	10,000	7,446	10,000	4,882	48.82%	20,000	
449	04-00-2411-00	MAINTENANCE - VEHICLES	20,000	12,494	18,000	10,774	18,000	9,422	52.35%	20,000	
450	04-00-2412-00	MAINTENANCE - EQUIPMENT	20,000	16,670	18,000	14,221	18,000	8,035	44.64%	18,000	
451	04-00-2415-00	MAINTENANCE - GROUNDS	2,000	1,067	2,000	553	2,000	1,996	99.80%	4,000	
452	04-00-2419-00	ICE AND SNOW REMOVAL	6,500	6,450	6,500	6,486	6,500	0	0.00%	6,500	

	A	B	C	D	E	F	G	H	I	J	K
453								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
454			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
455	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
456	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	5,000	0	4,000	0	4,000	0	0.00%	4,000	
457	04-00-2423-00	COMMUNICATION/TELEPHONE	6,200	4,290	5,000	4,276	5,000	6,650	133.00%	6,800	
458	04-00-2426-00	UTILITIES - BLDG.	4,500	5,497	4,600	4,528	4,500	4,283	95.19%	4,500	
459	04-00-2426-01	UTILITIES-LIGHT POLES	500	20	2,000	1,619	3,000	3,356	111.88%	3,500	
460	04-00-2428-00	RENTAL	2,000	111	2,000	0	2,000	0	0.00%	2,000	
461	04-00-2429-00	TRAVEL	300	80	300	60	300	0	0.00%	300	
462	04-00-2431-00	TRAINING	2,200	1,304	2,200	1,373	2,200	461	20.94%	2,200	
463	04-00-2432-00	POSTAGE	250	245	250	188	250	49	19.60%	250	
464	04-00-2433-00	GARBAGE - DISPOSAL	2,000	1,368	2,000	1,368	2,000	1,390	69.52%	2,000	
465	04-00-2434-00	PRINTING/PUBLISHING	700	250	700	232	700	218	31.10%	700	
466	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,800	2,800	3,530	3,100	3,530	3,000	84.99%	6,000	
467	04-00-2436-00	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	1,000	33.33%	3,000	
468	04-00-2437-00	LEGAL SERVICES	2,500	5,000	2,500	100	2,500	0	0.00%	2,500	
469	04-00-2438-00	OTHER PROFESSIONAL SERVICES	2,800	2,619	2,800	2,095	2,800	3,009	107.46%	5,000	
470	04-00-2443-00	DUES	450	175	500	460	450	150	33.33%	450	
471	04-00-2444-00	SERVICE CHARGE	100	0	100	0	100	0	0.00%	100	
472	04-00-2445-00	UNIFORMS	2,900	2,558	2,900	2,828	2,900	2,675	92.24%	2,900	
473	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>96,700</b>	<b>75,015</b>	<b>92,880</b>	<b>64,707</b>	<b>93,730</b>	<b>50,577</b>	<b>53.96%</b>	<b>114,700</b>	
474											
475		<b>COMMODITY EXPENSE</b>									
476	04-00-3465-00	OFFICE SUPPLIES	2,000	868	2,000	1,075	2,000	2,280	114.00%	3,000	
477	04-00-3466-00	GASOLINE AND OIL	40,000	21,655	32,000	21,121	32,000	18,638	58.24%	32,000	
478	04-00-3468-00	OP/MAINTENANCE SUPPLIES	9,000	7,673	8,000	7,223	8,000	8,287	103.58%	9,000	
479	04-00-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
480	04-00-3474-00	INFRASTRUCTURE	220,000	227,415	240,000	221,700	240,000	202,932	84.56%	240,000	
481	04-00-3474-01	NON-DEDICATED ROADS	1	0	1	0	1	0	0.00%	1	
482	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>271,002</b>	<b>257,611</b>	<b>282,002</b>	<b>251,119</b>	<b>282,002</b>	<b>232,137</b>	<b>82.32%</b>	<b>284,002</b>	
483											
484		<b>SERVICE EXPENSE</b>									
485	04-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
486	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	

	A	B	C	D	E	F	G	H	I	J	K
487											
488								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
489			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
490	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
491		<b>OTHER EXPENSE</b>									
492	04-00-5480-00	MISCELLANEOUS	500	0	500	0	500	0	0.00%	500	
493	04-00-5481-00	CONTINGENCIES	12,000	5,000	10,350	0	12,000	0	0.00%	12,000	
494	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>12,500</b>	<b>5,000</b>	<b>10,850</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0.00%</b>	<b>12,500</b>	
495											
496		<b>CAPITAL EXPENSE</b>									
497	04-00-6490-00	CAPITAL OUTLAY - LAND	1	0	1	0	1	0	0.00%	1	
498	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	1	0	1	0	0.00%	1	
499	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1	0	1	0	1	0	0.00%	128,898	
500	04-00-6493-00	CAPITAL OUTLAY - VEHICLES	1	0	1	0	1	0	0.00%	1	
501	04-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
502	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0.00%</b>	<b>128,902</b>	
503											
504	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - GENERAL FUND</b>	<b>736,898</b>	<b>682,796</b>	<b>747,665</b>	<b>666,217</b>	<b>766,363</b>	<b>649,729</b>	<b>84.78%</b>	<b>993,035</b>	



	A	B	C	D	E	F	G	H	I	J	K
505		<b>ROAD &amp; BRIDGE - BUILDING &amp; EQUIPMENT FUND</b>									
506								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
507			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
508	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
509	<b>ROAD &amp; BRIDGE - BUILDING &amp; EQUIPMENT FUND REVENUES</b>										
510	05-00-301	PROPERTY TAX-KANE COUNTY	99,300	102,869	102,869	105,658	106,000	106,589	100.56%	113,081	
511	05-00-373	INTEREST	20	26	20	25	20	47	232.90%	20	
512	05-00-384	OTHER REVENUE	1	0	1	0	1	0	0.00%	1	
513	05-00-385	SALE OF EQUIPMENT	15,000	0	15,000	0	25,000	0	0.00%	1	
514	05-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	35,982	0	0.00%	1	
515	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	0	0.00%	1	
516	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP.</b>	<b>114,323</b>	<b>102,895</b>	<b>117,892</b>	<b>105,683</b>	<b>167,004</b>	<b>106,636</b>	<b>63.85%</b>	<b>113,105</b>	
517											
518		<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>									
519		<b>CONTRACTUAL EXPENSE</b>									
520	05-00-2444-00	BANK CHARGES	1	0	1	0	1	0	0.00%	1	
521	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
522											
523		<b>SERVICE EXPENSE</b>									
524	05-00-4479-00	TRANSFERS TO:	1	0	1	0	1	0	0.00%	1	
525	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
526											
527		<b>OTHER EXPENSE</b>									
528	05-00-5481-00	CONTINGENCIES	12,319	0	12,000	0	12,000	0	0.00%	12,000	
529	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>12,319</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>	<b>12,000</b>	
530											
531		<b>CAPITAL EXPENSE</b>									
532	05-00-6490-00	CAPITAL OUTLAY LAND	1	0	1	0	1	0	0.00%	1	
533	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	1	0	1	0	0.00%	96,102	
534	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	46,000	30,797	1	0	150,000	119,941	79.96%	0	
535	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	56,000	57,140	105,887	105,760	5,000	24,883	497.66%	5,000	
536	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>102,002</b>	<b>87,938</b>	<b>105,890</b>	<b>105,760</b>	<b>155,002</b>	<b>144,824</b>	<b>93.43%</b>	<b>101,103</b>	
537											
538	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>	<b>114,323</b>	<b>87,938</b>	<b>117,892</b>	<b>105,760</b>	<b>167,004</b>	<b>144,824</b>	<b>86.72%</b>	<b>113,105</b>	

	A	B	C	D	E	F	G	H	I	J	K
539		<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>									
540								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
541			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
542	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
543	<b>ROAD &amp; BRIDGE - IMRF &amp; FICA FUND REVENUES</b>										
544	06-00-301	PROPERTY TAX-KANE COUNTY	59,000	60,510	60,918	62,170	60,918	62,749		66,542	
545	06-00-373	INTEREST	60	11	60	16	60	32	53.33%	60	
546	06-00-391	TRANSFERS FROM RESERVES	14,040	5,000	4,872	0	5,372	0	0.00%	5,698	
547	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>	<b>73,100</b>	<b>65,521</b>	<b>65,850</b>	<b>62,186</b>	<b>66,350</b>	<b>62,781</b>	<b>94.62%</b>	<b>72,300</b>	
548											
549		<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>									
550		<b>PERSONNEL EXPENSE</b>									
551	06-00-1401-00	FICA EXPENSE	20,000	17,182	18,500	17,390	19,000	17,725	93.29%	22,000	
552	06-00-1401-01	MEDICARE EXPENSE	5,000	4,019	4,750	4,067	4,750	4,145	87.27%	5,200	
553	06-00-1402-00	IMRF EXPENSE	38,000	30,798	32,500	29,853	32,500	30,350	93.39%	35,000	
554	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>63,000</b>	<b>51,999</b>	<b>55,750</b>	<b>51,310</b>	<b>56,250</b>	<b>52,220</b>	<b>92.84%</b>	<b>62,200</b>	
555											
556		<b>CONTRACTUAL EXPENSE</b>									
557	06-00-2444-00	BANK CHARGES	100	0	100	0	100	0	0.00%	100	
558	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>	<b>100</b>	
559											
560		<b>OTHER EXPENSE</b>									
561	06-00-5481-00	CONTINGENCIES	10,000	0	10,000	0	10,000	0	0.00%	10,000	
562	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>	<b>10,000</b>	
563											
564	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>	<b>73,100</b>	<b>51,999</b>	<b>65,850</b>	<b>51,310</b>	<b>66,350</b>	<b>52,220</b>	<b>78.70%</b>	<b>72,300</b>	

	A	B	C	D	E	F	G	H	I	J	K
565		<b>ROAD &amp; BRIDGE - LIABILITY INSURANCE &amp; WORKERS COMPENSATION INSURANCE</b>									
566								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
567			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
568	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
569	<b>ROAD &amp; BRIDGE -</b>	<b>INSURANCE FUND REVENUES</b>									
570	07-00-301	PROPERTY TAX-KANE COUNTY	36,000	37,121	37,370	38,140	37,370	38,471	102.95%	40,820	
571	07-00-309	STATE REPLACEMENT TAX	0	0	0	0	0	0		0	
572	07-00-373	INTEREST	15	7	15	11	15	20	133.33%	15	
573	07-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
574	07-00-399	TRANSFERS FROM RESERVES	984	0	1,214	0	1,214	0	0.00%	1,214	
575	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COMP</b>	<b>37,000</b>	<b>37,128</b>	<b>38,600</b>	<b>38,150</b>	<b>38,600</b>	<b>38,491</b>	<b>99.72%</b>	<b>42,050</b>	
576											
577		<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COMP.</b>									
578		<b>PERSONNEL EXPENSE</b>									
579	07-00-1405-00	UNEMPLOYMENT INSURANCE	1,000	740	600	384	600	459	76.50%	2,000	
580	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>1,000</b>	<b>740</b>	<b>600</b>	<b>384</b>	<b>600</b>	<b>459</b>	<b>76.50%</b>	<b>2,000</b>	
581											
582		<b>CONTRACTUAL EXPENSE</b>									
583	07-00-2421-00	RISK MGMT CONTRIBUTION	35,000	31,698	37,000	31,698	37,000	31,698	85.67%	38,000	
584	07-00-2444-00	BANK CHARGES	100	0	100	0	100	0	0.00%	50	
585	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>35,100</b>	<b>31,698</b>	<b>37,100</b>	<b>31,698</b>	<b>37,100</b>	<b>31,698</b>	<b>85.44%</b>	<b>38,050</b>	
586											
587		<b>OTHER EXPENSE</b>									
588	07-00-5481-00	CONTINGENCIES	900	0	900	0	900	0	0.00%	2,000	
589	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0.00%</b>	<b>2,000</b>	
590											
591	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. C</b>	<b>37,000</b>	<b>32,438</b>	<b>38,600</b>	<b>32,082</b>	<b>38,600</b>	<b>32,157</b>	<b>83.31%</b>	<b>42,050</b>	

	A	B	C	D	E	F	G	H	I	J	K
592											
593		<b>Open Space Bond Fund</b>									
594								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
595			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
596	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
597	<b>BOND FUND REVENUES</b>										
598	08-00-301	PROPERTY TAX - KANE COUNTY	1,790,550	1,788,863	1790550	1801850.91	1,790,550	1,748,200	97.63%	0	
599	08-00-372	RENTAL/LEASE	1	0	1	0	1	0	0.00%	0	
600	08-00-373	INTEREST INCOME	500	384	500	378	500	674	134.71%	250	
601	08-00-374	SLGS SALES REDEMPTION	1	0	1	0	1	0	0.00%	0	
602	08-00-375	SLGS INCOME	1	0	1	0	1	0	0.00%	0	
603	08-00-391	TRANSFERS FROM RESERVES	135,546	0	135,646	0	135,646	0	0.00%	2,750	
604	08-00-392	GRANTS/GIFTS	1	0	1	0	1	0	0.00%	0	
605	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	1	0	1	0	1	0	0.00%	0	
606	08-00-399	BOND SALE PROCEEDS	1	0	1	0	1	0	0.00%	0	
607	<b>*TOTAL</b>	<b>OPEN SPACE BOND ESCROW FUND</b>	<b>1,926,602</b>	<b>1,789,247</b>	<b>1,926,702</b>	<b>1,802,229</b>	<b>1,926,702</b>	<b>1,748,874</b>	<b>90.77%</b>	<b>3,000</b>	
608											
609		<b>OPEN SPACE BOND ESCROW FUND</b>									
610		<b>CONTRACTUAL EXPENSE</b>									
611	08-00-2444-00	BANK CHARGES/HOLDING FEES	600	636	700	318	700	291	41.57%	3,000	
612	08-00-2475-00	BOND INTEREST PAYABLE*	80,000	65,548	80,000	50,885	80,000	30,005	37.51%	0	
613	08-00-2475-01	BOND PRINCIPAL PAYABLE	1,746,000	1,725,000	1,746,000	1,740,000	1,746,000	1,765,000	101.09%	0	
614	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,826,600</b>	<b>1,791,184</b>	<b>1,826,700</b>	<b>1,791,203</b>	<b>1,826,700</b>	<b>1,795,296</b>	<b>98.28%</b>	<b>3,000</b>	
615											
616		<b>SERVICE EXPENSE</b>									
617	08-00-4476-00	JUDGEMENTS/CLAIMS	1	0	1	0	1	0	0.00%	0	
618	08-00-4478-00	PAYMENT TO TOWN FUND	1	0	1	0	1	0	0.00%	0	
619	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	
620											
621		<b>OTHER EXPENSE</b>									
622	08-00-5481-00	CONTINGENCIES	100,000	0	100,000	0	100,000	0	0.00%	0	
623	08-00-5482-00	TRANSFERS TO OTHER ACCOUNTS	0	0	0	0	0	0	0.00%	198,254	
624	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>	<b>198,254</b>	
625											
626	<b>***TOTAL</b>	<b>OPEN SPACE BOND ESCROW FUND</b>	<b>1,926,602</b>	<b>1,791,184</b>	<b>1,926,702</b>	<b>1,791,203</b>	<b>1,926,702</b>	<b>1,795,296</b>	<b>93.18%</b>	<b>201,254</b>	

	A	B	C	D	E	F	G	H	I	J	K
627											
628	<b>CAPITAL RESERVE FUND</b>										
629								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
630			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
631	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
632	<b>CAPITAL RESERVE FUND REVENUES</b>										
633	09-00-373	INTEREST	0	0	0	0	7	213	2946.06%	200	
634	09-00-391	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0		35,000	
635	09-00-392	TRANSFER FROM TOWN FUND	0	0	0	472,955	472,955	0	0.00%	7,300	
636	09-00-393	TRANSFER FROM ASSESSOR	0	0	0	0	0	0		13,000	
637	09-00-394	TRANSFER FROM OPEN SPACE	0	0	0	52,644	52,644	0	0.00%	19,000	
638	09-00-395	TRANSFER FROM CEMETERY	0	0	0	0	0	0		36,000	
639	<b>*TOTAL</b>	<b>CAPITAL RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,599</b>	<b>525,606</b>	<b>213</b>	<b>0.04%</b>	<b>110,500</b>	
640											
641		<b>CAPITAL RESERVE FUND</b>									
642		<b>SERVICE EXPENSE</b>									
643	09-00-4478-00	PAYMENT TO TOWN FUND	0		0	0	61,500	0	0.00%	67,500	
644	09-00-4479-00	PAYMENT TO CEMETERY	0		0	0	657,000	335,000	50.99%	43,000	
645	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>718,500</b>	<b>335,000</b>	<b>46.62%</b>	<b>110,500</b>	
646											
647	<b>***TOTAL</b>	<b>CAPITAL RESERVE FUND</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>718,500</b>	<b>335,000</b>	<b>46.62%</b>	<b>110,500</b>	

	A	B	C	D	E	F	G	H	I	J	K
648											
649	<b>I.M.R.F. - GENERAL FUND</b>										
650								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
651			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
652	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
653											
654											
655	24-00-373	INTEREST	0		1	0	0	0		0	
656	24-00-384	OTHER INCOME	0		1	0	0	0		0	
657	24-00-385	TOWN FUND DEPOSIT	0		1	126,470	0	124,189		0	
658	24-00-386	CEMETERY FUND DEPOSIT	0		1	17,493	0	15,569		0	
659	24-00-387	ROAD & BRIDGE FUND DEPOSIT	0		1	29,853	0	26,239		0	
660	24-00-388	GENERAL ASSISTANCE FUND DEPOSIT	0		1	1,219	0	1,230		0	
661	24-00-389	OPEN SPACE ACQUISITION FUND	0		1	0	0	0		0	
662	24-00-391	TRANSFER TO TOWN FUND	0		1	0	0	0		0	
663	<b>*TOTAL</b>	<b>I.M.R.F. - GENERAL FUND</b>	<b>0</b>		<b>8</b>	<b>175,035</b>	<b>0</b>	<b>167,227</b>		<b>0</b>	
664											
665		CONTRACTUAL EXPENSE									
666	24-00-2402-00	IMRF PAYMENTS TO FUND	0		1	175,035	1	167,227		1	
667	24-00-2444-00	BANK CHARGES	0		1	0	1	0		1	
668	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0</b>		<b>2</b>	<b>175,035</b>	<b>2</b>	<b>167,227</b>		<b>2</b>	
669											
670	<b>***TOTAL</b>	<b>I.M.R.F. - GENERAL FUND</b>	<b>0</b>		<b>2</b>	<b>175,035</b>	<b>2</b>	<b>167,227</b>		<b>2</b>	

	A	B	C	D	E	F	G	H	I	J	K
671											
672	<b>Consolidated Report - Budget FY 2018-19</b>										
673											
674		<b>Supervisor's Budget</b>									
675								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
676			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
677		<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
678		<b>Revenue</b>									
679		General Town Fund	1,573,621	1,184,493	1,644,734	1,245,782	1,614,120	1,216,946	75.39%	1,822,365	
680		Total Revenue - Supervisor	1,573,621	1,184,493	1,644,734	1,245,782	1,614,120	1,216,946	75.39%	1,822,365	
681											
682		<b>Expenditures</b>									
683		Personnel Expense									
684		Supervisor	430,900	402,546	521,800	460,541	555,385	520,862	93.78%	633,150	
685		Assessor	325,750	306,762	334,417	305,842	346,720	312,498	90.13%	369,700	
686		Clerk	0	0	0	0	0	0		0	
687		Open Space	0	0	0	0	0	0		0	
688		Total Personnel Expense	756,650	709,308	856,217	766,382	902,105	833,359	92.38%	1,002,850	
689											
690		<b>Contractual Expense</b>									
691		Supervisor	247,203	168,479	267,403	186,935	302,303	180,820	59.81%	300,303	
692		Assessor	51,052	42,127	48,802	41,149	59,427	56,377	94.87%	61,102	
693		Clerk	2,800	547	2,600	556	2,600	592	22.78%	2,700	
694		Open Space	133,502	61,716	189,002	146,275	148,402	99,932	67.34%	182,602	
695		Total Contractual Expense	434,557	272,869	507,807	374,915	512,732	337,722	65.87%	546,707	
696											
697		<b>Commodity Expense</b>									
698		Supervisor	2,550	2,319	3,050	2,639	3,750	3,681	98.16%	6,050	
699		Assessor	9,500	7,421	9,500	8,280	9,500	7,987	84.07%	9,500	
700		Clerk	601	510	601	570	601	564	93.84%	601	
701		Open Space	20,250	17,359	34,050	25,422	33,001	22,458	68.05%	33,001	
702		Total Commodity Expense	32,901	27,608	47,201	36,911	46,852	34,690	74.04%	49,152	

	A	B	C	D	E	F	G	H	I	J	K	
			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	Activity as	Proposed		
		DESCRIPTION	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018	thru Feb	a % of	BUDGET	Comment
703												
704												
705												
706		<b>Service Expense</b>										
707		Assessor	1	0	1	0	1	0	0.00%		1	
708		Clerk	0	0	0	0	0	0			0	
709		Open Space	0	0	0	0	0	0			0	
710		Total Service Expense	1	0	1	0	0	1			0	
711												
712		<b>Other Expense</b>										
713		Supervisor	1	0	10,301	0	15,001	0	0.00%		115,001	
714		Assessor	1,651	0	3,651	0	4,776	0	0.00%		10,001	
715		Clerk	1,150	30	1,150	134	1,150	96	8.39%		1,150	
716		Open Space	25,500	15,817	23,900	15,175	16,500	15,028	91.08%		16,500	
717		Total Other Expense	28,302	15,847	39,002	15,309	37,427	15,125	40.41%		142,652	
718												
719		<b>Capital Expense</b>										
720		Supervisor	51,002	2,100	145,501	786	12,001	0	0.00%		7,001	
721		Assessor	1,301	1,294	21,701	11,680	35,500	4,172	11.75%		35,500	
722		Clerk	2,000	0	2,000	849	2,000	490	24.52%		2,000	
723		Open Space	9,004	1,374	91,002	357	65,503	32,465	49.56%		36,503	
724		Total Capital Expense	63,307	4,768	260,204	13,672	115,004	37,127	32.28%		81,004	
725												
726		<b>Total Expense - Supervisor's Budget</b>	<b>1,315,718</b>	<b>1,030,400</b>	<b>1,710,432</b>	<b>1,207,190</b>	<b>1,614,120</b>	<b>1,258,024</b>	<b>95.62%</b>		<b>1,822,365</b>	



	A	B	C	D	E	F	G	H	I	J	K
727											
728	<b>General Assistance Budget</b>										
729								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
730		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
731	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
732	<b>Revenue</b>										
733	Total General Assistance Fund Revenue	165,529	85,497	160,330	92,409	203,680	90,536	44.45%		204,030	
734											
735	<b>Expenditures</b>										
736	Personnel Expense	33,900	18,205	21,701	18,024	21,601	15,276	70.72%		21,701	
737	Contractual Expense	123,677	88,089	137,177	116,528	174,127	126,495	72.65%		174,377	
738	Commodity Expense	300	0	300	12	300	59	19.67%		300	
739	Service Expense	1	0	1	0	1	0	0.00%		1	
740	Other Expense	7,650	0	1,150	0	7,650	0	0.00%		7,650	
741	Capital Expense	1	0	1	0	1	0	0.00%		1	
742											
743	<b>Total Expense - General Assistance</b>	<b>165,529</b>	<b>106,293</b>	<b>160,330</b>	<b>134,564</b>	<b>203,680</b>	<b>141,831</b>	<b>69.63%</b>		<b>204,030</b>	

	A	B	C	D	E	F	G	H	I	J	K
744											
745		<b>Cemetery Fund</b>									
746								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
747		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>		<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
748		<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
749		<b>Cemetery Fund Revenue</b>	527,830	527,830	527,830	527,830	527,830	647,637	122.70%	486,079	
750											
751		<b>Expenditures</b>									
752		Personnel Expense	258,278	234,936	269,850	250,199	260,950	250,576	96.02%	324,300	
753		Contractual Expense	74,350	56,716	67,650	41,854	62,650	37,765	60.28%	88,675	
754		Commodity Expense	27,301	13,563	27,301	17,140	27,401	17,274	63.04%	24,801	
755		Service Expense	1	0	1	0	1	0	0.00%	1	
756		Other Expense	5,900	0	1,900	0	5,900	0	0.00%	5,300	
757		Capital Expense	162,000	102,638	676,000	94,901	667,002	658,395	98.71%	43,002	
758											
759		<b>Total Expense - Cemetery Fund</b>	<b>527,830</b>	<b>407,853</b>	<b>1,042,702</b>	<b>404,094</b>	<b>1,023,904</b>	<b>964,011</b>	<b>94.15%</b>	<b>486,079</b>	



	A	B	C	D	E	F	G	H	I	J	K
778								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
779			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
780		<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
781		<b>Revenue</b>									
782		Road & Bridge Bldg & Equip Fund	114,323	102,895	117,892	105,683	167,004	106,636	63.85%	113,105	
783											
784		<b>Expenditures</b>									
785		Personnel Expense	0	0	0	0	0	0		0	
786		Contractual Expense	1	0	1	0	1	0	0.00%	1	
787		Commodity Expense	0	0	0	0	0	0		0	
788		Service Expense	1	0	1	0	1	0	0.00%	1	
789		Other Expense	12,319	0	12,000	0	12,000	0	0.00%	12,000	
790		Capital Expense	102,002	87,938	105,890	105,760	155,002	144,824	93.43%	101,103	
791											
792		<b>Total Expense - Road &amp; Bridge Equip</b>	<b>114,323</b>	<b>87,938</b>	<b>117,892</b>	<b>105,760</b>	<b>167,004</b>	<b>144,824</b>	<b>86.72%</b>	<b>113,105</b>	

	A	B	C	D	E	F	G	H	I	J	K
793		<b>Road &amp; Bridge IMRF/FICA Medicare</b>									
794								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
795			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
796		<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
797		<b>Revenue</b>									
798		Road & Bridge IMRF/FICA Fund	73,100	65,521	65,850	62,186	66,350	62,781	94.62%	72,300	
799											
800		<b>Expenditures</b>									
801		Personnel Expense	63,000	51,999	55,750	51,310	56,250	52,220	92.84%	62,200	
802		Contractual Expense	100	0	100	0	100	0	0.00%	100	
803		Commodity Expense	0	0	0	0	0	0		0	
804		Service Expense	0	0	0	0	0	0		0	
805		Other Expense	10,000	0	10,000	0	10,000	0	0.00%	10,000	
806		Capital Expense	0	0	0	0	0	0		0	
807											
808		<b>Total Expense - Road &amp; Bridge IMRF/FICA</b>	<b>73,100</b>	<b>51,999</b>	<b>65,850</b>	<b>51,310</b>	<b>66,350</b>	<b>52,220</b>	<b>78.70%</b>	<b>72,300</b>	

	A	B	C	D	E	F	G	H	I	J	K
809											
810		<b>Road &amp; Bridge Insurance Fund</b>									
811								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
812		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
813		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
814		<b>Revenue</b>									
815		Road & Bridge Insurance Fund	37,000	37,128	38,600	38,150	38,600	38,491	99.72%	42,050	
816											
817		<b>Expenditures</b>									
818		Personnel Expense	1,000	740	600	384	600	459	76.50%	2,000	
819		Contractual Expense	35,100	31,698	37,100	31,698	37,100	31,698	85.44%	38,050	
820		Commodity Expense	0	0	0	0	0	0		0	
821		Service Expense	0	0	0	0	0	0		0	
822		Other Expense	900	0	900	0	900	0	0.00%	2,000	
823		Capital Expense	0	0	0	0	0	0		0	
824											
825		<b>Total Expense - Road &amp; Bridge Insurance</b>	<b>37,000</b>	<b>32,438</b>	<b>38,600</b>	<b>32,082</b>	<b>38,600</b>	<b>32,157</b>	<b>83.31%</b>	<b>42,050</b>	

	A	B	C	D	E	F	G	H	I	J	K
826											
827	<b>Total Revenue &amp; Expense - Road &amp; Bridge</b>										
828								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
829		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>		<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
830	<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>		<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
831	<b>Revenue</b>										
832	Road & Bridge Overall Total	961,321	972,154	970,007	948,972	1,038,317		973,778	93.78%	1,220,490	
833											
834	<b>Expenditures</b>										
835	Total Expense - Road & Bridge Main	736,898	682,796	747,665	666,217	766,363		649,729	84.78%	993,035	
836	Total Expense - Road & Bridge Equip	114,323	87,938	117,892	105,760	167,004		144,824	86.72%	113,105	
837	Total Expense - Road & Bridge IMRF/FICA	73,100	51,999	65,850	51,310	66,350		52,220	78.70%	72,300	
838	Total Expense - Road & Bridge Insurance	37,000	32,438	38,600	32,082	38,600		32,157	83.31%	42,050	
839	<b>Overall Total</b>	<b>961,321</b>	<b>855,171</b>	<b>970,007</b>	<b>855,370</b>	<b>1,038,317</b>		<b>878,930</b>	<b>84.65%</b>	<b>1,220,490</b>	





	A	B	C	D	E	F	G	H	I	J	K
856											
857	<b>CAPITAL RESERVE FUND</b>										
858								<b>ACTIVITY</b>	<b>Activity as</b>	<b>Proposed</b>	
859		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>thru Feb</b>	<b>a % of</b>	<b>BUDGET</b>	
860		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018</b>	<b>BUDGET</b>	<b>2018-2019</b>	<b>Comment</b>
861		<b>Revenue</b>									
862		CAPITAL RESERVE FUND REVENUE	0	0	0	525,599	525,606	213	0.04%	110,500	
863											
864		<b>Expenditures</b>									
865		SERVICE EXPENSE	0		0	0	718,500	266,000	37.02%	110,500	478
866											
867		<b>TOTAL EXPENSE CAPITAL RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,500</b>	<b>266,000</b>	<b>37.02%</b>	<b>110,500</b>		
868											