

	A	B	C	D	E	F	G
1	<b>DUNDEE TOWNSHIP - Final Consolidated Budget - All Divisions - Approved 02/19/2014</b>						
2	<b>BUDGET WORKSHEET FOR FY 2014 - 2015</b>						
3	<i>Rev. 01/17/14-d</i>						
4			<b>PROPOSED</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>
5	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>
6		<b>GENERAL TOWN FUND REVENUE</b>					
7	01-00-301	PROPERTY TAX-KANE COUNTY	\$905,040	\$880,000	\$889,912	\$871,500	\$875,043
8	01-00-309	STATE REPLACEMENT TAX	\$25,000	\$19,000	\$25,203	\$1	\$22,012
9	01-00-371	OPEN SPACE RENTAL/LEASE	\$20,000	\$20,000	\$24,437	\$20,000	\$21,170
10	01-00-372	RENTAL	\$1	\$1	\$0	\$1	\$0
11	01-00-373	INTEREST	\$800	\$800	\$1,131	\$1,200	\$1,398
12	01-00-375	OPEN SPACE INTEREST	\$250	\$400	\$36	\$1,000	\$452
13	01-00-384	OTHER REVENUE	\$0	\$1	\$17,032	\$1	\$139
14	01-00-391	TRANSFERS FROM OPEN SPACE FUND	\$275,057	\$1	\$178,675	\$1	\$0
15	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$10	\$1	\$0	\$1	\$0
16	01-00-393	TRANSFER FROM FUND 08	\$1	\$1	\$0	\$1	\$0
17	01-00-395	OPEN SPACE GIFTS/GRANTS	\$15,000	\$148,000	\$2,718	\$1	\$671
18	01-00-396	OS MEMORIAL TREE PROGRAM	\$1,000	\$1	\$1,708	\$1	\$0
19	01-00-397	JCBS DONATIONS/CREDITS	\$1	\$1	\$0	\$1	\$1,405
20	01-00-399	TRANSFER FROM RESERVES	\$390,785	\$1	\$0	\$1	\$0
21	01-00-400	PACE PARTNERS IN/OUT	\$40,000	\$40,000	\$0	\$1	\$30,000
22	<b>*TOTAL</b>	<b>GENERAL TOWN FUND REVENUE</b>	<b>\$1,672,945</b>	<b>\$1,108,208</b>	<b>\$1,140,853</b>	<b>\$893,711</b>	<b>\$952,290</b>
23							
24		<b>PERSONNEL EXPENSE</b>					
25	01-50-1400-01	SALARIES - SUPERVISOR	\$46,000	\$46,000	\$44,750	\$40,000	\$40,000
26	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
27	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	\$36,500	\$36,500	\$36,287	\$36,000	\$35,500
28	01-50-1400-04	SALARY - ASSESSOR	\$72,000	\$68,000	\$70,564	\$67,000	\$67,000
29	01-50-1400-05	SALARY - CLERK	\$3,000	\$4,000	\$4,250	\$9,000	\$9,000
30	01-50-1400-06	SALARIES - TRUSTEES	\$9,000	\$9,000	\$7,155	\$9,000	\$5,670
31	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	\$15,000	\$15,000	\$0	\$1	\$0
32	01-50-1400-09	SALARY - ASSISTANTS/SUPERVISOR	\$53,000	\$52,000	\$24,615	\$64,500	\$45,072
33	01-50-1400-10	OPEN SPACE SALARIES	\$66,500	\$53,100	\$55,573	\$46,300	\$46,245
34	01-50-1401-00	FICA EXPENSE	\$17,000	\$16,000	\$15,671	\$17,000	\$16,688
35	01-50-1401-01	MEDICARE EXPENSE	\$5,000	\$4,000	\$3,665	\$4,000	\$3,719

	A	B	C	D	E	F	G
36	01-50-1402-00	IMRF EXPENSE	\$33,000	\$31,550	\$30,757	\$31,110	\$29,898
37	01-50-1403-00	EMPLOYEE INSURANCE	\$55,000	\$55,000	\$29,823	\$59,400	\$40,512
38	01-50-1405-00	UNEMPLOYMENT INSURANCE	\$5,500	\$5,260	\$1,592	\$3,825	\$1,744
39	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$417,500</b>	<b>\$396,410</b>	<b>\$325,702</b>	<b>\$388,136</b>	<b>\$342,047</b>
40							
41		<b>CONTRACTUAL EXPENSE</b>					
42	01-50-2410-00	MAINTENANCE - BUILDING	\$20,000	\$20,000	\$11,849	\$15,000	\$7,581
43	01-50-2412-00	MAINTENANCE - EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$343
44	01-50-2415-00	MAINTENANCE - GROUNDS	\$1,000	\$1,000	\$0	\$2,500	\$72
45	01-50-2418-00	MAINTENANCE - OTHER	\$1	\$1	\$0	\$1	\$0
46	01-50-2420-00	CONDO ASSOCIATION FEES	\$9,600	\$0	\$0	\$0	\$0
47	01-50-2421-00	RISK MGMT CONTRIBUTION	\$7,500	\$6,950	\$6,923	\$6,000	\$3,595
48	01-50-2423-00	COMMUNICATION-TELEPHONE	\$5,600	\$4,600	\$3,728	\$2,100	\$1,666
49	01-50-2426-00	UTILITIES	\$12,000	\$12,000	\$5,526	\$12,000	\$10,999
50	01-50-2428-00	RENTAL	\$1,000	\$1,000	\$39	\$1,000	\$0
51	01-50-2429-00	TRAVEL	\$500	\$500	\$17	\$500	\$451
52	01-50-2431-00	TRAINING	\$1,000	\$1,000	\$223	\$1,000	\$524
53	01-50-2432-00	POSTAGE	\$1,000	\$1,000	\$1,000	\$650	\$417
54	01-50-2433-00	GARBAGE - DISPOSAL	\$10	\$1	\$0	\$1	\$0
55	01-50-2434-00	PRINTING/PUBLISHING	\$2,000	\$2,000	\$1,238	\$1,200	\$1,100
56	01-50-2435-00	ACCOUNTING/AUDIT EXPENSE	\$15,500	\$12,000	\$10,400	\$11,500	\$9,900
57	01-50-2436-00	ENGINEERING SERVICES	\$1	\$1	\$0	\$1	\$0
58	01-50-2437-00	LEGAL SERVICES	\$10,500	\$10,500	\$11,331	\$11,000	\$10,217
59	01-50-2438-00	OTHER PROFESSIONAL SERVICES	\$22,000	\$16,000	\$18,051	\$16,000	\$12,467
60	01-50-2439-00	SOCIAL SERVICE CONTRIBUTION	\$10,000	\$10,000	\$10,000	\$15,000	\$10,000
61	01-50-2439-01	SOCIAL SERVICE CONTRIBUTION	\$1	\$1	\$0	\$1	\$0
62	01-50-2439-02	SOCIAL SERVICE CONTRIBUTION	\$1	\$1	\$0	\$1	\$0
63	01-50-2439-03	SENIOR/DISABLED - RIDE IN KANE	\$88,000	\$88,000	\$45,234	\$35,500	\$35,431
64	01-50-2443-00	DUES	\$4,000	\$2,200	\$2,136	\$2,200	\$2,048
65	01-50-2444-00	SERVICE CHARGE	\$1,000	\$960	\$880	\$800	\$810
66	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$213,214</b>	<b>\$190,715</b>	<b>\$128,574</b>	<b>\$134,955</b>	<b>\$107,621</b>
67							
68		<b>COMMODITY EXPENSE</b>					
69	01-50-3465-00	OFFICE SUPPLIES	\$2,500	\$2,500	\$1,272	\$2,500	\$2,204
70	01-50-3468-00	OP/MAINT SUPPLIES	\$2,000	\$2,000	\$1,340	\$1,000	\$821
71	01-50-3471-00	PUBLICATIONS	\$50	\$50	\$0	\$50	\$0

	A	B	C	D	E	F	G
72	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$2,612</b>	<b>\$3,550</b>	<b>\$3,024</b>
73							
74		<b>SERVICE EXPENSE</b>					
75	01-50-4475-00	INTEREST	\$1	\$1	\$0	\$1	\$0
76	01-50-4476-00	JUDGEMENTS - CLAIMS	\$1	\$1	\$0	\$1	\$0
77	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>
78							
79		<b>OTHER EXPENSE</b>					
80	01-50-5480-00	MISCELLANEOUS	\$100	\$100	\$0	\$100	\$0
81	01-50-5481-00	CONTINGENCIES	\$20,000	\$11,590	\$0	\$1,100	\$0
82	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$20,100</b>	<b>\$11,690</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>
83							
84		<b>CAPITAL EXPENSE</b>					
85	01-50-6490-00	CAPITAL OUTLAY - LAND	\$1	\$1	\$0	\$1	\$0
86	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	\$100,000	\$500,000	\$401,792	\$500,000	\$0
87	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	\$5,000	\$750	\$450	\$1	\$0
88	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$25,000	\$75,000	\$74,988	\$2,500	\$2,019
89	01-50-6495-00	CAPITAL EXPENSE FUND	\$1	\$1	\$0	\$1	\$0
90	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$130,002</b>	<b>\$575,752</b>	<b>\$477,230</b>	<b>\$502,503</b>	<b>\$2,019</b>
91							
92	<b>**TOTAL</b>	<b>SUPERVISOR'S DIVISION</b>	<b>\$785,368</b>	<b>\$1,179,119</b>	<b>\$934,118</b>	<b>\$1,030,346</b>	<b>\$454,711</b>
93							

	A	B	C	D	E	F	G
94							
95		<b>ASSESSOR'S DIVISION</b>					
96							
97		<b>PERSONNEL EXPENSE</b>					
98	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	\$220,500	\$212,500	\$188,182	\$212,695	\$208,092
99	01-51-1401-00	FICA- ASSESSOR'S STAFF	\$13,537	\$13,200	\$11,821	\$13,187	\$12,931
100	01-51-1401-01	MEDICARE EXPENSE	\$3,166	\$3,100	\$2,765	\$3,084	\$3,024
101	01-51-1402-00	IMRF- ASSESSOR'S STAFF	\$26,768	\$26,700	\$23,521	\$25,094	\$25,094
102	01-51-1403-00	EMPLOYEE INSURANCE	\$54,000	\$54,000	\$33,277	\$46,377	\$37,974
103	01-51-1405-00	UNEMPLOYMENT INSURANCE	\$3,367	\$6,120	\$4,713	\$6,734	\$6,188
104	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$321,338</b>	<b>\$315,620</b>	<b>\$264,279</b>	<b>\$307,171</b>	<b>\$293,303</b>
105							
106		<b>CONTRACTUAL EXPENSE</b>					
107	01-51-2410-00	MAINTENANCE OF OFFICE	\$150	\$150	\$64	\$200	\$59
108	01-51-2411-00	MAINTENACE OF VEHICLE	\$500	\$500	\$304	\$85	\$40
109	01-51-2412-00	MAINTENANCE - EQUIPMENT	\$400	\$500	\$68	\$598	\$598
110	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
111	01-51-2423-00	COMMUNICATION/TELEPHONE	\$7,000	\$5,500	\$5,490	\$6,764	\$6,763
112	01-51-2428-00	RENTAL	\$1	\$850	\$780	\$850	\$650
113	01-51-2429-00	TRAVEL	\$4,500	\$4,800	\$2,294	\$4,000	\$3,465
114	01-51-2431-00	TRAINING	\$2,900	\$3,800	\$4,308	\$3,660	\$3,660
115	01-51-2432-00	POSTAGE	\$375	\$600	\$0	\$378	\$45
116	01-51-2434-00	PRINTING/PUBLISHING	\$1,800	\$2,000	\$1,760	\$1,300	\$1,164
117	01-51-2437-00	LEGAL SERVICES	\$1,500	\$1,800	\$84	\$1,039	\$550
118	01-51-2438-00	OTHER PROFESSIONAL SERVICES	\$24,000	\$24,000	\$25,562	\$30,099	\$30,099
119	01-51-2443-00	DUES	\$850	\$850	\$1,040	\$850	\$727
120	01-51-2469-00	CONTRACT HELP	\$1	\$1	\$0	\$1	\$0
121	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$48,977</b>	<b>\$50,351</b>	<b>\$46,755</b>	<b>\$54,824</b>	<b>\$52,820</b>
122							
123		<b>COMMODITY EXPENSE</b>					
124	01-51-3465-00	OFFICE SUPPLIES	\$700	\$950	\$1,437	\$1,722	\$1,722
125	01-51-3471-00	PUBLICATIONS	\$5,900	\$6,100	\$1,029	\$3,000	\$2,954
126	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$6,600</b>	<b>\$7,050</b>	<b>\$2,466</b>	<b>\$4,722</b>	<b>\$4,677</b>
127							
128							

	A	B	C	D	E	F	G
129							
130		<b>SERVICE EXPENSE</b>					
131	01-51-4476-00	JUDGEMENTS/CLAIMS	\$1	\$1	\$0	\$1	\$0
132	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
133							
134		<b>OTHER EXPENSE</b>					
135	01-51-5480-00	MISCELLANEOUS	\$1	\$1	\$0	\$1	\$0
136	01-51-5481-00	CONTINGENCIES	\$1,400	\$1,500	\$0	\$242	\$0
137	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$1,401</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$243</b>	<b>\$0</b>
138							
139		<b>CAPITAL EXPENSE</b>					
140	01-51-6493-00	CAPITAL OUTLAY VEHICLE	\$1	\$1	\$0	\$1	\$0
141	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$1,200	\$1,200	\$3,459	\$505	\$505
142	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$3,459</b>	<b>\$506</b>	<b>\$505</b>
143							
144							
145	<b>**TOTAL</b>	<b>ASSESSOR'S DIVISION</b>	<b>\$379,518</b>	<b>\$375,724</b>	<b>\$316,959</b>	<b>\$367,467</b>	<b>\$351,305</b>
146							

	A	B	C	D	E	F	G
147							
148		<b>CLERK'S DIVISION</b>					
149		<b>CONTRACTUAL EXPENSE</b>					
150	01-52-2412-00	MAINTENANCE - EQUIPMENT	\$100	\$100	\$0	\$100	\$0
151	01-52-2423-00	COMMUNICATIONS-TELEPHONE	\$1,500	\$900	\$497	\$900	\$622
152	01-52-2428-00	RENTAL	\$250	\$250	\$0	\$250	\$0
153	01-52-2429-00	TRAVEL	\$150	\$150	\$0	\$150	\$50
154	01-52-2431-00	TRAINING	\$250	\$250	\$0	\$250	\$100
155	01-52-2432-00	POSTAGE	\$50	\$43	\$40	\$43	\$0
156	01-52-2434-00	PRINTING/PUBLISHING	\$200	\$200	\$162	\$200	\$175
157	01-52-2437-00	LEGAL SERVICE	\$250	\$250	\$0	\$250	\$0
158	01-52-2443-00	DUES	\$50	\$30	\$30	\$30	\$30
159	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$2,800</b>	<b>\$2,173</b>	<b>\$729</b>	<b>\$2,173</b>	<b>\$977</b>
160							
161		<b>COMMODITY EXPENSE</b>					
162	01-52-3465-00	OFFICE SUPPLIES	\$500	\$600	\$442	\$600	\$323
163	01-52-3471-00	PUBLICATIONS	\$1	\$1	\$0	\$1	\$0
164	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$501</b>	<b>\$601</b>	<b>\$442</b>	<b>\$601</b>	<b>\$323</b>
165							
166		<b>OTHER EXPENSE</b>					
167	01-52-5480-00	MISCELLANEOUS	\$150	\$150	\$25	\$150	\$0
168	01-52-5481-00	CONTINGENCIES	\$1,000	\$150	\$0	\$150	\$0
169	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$1,150</b>	<b>\$300</b>	<b>\$25</b>	<b>\$300</b>	<b>\$0</b>
170							
171		<b>CAPITAL EXPENSE</b>					
172	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$2,000	\$2,000	\$0	\$2,000	\$0
173	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
174							
175	<b>**TOTAL</b>	<b>CLERK'S DIVISION</b>	<b>\$6,451</b>	<b>\$5,074</b>	<b>\$1,196</b>	<b>\$5,074</b>	<b>\$1,300</b>

	A	B	C	D	E	F	G
176							
177		<b>OPEN SPACE DIVISION</b>					
178		<b>PERSONNEL EXPENSE</b>					
179	01-53-1400-00	EMPLOYEE SALARIES	\$43,000	\$31,900	\$36,578	\$33,742	\$33,166
180	01-53-1400-01	INTERN SALARIES	\$1	\$7,000	\$5,995	\$6,350	\$6,347
181	01-53-1401-00	FICA	\$4,000	\$3,480	\$2,523	\$2,500	\$2,466
182	01-53-1401-01	MEDICARE	\$900	\$800	\$590	\$590	\$573
183	01-53-1402-00	IMRF	\$6,500	\$6,200	\$4,341	\$3,980	\$3,924
184	01-53-1403-00	EMPLOYEE INSURANCE	\$10,800	\$10,800	\$9,311	\$10,800	\$9,490
185	01-53-1405-00	UNEMPLOYMENT	\$4,000	\$3,800	\$2,167	\$2,633	\$2,614
186	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$69,201</b>	<b>\$63,980</b>	<b>\$61,505</b>	<b>\$60,595</b>	<b>\$58,580</b>
187							
188		<b>CONTRACTUAL EXPENSE</b>					
189	01-53-2410-00	MAINTENANCE OF BLDGS	\$15,000	\$15,000	\$15,053	\$10,000	\$6,867
190	01-53-2411-00	MAINTENANCE OF VEHICLE	\$4,000	\$2,000	\$778	\$2,000	-\$381
191	01-53-2412-00	MAINTENANCE OF EQUIPMENT	\$2,000	\$2,000	\$1,005	\$2,000	\$1,802
192	01-53-2415-00	MAINTENACE OF OS LAND	\$5,000	\$5,000	\$3,435	\$5,000	\$4,604
193	01-53-2416-01	JELKE CREEK NA	\$45,000	\$65,000	\$28,038	\$86,000	\$27,700
194	01-53-2416-02	LIBRARY SPRINGS NA	\$4,000	\$4,000	\$2,808	\$6,000	\$5,295
195	01-53-2416-03	GREATER RACEWAY WOODS NA	\$7,000	\$50,000	\$10,032	\$46,700	\$16,069
196	01-53-2416-04	HUNTLY MARSH NP	\$3,000	\$3,000	\$0	\$3,000	\$500
197	01-53-2416-05	HELM PRAIRIE NP	\$3,000	\$3,000	\$3,000	\$3,000	\$2,750
198	01-53-2416-06	SALAMANDER SPRINGS NA	\$4,000	\$6,000	\$943	\$3,000	\$469
199	01-53-2416-07	TALL GRASS PRAIRIE RC	\$5,000	\$8,000	\$4,940	\$1	\$0
200	01-53-2416-08	DIXIE NP	\$30,000	\$18,000	\$0	\$9,289	\$9,289
201	01-53-2419-00	ICE/SNOW REMOVAL	\$1,500	\$1,000	\$0	\$2,000	\$325
202	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	\$5,000	\$5,000	\$5,000	\$5,000	\$2,904
203	01-53-2423-00	COMMUNICATIONS	\$1,000	\$1,500	\$782	\$1,700	\$1,181
204	01-53-2428-00	RENTAL	\$800	\$800	\$461	\$1,300	\$1,063
205	01-53-2429-00	TRAVEL	\$250	\$250	\$39	\$250	\$8
206	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	\$4,000	\$2,000	\$1,403	\$2,600	\$778
207	01-53-2432-00	POSTAGE	\$200	\$200	\$180	\$200	\$0
208	01-53-2433-00	GARBAGE REMOVAL	\$2,000	\$1,800	\$1,311	\$1,600	\$1,001
209	01-53-2434-00	PRINTING/PUBLISHING	\$2,000	\$1,600	\$1,265	\$1,200	\$537
210	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
211	01-53-2437-00	LEGAL	\$500	\$500	\$0	\$5,000	\$219

	A	B	C	D	E	F	G
212	01-53-2438-00	GRANT WRITER	\$1	\$1	\$0	\$1	\$0
213	01-53-2438-04	MOSQUITO ABATEMENT	\$1	\$1	\$0	\$1	\$0
214	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	\$6,000	\$5,000	\$0	\$1	\$0
215	01-53-2443-00	DUES	\$1,500	\$1,500	\$160	\$1,500	\$170
216	01-53-2444-00	BANK HOLDING FEES/SC	\$300	\$300	\$0	\$300	\$160
217	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$153,552</b>	<b>\$203,952</b>	<b>\$82,133</b>	<b>\$200,143</b>	<b>\$84,808</b>
218							
219		<b>COMMODITY EXPENSE</b>					
220	01-53-3465-00	OFFICE SUPPLIES	\$50	\$50	\$49	\$1,000	\$0
221	01-53-3466-00	GASOLINE/OIL	\$8,000	\$8,000	\$5,052	\$6,000	\$4,835
222	01-53-3468-00	OP/MAINTENANCE SUPPLIES	\$15,000	\$25,000	\$10,378	\$10,000	\$9,831
223	01-53-3471-00	PUBLICATIONS	\$250	\$250	\$49	\$250	\$154
224	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$23,300</b>	<b>\$33,300</b>	<b>\$15,528</b>	<b>\$17,250</b>	<b>\$14,819</b>
225							
226		<b>OTHER EXPENSE</b>					
227	01-53-5480-00	REAL ESTATE TAXES	\$15,000	\$15,000	\$13,870	\$13,859	\$13,859
228	01-53-5481-00	CONTINGENCIES	\$5,000	\$5,600	\$0	\$8,519	\$0
229	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$20,000</b>	<b>\$20,600</b>	<b>\$13,870</b>	<b>\$22,378</b>	<b>\$13,859</b>
230							
231		<b>CAPITAL EXPENSE</b>					
232	01-53-6490-00	LAND ACQUISITION	\$1	\$1	\$0	\$1	\$0
233	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	\$1	\$1	\$0	\$1	\$0
234	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	\$1	\$1	\$0	\$1	\$0
235	01-53-6493-00	CAPITAL OUTLAY VEHICLE	\$5,000	\$6,000	\$5,640	\$25,000	\$19,682
236	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	\$4,000	\$4,000	\$0	\$3,500	\$365
237	01-53-6495-00	CAPTAL FUNDS ACCOUNT	\$1	\$1	\$0	\$1	\$0
238	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$9,004</b>	<b>\$10,004</b>	<b>\$5,640</b>	<b>\$28,504</b>	<b>\$20,047</b>
239							
240	<b>**TOTAL</b>	<b>OPEN SPACE DIVISION</b>	<b>\$275,057</b>	<b>\$331,836</b>	<b>\$178,675</b>	<b>\$328,870</b>	<b>\$192,114</b>



	A	B	C	D	E	F	G
241							
242							
243							
244		<b>GENERAL ASSISTANCE FUND</b>					
245	02-00-301	PROPERTY TAX-KANE COUNTY	\$102,572	\$104,000	\$100,857	\$102,000	\$99,424
246	02-00-309	STATE REPLACEMENT TAX	\$1	\$1	\$0	\$1	\$0
247	02-00-373	INTEREST	\$50	\$50	\$52	\$200	\$80
248	02-00-384	OTHER REVENUE	\$1	\$1	\$0	\$1	\$0
249	02-00-391	TRANSFERS FROM RESERVES	\$59,704	\$1	\$0	\$1	\$0
250	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$1	\$1	\$0	\$1	\$0
251	02-00-399	REIMBURSEMENTS-SSI	\$5,000	\$2,000	\$10,120	\$1	\$3,960
252	<b>*TOTAL</b>	<b>GENERAL ASSISTANCE FUND</b>	<b>\$167,329</b>	<b>\$106,054</b>	<b>\$111,029</b>	<b>\$102,205</b>	<b>\$103,464</b>
253							
254		<b>PERSONNEL EXPENSE</b>					
255	02-00-1400-00	SALARIES	\$26,000	\$25,200	\$20,000	\$25,200	\$15,000
256	02-00-1401-00	FICA EXPENSE	\$1,650	\$1,563	\$1,240	\$1,600	\$930
257	02-00-1401-01	MEDICARE EXPENSE	\$400	\$350	\$290	\$400	\$217
258	02-00-1402-00	IMRF EXPENSE	\$3,250	\$3,170	\$2,501	\$3,000	\$1,792
259	02-00-1403-00	EMPLOYEE INSURANCE	\$5,400	\$5,400	\$0	\$5,400	\$0
260	02-00-1405-00	UNEMPLOYMENT INSURANCE	\$500	\$1,100	\$356	\$575	\$420
261	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$37,200</b>	<b>\$36,783</b>	<b>\$24,387</b>	<b>\$36,175</b>	<b>\$18,360</b>
262							
263		<b>CONTRACTUAL EXPENSE</b>					
264	02-00-2412-00	MAINTENANCE - EQUIPMENT	\$1	\$1	\$0	\$1	\$0
265	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	\$2,800	\$2,800	\$2,155	\$2,800	\$2,650
266	02-00-2429-00	TRAVEL	\$500	\$500	\$0	\$240	\$0
267	02-00-2431-00	TRAINING	\$500	\$500	\$0	\$500	\$0
268	02-00-2432-00	POSTAGE	\$50	\$1	\$0	\$1	\$0
269	02-00-2434-00	PRINTING/PUBLISHING	\$500	\$1	\$0	\$1	\$0
270	02-00-2438-00	OTHER PROFESSIONAL SERVICE	\$1	\$1	\$0	\$7,500	\$0
271	02-00-2443-00	DUES	\$25	\$25	\$0	\$25	\$0
272	02-00-2444-00	SERVICE CHARGE	\$300	\$300	\$0	\$300	\$0
273	02-00-2447-00	GA FLAT GRANT	\$40,000	\$35,000	\$29,644	\$35,000	\$22,379
274	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	\$20,000	\$20,000	\$2,035	\$20,000	\$15,668
275	02-00-2453-00	ALCOHOL/DRUG DETOX	\$2,000	\$1,500	\$0	\$1,500	\$0
276	02-00-2460-00	JSTW EXPENSE	\$3,000	\$3,500	\$760	\$3,500	\$977

	A	B	C	D	E	F	G
277	02-00-2461-00	EA EXPENSE	\$50,000	\$50,000	\$39,422	\$50,000	\$42,922
278	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$119,677</b>	<b>\$114,129</b>	<b>\$74,016</b>	<b>\$121,368</b>	<b>\$84,596</b>
279							
280		<b>COMMODITY EXPENSE</b>					
281	02-00-3465-00	OFFICE SUPPLIES	\$250	\$250	\$0	\$250	\$0
282	02-00-3471-00	PUBLICATIONS	\$50	\$50	\$0	\$50	\$0
283	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>
284							
285		<b>SERVICE EXPENSE</b>					
286	02-00-4476-00	JUDGEMENTS - CLAIMS	\$1	\$1	\$0	\$1	\$0
287	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
288							
289		<b>OTHER EXPENSE</b>					
290	02-00-5480-00	MISCELLANEOUS	\$150	\$150	\$0	\$150	\$0
291	02-00-5481-00	CONTINGENCIES	\$10,000	\$10,000	\$0	\$7,025	\$0
292	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$7,175</b>	<b>\$0</b>
293							
294		<b>CAPITAL EXPENSE</b>					
295	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$1	\$1	\$0	\$1	\$0
296	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
297							
298	<b>***TOTAL</b>	<b>GENERAL ASSISTANCE FUND</b>	<b>\$167,329</b>	<b>\$161,364</b>	<b>\$98,403</b>	<b>\$165,020</b>	<b>\$102,956</b>
299		<b>CEMETERY DIVISION</b>					
300							
301	03-00-301	PROPERTY TAX FROM GENERAL TOWN	\$170,000	\$165,000	\$160,000	\$160,000	\$160,000
302		<b>NOT COUNTED IN NET REVENUE</b>					
303	03-00-309	STATE REPLACEMENT TAX	\$1	\$1	\$0	\$1	\$0
304	03-00-357	GRAVE OPENNING FEES	\$66,000	\$66,000	\$69,450	\$60,000	\$65,020
305	03-00-372	RENTAL	\$1	\$1	\$0	\$1	\$0
306	03-00-373	INTEREST	\$200	\$200	\$132	\$200	\$442
307	03-00-374	CEMETERY LOT SALES	\$66,000	\$66,000	\$50,600	\$60,000	\$45,600
308	03-00-384	OTHER REVENUE	\$1	\$1	\$742	\$1	\$186
309	03-00-387	TRANSFER FROM OPEN SPACE FUEL	\$3,500	\$0	\$0	\$0	\$0
310	03-00-391	TRANSFERS FROM OTHER FUNDS	\$1	\$1	\$4,646	\$1	\$0
311	03-00-395	TENT RENTALS	\$1	\$1	\$0	\$1	\$0
312	03-00-396	DEED TRANSFERS	\$1	\$1	\$75	\$1	\$325

	A	B	C	D	E	F	G
313	03-00-397	WREATHS	\$3,000	\$3,000	\$2,855	\$2,450	\$3,275
314	03-00-398	PERMIT FEES	\$1,300	\$1,300	\$990	\$800	\$900
315	03-00-399	TRANSFER FROM RESERVES	\$51,745	\$1	\$0	\$1	\$0
316		NET CEMETERY REVENUE OTHER SOURCE	\$191,751	\$136,507	\$129,490	\$123,457	\$115,748
317	<b>*TOTAL</b>	<b>CEMETERY FUND</b>	<b>\$361,751</b>	<b>\$301,507</b>	<b>\$289,490</b>	<b>\$283,457</b>	<b>\$275,748</b>
318							
319		<b>PERSONNEL EXPENSE</b>					
320	03-00-1400-00	SALARIES	\$179,000	\$151,700	\$155,395	\$147,100	\$146,760
321	03-00-1401-00	FICA EXPENSE	\$10,750	\$9,500	\$9,635	\$9,120	\$9,076
322	03-00-1401-01	MEDICARE EXPENSE	\$2,600	\$2,200	\$2,253	\$2,131	\$2,123
323	03-00-1402-00	IMRF EXPENSE	\$22,000	\$18,700	\$19,119	\$17,200	\$17,177
324	03-00-1403-00	EMPLOYEE INSURANCE	\$37,800	\$32,400	\$28,126	\$32,400	\$27,865
325	03-00-1405-00	UNEMPLOYMENT INSURANCE	\$2,400	\$3,200	\$3,169	\$3,606	\$3,602
326	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$254,550</b>	<b>\$217,700</b>	<b>\$217,697</b>	<b>\$211,557</b>	<b>\$206,602</b>
327							
328		<b>CONTRACTUAL EXPENSE</b>					
329	03-00-2410-00	MAINTENANCE - BUILDING	\$6,000	\$15,000	\$12,674	\$5,000	\$4,981
330	03-00-2411-00	MAINTENANCE - VEHICLES	\$3,000	\$3,000	\$1,050	\$3,000	\$535
331	03-00-2412-00	MAINTENANCE - EQUIPMENT	\$4,000	\$4,000	\$3,892	\$4,000	\$3,306
332	03-00-2415-00	MAINTENANCE - GROUNDS	\$10,000	\$10,000	\$9,859	\$15,000	\$6,755
333	03-00-2415-01	MAINTENANCE TREE TRIMMING	\$4,500	\$1,500	\$0	\$6,000	\$0
334	03-00-2421-00	RISK MGMT CONTRIBUTION	\$8,500	\$8,500	\$8,500	\$8,500	\$7,816
335	03-00-2423-00	COMMUNICATION/TELEPHONE	\$1,500	\$1,400	\$1,097	\$900	\$607
336	03-00-2426-00	UTILITIES	\$7,000	\$7,000	\$5,639	\$7,500	\$6,614
337	03-00-2428-00	RENTAL	\$200	\$200	\$0	\$200	\$76
338	03-00-2429-00	TRAVEL	\$50	\$50	\$0	\$50	\$0
339	03-00-2431-00	TRAINING	\$2,000	\$2,000	\$403	\$3,000	\$499
340	03-00-2432-00	POSTAGE	\$100	\$120	\$0	\$120	\$0
341	03-00-2433-00	GARBAGE - DISPOSAL	\$2,500	\$2,500	\$1,942	\$2,200	\$1,762
342	03-00-2434-00	PRINTING/PUBLISHING	\$500	\$250	\$120	\$250	\$22
343	03-00-2436-00	ENGINEERING SERVICES	\$3,000	\$2,000	\$0	\$2,000	\$0
344	03-00-2437-00	LEGAL SERVICES	\$1,000	\$2,000	\$0	\$2,000	\$300
345	03-00-2438-00	OTHER PROFESSIONAL SERVICES	\$2,500	\$1,700	\$938	\$3,000	\$1,585
346	03-00-2443-00	DUES	\$100	\$100	\$0	\$100	\$0
347	03-00-2444-00	SERVICE CHARGE	\$100	\$100	\$0	\$100	\$0
348	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$56,550</b>	<b>\$61,420</b>	<b>\$46,114</b>	<b>\$62,920</b>	<b>\$34,858</b>

	A	B	C	D	E	F	G
349							
350		<b>COMMODITY EXPENSE</b>					
351	03-00-3465-00	OFFICE SUPPLIES	\$300	\$300	\$92	\$250	\$121
352	03-00-3466-00	GASOLINE AND OIL	\$14,000	\$10,500	\$11,427	\$6,600	\$6,581
353	03-00-3468-00	OP/MAINT. SUPPLIES	\$4,000	\$4,000	\$3,977	\$3,500	\$3,069
354	03-00-3470-00	WREATHS	\$3,000	\$0	\$0	\$0	\$2,100
355	03-00-3471-00	PUBLICATIONS	\$1	\$1	\$0	\$1	\$0
356	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$21,301</b>	<b>\$14,801</b>	<b>\$15,496</b>	<b>\$10,351</b>	<b>\$9,771</b>
357							
358		<b>SERVICE EXPENSE</b>					
359	03-00-4476-00	JUDGEMENTS - CLAIMS	\$1	\$1	\$0	\$1	\$0
360	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
361							
362		<b>OTHER EXPENSE</b>					
363	03-00-5480-00	MISCELLANEOUS	\$300	\$300	\$0	\$300	\$0
364	03-00-5480-01	REAL ESTATE TAX	\$600	\$600	\$538	\$500	\$411
365	03-00-5481-00	CONTINGENCIES	\$5,000	\$0	\$0	\$8,824	\$0
366	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$5,900</b>	<b>\$900</b>	<b>\$538</b>	<b>\$9,624</b>	<b>\$411</b>
367							
368		<b>CAPITAL EXPENSE</b>					
369	03-00-6490-00	CAPITAL OUTLAY - LAND	\$0	\$1	\$0	\$1	\$0
370	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	\$0	\$1	\$0	\$1	\$0
371	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	\$75,000	\$59,300	\$59,270	\$5,000	\$0
372	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	\$0	\$1	\$0	\$1	\$0
373	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$5,000	\$1,000	\$3,873	\$2,000	\$1,815
374	03-00-6495-00	CAPITAL FUNDS ACCOUNT	\$0	\$1	\$0	\$1	\$0
375	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$80,000</b>	<b>\$60,304</b>	<b>\$63,143</b>	<b>\$7,004</b>	<b>\$1,815</b>
376							
377	<b>***TOTAL</b>	<b>CEMETERY FUND</b>	<b>\$361,752</b>	<b>\$355,126</b>	<b>\$342,987</b>	<b>\$301,457</b>	<b>\$253,458</b>
378							

	A	B	C	D	E	F	G
379							
380		<b>ROAD &amp; BRIDGE DIVISION</b>					
381			<b>PROPOSED</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>
382	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>
383		<b>ROAD &amp; BRIDGE - REVENUE</b>					
384	04-00-301	PROPERTY TAX-KANE COUNTY	\$683,815	\$786,791	\$672,384	\$726,525	\$665,982
385	04-00-308	MFT FOR NON-DEDICATED ROADS	\$1	\$1	\$0	\$1	\$0
386	04-00-309	STATE REPLACEMENT TAX	\$12,000	\$12,000	\$23,394	\$12,000	\$20,198
387	04-00-373	INTEREST	\$900	\$900	\$155	\$900	\$363
388	04-00-384	OTHER REVENUE	\$1	\$1	\$138	\$1	\$440
389	04-00-391	TRANSFERS TO OTHER FUNDS	\$1	\$1	\$0	\$1	\$0
390	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$1	\$1	\$0	\$1	\$0
391	04-00-393	FINES AND FEES	\$5,000	\$2,000	\$6,313	\$900	\$2,995
392	04-00-394	CULVERT SALE	\$1	\$1	\$0	\$1	\$0
393	04-00-397	SALES OF MATERIALS OR EQUIPMENT	\$1	\$1	\$0	\$1	\$0
394	04-00-398	FEE FOR SERVICES	\$1	\$150	\$0	\$150	\$0
395	04-00-399	TRANSFER FROM RESERVES	\$43,656	\$1	\$0	\$1	\$0
396	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - GENERAL FUND</b>	<b>\$745,378</b>	<b>\$801,848</b>	<b>\$702,384</b>	<b>\$740,482</b>	<b>\$689,978</b>
397							
398		<b>ROAD &amp; BRIDGE - GENERAL FUND</b>					
399		<b>PERSONNEL EXPENSE</b>					
400	04-00-1400-00	SALARIES	\$265,054	\$255,000	\$250,750	\$242,500	\$242,337
401	04-00-1400-01	SHARE OF HC SALARY	\$36,500	\$36,500	\$36,287	\$36,000	\$35,500
402	04-00-1401-00	FICA EXPENSE	\$1	\$1	\$0	\$1	\$0
403	04-00-1401-01	MEDICARE EXPENSE	\$1	\$1	\$0	\$1	\$0
404	04-00-1402-00	IMRF EXPENSE	\$14	\$14	\$0	\$14	\$0
405	04-00-1403-00	EMPLOYEE INSURANCE	\$48,600	\$48,600	\$30,866	\$41,100	\$27,926
406	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$350,170</b>	<b>\$340,116</b>	<b>\$317,903</b>	<b>\$319,616</b>	<b>\$305,763</b>
407							
408		<b>CONTRACTUAL EXPENSE</b>					
409	04-00-2410-00	MAINTENANCE - BUILDING	\$10,000	\$15,000	\$12,399	\$14,450	\$11,590
410	04-00-2411-00	MAINTENANCE - VEHICLES	\$20,000	\$20,000	\$17,261	\$20,550	\$20,517
411	04-00-2412-00	MAINTENANCE - EQUIPMENT	\$20,000	\$20,000	\$18,466	\$20,000	\$19,598
412	04-00-2415-00	MAINTENANCE - GROUNDS	\$2,000	\$2,000	\$1,699	\$2,000	\$708
413	04-00-2419-00	ICE AND SNOW REMOVAL	\$6,500	\$6,000	\$5,950	\$6,000	\$5,825
414	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	\$5,000	\$5,000	\$0	\$1,000	-\$3,888

	A	B	C	D	E	F	G
415	04-00-2423-00	COMMUNICATION/TELEPHONE	\$6,200	\$6,200	\$6,394	\$6,200	\$6,101
416	04-00-2426-00	UTILITIES - BLDG.	\$4,500	\$6,500	\$3,174	\$7,000	\$5,083
417	04-00-2426-01	UTILITIES-LIGHT POLES	\$500	\$500	\$0	\$500	\$54
418	04-00-2428-00	RENTAL	\$2,000	\$2,500	\$66	\$2,500	\$0
419	04-00-2429-00	TRAVEL	\$300	\$300	\$0	\$300	\$150
420	04-00-2431-00	TRAINING	\$2,200	\$2,200	\$1,410	\$2,400	\$1,862
421	04-00-2432-00	POSTAGE	\$250	\$250	\$228	\$300	\$283
422	04-00-2433-00	GARBAGE - DISPOSAL	\$2,000	\$2,200	\$1,220	\$2,200	\$1,761
423	04-00-2434-00	PRINTING/PUBLISHING	\$700	\$700	\$395	\$700	\$606
424	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	\$2,800	\$2,800	\$2,800	\$2,600	\$2,600
425	04-00-2436-00	ENGINEERING SERVICES	\$3,000	\$3,000	\$2,868	\$2,500	\$868
426	04-00-2437-00	LEGAL SERVICES	\$2,500	\$2,500	\$619	\$4,000	\$0
427	04-00-2438-00	OTHER PROFESSIONAL SERVICES	\$2,800	\$2,925	\$1,925	\$1,500	\$310
428	04-00-2443-00	DUES	\$450	\$450	\$480	\$450	\$295
429	04-00-2444-00	SERVICE CHARGE	\$100	\$100	\$0	\$100	\$20
430	04-00-2445-00	UNIFORMS	\$2,900	\$2,500	\$2,241	\$1,500	\$1,464
431	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$96,700</b>	<b>\$103,625</b>	<b>\$79,595</b>	<b>\$98,750</b>	<b>\$75,808</b>
432							
433		<b>COMMODITY EXPENSE</b>					
434	04-00-3465-00	OFFICE SUPPLIES	\$2,000	\$2,000	\$1,665	\$2,000	\$857
435	04-00-3466-00	GASOLINE AND OIL	\$40,000	\$40,000	\$39,839	\$38,000	\$35,406
436	04-00-3468-00	OP/MAINTENANCE SUPPLIES	\$9,000	\$9,000	\$7,871	\$9,000	\$8,763
437	04-00-3471-00	PUBLICATIONS	\$1	\$1	\$0	\$1	\$0
438	04-00-3474-00	INFRASTRUCTURE	\$235,000	\$288,000	\$281,753	\$300,000	\$272,261
439	04-00-3474-01	NON-DEDICATED ROADS	\$1	\$1	\$0	\$1	\$0
440	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$286,002</b>	<b>\$339,002</b>	<b>\$331,128</b>	<b>\$349,002</b>	<b>\$317,286</b>
441							
442		<b>SERVICE EXPENSE</b>					
443	04-00-4476-00	JUDGEMENTS - CLAIMS	\$1	\$1	\$0	\$1	\$0
444	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
445							
446		<b>OTHER EXPENSE</b>					
447	04-00-5480-00	MISCELLANEOUS	\$500	\$500	\$0	\$500	\$0
448	04-00-5481-00	CONTINGENCIES	\$12,000	\$11,075	\$5,600	\$12,400	\$0
449	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$12,500</b>	<b>\$11,575</b>	<b>\$5,600</b>	<b>\$12,900</b>	<b>\$0</b>

	A	B	C	D	E	F	G
450							
451		<b>CAPITAL EXPENSE</b>					
452	04-00-6490-00	CAPITAL OUTLAY - LAND	\$1	\$1	\$0	\$1	\$0
453	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	\$1	\$1	\$0	\$1	\$0
454	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	\$1	\$1	\$0	\$1	\$0
455	04-00-6493-00	CAPITOL OUTLAY - VEHICLES	\$1	\$1	\$0	\$1	\$0
456	04-00-6494-00	CAPITOL OUTLAY - EQUIPMENT	\$1	\$1	\$0	\$1	\$0
457	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>
458							
459	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - GENERAL FUND</b>	<b>\$745,378</b>	<b>\$794,324</b>	<b>\$734,226</b>	<b>\$780,274</b>	<b>\$698,857</b>

	A	B	C	D	E	F	G
460							
461							
462		<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND REVENUE</b>					
463	05-00-301	PROPERTY TAX-KANE COUNTY	\$107,715	\$110,177	\$105,914	\$127,989	\$112,008
464	05-00-373	INTEREST	\$20	\$20	\$19	\$20	\$20
465	05-00-384	OTHER REVENUE	\$1	\$1	\$0	\$1	\$0
466	05-00-385	SALE OF EQUIPMENT	\$13,466	\$0	\$0	\$0	\$0
467	05-00-391	TRANSFERS FROM OTHER FUNDS	\$1	\$1	\$0	\$1	\$0
468	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$1	\$1	\$0	\$1	\$0
469	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>	<b>\$121,204</b>	<b>\$110,200</b>	<b>\$105,933</b>	<b>\$128,012</b>	<b>\$112,028</b>
470							
471		ROAD & BRIDGE - BLDG. & EQUIP. FUND					
472		<b>CONTRACTUAL EXPENSE</b>					
473	05-00-2444-00	BANK CHARGES	\$1	\$1	\$0	\$101	\$0
474	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$101</b>	<b>\$0</b>
475							
476		<b>SERVICE EXPENSE</b>					
477	05-00-4479-00	TRANSFERS TO:	\$1	\$1	\$0	\$1	\$0
478	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
479							
480		<b>OTHER EXPENSE</b>					
481	05-00-5481-00	CONTINGENCIES	\$3,200	\$3,200	\$0	\$3,100	\$0
482	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$0</b>
483							
484		<b>CAPITAL EXPENSE</b>					
485	05-00-6490-00	CAPITAL OUTLAY LAND	\$1	\$1	\$0	\$1	\$0
486	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	\$1	\$1	\$0	\$1	\$0
487	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	\$112,000	\$100,000	\$99,328	\$1	\$0
488	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$6,000	\$10,000	\$450	\$120,000	\$101,327
489	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$118,002</b>	<b>\$110,002</b>	<b>\$99,778</b>	<b>\$120,003</b>	<b>\$101,327</b>
490							
491	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>	<b>\$121,204</b>	<b>\$113,204</b>	<b>\$99,778</b>	<b>\$123,205</b>	<b>\$101,327</b>
492							
493							



	A	B	C	D	E	F	G
494		<b>ROAD &amp; BRIDGE - IMRF/FICA FUND REVENUE</b>					
495	06-00-301	PROPERTY TAX-KANE COUNTY	\$51,000	\$39,771	\$47,829	\$31,838	\$39,575
496	06-00-373	INTEREST	\$60	\$60	\$5	\$60	\$6
497	06-00-391	TRANSFERS FROM RESERVES	\$21,040	\$1	\$5,600	\$1	\$0
498	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>	<b>\$72,100</b>	<b>\$39,832</b>	<b>\$53,434</b>	<b>\$31,899</b>	<b>\$39,581</b>
499							
500		<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>					
501		PERSONNEL EXPENSE					
502	06-00-1401-00	FICA EXPENSE	\$18,000	\$16,005	\$18,164	\$17,683	\$17,672
503	06-00-1401-01	MEDICARE EXPENSE	\$6,000	\$3,743	\$4,248	\$4,170	\$4,133
504	06-00-1402-00	IMRF EXPENSE	\$38,000	\$32,397	\$34,967	\$32,180	\$32,116
505	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$62,000</b>	<b>\$52,145</b>	<b>\$57,379</b>	<b>\$54,033</b>	<b>\$53,921</b>
506							
507		<b>CONTRACTUAL EXPENSE</b>					
508	06-00-2444-00	BANK CHARGES	\$100	\$100	\$0	\$100	\$40
509	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$40</b>
510							
511		<b>OTHER EXPENSE</b>					
512	06-00-5481-00	CONTINGENCIES	\$10,000	\$3,800	\$0	\$961	\$0
513	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$10,000</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$961</b>	<b>\$0</b>
514							
515	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>	<b>\$72,100</b>	<b>\$56,045</b>	<b>\$57,379</b>	<b>\$55,094</b>	<b>\$53,961</b>
516							
517							

	A	B	C	D	E	F	G
518		<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COMP. REVENUE</b>					
519	07-00-301	PROPERTY TAX-KANE COUNTY	\$36,322	\$36,322	\$34,916	\$30,928	\$34,426
520	07-00-309	STATE REPLACEMENT TAX	\$0	\$0	\$0	\$0	\$0
521	07-00-373	INTEREST	\$15	\$15	\$5	\$15	\$9
522	07-00-391	TRANSFERS FROM OTHER FUNDS	\$1	\$1	\$0	\$1	\$0
523	07-00-399	TRANSFER FROM RESERVES	\$3,193	\$1	\$0	\$1	\$0
524	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. CO</b>	<b>\$39,531</b>	<b>\$36,339</b>	<b>\$34,921</b>	<b>\$30,945</b>	<b>\$34,434</b>
525							
526		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.					
527		<b>PERSONNEL EXPENSE</b>					
528	07-00-1405-00	UNEMPLOYMENT INSURANCE	\$6,556	\$6,556	\$5,907	\$6,556	\$6,428
529	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$6,556</b>	<b>\$6,556</b>	<b>\$5,907</b>	<b>\$6,556</b>	<b>\$6,428</b>
530							
531		<b>CONTRACTUAL EXPENSE</b>					
532	07-00-2421-00	RISK MGMT CONTRIBUTION	\$32,000	\$32,000	\$31,073	\$31,904	\$27,993
533	07-00-2444-00	BANK CHARGES	\$100	\$100	\$0	\$100	\$0
534	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$32,100</b>	<b>\$32,100</b>	<b>\$31,073</b>	<b>\$32,004</b>	<b>\$27,993</b>
535							
536		<b>OTHER EXPENSE</b>					
537	07-00-5481-00	CONTINGENCIES	\$875	\$875	\$0	\$0	\$0
538	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$875</b>	<b>\$875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
539							
540	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. CO</b>	<b>\$39,531</b>	<b>\$39,531</b>	<b>\$36,980</b>	<b>\$38,560</b>	<b>\$34,421</b>
541							

	A	B	C	D	E	F	G
542							
543		<b>OPEN SPACE BOND ESCROW FUND REVENUE</b>					
544	08-00-301	PROPERTY TAX - KANE COUNTY	\$1,778,367	\$2,118,500	\$2,090,694	\$2,016,375	\$2,026,535
545	08-00-372	RENTAL/LEASE	\$1	\$1	\$0	\$1	\$0
546	08-00-373	INTEREST INCOME	\$500	\$1,000	\$464	\$1,000	\$468
547	08-00-374	SLGS SALES REDEMPTION	\$1	\$1	\$0	\$1	\$0
548	08-00-375	SLGS INCOME	\$1	\$1	\$0	\$1	\$0
549	08-00-391	TRANSFERS FROM RESERVES	\$114,330	\$1	\$0	\$1	\$100
550	08-00-392	GRANTS/GIFTS	\$1	\$1	\$0	\$1	\$0
551	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	\$1	\$1	\$0	\$1	\$0
552	08-00-399	BOND SALE PROCEEDS	\$0	\$1	\$14,025	\$1	\$0
553	<b>*TOTAL</b>	<b>OPEN SPACE BOND ESCROW FUND</b>	<b>\$1,893,202</b>	<b>\$2,119,507</b>	<b>\$2,105,183</b>	<b>\$2,017,382</b>	<b>\$2,027,103</b>
554							
555		<b>CONTRACTUAL EXPENSE</b>					
556	08-00-2444-00	BANK CHARGES/HOLDING FEES	\$200	\$200	\$17,600	\$200	\$0
557	08-00-2475-00	BOND INTEREST PAYABLE	\$33,000	\$206,125	\$206,125	\$516,375	\$490,500
558	08-00-2475-01	BOND PRINCIPAL PAYABLE	\$1,760,000	\$1,956,125	\$1,956,125	\$1,565,000	\$1,565,000
559	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$1,793,200</b>	<b>\$2,162,450</b>	<b>\$2,179,850</b>	<b>\$2,081,575</b>	<b>\$2,055,500</b>
560							
561		<b>SERVICE EXPENSE</b>					
562	08-00-4476-00	JUDGEMENTS/CLAIMS	\$1	\$1	\$0	\$1	\$0
563	08-00-4478-00	PAYMENT TO TOWN FUND	\$1	\$1	\$0	\$1	\$0
564	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>
565							
566		<b>OTHER EXPENSE</b>					
567	08-00-5481-00	CONTINGENCIES	\$100,000	\$100,000	\$0	\$35,000	\$0
568	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
569	<b>***TOTAL</b>	<b>OPEN SPACE BOND ESCROW FUND</b>	<b>\$1,893,202</b>	<b>\$2,262,452</b>	<b>\$2,179,850</b>	<b>\$2,116,577</b>	<b>\$2,055,500</b>
570							
571							

	A	B	C	D	E	F	G
572		<b>I.M.R.F. - GENERAL FUND</b>					
573	24-00-373	INTEREST	\$1	\$1	\$0	\$0	\$0
574	24-00-384	OTHER INCOME	\$1	\$1	\$0	\$0	\$0
575	24-00-385	TOWN FUND DEPOSIT	\$1	\$1	\$74,256	\$0	\$100,449
576	24-00-386	CEMETERY FUND DEPOSIT	\$1	\$1	\$14,672	\$0	\$17,177
577	24-00-387	ROAD & BRIDGE FUND DEPOSIT	\$1	\$1	\$25,056	\$0	\$32,116
578	24-00-388	GENERAL ASSISTANCE FUND DEPOSIT	\$1	\$1	\$1,931	\$0	\$1,792
579	24-00-389	OPEN SPACE ACQUISITION FUND	\$1	\$1	\$0	\$0	\$0
580	24-00-391	TRANSFER TO TOWN FUND	\$1	\$1	\$0	\$0	\$0
581	<b>*TOTAL</b>	<b>I.M.R.F. - GENERAL FUND</b>	<b>\$8</b>	<b>\$8</b>	<b>\$115,915</b>	<b>\$0</b>	<b>\$151,534</b>
582							
583		<b>CONTRACTUAL EXPENSE</b>					
584	24-00-2402-00	IMRF PAYMENTS TO FUND	\$1	\$1	\$115,915	\$0	\$151,534
585	24-00-2444-00	BANK CHARGES	\$1	\$1	\$0	\$0	\$0
586	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$115,915</b>	<b>\$0</b>	<b>\$151,534</b>
587							
588		<b>I.M.R.F. - GENERAL FUND</b>	<b>\$2</b>	<b>\$2</b>	<b>\$115,915</b>	<b>\$0</b>	<b>\$151,534</b>
589							

	A	B	C	D	E	F	G
590							
591							
592	<b>DUNDEE TOWNSHIP - Consolidated Budget - All Divisions</b>						
593							
594							
595							
596	<b>SUMMARY SHEET</b>						
597							
598			<b>FINAL BUDGET</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>
599		<b>DESCRIPTION</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>
600	<b>Supervisor</b>						
601	(Includes Township, Assessor, Clerk, Open Space & Cemetery)						
602		<b>REVENUE</b>	<b>\$1,864,696</b>	<b>\$1,244,715</b>	<b>\$1,270,343</b>	<b>\$1,017,168</b>	<b>\$1,068,038</b>
603							
604		<b>PERSONNEL EXPENSE</b>	<b>\$1,062,589</b>	<b>\$993,710</b>	<b>\$869,182</b>	<b>\$967,459</b>	<b>\$900,532</b>
605		<b>CONTRACTUAL EXPENSE</b>	<b>\$475,093</b>	<b>\$508,611</b>	<b>\$304,305</b>	<b>\$455,015</b>	<b>\$281,083</b>
606		<b>COMMODITY EXPENSE</b>	<b>\$56,252</b>	<b>\$60,302</b>	<b>\$36,543</b>	<b>\$36,474</b>	<b>\$32,615</b>
607		<b>SERVICE EXPENSE</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>
608		<b>OTHER EXPENSE</b>	<b>\$48,551</b>	<b>\$34,991</b>	<b>\$14,433</b>	<b>\$33,745</b>	<b>\$14,270</b>
609		<b>CAPITAL EXPENSE</b>	<b>\$222,207</b>	<b>\$649,261</b>	<b>\$549,472</b>	<b>\$540,517</b>	<b>\$24,387</b>
610		<b>TOTAL EXPENSES</b>	<b>\$1,864,696</b>	<b>\$2,246,879</b>	<b>\$1,773,936</b>	<b>\$2,033,214</b>	<b>\$1,252,887</b>
611							
612	<b>GENERAL ASSISTANCE FUND</b>						
613		<b>REVENUE</b>	<b>\$167,329</b>	<b>\$113,054</b>	<b>\$108,384</b>	<b>\$113,054</b>	<b>\$113,054</b>
614							
615		<b>PERSONNEL EXPENSE</b>	<b>\$37,200</b>	<b>\$36,783</b>	<b>\$21,620</b>	<b>\$36,175</b>	<b>\$18,360</b>
616		<b>CONTRACTUAL EXPENSE</b>	<b>\$119,677</b>	<b>\$114,129</b>	<b>\$71,195</b>	<b>\$121,368</b>	<b>\$84,596</b>
617		<b>COMMODITY EXPENSE</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>
618		<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
619		<b>OTHER EXPENSE</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$7,175</b>	<b>\$0</b>
620		<b>CAPITAL EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
621		<b>TOTAL EXPENSES</b>	<b>\$167,329</b>	<b>\$161,364</b>	<b>\$92,815</b>	<b>\$165,020</b>	<b>\$102,956</b>

	A	B	C	D	E	F	G
622							
623			<b>FINAL BUDGET</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>
624		<b>DESCRIPTION</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>
625	<b>ROAD &amp; BRIDGE DIVISION</b>						
626		<b>REVENUE</b>	<b>\$745,378</b>	<b>\$801,848</b>	<b>\$702,384</b>	<b>\$740,482</b>	<b>\$689,978</b>
627							
628		<b>PERSONNEL EXPENSE</b>	<b>\$350,170</b>	<b>\$340,116</b>	<b>\$227,621</b>	<b>\$319,616</b>	<b>\$305,763</b>
629		<b>CONTRACTUAL EXPENSE</b>	<b>\$96,700</b>	<b>\$103,625</b>	<b>\$48,143</b>	<b>\$98,750</b>	<b>\$75,808</b>
630		<b>COMMODITY EXPENSE</b>	<b>\$286,002</b>	<b>\$339,002</b>	<b>\$277,744</b>	<b>\$349,002</b>	<b>\$317,286</b>
631		<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
632		<b>OTHER EXPENSE</b>	<b>\$12,500</b>	<b>\$11,575</b>	<b>\$5,600</b>	<b>\$12,900</b>	<b>\$0</b>
633		<b>CAPITAL EXPENSE</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>
634		<b>TOTAL EXPENSES</b>	<b>\$745,378</b>	<b>\$794,324</b>	<b>\$559,108</b>	<b>\$780,274</b>	<b>\$698,857</b>
635							
636	<b>ROAD &amp; BRIDGE EQUIPMENT FUND</b>						
637		<b>REVENUE</b>	<b>\$121,204</b>	<b>\$110,200</b>	<b>\$105,933</b>	<b>\$128,012</b>	<b>\$112,028</b>
638							
639		<b>PERSONNEL EXPENSE</b>					
640		<b>CONTRACTUAL EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$101</b>	<b>\$0</b>
641		<b>COMMODITY EXPENSE</b>					
642		<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
643		<b>OTHER EXPENSE</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$0</b>
644		<b>CAPITAL EXPENSE</b>	<b>\$118,002</b>	<b>\$110,002</b>	<b>\$99,778</b>	<b>\$120,003</b>	<b>\$101,327</b>
645		<b>TOTAL EXPENSES</b>	<b>\$121,204</b>	<b>\$113,204</b>	<b>\$99,778</b>	<b>\$123,205</b>	<b>\$101,327</b>
646							
647							
648	<b>ROAD &amp; BRIDGE IMRF/FICA-MED FUND</b>						
649		<b>REVENUE</b>	<b>\$72,100</b>	<b>\$39,832</b>	<b>\$53,434</b>	<b>\$31,899</b>	<b>\$39,581</b>
650							
651		<b>PERSONNEL EXPENSE</b>	<b>\$62,000</b>	<b>\$52,145</b>	<b>\$57,379</b>	<b>\$54,033</b>	<b>\$53,921</b>
652		<b>CONTRACTUAL EXPENSE</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$40</b>
653		<b>COMMODITY EXPENSE</b>					
654		<b>SERVICE EXPENSE</b>					
655		<b>OTHER EXPENSE</b>	<b>\$10,000</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$961</b>	<b>\$0</b>
656		<b>CAPITAL EXPENSE</b>					
657		<b>TOTAL EXPENSES</b>	<b>\$72,100</b>	<b>\$56,045</b>	<b>\$57,379</b>	<b>\$55,094</b>	<b>\$53,961</b>

	A	B	C	D	E	F	G
658							
659							
660			<b>FINAL BUDGET</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>
661		<b>DESCRIPTION</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>
662	<b>ROAD &amp; BRIDGE INSURANCE FUND</b>						
663		<b>REVENUE</b>	<b>\$39,531</b>	<b>\$36,339</b>	<b>\$34,921</b>	<b>\$30,945</b>	<b>\$34,434</b>
664							
665		<b>PERSONNEL EXPENSE</b>	<b>\$6,556</b>	<b>\$6,556</b>	<b>\$5,907</b>	<b>\$6,556</b>	<b>\$6,428</b>
666		<b>CONTRACTUAL EXPENSE</b>	<b>\$32,100</b>	<b>\$32,100</b>	<b>\$31,073</b>	<b>\$32,004</b>	<b>\$27,993</b>
667		<b>COMMODITY EXPENSE</b>					
668		<b>SERVICE EXPENSE</b>					
669		<b>OTHER EXPENSE</b>	<b>\$875</b>	<b>\$875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
670		<b>CAPITAL EXPENSE</b>					
671		<b>TOTAL EXPENSES</b>	<b>\$39,531</b>	<b>\$39,531</b>	<b>\$36,980</b>	<b>\$39,531</b>	<b>\$39,531</b>
672							
673	<b>OPEN SPACE BOND FUND</b>						
674		<b>REVENUE</b>	<b>\$1,893,202</b>	<b>\$2,119,507</b>	<b>\$2,064,629</b>	<b>\$2,017,382</b>	<b>\$2,027,103</b>
675							
676		<b>PERSONNEL EXPENSE</b>					
677		<b>CONTRACTUAL EXPENSE</b>	<b>\$1,793,200</b>	<b>\$2,162,450</b>	<b>\$2,168,250</b>	<b>\$2,081,575</b>	<b>\$2,055,500</b>
678		<b>COMMODITY EXPENSE</b>	<b>\$0</b>				
679		<b>SERVICE EXPENSE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>
680		<b>OTHER EXPENSE</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
681		<b>CAPITAL EXPENSE</b>					
682		<b>TOTAL EXPENSES</b>	<b>\$1,893,202</b>	<b>\$2,262,452</b>	<b>\$2,168,250</b>	<b>\$2,116,577</b>	<b>\$2,055,500</b>
683							

## Proposed Budget - Cemetery - 2014-15

CEMETERY DIVISION						
ACCT. NO.	DESCRIPTION	PROPOSED 2014-2015	BUDGET 2013-2014	ACTIVITY 2013-2014	BUDGET 2012-2013	ACTIVITY 2012-2013
03-00-301	PROPERTY TAX-KANE COUNTY	\$170,000	\$165,000	\$160,000	\$160,000	\$160,000
03-00-309	STATE REPLACEMENT TAX	\$1	\$1	\$0	\$1	\$0
03-00-357	GRAVE OPENNING FEES	\$66,000	\$66,000	\$62,050	\$60,000	\$65,020
03-00-372	RENTAL	\$1	\$1	\$0	\$1	\$0
03-00-373	INTEREST	\$200	\$200	\$124	\$200	\$442
03-00-374	CEMETERY LOT SALES	\$66,000	\$66,000	\$43,900	\$60,000	\$45,600
03-00-384	OTHER REVENUE	\$1	\$1	\$618	\$1	\$186
03-00-387	TRANSFER FROM OPEN SPACE FUEL	\$3,500	\$0	\$0	\$0	\$0
03-00-391	TRANSFERS FROM OTHER FUNDS	\$1	\$1	\$3,543	\$1	\$0
03-00-395	TENT RENTALS	\$1	\$1	\$0	\$1	\$0
03-00-396	DEED TRANSFERS	\$1	\$1	\$50	\$1	\$325
03-00-397	WREATHS	\$3,000	\$3,000	\$2,855	\$2,450	\$3,275
03-00-398	PERMIT FEES	\$1,300	\$1,300	\$960	\$800	\$900
03-00-399	TRANSFER FROM/TO	\$1	\$1	\$0	\$1	\$0
<b>*TOTAL</b>	<b>CEMETERY FUND</b>	<b>\$310,007</b>	<b>\$301,507</b>	<b>\$274,100</b>	<b>\$283,457</b>	<b>\$275,748</b>
PERSONNEL EXPENSE						
03-00-1400-00	SALARIES	\$179,000	\$151,700	\$136,957	\$147,100	\$146,760
03-00-1401-00	FICA EXPENSE	\$10,750	\$9,500	\$8,491	\$9,120	\$9,076
03-00-1401-01	MEDICARE EXPENSE	\$2,600	\$2,200	\$1,986	\$2,131	\$2,123
03-00-1402-00	IMRF EXPENSE	\$22,000	\$18,700	\$16,858	\$17,200	\$17,177
03-00-1403-00	EMPLOYEE INSURANCE	\$37,800	\$32,400	\$25,920	\$32,400	\$27,865
03-00-1405-00	UNEMPLOYMENT INSURANCE	\$2,400	\$3,200	\$3,169	\$3,606	\$3,602
<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>\$254,550</b>	<b>\$217,700</b>	<b>\$193,381</b>	<b>\$211,557</b>	<b>\$206,602</b>
CONTRACTUAL EXPENSE						
03-00-2410-00	MAINTENANCE - BUILDING	\$6,000	\$15,000	\$11,788	\$5,000	\$4,981



ACCT. NO.	DESCRIPTION	PROPOSED	BUDGET	ACTIVITY	BUDGET	ACTIVITY
		2014-2015	2013-2014	2013-2014	2012-2013	2012-2013
03-00-2411-00	MAINTENANCE - VEHICLES	\$3,000	\$3,000	\$498	\$3,000	\$535
03-00-2412-00	MAINTENANCE - EQUIPMENT	\$4,000	\$4,000	\$2,146	\$4,000	\$3,306
03-00-2415-00	MAINTENANCE - GROUNDS	\$10,000	\$10,000	\$9,622	\$15,000	\$6,755
03-00-2415-01	MAINTENANCE TREE TRIMMING	\$4,500	\$1,500	\$0	\$6,000	\$0
03-00-2421-00	RISK MGMT CONTRIBUTION	\$8,500	\$8,500	\$8,500	\$8,500	\$7,816
03-00-2423-00	COMMUNICATION/TELEPHONE	\$1,500	\$1,400	\$1,040	\$900	\$607
03-00-2426-00	UTILITIES	\$7,000	\$7,000	\$5,216	\$7,500	\$6,614
03-00-2428-00	RENTAL	\$200	\$200	\$0	\$200	\$76
03-00-2429-00	TRAVEL	\$50	\$50	\$0	\$50	\$0
03-00-2431-00	TRAINING	\$2,000	\$2,000	\$83	\$3,000	\$499
03-00-2432-00	POSTAGE	\$100	\$120	\$0	\$120	\$0
03-00-2433-00	GARBAGE - DISPOSAL	\$2,500	\$2,500	\$1,696	\$2,200	\$1,762
03-00-2434-00	PRINTING/PUBLISHING	\$500	\$250	\$120	\$250	\$22
03-00-2436-00	ENGINEERING SERVICES	\$3,000	\$2,000	\$0	\$2,000	\$0
03-00-2437-00	LEGAL SERVICES	\$1,000	\$2,000	\$0	\$2,000	\$300
03-00-2438-00	OTHER PROFESSIONAL SERVICES	\$2,500	\$1,700	\$566	\$3,000	\$1,585
03-00-2443-00	DUES	\$100	\$100	\$0	\$100	\$0
03-00-2444-00	SERVICE CHARGE	\$100	\$100	\$0	\$100	\$0
<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>\$56,550</b>	<b>\$61,420</b>	<b>\$41,274</b>	<b>\$62,920</b>	<b>\$34,858</b>
	<b>COMMODITY EXPENSE</b>					
03-00-3465-00	OFFICE SUPPLIES	\$300	\$300	\$92	\$250	\$121
03-00-3466-00	GASOLINE AND OIL	\$14,000	\$10,500	\$10,670	\$6,600	\$6,581
03-00-3468-00	OP/MAINT. SUPPLIES	\$4,000	\$4,000	\$3,940	\$3,500	\$3,069
03-00-3470-00	WREATHS	\$3,000	\$0	\$0	\$0	\$2,100
03-00-3471-00	PUBLICATIONS	\$1	\$1	\$0	\$1	\$0
<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>\$21,301</b>	<b>\$14,801</b>	<b>\$14,701</b>	<b>\$10,351</b>	<b>\$9,771</b>
	<b>SERVICE EXPENSE</b>					
03-00-4476-00	JUDGEMENTS - CLAIMS	\$1	\$1	\$0	\$1	\$0
<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>

ACCT. NO.	DESCRIPTION	PROPOSED 2014-2015	BUDGET 2013-2014	ACTIVITY 2013-2014	BUDGET 2012-2013	ACTIVITY 2012-2013
	<b>OTHER EXPENSE</b>					
03-00-5480-00	MISCELLANEOUS	\$300	\$300	\$0	\$300	\$0
03-00-5480-01	REAL ESTATE TAX	\$600	\$600	\$538	\$500	\$411
03-00-5481-00	CONTINGENCIES	\$5,000	\$0	\$0	\$8,824	\$0
<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>\$5,900</b>	<b>\$900</b>	<b>\$538</b>	<b>\$9,624</b>	<b>\$411</b>
	<b>CAPITAL EXPENSE</b>					
03-00-6490-00	CAPITAL OUTLAY - LAND	\$0	\$1	\$0	\$1	\$0
03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	\$0	\$1	\$0	\$1	\$0
03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDIN	\$75,000	\$59,300	\$59,270	\$5,000	\$0
03-00-6493-00	CAPITAL OUTLAY - VEHICLES	\$0	\$1	\$0	\$1	\$0
03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$5,000	\$1,000	\$878	\$2,000	\$1,815
03-00-6495-00	CAPITAL FUNDS ACCOUNT	\$0	\$1	\$0	\$1	\$0
<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>\$80,000</b>	<b>\$60,304</b>	<b>\$60,149</b>	<b>\$7,004</b>	<b>\$1,815</b>
<b>***TOTAL</b>	<b>CEMETERY FUND</b>	<b>\$361,752</b>	<b>\$355,126</b>	<b>\$310,042</b>	<b>\$301,457</b>	<b>\$253,458</b>