

	A	B	C	D	E
1	DUNDEE TOWNSHIP				
2	ADOPTED BUDGET FOR FY 2015 - 2016 Dated February 18, 2015				
3	Supervisor				
4					
5			ADOPTED		ACTIVITY
6			BUDGET FY	BUDGET	thru Feb 15
7	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
8		GENERAL TOWN FUND			
9	01-00-301	PROPERTY TAX-KANE COUNTY	922,000	905,040	922,097
10	01-00-309	STATE REPLACEMENT TAX	25,000	25,000	24,467
11	01-00-371	OPEN SPACE RENTAL/LEASE	16,000	20,000	20,315
12	01-00-372	RENTAL	1	1	0
13	01-00-373	INTEREST	800	800	929
14	01-00-375	OPEN SPACE INTEREST	1	250	0
15	01-00-384	OTHER REVENUE	0	0	9,853
16	01-00-391	TRANSFERS FROM OPEN SPACE FUND	254,157	275,057	0
17	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	10	10	4,603
18	01-00-393	TRANSFER FROM FUND 08	1	1	0
19	01-00-395	OPEN SPACE GIFTS/GRANTS	15,000	15,000	210
20	01-00-396	OS MEMORIAL TREE PROGRAM	1,000	1,000	600
21	01-00-397	JCBS DONATIONS/CREDITS	1	1	0
22	01-00-398	IMRF RETIREE HEALTH CARE PAYMENTS	9,600	0	792
23	01-00-399	TRANSFER FROM RESERVES	290,050	334,235	0
24	01-00-400	PACE PARTNERS IN/OUT	40,000	40,000	0
25	*TOTAL	GENERAL TOWN FUND	1,573,621	1,616,395	983,866
26					
27		GENERAL TOWN FUND			
28		SUPERVISOR'S DIVISION			
29		PERSONNEL EXPENSE			
30	01-50-1400-01	SALARIES - SUPERVISOR	46,000	46,000	46,000
31	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000	1,000	1,000
32	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,500	36,500	36,500
33	01-50-1400-04	SALARY - ASSESSOR	73,000	72,000	73,925

	A	B	C	D	E
34	01-50-1400-05	SALARY - CLERK	3,000	3,000	3,000
35	01-50-1400-06	SALARIES - TRUSTEES	9,000	9,000	7,142
36	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	5,000	15,000	0

	A	B	C	D	E
37			ADOPTED		ACTIVITY
38			BUDGET FY	BUDGET	thru Feb 15
39	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
40	01-50-1400-09	SALARY - SUPERVISOR ASSISTANT	50,000	53,000	26,780
41	01-50-1400-10	OPEN SPACE SALARIES	72,700	66,500	65,100
42	01-50-1401-00	FICA EXPENSE	18,500	17,000	17,344
43	01-50-1401-01	MEDICARE EXPENSE	4,400	5,000	4,056
44	01-50-1402-00	IMRF EXPENSE	37,500	33,000	32,934
45	01-50-1403-00	EMPLOYEE INSURANCE	61,200	55,000	40,728
46	01-50-1403-01	RETIREE HEALTH CARE COVERAGE	9,600	0	0
47	01-50-1405-00	UNEMPLOYMENT INSURANCE	600	5,500	1,146
48	*TOTAL	PERSONNEL EXPENSE	428,000	417,500	355,655
49					
50		CONTRACTUAL EXPENSE			
51	01-50-2410-00	MAINTENANCE - BUILDING	20,000	20,000	19,876
52	01-50-2412-00	MAINTENANCE - EQUIPMENT	1,000	1,000	20
53	01-50-2415-00	MAINTENANCE - GROUNDS	1,000	1,000	46
54	01-50-2418-00	MAINTENANCE - OTHER	1	1	0
55	01-50-2420-00	CONDO ASSOCIATION FEES	9,600	9,600	1,941
56	01-50-2421-00	RISK MGMT CONTRIBUTION	8,500	7,500	7,500
57	01-50-2423-00	COMMUNICATION-TELEPHONE	8,000	5,600	5,638
58	01-50-2426-00	UTILITIES	16,000	12,000	2,354
59	01-50-2428-00	RENTAL	1,000	1,000	0
60	01-50-2429-00	TRAVEL	1,000	500	1,338
61	01-50-2431-00	TRAINING	12,000	1,000	737
62	01-50-2432-00	POSTAGE	1,000	1,000	561
63	01-50-2433-00	GARBAGE - DISPOSAL	1	10	0
64	01-50-2434-00	PRINTING/PUBLISHING	2,000	2,000	587
65	01-50-2435-00	ACCOUNTING/AUDIT EXPENSE	15,500	15,500	10,840
66	01-50-2436-00	ENGINEERING SERVICES	1	1	0
67	01-50-2437-00	LEGAL SERVICES	10,500	10,500	15,663
68	01-50-2438-00	OTHER PROFESSIONAL SERVICES	20,000	22,000	17,713
69	01-50-2439-00	SOCIAL SERVICE CONTRIBUTION	10,000	10,000	9,000

	A	B	C	D	E
70	01-50-2439-01	SOCIAL SERVICE CONTRIBUTION	5,000	1	0
71	01-50-2439-02	SOCIAL SERVICE CONTRIBUTION	5,000	1	0
72	01-50-2439-03	SENIOR/DISABLED - RIDE IN KANE	88,000	88,000	45,998

	A	B	C	D	E
73			ADOPTED		ACTIVITY
74			BUDGET FY	BUDGET	thru Feb 15
75	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
76	01-50-2443-00	DUES	4,000	4,000	2,192
77	01-50-2444-00	SERVICE CHARGE	1,000	1,000	895
78	*TOTAL	CONTRACTUAL EXPENSE	240,103	213,214	142,899
79					
80		COMMODITY EXPENSE			
81	01-50-3465-00	OFFICE SUPPLIES	1,500	2,500	1,300
82	01-50-3468-00	OP/MAINT SUPPLIES	1,000	2,000	391
83	01-50-3471-00	PUBLICATIONS	50	50	0
84	*TOTAL	COMMODITY EXPENSE	2,550	4,550	1,691
85					
86		SERVICE EXPENSE			
87	01-50-4475-00	INTEREST	1	1	0
88	01-50-4476-00	JUDGEMENTS - CLAIMS	1	1	0
89	*TOTAL	SERVICE EXPENSE	2	2	0
90					
91		OTHER EXPENSE			
92	01-50-5480-00	MISCELLANEOUS	1	100	0
93	01-50-5481-00	CONTINGENCIES	20,000	20,000	0
94	*TOTAL	OTHER EXPENSE	20,001	20,100	0
95					
96		CAPITAL EXPENSE			
97	01-50-6490-00	CAPITAL OUTLAY - LAND	1	1	0
98			ADOPTED		ACTIVITY
99			BUDGET FY	BUDGET	thru Feb 15
100	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
101	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	25,000	100,000	959
102	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1,000	5,000	0
103	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	25,000	25,000	1,356
104	01-50-6495-00	CAPITAL EXPENSE FUND	1	1	0
105	*TOTAL	CAPITAL EXPENSE	51,002	130,002	2,315

	A	B	C	D	E
106	**TOTAL	SUPERVISOR'S DIVISION	741,658	785,368	502,561
107					
108					

	A	B	C	D	E
109	Assessor		ADOPTED		ACTIVITY
110			BUDGET FY	BUDGET	thru Feb 15
111	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
112		PERSONNEL EXPENSE			
113	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	231,000	220,500	212,668
114	01-51-1401-00	FICA- ASSESSOR'S STAFF	14,350	13,537	14,168
115	01-51-1401-01	MEDICARE EXPENSE	3,350	3,166	3,313
116	01-51-1402-00	IMRF- ASSESSOR'S STAFF	25,250	26,768	32,349
117	01-51-1403-00	EMPLOYEE INSURANCE	51,000	54,000	42,640
118	01-51-1405-00	UNEMPLOYMENT INSURANCE	800	3,367	3,342
119	*TOTAL	PERSONNEL EXPENSE	325,750	321,338	308,480
120					
121		CONTRACTUAL EXPENSE			
122	01-51-2410-00	MAINTENANCE OF OFFICE	350	350	295
123	01-51-2411-00	MAINTENANCE OF VEHICLE	1,100	500	437
124	01-51-2412-00	MAINTENANCE - EQUIPMENT	200	400	23
125	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	5,000	5,000	4,900
126	01-51-2423-00	COMMUNICATION/TELEPHONE	6,000	7,000	3,778
127	01-51-2428-00	RENTAL	1	76	65
128	01-51-2429-00	TRAVEL	3,700	4,500	3,176
129	01-51-2431-00	TRAINING	5,000	3,500	4,494
130	01-51-2432-00	POSTAGE	400	375	286
131	01-51-2434-00	PRINTING/PUBLISHING	1,800	1,800	1,327
132	01-51-2437-00	LEGAL SERVICES	1,500	1,500	30
133	01-51-2438-00	OTHER PROFESSIONAL SERVICES	24,000	24,000	24,188
134	01-51-2443-00	DUES	750	850	821
135	01-51-2469-00	CONTRACT HELP	1	1	0
136	*TOTAL	CONTRACTUAL EXPENSE	49,802	49,852	43,820
137					
138		COMMODITY EXPENSE			
139	01-51-3465-00	OFFICE SUPPLIES	1,500	1,000	1,537
140	01-51-3471-00	PUBLICATIONS	8,000	5,900	5,288
141	*TOTAL	COMMODITY EXPENSE	9,500	6,900	6,825

	A	B	C	D	E
142					
143		SERVICE EXPENSE			
144	01-51-4476-00	JUDGEMENTS/CLAIMS	1	1	0
145	*TOTAL	SERVICE EXPENSE	1	1	0

	A	B	C	D	E
146					
147					
148		OTHER EXPENSE	ADOPTED		ACTIVITY
149			BUDGET FY	BUDGET	thru Feb 15
150	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
151	01-51-5480-00	MISCELLANEOUS	1	1	0
152	01-51-5481-00	CONTINGENCIES	3,000	225	0
153	*TOTAL	OTHER EXPENSE	3,001	226	0
154					
155		CAPITAL EXPENSE			
156	01-51-6493-00	CAPITAL OUTLAY VEHICLE	1	1	0
157	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,200	1,200	1,356
158	*TOTAL	CAPITAL EXPENSE	1,201	1,201	1,356
159	**TOTAL	ASSESSOR'S DIVISION	389,254	379,518	360,481

	A	B	C	D	E
160					
161		CLERK'S DIVISION	ADOPTED		ACTIVITY
162			BUDGET FY	BUDGET	thru Feb 15
163	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
164					
165		CONTRACTUAL EXPENSE			
166	01-52-2412-00	MAINTENANCE - EQUIPMENT	100	100	0
167	01-52-2423-00	COMMUNICATIONS-TELEPHONE	1,400	1,500	0
168	01-52-2428-00	RENTAL	250	250	0
169	01-52-2429-00	TRAVEL	150	150	0
170	01-52-2431-00	TRAINING	250	250	205
171	01-52-2432-00	POSTAGE	150	50	0
172	01-52-2434-00	PRINTING/PUBLISHING	200	200	176
173	01-52-2437-00	LEGAL SERVICE	250	250	0
174	01-52-2443-00	DUES	50	50	30
175	*TOTAL	CONTRACTUAL EXPENSE	2,800	2,800	411
176					
177		COMMODITY EXPENSE			
178	01-52-3465-00	OFFICE SUPPLIES	600	500	332
179	01-52-3471-00	PUBLICATIONS	1	1	0
180	*TOTAL	COMMODITY EXPENSE	601	501	332
181					
182		OTHER EXPENSE			
183	01-52-5480-00	MISCELLANEOUS	150	150	0
184	01-52-5481-00	CONTINGENCIES	1,000	1,000	0
185	*TOTAL	OTHER EXPENSE	1,150	1,150	0
186					
187		CAPITAL EXPENSE			
188	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,000	2,000	834
189	*TOTAL	CAPITAL EXPENSE	2,000	2,000	834
190	**TOTAL	CLERK'S DIVISION	6,551	6,451	1,577

	A	B	C	D	E
191					
192	Open Space				
193			ADOPTED		ACTIVITY
194			BUDGET FY	BUDGET	thru Feb 15
195	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
196	01-53-1400-00	EMPLOYEE SALARIES	45,000	43,000	40,617
197	01-53-1400-01	INTERN SALARIES	1	1	0
198	01-53-1401-00	FICA	3,000	4,000	2,518
199	01-53-1401-01	MEDICARE	700	900	589
200	01-53-1402-00	IMRF	5,100	6,500	4,602
201	01-53-1403-00	EMPLOYEE INSURANCE	10,200	10,800	9,227
202	01-53-1405-00	UNEMPLOYMENT	400	4,000	908
203	*TOTAL	PERSONNEL EXPENSE	64,401	69,201	58,462
204					
205		CONTRACTUAL EXPENSE			
206	01-53-2410-00	MAINTENANCE OF BLDGS	25,000	15,000	7,026
207	01-53-2411-00	MAINTENANCE OF VEHICLE	4,000	4,000	1,471
208	01-53-2412-00	MAINTENANCE OF EQUIPMENT	2,000	2,000	1,316
209	01-53-2415-00	MAINTENANCE OF OS LAND	5,000	5,000	4,596
210	01-53-2416-01	JELKE CREEK NA	20,000	45,000	29,447
211	01-53-2416-02	LIBRARY SPRINGS NA	5,000	4,000	5,453
212	01-53-2416-03	GREATER RACEWAY WOODS NA	8,000	8,150	10,286
213	01-53-2416-04	HUNTLY MARSH NP	3,000	3,000	994
214	01-53-2416-05	HELM PRAIRIE NP	3,000	3,000	0
215	01-53-2416-06	SALAMANDER SPRINGS NA	4,000	4,000	289
216	01-53-2416-07	TALL GRASS PRAIRIE RC	6,000	5,000	1,000
217	01-53-2416-08	DIXIE NP	20,000	30,000	1,709
218	01-53-2419-00	ICE/SNOW REMOVAL	500	1,500	0
219	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	6,000	5,000	4,900
220	01-53-2423-00	COMMUNICATIONS	1,000	1,000	0
221	01-53-2428-00	RENTAL	1,000	800	382
222	01-53-2429-00	TRAVEL	500	250	70
223	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	2,000	4,000	396

	A	B	C	D	E
224	01-53-2432-00	POSTAGE	200	200	13
225	01-53-2433-00	GARBAGE REMOVAL	2,000	2,000	1,552

	A	B	C	D	E
226			ADOPTED		ACTIVITY
227			BUDGET FY	BUDGET	thru Feb 15
228	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
229	01-53-2434-00	PRINTING/PUBLISHING	6,000	2,000	123
230	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	1,500	1,500	1,500
231	01-53-2437-00	LEGAL	500	500	0
232	01-53-2438-00	GRANT WRITER	1	1	0
233	01-53-2438-04	MOSQUITO ABATEMENT	1	1	0
234	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	3,000	6,000	0
235	01-53-2443-00	DUES	1,500	1,500	340
236	01-53-2444-00	BANK HOLDING FEES/SC	300	300	0
237	*TOTAL	CONTRACTUAL EXPENSE	131,002	154,702	72,862
238					
239		COMMODITY EXPENSE			
240	01-53-3465-00	OFFICE SUPPLIES	50	50	0
241	01-53-3466-00	GASOLINE/OIL	5,000	8,000	4,520
242	01-53-3468-00	OP/MAINTENANCE SUPPLIES	15,000	15,000	14,484
243	01-53-3471-00	PUBLICATIONS	200	250	0
244	*TOTAL	COMMODITY EXPENSE	20,250	23,300	19,004
245					
246		OTHER EXPENSE			
247	01-53-5480-00	REAL ESTATE TAXES	16,500	15,875	15,870
248	01-53-5481-00	CONTINGENCIES	15,000	2,975	0
249	*TOTAL	OTHER EXPENSE	31,500	18,850	15,870
250					
251		CAPITAL EXPENSE			
252	01-53-6490-00	LAND ACQUISITION	1	1	0
253	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	1	1	0
254	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	1	1	0
255	01-53-6493-00	CAPITAL OUTLAY VEHICLE	5,000	5,000	3,600
256	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	4,000	4,000	429
257	01-53-6495-00	CAPTAL FUNDS ACCOUNT	1	1	0
258	*TOTAL	CAPITAL EXPENSE	9,004	9,004	4,029

	A	B	C	D	E
259	**TOTAL	OPEN SPACE DIVISION	256,157	275,057	170,228

	A	B	C	D	E
260					
261		General Assistance			
262			ADOPTED		ACTIVITY
263			BUDGET FY	BUDGET	thru Feb 15
264	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
265					
266	02-00-301	PROPERTY TAX-KANE COUNTY	103,905	102,572	104,909
267	02-00-309	STATE REPLACEMENT TAX	1	1	0
268	02-00-373	INTEREST	50	50	50
269	02-00-384	OTHER REVENUE	1	1	0
270	02-00-391	TRANSFERS FROM RESERVES	56,571	59,704	0
271	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	1	0
272	02-00-399	REIMBURSEMENTS-SSI	5,000	5,000	0
273	*TOTAL	GENERAL ASSISTANCE FUND	165,529	167,329	104,959
274					
275		GENERAL ASSISTANCE FUND			
276		PERSONNEL EXPENSE			
277	02-00-1400-00	SALARIES	20,000	26,000	22,347
278	02-00-1401-00	FICA EXPENSE	1,100	1,650	1,385
279	02-00-1401-01	MEDICARE EXPENSE	300	400	324
280	02-00-1402-00	IMRF EXPENSE	2,100	3,250	2,684
281	02-00-1403-00	EMPLOYEE INSURANCE	10,200	5,400	0
282	02-00-1405-00	UNEMPLOYMENT INSURANCE	200	500	222
283	*TOTAL	PERSONNEL EXPENSE	33,900	37,200	26,963
284					
285		CONTRACTUAL EXPENSE			
286	02-00-2412-00	MAINTENANCE - EQUIPMENT	1	1	0
287	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,800	2,800	2,650
288	02-00-2429-00	TRAVEL	500	500	19
289	02-00-2431-00	TRAINING	500	500	0
290	02-00-2432-00	POSTAGE	100	50	0
291	02-00-2434-00	PRINTING/PUBLISHING	500	500	0
292	02-00-2438-00	OTHER PROFESSIONAL SERVICE	1	1	0

	A	B	C	D	E
293	02-00-2443-00	DUES	25	25	0
294	02-00-2444-00	SERVICE CHARGE	250	300	0
295	02-00-2447-00	GA FLAT GRANT	45,000	40,000	29,673

	A	B	C	D	E
296			ADOPTED		ACTIVITY
297			BUDGET FY	BUDGET	thru Feb 15
298	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
299	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	10,000	20,000	1,117
300	02-00-2453-00	ALCOHOL/DRUG DETOX	1,500	2,000	0
301	02-00-2460-00	JSTW EXPENSE	2,500	3,000	400
302	02-00-2461-00	EA EXPENSE	60,000	50,000	40,217
303	*TOTAL	CONTRACTUAL EXPENSE	123,677	119,677	74,076
304					
305		COMMODITY EXPENSE			
306	02-00-3465-00	OFFICE SUPPLIES	250	250	0
307	02-00-3471-00	PUBLICATIONS	50	50	0
308	*TOTAL	COMMODITY EXPENSE	300	300	0
309					
310		SERVICE EXPENSE			
311	02-00-4476-00	JUDGEMENTS - CLAIMS	1	1	0
312	*TOTAL	SERVICE EXPENSE	1	1	0
313					
314		OTHER EXPENSE			
315	02-00-5480-00	MISCELLANEOUS	150	150	0
316	02-00-5481-00	CONTINGENCIES	7,500	10,000	0
317	*TOTAL	OTHER EXPENSE	7,650	10,150	0
318					
319		CAPITAL EXPENSE			
320	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	1	0
321	*TOTAL	CAPITAL EXPENSE	1	1	0
322	***TOTAL	GENERAL ASSISTANCE FUND	165,529	167,329	101,039

	A	B	C	D	E
323					
324		CEMETERY BUDGET WORKSHEET			
325			ADOPTED		ACTIVITY
326			BUDGET FY	BUDGET	thru Feb 15
327	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
328		CEMETERY FUND			
329	03-00-301	PROPERTY TAX-KANE COUNTY	180,000	170,000	170,000
330	03-00-309	STATE REPLACEMENT TAX	1	1	0
331	03-00-357	GRAVE OPENING FEES	66,000	66,000	54,010
332	03-00-360	MEMORIAL TREE FUND	3,000		0
333	03-00-372	RENTAL	1	1	
334	03-00-373	INTEREST	200	200	76
335	03-00-374	CEMETERY LOT SALES	66,000	66,000	55,250
336	03-00-384	OTHER REVENUE	1	1	8,740
337	03-00-385	OPEN SPACE FUEL REIMBURSEMENT	3,500	3,500	4,099
338	03-00-391	TRANSFERS FROM OTHER FUNDS	1	1	317
339	03-00-395	TENT RENTALS	1	1	0
340	03-00-396	DEED TRANSFERS	1	1	0
341	03-00-397	WREATHS	3,000	3,000	3,130
342	03-00-398	PERMIT FEES	1,300	1,300	990
343	03-00-399	TRANSFER FROM RESERVES	204,824	108,295	0
344	*TOTAL	CEMETERY FUND	527,830	418,301	296,612

	A	B	C	D	E
345			ADOPTED		ACTIVITY
346			BUDGET FY	BUDGET	thru Feb 15
347	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
348		PERSONNEL EXPENSE			
349	03-00-1400-00	SALARIES	182,580	179,000	165,498
350	03-00-1401-00	FICA EXPENSE	11,300	10,750	10,261
351	03-00-1401-01	MEDICARE EXPENSE	2,652	2,600	2,400
352	03-00-1402-00	IMRF EXPENSE	22,440	22,000	19,648
353	03-00-1403-00	EMPLOYEE INSURANCE	38,556	37,800	27,913
354	03-00-1405-00	UNEMPLOYMENT INSURANCE	750	2,400	1,781
355	*TOTAL	PERSONNEL EXPENSE	258,278	254,550	227,501
356					
357		CONTRACTUAL EXPENSE			
358	03-00-2410-00	MAINTENANCE - BUILDING	6,000	6,000	2,446
359	03-00-2411-00	MAINTENANCE - VEHICLES	3,000	3,000	9,837
360	03-00-2412-00	MAINTENANCE - EQUIPMENT	4,000	4,000	3,898
361	03-00-2415-00	MAINTENANCE - GROUNDS	10,000	10,000	4,985
362	03-00-2415-01	MAINTENANCE TREE TRIMMING	22,000	4,500	0
363	03-00-2421-00	RISK MGMT CONTRIBUTION	8,500	8,500	8,377
364	03-00-2423-00	COMMUNICATION/TELEPHONE	1,800	1,500	1,416
365	03-00-2426-00	UTILITIES	7,000	7,000	5,145
366	03-00-2428-00	RENTAL	200	200	0
367	03-00-2429-00	TRAVEL	50	50	0
368	03-00-2431-00	TRAINING	2,000	2,000	58
369	03-00-2432-00	POSTAGE	100	100	1
370	03-00-2433-00	GARBAGE - DISPOSAL	2,500	2,500	1,925
371	03-00-2434-00	PRINTING/PUBLISHING	500	500	49
372	03-00-2436-00	ENGINEERING SERVICES	3,000	3,000	0
373	03-00-2437-00	LEGAL SERVICES	1,000	1,000	0
374	03-00-2438-00	OTHER PROFESSIONAL SERVICES	2,500	2,500	2,356
375	03-00-2443-00	DUES	100	100	25
376	03-00-2444-00	SERVICE CHARGE	100	100	0
377	*TOTAL	CONTRACTUAL EXPENSE	74,350	56,550	40,519

	A	B	C	D	E
378			ADOPTED		ACTIVITY
379			BUDGET FY	BUDGET	thru Feb 15
380	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
381	03-00-3465-00	OFFICE SUPPLIES	300	300	90
382	03-00-3466-00	GASOLINE AND OIL	16,000	14,000	11,561
383	03-00-3468-00	OP/MAINT. SUPPLIES	4,000	4,000	2,363
384	03-00-3469-00	TREES/PLANTS	3,000		2,221
385	03-00-3470-00	WREATHS	4,000	3,000	0
386	03-00-3471-00	PUBLICATIONS	1	1	0
387	*TOTAL	COMMODITY EXPENSE	27,301	21,301	16,233
388					
389		SERVICE EXPENSE			
390	03-00-4476-00	JUDGEMENTS - CLAIMS	1	1	0
391	*TOTAL	SERVICE EXPENSE	1	1	0
392					
393		OTHER EXPENSE			
394	03-00-5480-00	MISCELLANEOUS	300	300	0
395	03-00-5480-01	REAL ESTATE TAX	600	600	713
396	03-00-5481-00	CONTINGENCIES	5,000	5,000	0
397	*TOTAL	OTHER EXPENSE	5,900	5,900	713
398					
399		CAPITAL EXPENSE			
400	03-00-6490-00	CAPITAL OUTLAY - LAND	0	0	0
401	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	0
402	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	150,000	75,000	0
403	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	0
404	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	12,000	5,000	4,766
405	03-00-6495-00	CAPITAL FUNDS ACCOUNT	0	0	0
406	*TOTAL	CAPITAL EXPENSE	162,000	80,000	4,766
407	***TOTAL	CEMETERY FUND	527,830	418,302	289,733

	A	B	C	D	E
408					
409	Road & Bridge				
410			ADOPTED		ACTIVITY
411			BUDGET FY	BUDGET	thru Feb 15
412	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
413	04-00-301	PROPERTY TAX-KANE COUNTY	695,000	683,815	700,622
414	04-00-308	MFT FOR NON-DEDICATED ROADS	1	1	0
415	04-00-309	STATE REPLACEMENT TAX	15,000	12,000	22,718
416	04-00-373	INTEREST	900	900	150
417	04-00-384	OTHER REVENUE	1	1	0
418	04-00-391	TRANSFERS TO OTHER FUNDS	1	1	0
419	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	1	0
420	04-00-393	FINES AND FEES	2,000	5,000	2,006
421	04-00-394	CULVERT SALE	1	1	0
422	04-00-397	SALES OF MATERIALS OR EQUIPMENT	1	1	0
423	04-00-398	FEE FOR SERVICES	1	1	0
424	04-00-399	TRANSFER FROM RESERVES	23,991	43,656	0
425	*TOTAL	ROAD & BRIDGE - GENERAL FUND	736,898	745,378	725,496
426					
427		ROAD & BRIDGE - GENERAL FUND			
428		PERSONNEL EXPENSE			
429	04-00-1400-00	SALARIES	274,287	265,054	252,993
430	04-00-1400-01	SHARE OF HC SALARY	36,500	36,500	36,500
431	04-00-1401-00	FICA EXPENSE	1	1	0
432	04-00-1401-01	MEDICARE EXPENSE	1	1	0
433	04-00-1402-00	IMRF EXPENSE	1	14	0
434	04-00-1403-00	EMPLOYEE INSURANCE	45,900	48,600	32,744
435	*TOTAL	PERSONNEL EXPENSE	356,690	350,170	322,237
436					
437		CONTRACTUAL EXPENSE			
438	04-00-2410-00	MAINTENANCE - BUILDING	10,000	10,000	5,341
439	04-00-2411-00	MAINTENANCE - VEHICLES	20,000	20,000	10,296
440	04-00-2412-00	MAINTENANCE - EQUIPMENT	20,000	20,000	10,211

	A	B	C	D	E
441	04-00-2415-00	MAINTENANCE - GROUNDS	2,000	2,000	1,027
442	04-00-2419-00	ICE AND SNOW REMOVAL	6,500	6,500	5,432

	A	B	C	D	E
443			ADOPTED		ACTIVITY
444			BUDGET FY	BUDGET	thru Feb 15
445	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
446	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	5,000	5,000	0
447	04-00-2423-00	COMMUNICATION/TELEPHONE	6,200	6,200	4,977
448	04-00-2426-00	UTILITIES - BLDG.	4,500	4,500	4,360
449	04-00-2426-01	UTILITIES-LIGHT POLES	500	500	0
450	04-00-2428-00	RENTAL	2,000	2,000	0
451	04-00-2429-00	TRAVEL	300	300	0
452	04-00-2431-00	TRAINING	2,200	2,200	1,214
453	04-00-2432-00	POSTAGE	250	250	98
454	04-00-2433-00	GARBAGE - DISPOSAL	2,000	2,000	1,352
455	04-00-2434-00	PRINTING/PUBLISHING	700	700	528
456	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,800	2,800	2,800
457	04-00-2436-00	ENGINEERING SERVICES	3,000	3,000	2,870
458	04-00-2437-00	LEGAL SERVICES	2,500	2,500	0
459	04-00-2438-00	OTHER PROFESSIONAL SERVICES	2,800	2,800	0
460	04-00-2443-00	DUES	450	450	400
461	04-00-2444-00	SERVICE CHARGE	100	100	0
462	04-00-2445-00	UNIFORMS	2,900	2,900	2,633
463	*TOTAL	CONTRACTUAL EXPENSE	96,700	96,700	53,539
464					
465		COMMODITY EXPENSE			
466	04-00-3465-00	OFFICE SUPPLIES	2,000	2,000	361
467	04-00-3466-00	GASOLINE AND OIL	40,000	40,000	29,718
468	04-00-3468-00	OP/MAINTENANCE SUPPLIES	9,000	9,000	7,473
469	04-00-3471-00	PUBLICATIONS	1	1	0
470	04-00-3474-00	INFRASTRUCTURE	220,000	235,000	200,260
471	04-00-3474-01	NON-DEDICATED ROADS	1	1	0
472	*TOTAL	COMMODITY EXPENSE	271,002	286,002	237,812
473					
474		SERVICE EXPENSE			
475	04-00-4476-00	JUDGEMENTS - CLAIMS	1	1	0

	A	B	C	D	E
476	*TOTAL	SERVICE EXPENSE	1	1	0

	A	B	C	D	E
477					
478			ADOPTED		ACTIVITY
479			BUDGET FY	BUDGET	thru Feb 15
480	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
481		OTHER EXPENSE			
482	04-00-5480-00	MISCELLANEOUS	500	500	0
483	04-00-5481-00	CONTINGENCIES	12,000	12,000	6,800
484	*TOTAL	OTHER EXPENSE	12,500	12,500	6,800
485					
486		CAPITAL EXPENSE			
487	04-00-6490-00	CAPITAL OUTLAY - LAND	1	1	0
488	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	1	0
489	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1	1	0
490	04-00-6493-00	CAPITOL OUTLAY - VEHICLES	1	1	0
491	04-00-6494-00	CAPITOL OUTLAY - EQUIPMENT	1	1	0
492	*TOTAL	CAPITAL EXPENSE	5	5	0
493	***TOTAL	ROAD & BRIDGE - GENERAL FUND	736,898	745,378	620,387
494					
495					
496		ROAD & BRIDGE - BLDG. & EQUIP. FUND			
497	05-00-301	PROPERTY TAX-KANE COUNTY	99,300	107,715	110,230
498	05-00-373	INTEREST	20	20	21
499	05-00-384	OTHER REVENUE	1	1	0
500	05-00-385	SALE OF EQUIPMENT	15,000	13,466	20,550
501	05-00-391	TRANSFERS FROM OTHER FUNDS	1	1	0
502	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	1	0
503	*TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	114,323	121,204	130,801
504					
505		ROAD & BRIDGE - BLDG. & EQUIP. FUND			
506		CONTRACTUAL EXPENSE			
507	05-00-2444-00	BANK CHARGES	1	1	0
508	*TOTAL	CONTRACTUAL EXPENSE	1	1	0
509					

	A	B	C	D	E
510		SERVICE EXPENSE			
511	05-00-4479-00	TRANSFERS TO:	1	1	0
512	*TOTAL	SERVICE EXPENSE	1	1	0

	A	B	C	D	E
513			ADOPTED		ACTIVITY
514			BUDGET FY	BUDGET	thru Feb 15
515	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
516					
517		OTHER EXPENSE			
518	05-00-5481-00	CONTINGENCIES	12,319	3,200	0
519	*TOTAL	OTHER EXPENSE	12,319	3,200	0
520					
521		CAPITAL EXPENSE			
522	05-00-6490-00	CAPITAL OUTLAY LAND	1	1	0
523	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	1	0
524	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	46,000	112,000	109,629
525	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	56,000	6,000	4,747
526	*TOTAL	CAPITAL EXPENSE	102,002	118,002	114,376
527	***TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	114,323	121,204	114,376
528					
529					
530		ROAD & BRIDGE - IMRF/FICA FUND			
531	06-00-301	PROPERTY TAX-KANE COUNTY	59,000	51,000	49,792
532	06-00-373	INTEREST	60	60	5
533	06-00-391	TRANSFERS FROM RESERVES	14,040	21,040	6,800
534	*TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	73,100	72,100	56,597
535					
536		ROAD & BRIDGE - IMRF/FICA FUND			
537		PERSONNEL EXPENSE			
538	06-00-1401-00	FICA EXPENSE	20,000	18,000	17,747
539	06-00-1401-01	MEDICARE EXPENSE	5,000	6,000	4,150
540	06-00-1402-00	IMRF EXPENSE	38,000	38,000	33,428
541	*TOTAL	PERSONNEL EXPENSE	63,000	62,000	55,325
542					
543		CONTRACTUAL EXPENSE			
544	06-00-2444-00	BANK CHARGES	100	100	0
545	*TOTAL	CONTRACTUAL EXPENSE	100	100	0

	A	B	C	D	E
546					
547		OTHER EXPENSE			

	A	B	C	D	E
548			ADOPTED		ACTIVITY
549			BUDGET FY	BUDGET	thru Feb 15
550	ACCT. NO.	DESCRIPTION	2015-2016	2014-2015	2014-2015
551	06-00-5481-00	CONTINGENCIES	10,000	10,000	0
552	*TOTAL	OTHER EXPENSE	10,000	10,000	0
553	***TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	73,100	72,100	55,325
554					
555					
556		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.			
557	07-00-301	PROPERTY TAX-KANE COUNTY	36,000	36,322	36,348
558	07-00-309	STATE REPLACEMENT TAX	0	0	0
559	07-00-373	INTEREST	15	15	5
560	07-00-391	TRANSFERS FROM OTHER FUNDS	1	1	0
561	07-00-399	TRANSFERS FROM RESERVES	984	3,193	0
562	*TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP	37,000	39,531	36,353
563					
564		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.			
565		PERSONNEL EXPENSE			
566	07-00-1405-00	UNEMPLOYMENT INSURANCE	1,000	6,556	3,053
567	*TOTAL	PERSONNEL EXPENSE	1,000	6,556	3,053
568					
569		CONTRACTUAL EXPENSE			
570	07-00-2421-00	RISK MGMT CONTRIBUTION	35,000	32,000	31,384
571	07-00-2444-00	BANK CHARGES	100	100	0
572	*TOTAL	CONTRACTUAL EXPENSE	35,100	32,100	31,384
573					
574		OTHER EXPENSE			
575	07-00-5481-00	CONTINGENCIES	900	875	0
576	*TOTAL	OTHER EXPENSE	900	875	0
577	***TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP	37,000	39,531	34,437

	A	B	C	D	E
578		Dundee Township - Open Space Bonds			
579		Budget Year 2015-16			
580			ADOPTED		ACTIVITY
581			BUDGET FY	BUDGET	thru Feb 15
582	ACCT. NO.	DESCRIPTION	BUDGET	2014-2015	2014-2015
583	08-00-301	PROPERTY TAX - KANE COUNTY	1,790,550	1,778,367	1,785,499
584	08-00-372	RENTAL/LEASE	1	1	0
585	08-00-373	INTEREST INCOME	500	500	374
586	08-00-374	SLGS SALES REDEMPTION	1	1	0
587	08-00-375	SLGS INCOME	1	1	0
588	08-00-391	TRANSFERS FROM RESERVES	135,546	114,330	115,951
589	08-00-392	GRANTS/GIFTS	1	1	0
590	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	1	1	0
591	08-00-399	BOND SALE PROCEEDS	1	0	6,728
592	*TOTAL	OPEN SPACE BOND ESCROW FUND	1,926,602	1,893,202	1,908,552
593					
594		OPEN SPACE BOND ESCROW FUND			
595		CONTRACTUAL EXPENSE			
596	08-00-2444-00	BANK CHARGES/HOLDING FEES	600	200	583
597	08-00-2475-00	BOND INTEREST PAYABLE	80,000	163,000	162,375
598	08-00-2475-01	BOND PRINCIPAL PAYABLE	1,746,000	1,746,000	1,745,594
599	*TOTAL	CONTRACTUAL EXPENSE	1,826,600	1,909,200	1,908,552
600					
601		SERVICE EXPENSE			
602	08-00-4476-00	JUDGEMENTS/CLAIMS	1	1	0
603	08-00-4478-00	PAYMENT TO TOWN FUND	1	1	0
604	*TOTAL	SERVICE EXPENSE	2	2	0
605					
606		OTHER EXPENSE			
607	08-00-5481-00	CONTINGENCIES	100,000	0	0
608	*TOTAL	OTHER EXPENSE	100,000	0	0
609	***TOTAL	OPEN SPACE BOND ESCROW FUND	1,926,602	1,909,202	1,908,552
610					

	A	B	C	D	E
611					
612					

	A	B	C	D	E
613					
614	Consolidated Report - Budget FY 2015-16				
615					
616		Supervisor's Budget			
617			ADOPTED		ACTIVITY
618			BUDGET FY	BUDGET	thru Feb 15
619		DESCRIPTION	BUDGET	2014-2015	2014-2015
620		Revenue			
621		General Town Fund	1,573,621	1,616,395	983,866
622		Cemetery (Non-Property Tax Revenue)	347,830	248,301	126,612
623		Total Revenue - Supervisor	1,921,451	1,864,696	1,110,478
624					
625		Expenditures			
626		Personnel Expense			
627		Supervisor	428,000	417,500	355,655
628		Assessor	325,750	321,338	308,480
629		Clerk	0	0	0
630		Open Space	64,401	69,201	58,462
631		Cemetery	258,278	254,550	227,501
632		Total Personnel Expense	1,076,429	1,062,589	950,098
633					
634		Contractual Expense			
635		Supervisor	240,103	213,214	142,899
636		Assessor	49,802	49,852	43,820
637		Clerk	2,800	2,800	411
638		Open Space	131,002	154,702	72,862
639		Cemetery	74,350	56,550	40,519
640		Total Contractual Expense	498,057	477,118	300,512

	A	B	C	D	E
641					
642		Commodity Expense			
643		Supervisor	2,550	4,550	1,691
644		Assessor	9,500	6,900	6,825
645		Clerk	601	501	332
646		Open Space	20,250	23,300	19,004
647		Cemetery	27,301	21,301	16,233
648		Total Commodity Expense	60,202	56,552	44,085
649					
650		Service Expense			
651		Supervisor	2	2	0
652		Assessor	1	1	0
653		Clerk	0	0	0
654		Open Space	0	0	0
655		Cemetery	1	1	0
656		Total Service Expense	4	4	0
657					
658		Other Expense			
659		Supervisor	20,001	20,100	0
660		Assessor	3,001	226	0
661		Clerk	1,150	1,150	0
662		Open Space	31,500	18,850	15,870
663		Cemetery	5,900	5,900	713
664		Total Other Expense	61,552	46,226	16,584
665					
666		Capital Expense			
667		Supervisor	51,002	130,002	2,315
668		Assessor	1,201	1,201	1,356
669		Clerk	2,000	2,000	834
670		Open Space	9,004	9,004	4,029
671		Cemetery	162,000	80,000	4,766
672		Total Capital Expense	225,207	222,207	13,301
673					

	A	B	C	D	E
674		Total Expense - Supervisor's Budget	1,921,451	1,864,696	1,324,579

	A	B	C	D	E
675		General Assistance Budget			
676			ADOPTED		ACTIVITY
677			BUDGET FY	BUDGET	thru Feb 15
678		DESCRIPTION	BUDGET	2014-2015	2014-2015
679		Revenue			
680		Total General Assistance Fund Revenue	165,529	167,329	104,959
681					
682		Expenditures			
683		Personnel Expense	33,900	37,200	26,963
684		Contractual Expense	123,677	119,677	74,076
685		Commodity Expense	300	300	0
686		Service Expense	1	1	0
687		Other Expense	7,650	10,150	0
688		Capital Expense	1	1	0
689					
690		Total Expense - General Assistance	165,529	167,329	101,039
691					

	A	B	C	D	E
692					
693		Road & Bridge Budget			
694			ADOPTED		ACTIVITY
695			BUDGET FY	BUDGET	thru Feb 15
696		DESCRIPTION	BUDGET	2014-2015	2014-2015
697		Revenue			
698		Road & Bridge General Fund Revenue	736,898	745,378	725,496
699					
700		Expenditures			
701		Personnel Expense	356,690	350,170	322,237
702		Contractual Expense	96,700	96,700	53,539
703		Commodity Expense	271,002	286,002	237,812
704		Service Expense	1	1	0
705		Other Expense	12,500	12,500	6,800
706		Capital Expense	5	5	0
707					
708		Total Expense - Road & Bridge Main	736,898	745,378	620,387
709					
710			ADOPTED		ACTIVITY
711			BUDGET FY	BUDGET	thru Feb 15
712		DESCRIPTION	BUDGET	2014-2015	2014-2015
713		Revenue			
714		Road & Bridge Bldg & Equip Fund	114,323	121,204	130,801
715					
716		Expenditures			
717		Personnel Expense	0	0	0
718		Contractual Expense	1	1	0
719		Commodity Expense	0	0	0
720		Service Expense	1	1	0
721		Other Expense	12,319	3,200	0
722		Capital Expense	102,002	118,002	114,376
723					
724		Total Expense - Road & Bridge Equip	114,323	121,204	114,376

	A	B	C	D	E
725					

	A	B	C	D	E
726					
727			ADOPTED		ACTIVITY
728			BUDGET FY	BUDGET	thru Feb 15
729		DESCRIPTION	BUDGET	2014-2015	2014-2015
730		Revenue			
731		Road & Bridge IMRF/FICA Fund	73,100	72,100	56,597
732					
733		Expenditures			
734		Personnel Expense	63,000	62,000	55,325
735		Contractual Expense	100	100	0
736		Commodity Expense	0	0	0
737		Service Expense	0	0	0
738		Other Expense	10,000	10,000	0
739		Capital Expense	0	0	0
740					
741		Total Expense - Road & Bridge IMRF/FICA	73,100	72,100	55,325
742					
743			ADOPTED		ACTIVITY
744			BUDGET FY	BUDGET	thru Feb 15
745		DESCRIPTION	BUDGET	2014-2015	2014-2015
746		Revenue			
747		Road & Bridge Insurance Fund	37,000	39,531	36,353
748					
749		Expenditures			
750		Personnel Expense	1,000	6,556	3,053
751		Contractual Expense	35,100	32,100	31,384
752		Commodity Expense	0	0	0
753		Service Expense	0	0	0
754		Other Expense	900	875	0
755		Capital Expense	0	0	0
756					
757		Total Expense - Road & Bridge Insurance	37,000	39,531	34,437

	A	B	C	D	E
758					
759					
760		Total Expense - Road & Bridge	ADOPTED		ACTIVITY
761			BUDGET FY	BUDGET	thru Feb 15
762		DESCRIPTION	BUDGET	2014-2015	2014-2015
763		Total Expense - Road & Bridge Main	736,898	745,378	519,604
764		Total Expense - Road & Bridge Equip	114,323	121,204	114,237
765		Total Expense - Road & Bridge IMRF/FICA	73,100	72,100	44,428
766		Total Expense - Road & Bridge Insurance	37,000	39,531	34,308
767		Overall Total	961,321	978,213	712,577
768					
769					
770					
771		Open Space Bonds Budget			
772			ADOPTED		ACTIVITY
773			BUDGET FY	BUDGET	thru Feb 15
774		DESCRIPTION	BUDGET	2014-2015	2014-2015
775		Revenue			
776		Open Space Bonds Revenue	1,926,602	1,893,202	1,908,552
777					
778		Expenditures			
779		Contractual Expense	1,826,600	1,909,200	1,908,552
780		Service Expense	2	2	0
781		Other Expense	100,000	0	0
782		Capital Expense	0	0	0
783					
784		Total Expense - Open Space Bonds	1,926,602	1,909,202	1,908,552