



APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

ACCT. DESCRIPTION 2015 BUDGET

EXPENDITURES

PERSONNEL EXPENSES  
 ADMINISTRATIVE STAFF 123,000.00  
 ADMIN. HEALTH BENEFITS 7,500.00  
 ADMIN. HRA 1,500.00  
 SOCIAL SECURITY TAX 9,500.00  
 IMRF EXPENSE 12,300.00  
 UNEMPLOYMENT COMPENSATION 2,500.00

TOTAL PERSONNEL EXPENSES 156,300.00

ELECTED OFFICIALS  
 SUPERVISOR 70,561.00  
 HIGHWAY COMMISSIONER 77,214.00  
 ASSESSOR 72,500.00  
 CLERK 28,070.00  
 TRUSTEES 19,645.00  
 TREASURER 1,000.00  
 ELECTED/HEALTH BENEFITS 15,000.00  
 ELECTED - HRA 1,500.00  
 SOCIAL SECURITY TAX 21,025.00  
 IMRF EXPENSE 25,500.00  
 TRAVEL/HOTEL EXPENSES 10,000.00  
 EDUCATION 2,000.00

TOTAL ELECTED OFFICIALS 344,015.00

PROFESSIONAL SERVICE  
 LIABILITY INSURANCE 35,000.00  
 CPA-AUDITS-PUBLISHED REPORTS 10,000.00  
 LEGAL SERVICES 10,000.00

TOTAL PROFESSIONAL SERVICE 55,000.00

OPERATION COSTS  
 BLDG. MAINTENANCE & SUPPLIES 35,000.00  
 EQUIPMENT - MAINTENANCE/RENTAL 5,000.00  
 TELEPHONE 6,000.00  
 UTILITIES 7,500.00  
 POSTAGE 2,500.00  
 DUES 2,000.00

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

ACCT. DESCRIPTION	2015 BUDGET
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EXPENDITURES	
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OPERATION COSTS	
OFFICE EQUIP. & OPER. SUPPLIES	12,000.00
MISCELLANEOUS	2,000.00
ADD PARKING SPACE-TOWN HALL	60,000.00
RETENTION POND IMPROVEMENTS	85,000.00
CONTINGENCIES	10,000.00
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TOTAL OPERATION COSTS	227,000.00
PUBLIC COMMUNICATION	
BOARD MEETING EQUIPMENT/SUPPLY	1,000.00
NEWSLETTER COSTS	20,000.00
WEBSITE DEVELOPEMENT/UPDATE	2,000.00
PUBLIC NOTICES	1,000.00
AUDIO/VIDEO-UPGRADE/REPAIR	2,000.00
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TOTAL PUBLIC COMMUNICATION	26,000.00
FUTURE EXPENSE	
FUTURE BUILDING-IMPROVEMENTS	860,000.00
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TOTAL FUTURE EXPENSE	860,000.00
TOTAL DEPARTMENT EXPENDITURES	1,668,315.00

## APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
DEPT 2 ASSESSOR'S DIVISION

ACCT.	DESCRIPTION	2015 BUDGET
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REVENUE		
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	ASSESSOR MISC. INCOME	
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	TOTAL REVENUE	
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EXPENDITURES		
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PERSONNEL EXPENSES		
	ASSESSOR'S DIV SALARIES	260,000.00
	ASSESSOR/HEALTH BENEFITS	73,000.00
	ASSESSOR - HRA	9,000.00
	SOCIAL SECURITY TAX	20,500.00
	IMRF EXPENSE	25,000.00
	UNEMPLOYMENT COMPENSATION	7,500.00
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	TOTAL PERSONNEL EXPENSES	395,000.00
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OPERATION COSTS		
	TELEPHONE/ASSESSOR	2,700.00
	UTILITIES/ASSESSOR	3,500.00
	MILEAGE REIMBURSEMENT/TRAVEL	3,500.00
	EDUCATION	4,000.00
	POSTAGE	350.00
	PRINTING/PUBLISHING	3,500.00
	LEGAL	4,000.00
	OUTSIDE SERVICES	7,500.00
	DUES	2,000.00
	OFFICE SUPPLIES	2,000.00
	TAX FILE TERMINAL	13,000.00
	MISCELLANEOUS	500.00
	EQUIPMENT	10,000.00
	INSURANCE/VEHICLE	500.00
	FUEL/MAINTENANCE	4,000.00
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	TOTAL OPERATION COSTS	61,050.00
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	TOTAL EXPENDITURES	456,050.00
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	TOTAL DEPARTMENT REVENUE	
	TOTAL DEPARTMENT EXPENDITURES	456,050.00
	DEPARTMENT SURPLUS (DEFICIT)	(456,050.00)

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

ACCT. DESCRIPTION 2015 BUDGET

EXPENDITURES

FUND-SOCIAL SERVICES

BARRINGTON YOUTH SERVICES	1,000.00
HEALTHREACH INC.	2,000.00
HOSPICE OF NE ILLINOIS	2,000.00
EMMAUS HOUSE OF HOSPITALITY	19,000.00
CENTER FOR INDEPENDENCE	1,000.00
NICASA	2,500.00
LOVE, INC.	5,000.00
BARRINGTON CAREER CENTER	1,000.00
ST. VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	3,000.00

TOTAL FUND-SOCIAL SERVICES 41,300.00

COMMUNITY SERVICES

COMMUNITY EVENTS	5,000.00
ELA HISTORIC-PROJECTS/MAINT	125,000.00
COMMUNITY SERVICE PROJECTS	5,000.00
MOSQUITO ABATEMENT PLAN	30,000.00

TOTAL COMMUNITY SERVICES 165,000.00

TWP. SOCIAL WORKER

SALARIES-SOCIAL WORK DEPT.	205,000.00
SOCIAL WORKER HEALTH BENEFITS	20,000.00
SOCIAL WORKER - HRA	2,700.00
SOCIAL SECURITY TAX	15,685.00
IMRF EXPENSE/SOCIAL WORKER	16,000.00
UNEMPLOYMENT COMPENSATION	5,000.00
SOCIAL WORK YOUTH PROGRAMS	3,000.00
TELEPHONE	3,150.00
UTILITIES	1,500.00
TRAVEL EXPENSES	3,000.00
PRINTING-POSTAGE	750.00
EDUCATION	2,000.00
DUES-FEES-INSURANCE	2,000.00
OPERATING EQUIPMENT/SUPPLIES	2,000.00
MISC.	500.00
VEHICLE-PURCHASE/MAINT/FUEL	500.00

TOTAL TWP. SOCIAL WORKER 282,785.00

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

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ACCT. DESCRIPTION 2015 BUDGET

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EXPENDITURES

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TOTAL DEPARTMENT EXPENDITURES 489,085.00

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

ACCT.	DESCRIPTION	2015 BUDGET
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REVENUE		
<hr/>		
	YOUTH PROGRAM RECOVERIES	500.00
	TOTAL REVENUE	<hr/> 500.00 <hr/>
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EXPENDITURES		
<hr/>		
PERSONNEL EXPENSES		
	SALARIES	50,000.00
	SOCIAL SECURITY TAX	3,825.00
	IMRF EXPENSE	5,000.00
	UNEMPLOYMENT COMPENSATION	1,500.00
	TOTAL PERSONNEL EXPENSES	<hr/> 60,325.00 <hr/>
OPERATION COSTS		
	TRAVEL-EDUCATION	1,000.00
	OFFICE EQUIP & OPER SUPPLIES	2,000.00
	TOTAL OPERATION COSTS	<hr/> 3,000.00 <hr/>
AFTER SCHOOL PROGRAM		
	AFTER SCHOOL YOUTH PROGRAM	27,500.00
	SPECIAL PROGRAMS/EVENTS-YOUTH	10,000.00
	LZBSA-YTH-CHALLENGER DIVISION	2,500.00
	PROMOTIONAL ACTIVITIES	500.00
	FOOD/TREATS	2,000.00
	TOTAL AFTER SCHOOL PROGRAM	<hr/> 42,500.00 <hr/>
	TOTAL EXPENDITURES	<hr/> 105,825.00 <hr/>
	TOTAL DEPARTMENT REVENUE	500.00
	TOTAL DEPARTMENT EXPENDITURES	105,825.00
	DEPARTMENT SURPLUS (DEFICIT)	(105,325.00)

## APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

ACCT.	DESCRIPTION	2015 BUDGET
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REVENUE		
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	RECOVERIES-LONG DISTANCE TRIPS	80,000.00
	HOLIDAY PARTY DONATIONS	7,500.00
	MEAL RECOVERIES/LNCH PROGRAMS	5,000.00
	SENIOR PROGRAM RECOVERIES	75,000.00
	WEDNESDAY SENIOR CLUB REVENUE	13,000.00
	REVENUE-GIFT CERTIFICATES	2,000.00
	TOTAL REVENUE	182,500.00
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EXPENDITURES		
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PERSONNEL EXPENSES		
	SALARIES-SENIOR DEPT.	225,000.00
	HEALTH BENEFITS	9,000.00
	SOCIAL SECURITY TAX	17,225.00
	IMRF EXPENSE/SENIOR	15,000.00
	UNEMPLOYMENT COMPENSATION	7,500.00
	TOTAL PERSONNEL EXPENSES	273,725.00
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OPERATION COSTS		
	MAINTENANCE, BLDG.	9,000.00
	EQUIPMENT	10,000.00
	OFFICE SUPPLIES	3,500.00
	MISC.	1,500.00
	EDUCATION/TRAVEL EXPENSES	3,500.00
	TELEPHONE	4,000.00
	DUES & PERMITS	2,000.00
	UTILITIES	8,000.00
	TOTAL OPERATION COSTS	41,500.00
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SENIOR PROGRAM COSTS		
	PROGRAM SUPPLIES	6,000.00
	SENIOR LUNCHESES/LNCH PROGRAMS	11,500.00
	NEWSLETTER-PRINT/PUBLISH/POST	20,000.00
	PROGRAMS	115,000.00
	SPECIAL EVENTS	5,000.00
	LONG DISTANCE TRIPS	75,000.00
	GIFT CERTIFICATES	6,000.00



APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

ACCT. DESCRIPTION 2015 BUDGET

EXPENDITURES

SENIOR PROGRAM COSTS  
 VEHICLE-PURCHASE/MAINT/FUEL 1,500.00  
 WEDNESDAY SENIOR CLUB 20,000.00  
 SENIOR HOLIDAY PARTY 12,000.00

TOTAL SENIOR PROGRAM COSTS 272,000.00

TOTAL EXPENDITURES 587,225.00

TOTAL DEPARTMENT REVENUE 182,500.00  
 TOTAL DEPARTMENT EXPENDITURES 587,225.00  
 DEPARTMENT SURPLUS (DEFICIT) (404,725.00)

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

A C C T.	D E S C R I P T I O N	2015 BUDGET
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REVENUE		
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	BUS RECOVERIES - DIAL-A-RIDE	5,000.00
	BUS RECOVERIES-PAGE/ELA TWP.	25,000.00
	BUS RECOVERIES - SUBSCRIPTION	8,000.00
	BUS RECOVERIES-PAGE/S. W. LAKE	35,000.00
	MISC. INCOME	
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	TOTAL REVENUE	<hr/> 73,000.00 <hr/>
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EXPENDITURES		
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PERSONNEL EXPENSES		
	DISPATCH/ADMIN.	22,000.00
	BUS DRIVERS SALARY	104,500.00
	BUS DRIVER/HEALTH BENEFITS	35,000.00
	BUS - HRA	4,000.00
	SOCIAL SECURITY TAX	11,000.00
	IMRF EXPENSE/BUS	15,000.00
	UNEMPLOYMENT COMPENSATION	3,500.00
	MEDICAL/LICENSE TESTING	1,000.00
	STIPEND TO HC/BUS ADMIN	5,000.00
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	TOTAL PERSONNEL EXPENSES	<hr/> 201,000.00 <hr/>
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OPERATION COSTS		
	BUS/PHONE	1,500.00
	LEGAL SERVICES	1,000.00
	OFFICE SUPPLIES	1,500.00
	BUS-REQUIRED MAINT/UPKEEP	8,500.00
	BUS-REPAIRS/MECHANICAL	5,000.00
	BUS-FUEL/OIL	20,000.00
	INSURANCE-WORKMAN COMP	3,500.00
	EQUIPMENT/BUS PURCHASE	140,000.00
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	TOTAL OPERATION COSTS	<hr/> 181,000.00 <hr/>
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	TOTAL EXPENDITURES	<hr/> 382,000.00 <hr/>
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	TOTAL DEPARTMENT REVENUE	73,000.00
	TOTAL DEPARTMENT EXPENDITURES	382,000.00
	DEPARTMENT SURPLUS (DEFICIT)	(309,000.00)

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 1 GENERAL TOWN FUND

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ACCT. DESCRIPTION 2015 BUDGET

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TOTAL FUND REVENUE	4,714,706.97
TOTAL FUND EXPENDITURES	3,688,500.00
FUND SURPLUS (DEFICIT)	1,026,206.97

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 2 GENERAL ASSISTANCE  
DEPT 0

ACCT. DESCRIPTION 2015 BUDGET

REVENUE

PROJ'D BEGINNING BALANCE 37,006.74  
PROPERTY TAX 85,301.00  
INTEREST INCOME 100.00  
RECOVERIES

TOTAL REVENUE 122,407.74

EXPENDITURES

PERSONNEL EXPENSES  
ADMINISTRATIVE STAFF 20,000.00  
SOCIAL SECURITY TAX 1,530.00  
IMRF EXPENSE 2,000.00

TOTAL PERSONNEL EXPENSES 23,530.00

PROFESSIONAL SERVICE  
GATI UPDATES 1,500.00

TOTAL PROFESSIONAL SERVICE 1,500.00

HOME RELIEF  
EMERGENCY/GENERAL ASSISTANCE 60,000.00  
GENERAL ASSISTANCE 18,000.00

TOTAL HOME RELIEF 78,000.00

TOTAL EXPENDITURES 103,030.00

TOTAL DEPARTMENT REVENUE 122,407.74  
TOTAL DEPARTMENT EXPENDITURES 103,030.00  
DEPARTMENT SURPLUS (DEFICIT) 19,377.74



APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 0

ACCT. DESCRIPTION 2015 BUDGET

REVENUE

PROJ'D BEGINNING BALANCE	940,994.08
PROPERTY TAX	205,207.00
PERS PROP REPLACEMENT TAX	10,000.00
INTEREST INCOME	1,500.00
MISC. INCOME	3,000.00
HWY. ENT. INCOME/BUS REPAIRS	5,000.00
HWY. ENT. INCOME/VILL. DEER PARK	30,000.00
HWY. ENT. INCOME/VILL. LONG GROVE	10,000.00
HWY. ENT. INCOME/OTHER (CUBA TWP)	2,000.00
HWY. ENT. INCOME/KILDEER	20,000.00
TOTAL DEPARTMENT REVENUE	1,227,701.08

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

ACCT. DESCRIPTION 2015 BUDGET

EXPENDITURES

PERSONNEL EXPENSES

SALARIES	9,500.00
ROAD/HEALTH BENEFITS	100,000.00
HIGHWAY - HRA	7,000.00
SOCIAL SECURITY TAX	900.00
IMRF EXPENSE	1,000.00
EMPLOYMENT COMP INSURANCE	7,000.00

TOTAL PERSONNEL EXPENSES 125,400.00

OPERATION COSTS

GENERAL INSURANCE	26,000.00
TELEPHONE-NEXTELS-INTERNET	3,000.00
TRAVEL EXPENSE	1,000.00
TRAINING	3,000.00
PUBLISHING	800.00
PRINTING	200.00
LEGAL SERVICES	3,500.00
DUES & SUBSCRIPTIONS	1,000.00
PERS. PROP. REPL. TAX-VILL. REFUND	4,000.00
OFFICE SUPPLIES	1,500.00
OFFICE EQUIPMENT	1,000.00

TOTAL OPERATION COSTS 45,000.00

TOTAL DEPARTMENT EXPENDITURES 170,400.00

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

ACCT. DESCRIPTION 2015 BUDGET

EXPENDITURES

OPERATION COSTS

UTILITIES	7,000.00
RENTALS	2,000.00
GASOLINE & OIL	10,000.00
OPERATING SUPPLIES	5,000.00
SMALL TOOLS	3,500.00
SUPPLIES-BUILDING	12,000.00
SUPPLIES - EQUIPMENT	10,000.00
SUPPLIES - VEHICLES	16,000.00
GARBAGE SERVICE	500.00

TOTAL OPERATION COSTS 66,000.00

ROAD PROJECTS/EQUIP.

ENGINEERING SERVICES	3,000.00
PAVING	100,000.00
EQUIPMENT	250,000.00
CONTINGENCIES	4,000.00

TOTAL ROAD PROJECTS/EQUIP. 357,000.00

FUTURE EXPENSE

BLDG-PAVING-EQUIP-SALT DOME	400,000.00
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TOTAL FUTURE EXPENSE 400,000.00

TOTAL DEPARTMENT EXPENDITURES 823,000.00



APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 3 GENERAL ROAD FUND

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ACCT. DESCRIPTION 2015 BUDGET

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TOTAL FUND REVENUE	1,227,701.08
TOTAL FUND EXPENDITURES	993,400.00
FUND SURPLUS (DEFICIT)	234,301.08

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 4 PERMANENT ROAD FUND  
DEPT 0

A C C T.    D E S C R I P T I O N	2015 BUDGET
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REVENUE	
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PROJ'D BEGINNING BALANCE	604,051.83
PROPERTY TAX	980,959.00
INTEREST INCOME	2,000.00
MISC. INCOME	
ROAD BONDS	400.00
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TOTAL REVENUE	1,587,410.83
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EXPENDITURES	
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PERSONNEL EXPENSES	
SALARIES	260,000.00
SOCIAL SECURITY TAX	20,000.00
IMRF EXPENSE	26,500.00
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TOTAL PERSONNEL EXPENSES	306,500.00
OPERATION COSTS	
RENTALS	2,000.00
UNIFORMS - SAFETY WEAR	4,500.00
STREET LIGHTS	11,000.00
GASOLINE-OIL	36,000.00
OPERATING SUPPLIES	11,000.00
ROAD SIGNS-JULIE-METEOR LOGIX	12,000.00
GARBAGE	500.00
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TOTAL OPERATION COSTS	77,000.00
ROAD PROJECTS/EQUIP.	
ROAD SALT AND CHLORIDE	80,000.00
ROAD STONE AND SUPPLIES	20,000.00
PAVEMENT PATCHING - CULVERTS	20,000.00
PAVING	200,000.00
EQUIPMENT	20,000.00
STORM WATER	830,000.00
CONTINGENCIES	5,000.00
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TOTAL ROAD PROJECTS/EQUIP.	1,175,000.00
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TOTAL EXPENDITURES	1,558,500.00
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TOTAL DEPARTMENT REVENUE	1,587,410.83
TOTAL DEPARTMENT EXPENDITURES	1,558,500.00

DEPARTMENT SURPLUS (DEFICIT)

28,910.83

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 4 PERMANENT ROAD FUND

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ACCT. DESCRIPTION 2015 BUDGET

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TOTAL FUND REVENUE	1,587,410.83
TOTAL FUND EXPENDITURES	1,558,500.00
FUND SURPLUS (DEFICIT)	28,910.83

## APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 5 PARK MAINTENANCE  
DEPT 0

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ACCT. DESCRIPTION 2015 BUDGET

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REVENUE

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PROJ'D BEGINNING BALANCE 1,030,436.89  
PROPERTY TAX 191,927.00  
INTEREST INCOME 3,000.00  
MISC. INCOME  
KNIGGE-PARKING PASS REVENUE 10,000.00

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TOTAL REVENUE 1,235,363.89

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EXPENDITURES

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SCHOLARSHIP/KNIGGE PARKING REV 8,000.00

PERSONNEL EXPENSES

SALARIES 60,000.00  
SOCIAL SECURITY TAX 4,600.00  
IMRF EXPENSE 4,000.00  
UNEMPLOYMENT COMPENSATION 1,800.00

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TOTAL PERSONNEL EXPENSES 70,400.00

OPERATION COSTS

UTILITIES 18,000.00  
MISCELLANEOUS 1,000.00  
LAWN EQUIPMENT/TOOLS 5,000.00  
PLAYGROUND EQUIPMENT 20,000.00  
BUILDINGS/CAPITAL IMPROVEMENTS 200,000.00  
SUPPLIES-DIRT/MULCH/BARK 7,000.00  
MAINT/REPAIR BLDG.-PARKING LOT 40,000.00  
WALK PATH CC TO SR HOUSING 38,000.00  
ADD PARKING SPACES-KNOX PARK 61,000.00  
ELECTRONIC SIGN-KNOX PARK 25,000.00

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TOTAL OPERATION COSTS 415,000.00

FUTURE EXPENSE

FUTURE-BUILDING/IMPROVEMENTS 500,000.00

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TOTAL FUTURE EXPENSE 500,000.00

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TOTAL EXPENDITURES 993,400.00

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TOTAL DEPARTMENT REVENUE 1,235,363.89  
TOTAL DEPARTMENT EXPENDITURES 993,400.00  
DEPARTMENT SURPLUS (DEFICIT) 241,963.89

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 5 PARK MAINTENANCE

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ACCT. DESCRIPTION 2015 BUDGET

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TOTAL FUND REVENUE	1,235,363.89
TOTAL FUND EXPENDITURES	993,400.00
FUND SURPLUS (DEFICIT)	241,963.89

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 6 CEMETERY MAINTENANCE  
DEPT 0

A C C T.    D E S C R I P T I O N	2015 BUDGET
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REVENUE	
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PROJ'D BEGINNING BALANCE	183,717.59
PROPERTY TAX	42,650.00
INTEREST INCOME	400.00
FAIRFIELD CEMETERY REVENUE	1,000.00
LAKE ZURICH CEMETERY REVENUE	2,000.00
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TOTAL REVENUE	229,767.59
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EXPENDITURES	
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PERSONNEL EXPENSES	
ADMINISTRATION/TRUSTEES	8,000.00
SALARIES	20,000.00
SOCIAL SECURITY TAX	1,530.00
IMRF EXPENSE	1,600.00
TRAVEL/EDUCATION	1,000.00
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TOTAL PERSONNEL EXPENSES	32,130.00
OPERATION COSTS	
TRANSFER/LEGAL COSTS	2,000.00
MAINTENANCE/UPKEEP	40,000.00
BURIAL EXPENSES	6,000.00
CREM SCATTER GARDEN-FAIRFIELD	30,000.00
EQUIPMENT & TOOLS	2,000.00
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TOTAL OPERATION COSTS	80,000.00
FUTURE EXPENSE	
FUTURE-BLDG/IMPROVEMENTS-LAND	75,000.00
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TOTAL FUTURE EXPENSE	75,000.00
TOTAL EXPENDITURES	<hr/> 187,130.00 <hr/>
TOTAL DEPARTMENT REVENUE	229,767.59
TOTAL DEPARTMENT EXPENDITURES	187,130.00
DEPARTMENT SURPLUS (DEFICIT)	42,637.59

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FUND 6 CEMETERY MAINTENANCE

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ACCT. DESCRIPTION 2015 BUDGET

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TOTAL FUND REVENUE	229,767.59
TOTAL FUND EXPENDITURES	187,130.00
FUND SURPLUS (DEFICIT)	42,637.59



APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

TOTAL - ALL FUNDS

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A C C T.   D E S C R I P T I O N	2015 BUDGET
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TOTAL REVENUE	9,117,358.10
TOTAL EXPENDITURES	7,523,960.00
SURPLUS (DEFICIT)	1,593,398.10