

DUNDEE TOWNSHIP - ADOPTED BUDGET FISCAL YEAR 2013 - 2014

ACCT. NO.	DESCRIPTION	Adopted Budget 2013 - 2014
GENERAL TOWN FUND ESTIMATED REVENUES		
01-00-301	PROPERTY TAX-KANE COUNTY	\$ 880,000
01-00-309	STATE REPLACEMENT TAX	\$ 19,000
01-00-371	OPEN SPACE RENTAL/LEASE	\$ 20,000
01-00-372	RENTAL	\$ 1
01-00-373	INTEREST	\$ 800
01-00-375	OPEN SPACE INTEREST	\$ 400
01-00-384	OTHER REVENUE	\$ 1
01-00-391	TRANSFERS FROM OTHER FUNDS	\$ 1
01-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$ 1
01-00-393	TRANSFER FROM FUND 08	\$ 1
01-00-395	OPEN SPACE GIFTS/GRANTS	\$ 148,000
01-00-396	OS MEMORIAL TREE PROGRAM	\$ 1
01-00-397	JCBS DONATIONS/CREDITS	\$ 1
01-00-399	TRANSFER FROM/TO	\$ 1
01-00-400	PACE PARTNERS IN/OUT	\$ 40,000
*TOTAL	GENERAL TOWN FUND ESTIMATED REVENUES	\$ 1,108,208
GENERAL TOWN FUND EXPENSES		
SUPERVISOR'S DIVISION		
PERSONNEL EXPENSE		
01-50-1400-01	SALARIES - SUPERVISOR	\$ 46,000
01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	\$ 1,000
01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	\$ 36,500
01-50-1400-04	SALARY - ASSESSOR	\$ 68,000
01-50-1400-05	SALARY - CLERK	\$ 4,000
01-50-1400-06	SALARIES - TRUSTEES	\$ 9,000
01-50-1400-08	SALARY CLERK'S CLERICAL HELP	\$ 15,000
01-50-1400-09	SALARY - ASSISTANTS/SUPERVISOR	\$ 52,000
01-50-1400-10	OPEN SPACE SALARIES	\$ 53,100
01-50-1401-00	FICA EXPENSE	\$ 16,000
01-50-1401-01	MEDICARE EXPENSE	\$ 4,000
01-50-1402-00	IMRF EXPENSE	\$ 31,550
01-50-1403-00	EMPLOYEE INSURANCE	\$ 55,000
01-50-1405-00	UNEMPLOYMENT INSURANCE	\$ 5,260
*TOTAL	PERSONNEL EXPENSE	\$ 396,410
CONTRACTUAL EXPENSE		
01-50-2410-00	MAINTENANCE - BUILDING	\$ 20,000
01-50-2412-00	MAINTENANCE - EQUIPMENT	\$ 1,000
01-50-2415-00	MAINTENANCE - GROUNDS	\$ 1,000
01-50-2418-00	MAINTENANCE - OTHER	\$ 1

01-50-2421-00	RISK MGMT CONTRIBUTION	\$	6,000
01-50-2423-00	COMMUNICATION-TELEPHONE	\$	2,100
01-50-2426-00	UTILITIES	\$	12,000
01-50-2428-00	RENTAL	\$	1,000
01-50-2429-00	TRAVEL	\$	500
01-50-2431-00	TRAINING	\$	1,000
01-50-2432-00	POSTAGE	\$	1,000
01-50-2433-00	GARBAGE - DISPOSAL	\$	1
01-50-2434-00	PRINTING/PUBLISHING	\$	2,000
01-50-2435-00	ACCOUNTING/AUDIT EXPENSE	\$	12,000
01-50-2436-00	ENGINEERING SERVICES	\$	1
01-50-2437-00	LEGAL SERVICES	\$	6,000
01-50-2438-00	OTHER PROFESSIONAL SERVICES	\$	16,000
01-50-2439-00	SOCIAL SERVICE CONTRIBUTION	\$	10,000
01-50-2439-01	SOCIAL SERVICE CONTRIBUTION	\$	1
01-50-2439-02	SOCIAL SERVICE CONTRIBUTION	\$	1
01-50-2439-03	SENIOR/DISABLED - RIDE IN KANE	\$	88,000
01-50-2443-00	DUES	\$	2,200
01-50-2444-00	SERVICE CHARGE	\$	500
*TOTAL	CONTRACTUAL EXPENSE	\$	182,305
	COMMODITY EXPENSE		
01-50-3465-00	OFFICE SUPPLIES	\$	2,500
01-50-3468-00	OP/MAINT SUPPLIES	\$	2,000
01-50-3471-00	PUBLICATIONS	\$	50
*TOTAL	COMMODITY EXPENSE	\$	4,550
	SERVICE EXPENSE		
01-50-4475-00	INTEREST	\$	1
01-50-4476-00	JUDGEMENTS - CLAIMS	\$	1
*TOTAL	SERVICE EXPENSE	\$	2
	OTHER EXPENSE		
01-50-5480-00	MISCELLANEOUS	\$	100
01-50-5481-00	CONTINGENCIES	\$	20,000
*TOTAL	OTHER EXPENSE	\$	20,100
	CAPITAL EXPENSE		
01-50-6490-00	CAPITAL OUTLAY - LAND	\$	1
01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	\$	500,000
01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	\$	750
01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$	75,000
01-50-6495-00	CAPITAL EXPENSE FUND	\$	1
*TOTAL	CAPITAL EXPENSE	\$	575,752
TOTAL EXPENSES	SUPERVISOR'S DIVISION	\$	1,179,119

	ASSESSOR'S DIVISION EXPENSES		
ACCT. NO.	DESCRIPTION	Adopted Budget	
		2013 - 2014	
	PERSONNEL EXPENSE		
01-51-1400-41	SALARIES - ASSESSOR'S STAFF	\$	212,500
01-51-1401-00	FICA- ASSESSOR'S STAFF	\$	13,200
01-51-1401-01	MEDICARE EXPENSE	\$	3,100
01-51-1402-00	IMRF- ASSESSOR'S STAFF	\$	26,700
01-51-1403-00	EMPLOYEE INSURANCE	\$	54,000
01-51-1405-00	UNEMPLOYMENT INSURANCE	\$	6,120
*TOTAL	PERSONNEL EXPENSE	\$	315,620
	CONTRACTUAL EXPENSE		
01-51-2410-00	MAINTENANCE OF OFFICE	\$	150
01-51-2411-00	MAINTENNACE OF VEHICLE	\$	500
01-51-2412-00	MAINTENANCE - EQUIPMENT	\$	500
01-51-2421-00	RISK MANAGMENT CONTRIBUTION	\$	5,000
01-51-2423-00	COMMUNICATION/TELEPHONE	\$	5,500
01-51-2428-00	RENTAL	\$	850
01-51-2429-00	TRAVEL	\$	4,800
01-51-2431-00	TRAINING	\$	3,800
01-51-2432-00	POSTAGE	\$	600
01-51-2434-00	PRINTING/PUBLISHING	\$	2,000
01-51-2437-00	LEGAL SERVICES	\$	1,800
01-51-2438-00	OTHER PROFESSIONAL SERVICES	\$	24,000
01-51-2443-00	DUES	\$	850
01-51-2469-00	CONTRACT HELP	\$	1
*TOTAL	CONTRACTUAL EXPENSE	\$	50,351
	COMMODITY EXPENSE		
01-51-3465-00	OFFICE SUPPLIES	\$	950
01-51-3471-00	PUBLICATIONS	\$	6,100
*TOTAL	COMMODITY EXPENSE	\$	7,050
	SERVICE EXPENSE		
01-51-4476-00	JUDGEMENTS/CLAIMS	\$	1
*TOTAL	SERVICE EXPENSE	\$	1
	OTHER EXPENSE		
01-51-5480-00	MISCELLANEOUS	\$	1
01-51-5481-00	CONTINGENCIES	\$	1,500
*TOTAL	OTHER EXPENSE	\$	1,501
	CAPITAL EXPENSE		
01-51-6493-00	CAPITAL OUTLAY VEHICLE	\$	1

01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$	1,200	
*TOTAL	CAPITAL EXPENSE	\$	1,201	
**TOTAL	ASSESSOR'S DIVISION EXPENSES	\$	375,724	

	CLERK'S DIVISION EXPENSES		
ACCT. NO.	DESCRIPTION	Adopted Budget	
		2013 - 2014	
	CONTRACTUAL EXPENSE		
01-52-2412-00	MAINTENANCE - EQUIPMENT	\$100	
01-52-2423-00	COMMUNICATIONS-TELEPHONE	\$900	
01-52-2428-00	RENTAL	\$250	
01-52-2429-00	TRAVEL	\$150	
01-52-2431-00	TRAINING	\$250	
01-52-2432-00	POSTAGE	\$43	
01-52-2434-00	PRINTING/PUBLISHING	\$200	
01-52-2437-00	LEGAL SERVICE	\$250	
01-52-2443-00	DUES	\$30	
*TOTAL	CONTRACTUAL EXPENSE	\$2,173	
	COMMODITY EXPENSE		
01-52-3465-00	OFFICE SUPPLIES	\$600	
01-52-3471-00	PUBLICATIONS	\$1	
*TOTAL	COMMODITY EXPENSE	\$601	
	OTHER EXPENSE		
01-52-5480-00	MISCELLANEOUS	\$150	
01-52-5481-00	CONTINGENCIES	\$150	
*TOTAL	OTHER EXPENSE	\$300	
	CAPITAL EXPENSE		
01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$2,000	
*TOTAL	CAPITAL EXPENSE	\$2,000	
**TOTAL	CLERK'S DIVISION EXPENSES	\$5,074	

	OPEN SPACE DIVISION EXPENSES		
		Adopted Budget	
ACCT. NO.	DESCRIPTION	2013 - 2014	
	PERSONNEL EXPENSE		
01-53-1400-00	EMPLOYEE SALARIES	\$	31,900
01-53-1400-01	INTERN SALARIES	\$	7,000
01-53-1401-00	FICA	\$	3,480
01-53-1401-01	MEDICARE	\$	800
01-53-1402-00	IMRF	\$	6,200
01-53-1403-00	EMPLOYEE INSURANCE	\$	10,800
01-53-1405-00	UNEMPLOYMENT	\$	3,800
*TOTAL	PERSONNEL EXPENSE	\$	63,980
	CONTRACTUAL EXPENSE		
01-53-2410-00	MAINTENANCE OF BLDGS	\$	8,000
01-53-2411-00	MAINTENANCE OF VEHICLE	\$	2,000
01-53-2412-00	MAINTENANCE OF EQUIPMENT	\$	2,000
01-53-2415-00	MAINTENANCE OF OS LAND	\$	5,000
01-53-2416-01	JELKE CREEK NA	\$	65,000
01-53-2416-02	LIBRARY SPRINGS NA	\$	4,000
01-53-2416-03	GREATER RACEWAY WOODS NA	\$	50,000
01-53-2416-04	HUNTLY MARSH NP	\$	3,000
01-53-2416-05	HELM PRAIRIE NP	\$	3,000
01-53-2416-06	SALAMANDER SPRINGS NA	\$	6,000
01-53-2416-07	TALL GRASS PRAIRIE RC	\$	8,000
01-53-2416-08	DIXIE NP	\$	18,000
01-53-2419-00	ICE/SNOW REMOVAL	\$	1,000
01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	\$	5,000
01-53-2423-00	COMMUNICATIONS	\$	1,500
01-53-2428-00	RENTAL	\$	800
01-53-2429-00	TRAVEL	\$	250
01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	\$	2,000
01-53-2432-00	POSTAGE	\$	200
01-53-2433-00	GARBAGE REMOVAL	\$	1,800
01-53-2434-00	PRINTING/PUBLISHING	\$	1,200
01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	\$	1,500
01-53-2437-00	LEGAL	\$	500
01-53-2438-00	GRANT WRITER	\$	1
01-53-2438-04	MOSQUITO ABATEMENT	\$	1
01-53-2438-06	OTHER PROFESSIONAL EXPENSE	\$	5,000
01-53-2443-00	DUES	\$	1,500
01-53-2444-00	BANK HOLDING FEES/SC	\$	300
*TOTAL	CONTRACTUAL EXPENSE	\$	196,552
	COMMODITY EXPENSE		
01-53-3465-00	OFFICE SUPPLIES	\$	50

01-53-3466-00	GASOLINE/OIL	\$	8,000
01-53-3468-00	OP/MAINTENANCE SUPPLIES	\$	25,000
01-53-3471-00	PUBLICATIONS	\$	250
*TOTAL	COMMODITY EXPENSE	\$	33,300
	OTHER EXPENSE		
01-53-5480-00	REAL ESTATE TAXES	\$	15,000
01-53-5481-00	CONTINGENCIES	\$	13,000
*TOTAL	OTHER EXPENSE	\$	28,000
	CAPITAL EXPENSE		
01-53-6490-00	LAND ACQUISITION	\$	1
01-53-6491-00	CAPITAL OUTLAY BUILDINGS	\$	1
01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	\$	1
01-53-6493-00	CAPITAL OUTLAY VEHICLE	\$	6,000
01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	\$	4,000
01-53-6495-00	CAPTAL FUNDS ACCOUNT	\$	1
*TOTAL	CAPITAL EXPENSE	\$	10,004
**TOTAL	OPEN SPACE DIVISION EXPENSES	\$	331,836

	GENERAL TOWN FUND		
		Adopted Budget	
ACCT. NO.	DESCRIPTION	2013 - 2014	
TOTAL EXPENSES		\$ 1,891,753	

	GENERAL ASSISTANCE FUND REVENUES		
		Adopted Budget	
ACCT. NO.	DESCRIPTION	2013 - 2014	
02-00-301	PROPERTY TAX-KANE COUNTY	\$104,000	
02-00-309	STATE REPLACEMENT TAX	\$1	
02-00-373	INTEREST	\$50	
02-00-384	OTHER REVENUE	\$1	
02-00-391	TRANSFERS FROM OTHER FUNDS	\$1	
02-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$1	
02-00-399	REIMBURSEMENTS-SSI	\$2,000	
*TOTAL	GENERAL ASSISTANCE FUND	\$106,054	
	GENERAL ASSISTANCE FUND EXPENSES		
	PERSONNEL EXPENSE		
02-00-1400-00	SALARIES	\$25,200	
02-00-1401-00	FICA EXPENSE	\$1,563	
02-00-1401-01	MEDICARE EXPENSE	\$350	
02-00-1402-00	IMRF EXPENSE	\$3,170	
02-00-1403-00	EMPLOYEE INSURANCE	\$5,400	
02-00-1405-00	UNEMPLOYMENT INSURANCE	\$1,100	
*TOTAL	PERSONNEL EXPENSE	\$36,783	
	CONTRACTUAL EXPENSE		
02-00-2412-00	MAINTENANCE - EQUIPMENT	\$1	
02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	\$2,800	
02-00-2429-00	TRAVEL	\$500	
02-00-2431-00	TRAINING	\$500	
02-00-2432-00	POSTAGE	\$1	
02-00-2434-00	PRINTING/PUBLISHING	\$1	
02-00-2438-00	OTHER PROFESSIONAL SERVICE	\$1	
02-00-2443-00	DUES	\$25	
02-00-2444-00	SERVICE CHARGE	\$300	
02-00-2447-00	GA FLAT GRANT	\$35,000	
02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	\$20,000	
02-00-2453-00	ALCOHOL/DRUG DETOX	\$1,500	
02-00-2460-00	JSTW EXPENSE	\$3,500	
02-00-2461-00	EA EXPENSE	\$50,000	
*TOTAL	CONTRACTUAL EXPENSE	\$114,129	
	COMMODITY EXPENSE		
02-00-3465-00	OFFICE SUPPLIES	\$250	
02-00-3471-00	PUBLICATIONS	\$50	
*TOTAL	COMMODITY EXPENSE	\$300	
	SERVICE EXPENSE		

02-00-4476-00	JUDGEMENTS - CLAIMS	\$1	
*TOTAL	SERVICE EXPENSE	\$1	
	OTHER EXPENSE		
02-00-5480-00	MISCELLANEOUS	\$150	
02-00-5481-00	CONTINGENCIES	\$10,000	
*TOTAL	OTHER EXPENSE	\$10,150	
	CAPITAL EXPENSE		
02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$1	
*TOTAL	CAPITAL EXPENSE	\$1	
***TOTAL	GENERAL ASSISTANCE FUND EXPENSES	\$161,364	

	CEMETERY FUND		
	ESTIMATED REVENUE		
		Adopted Budget	
ACCT. NO.	DESCRIPTION	2013 - 2014	
03-00-301	PROPERTY TAX-KANE COUNTY	\$ 165,000	
03-00-309	STATE REPLACEMENT TAX	\$ 1	
03-00-357	GRAVE OPENNING FEES	\$ 66,000	
03-00-372	RENTAL	\$ 1	
03-00-373	INTEREST	\$ 200	
03-00-374	CEMETERY LOT SALES	\$ 66,000	
03-00-384	OTHER REVENUE	\$ 1	
03-00-391	TRANSFERS FROM OTHER FUNDS	\$ 1	
03-00-395	TENT RENTALS	\$ 1	
03-00-396	DEED TRANSFERS	\$ 1	
03-00-397	WREATHS	\$ 3,000	
03-00-398	PERMIT FEES	\$ 1,300	
03-00-399	TRANSFER FROM/TO	\$ 1	
*TOTAL	CEMETERY FUND ESTIMATED REVENUE	\$ 301,507	
	CEMETERY FUND EXPENSES		
	PERSONNEL EXPENSE		
03-00-1400-00	SALARIES	\$ 151,700	
03-00-1401-00	FICA EXPENSE	\$ 9,500	
03-00-1401-01	MEDICARE EXPENSE	\$ 2,200	
03-00-1402-00	IMRF EXPENSE	\$ 18,700	
03-00-1403-00	EMPLOYEE INSURANCE	\$ 32,400	
03-00-1405-00	UNEMPLOYMENT INSURANCE	\$ 3,200	
*TOTAL	PERSONNEL EXPENSE	\$ 217,700	
	CONTRACTUAL EXPENSE		
03-00-2410-00	MAINTENANCE - BUILDING	\$15,000	
03-00-2411-00	MAINTENANCE - VEHICLES	\$3,000	
03-00-2412-00	MAINTENANCE - EQUIPMENT	\$4,000	
03-00-2415-00	MAINTENANCE - GROUNDS	\$10,000	
03-00-2415-01	MAINTENANCE TREE TRIMMING	\$6,000	
03-00-2421-00	RISK MGMT CONTRIBUTION	\$8,500	
03-00-2423-00	COMMUNICATION/TELEPHONE	\$900	
03-00-2426-00	UTILITIES	\$7,500	
03-00-2428-00	RENTAL	\$200	
03-00-2429-00	TRAVEL	\$50	
03-00-2431-00	TRAINING	\$2,000	
03-00-2432-00	POSTAGE	\$120	
03-00-2433-00	GARBAGE - DISPOSAL	\$2,500	
03-00-2434-00	PRINTING/PUBLISHING	\$250	
03-00-2436-00	ENGINEERING SERVICES	\$2,000	

03-00-2437-00	LEGAL SERVICES		\$2,000
03-00-2438-00	OTHER PROFESSIONAL SERVICES		\$3,000
03-00-2443-00	DUES		\$100
03-00-2444-00	SERVICE CHARGE		\$100
*TOTAL	CONTRACTUAL EXPENSE		\$67,220
	COMMODITY EXPENSE		
03-00-3465-00	OFFICE SUPPLIES	\$	300
03-00-3466-00	GASOLINE AND OIL	\$	8,500
03-00-3468-00	OP/MAINT. SUPPLIES	\$	4,000
03-00-3471-00	PUBLICATIONS	\$	1
*TOTAL	COMMODITY EXPENSE	\$	12,801
	SERVICE EXPENSE		
03-00-4476-00	JUDGEMENTS - CLAIMS	\$	1
*TOTAL	SERVICE EXPENSE	\$	1
	OTHER EXPENSE		
03-00-5480-00	MISCELLANEOUS	\$	300
03-00-5480-01	REAL ESTATE TAX	\$	600
03-00-5481-00	CONTINGENCIES	\$	9,500
*TOTAL	OTHER EXPENSE	\$	10,400
	CAPITAL EXPENSE		
03-00-6490-00	CAPITAL OUTLAY - LAND	\$	1
03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	\$	1
03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	\$	45,000
03-00-6493-00	CAPITAL OUTLAY - VEHICLES	\$	1
03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	\$	2,000
03-00-6495-00	CAPITAL FUNDS ACCOUNT	\$	1
*TOTAL	CAPITAL EXPENSE	\$	47,004
***TOTAL	CEMETERY FUND EXPENSES	\$	355,126

	I.M.R.F. - GENERAL FUND EXPENSES		
		Adopted Budget	
ACCT. NO.	DESCRIPTION	2013 - 2014	
24-00-373	INTEREST	\$ 1	
24-00-384	OTHER INCOME	\$ 1	
24-00-385	TOWN FUND DEPOSIT	\$ 1	
24-00-386	CEMETERY FUND DEPOSIT	\$ 1	
24-00-387	ROAD & BRIDGE FUND DEPOSIT	\$ 1	
24-00-388	GENERAL ASSISTANCE FUND DEPOSIT	\$ 1	
24-00-389	OPEN SPACE ACQUISITION FUND	\$ 1	
24-00-391	TRANSFER TO TOWN FUND	\$ 1	
*TOTAL	I.M.R.F. - GENERAL FUND	\$ 8	
	I.M.R.F. - GENERAL FUND		
	CONTRACTUAL EXPENSE		
24-00-2402-00	IMRF PAYMENTS TO FUND	\$ 1	
24-00-2444-00	BANK CHARGES	\$ 1	
*TOTAL	CONTRACTUAL EXPENSE	\$ 2	
***TOTAL	I.M.R.F. - GENERAL FUND EXPENSES	\$ 10	
Total Budget Expenses- Dundee Township - Town Purposes		\$ 2,408,253	

**Dundee Township Road District - Adopted Budget Fiscal year
2013-2014**

ACCT. NO.	DESCRIPTION	Adopted Budget 2013-2014
	ROAD & BRIDGE - GENERAL FUND	
04-00-301	PROPERTY TAX-KANE COUNTY	\$786,791
04-00-308	MFT FOR NON-DEDICATED ROADS	\$1
04-00-309	STATE REPLACEMENT TAX	\$12,000
04-00-373	INTEREST	\$900
04-00-384	OTHER REVENUE	\$1
04-00-391	TRANSFERS TO OTHER FUNDS	\$1
04-00-392	MISCELLANEOUS INCOME ACCOUNTS	\$1
04-00-393	FINES AND FEES	\$2,000
04-00-394	CULVERT SALE	\$1
04-00-397	SALES OF MATERIALS OR EQUIPMENT	\$1
04-00-398	FEE FOR SERVICES	\$150
04-00-399	TRANSFER FROM/TO	\$1
*TOTAL	ROAD & BRIDGE - GENERAL FUND	\$801,848
ACCT. NO.	DESCRIPTION	Adopted Budget 2013 - 2014
	PERSONNEL EXPENSE	
04-00-1400-00	SALARIES	\$ 255,000
04-00-1400-01	SHARE OF HC SALARY	\$ 36,500
04-00-1401-00	FICA EXPENSE	\$ 1
04-00-1401-01	MEDICARE EXPENSE	\$ 1
04-00-1402-00	IMRF EXPENSE	\$ 14
04-00-1403-00	EMPLOYEE INSURANCE	\$ 48,600
*TOTAL	PERSONNEL EXPENSE	\$ 340,116
	CONTRACTUAL EXPENSE	
04-00-2410-00	MAINTENANCE - BUILDING	\$ 15,000
04-00-2411-00	MAINTENANCE - VEHICLES	\$ 20,000
04-00-2412-00	MAINTENANCE - EQUIPMENT	\$ 20,000
04-00-2415-00	MAINTENANCE - GROUNDS	\$ 2,000
04-00-2419-00	ICE AND SNOW REMOVAL	\$ 6,000
04-00-2421-00	RISK MANGEMENT CONTRIBUTION	\$ 5,000
04-00-2423-00	COMMUNICATION/TELEPHONE	\$ 6,200
04-00-2426-00	UTILITIES - BLDG.	\$ 6,500
04-00-2426-01	UTILITIES-LIGHT POLES	\$ 500

04-00-2428-00	RENTAL	\$	2,500
04-00-2429-00	TRAVEL	\$	300
04-00-2431-00	TRAINING	\$	2,200
04-00-2432-00	POSTAGE	\$	250
04-00-2433-00	GARBAGE - DISPOSAL	\$	2,200
04-00-2434-00	PRINTING/PUBLISHING	\$	700
04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	\$	2,800
04-00-2436-00	ENGINEERING SERVICES	\$	2,500
04-00-2437-00	LEGAL SERVICES	\$	3,000
04-00-2438-00	OTHER PROFESSIONAL SERVICES	\$	1,500
04-00-2443-00	DUES	\$	450
04-00-2444-00	SERVICE CHARGE	\$	100
04-00-2445-00	UNIFORMS	\$	2,500
*TOTAL	CONTRACTUAL EXPENSE	\$	102,200
	COMMODITY EXPENSE		
04-00-3465-00	OFFICE SUPPLIES	\$	2,000
04-00-3466-00	GASOLINE AND OIL	\$	40,000
04-00-3468-00	OP/MAINTENANCE SUPPLIES	\$	9,000
04-00-3471-00	PUBLICATIONS	\$	1
04-00-3474-00	INFRASTRUCTURE	\$	288,000
04-00-3474-01	NON-DEDICATED ROADS	\$	1
*TOTAL	COMMODITY EXPENSE	\$	339,002
	SERVICE EXPENSE		
04-00-4476-00	JUDGEMENTS - CLAIMS	\$	1
*TOTAL	SERVICE EXPENSE	\$	1
	OTHER EXPENSE		
04-00-5480-00	MISCELLANEOUS	\$	500
04-00-5481-00	CONTINGENCIES	\$	12,500
*TOTAL	OTHER EXPENSE	\$	13,000
	CAPITAL EXPENSE		
04-00-6490-00	CAPITAL OUTLAY - LAND	\$	1
04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	\$	1
04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	\$	1
04-00-6493-00	CAPITOL OUTLAY - VEHICLES	\$	1
04-00-6494-00	CAPITOL OUTLAY - EQUIPMENT	\$	1
*TOTAL	CAPITAL EXPENSE	\$	5
***TOTAL	ROAD & BRIDGE - GENERAL FUND	\$	794,324
		Adopted	
	ROAD & BRIDGE - BLDG. & EQUIP. FUND	BUDGET	
05-00-301	PROPERTY TAX-KANE COUNTY		\$110,177
05-00-373	INTEREST		\$20

05-00-384	OTHER REVENUE		\$1
05-00-391	TRANSFERS FROM OTHER FUNDS		\$1
05-00-392	MISCELLANEOUS INCOME ACCOUNTS		\$1
*TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND		\$110,200
	ROAD & BRIDGE - BLDG. & EQUIP. FUND		
	CONTRACTUAL EXPENSE		
05-00-2444-00	BANK CHARGES		\$1
*TOTAL	CONTRACTUAL EXPENSE		\$1
	SERVICE EXPENSE		
05-00-4479-00	TRANSFERS TO:		\$1
*TOTAL	SERVICE EXPENSE		\$1
	OTHER EXPENSE		
05-00-5481-00	CONTINGENCIES		\$3,200
*TOTAL	OTHER EXPENSE		\$3,200
	CAPITAL EXPENSE		
05-00-6490-00	CAPITAL OUTLAY LAND		\$1
05-00-6491-00	CAPITAL OUTLAY - BUILDINGS		\$1
05-00-6493-00	CAPITAL OUTLAY - VEHICLES		\$100,000
05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT		\$10,000
*TOTAL	CAPITAL EXPENSE		\$110,002
***TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND		\$113,204
			Adopted
	ROAD & BRIDGE - IMRF/FICA FUND		BUDGET
06-00-301	PROPERTY TAX-KANE COUNTY		\$39,771
06-00-373	INTEREST		\$60
06-00-391	TRANSFERS FROM OTHER FUNDS		\$1
*TOTAL	ROAD & BRIDGE - IMRF/FICA FUND		\$39,832
	ROAD & BRIDGE - IMRF/FICA FUND		
	PERSONNEL EXPENSE		
06-00-1401-00	FICA EXPENSE		\$16,005
06-00-1401-01	MEDICARE EXPENSE		\$3,743
06-00-1402-00	IMRF EXPENSE		\$32,397
*TOTAL	PERSONNEL EXPENSE		\$52,145
	CONTRACTUAL EXPENSE		
06-00-2444-00	BANK CHARGES	\$	100
*TOTAL	CONTRACTUAL EXPENSE		\$100
	OTHER EXPENSE		

06-00-5481-00	CONTINGENCIES	\$3,800	
*TOTAL	OTHER EXPENSE	\$3,800	
***TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	\$56,045	
		Adopted	
	ROAD & BRIDGE - LIAB. INS. & WORK. COMP.	BUDGET	
07-00-301	PROPERTY TAX-KANE COUNTY	\$36,322	
07-00-309	STATE REPLACEMENT TAX	\$0	
07-00-373	INTEREST	\$15	
07-00-391	TRANSFERS FROM OTHER FUNDS	\$1	
07-00-399	TRANSFER FROM/TO	\$1	
*TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP.	\$36,339	
	ROAD & BRIDGE - LIAB. INS. & WORK. COMP.		
	PERSONNEL EXPENSE		
07-00-1405-00	UNEMPLOYMENT INSURANCE	\$6,556	
*TOTAL	PERSONNEL EXPENSE	\$6,556	
	CONTRACTUAL EXPENSE		
07-00-2421-00	RISK MGMT CONTRIBUTION	\$32,000	
07-00-2444-00	BANK CHARGES	\$100	
*TOTAL	CONTRACTUAL EXPENSE	\$32,100	
	OTHER EXPENSE		
07-00-5481-00	CONTINGENCIES	\$875	
*TOTAL	OTHER EXPENSE	\$875	
***TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP.	\$39,531	
Total Dundee Township Road District Budget		\$1,003,104	
Space Bond - Debt Repayment Fund			
		Adopted Budget	
ACCT. NO.	DESCRIPTION	2013 - 2014	
	OPEN SPACE BOND ESCROW FUND		
08-00-301	PROPERTY TAX - KANE COUNTY	\$2,118,500	
08-00-372	RENTAL/LEASE	\$1	
08-00-373	INTEREST INCOME	\$1,000	
08-00-374	SLGS SALES REDEMPTION	\$1	

08-00-375	SLGS INCOME		\$1
08-00-391	TRANSFERS FROM OTHER FUNDS		\$1
08-00-392	GRANTS/GIFTS		\$1
08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS		\$1
08-00-399	BOND SALE PROCEEDS		\$1
*TOTAL	OPEN SPACE BOND ESCROW FUND		\$2,119,507
	OPEN SPACE BOND ESCROW FUND		
	CONTRACTUAL EXPENSE		
08-00-2444-00	BANK CHARGES/HOLDING FEES		\$200
08-00-2475-00	BOND INTEREST PAYABLE		\$206,125
08-00-2475-01	BOND PRINCIPAL PAYABLE		\$1,956,125
*TOTAL	CONTRACTUAL EXPENSE		\$2,162,450
	SERVICE EXPENSE		
08-00-4476-00	JUDGEMENTS/CLAIMS		\$1
08-00-4478-00	PAYMENT TO TOWN FUND		\$1
*TOTAL	SERVICE EXPENSE		\$2
	OTHER EXPENSE		
08-00-5481-00	CONTINGENCIES		\$100,000
*TOTAL	OTHER EXPENSE	\$	100,000
Total Dundee Township Open Space - Debt Repayment Fund Budget			\$2,262,452