

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2016-03

An ordinance appropriating for all town purposes for Ela Township, Lake County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Ela Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Ela Township, be and the same are hereby appropriated for the town purposes of Ela Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund
- Park Maintenance Fund
- Cemetery Maintenance Fund

| | | 2014-2015 | 2015-2016 | 2016-17 |
|------|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | | <u>Budget</u> | <u>Budget</u> | <u>BUDGET</u> |
| 1 | <u>GENERAL TOWN FUND</u> | | | |
| | BEGINNING BALANCE | <u>April 1, 2016</u> | | |
| | | \$ 3,867,226 | \$ 3,635,529 | \$ 3,368,181 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | \$ 2,132,520 | \$ 2,172,236 | \$ 2,208,514 |
| 342 | Replacement Tax | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 381 | Interest Income | \$ 10,500 | \$ 11,000 | \$ 8,500 |
| 382 | Rental Income | \$ 2,000 | \$ 6,000 | \$ 4,000 |
| 389 | Miscellaneous Income | \$ 20,000 | \$ 36,000 | \$ 34,000 |
| | Youth Program Recoveries | \$ 500 | \$ 1,000 | \$ 1,000 |
| | Senior Program Recoveries | \$ 182,500 | \$ 188,500 | \$ 194,500 |
| | Bus Service Recoveries | \$ 73,000 | \$ 56,000 | \$ 45,000 |
| | TOTAL REVENUES: | ----- \$ 2,432,020 | ----- \$ 2,481,736 | ----- \$ 2,506,514 |
| | TOTAL FUNDS AVAILABLE: | \$ 6,299,246 | \$ 6,117,265 | \$ 5,874,695 |
| | <u>EXPENDITURES</u> | | | |
| 1-11 | Administration | \$ 808,315 | \$ 698,932 | \$ 679,089 |
| 1-12 | Assessor | \$ 456,050 | \$ 491,400 | \$ 504,825 |
| 1-13 | Social Agencies/Community Service | \$ 206,300 | \$ 89,050 | \$ 86,800 |
| | Social Work Program | \$ 282,785 | \$ 263,100 | \$ 272,800 |
| | Youth Programs | \$ 105,825 | \$ 144,300 | \$ 159,097 |
| | Senior Programs | \$ 587,225 | \$ 629,750 | \$ 642,500 |
| | Transportation/Bus Service | \$ 382,000 | \$ 253,900 | \$ 281,800 |
| | Capital Improvements | \$ - | | \$ - |
| | General Assistance | \$ 103,030 | \$ 105,030 | \$ 105,030 |
| | Park Maintenance | \$ 493,400 | \$ 485,900 | \$ 462,400 |
| | Cemetery Maintenance | \$ 112,130 | \$ 104,000 | \$ 96,700 |
| | Future Improvements (GT/Park/Cem) | \$ 1,435,000 | \$ 1,700,000 | \$ 1,800,000 |
| | TOTAL EXPENDITURES: | ----- \$ 4,972,060 | ----- \$ 4,965,362 | ----- \$ 5,091,041 |
| | Contingencies | | | |
| | TOTAL APPROPRIATIONS: | \$ 4,972,060 | \$ 4,965,362 | \$ 5,091,041 |
| | ENDING BALANCE | <u>March 31, 2017</u> | \$ 1,327,186 | \$ 1,151,903 |
| | | | \$ 783,654 | |

******* APPROVED BUDGET ATTACHED *******

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning

April 1, 2016 and ending March 31, 2017 by fund shall be as

follows:

| | | |
|----|---|---------------------|
| 1 | General Town Fund | \$ 3,626,911 |
| 11 | Cemetery Maintenance Fund | \$ 196,700 |
| 12 | Insurance Fund | |
| 13 | Illinois Municipal Retirement Fund (IMRF) | |
| 14 | Social Security Fund | |
| 15 | General Assistance Fund | \$ 105,030 |
| | Park Maintenance Fund | \$ 1,162,400 |
| | TOTAL APPROPRIATIONS: | \$ 5,091,041 |

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Five Million, ninety-one thousand and forty-one Dollars and 00/100 (\$5,091,041.00)

for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of May, 2016 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|----------------------------------|-------------------|-------------------|-----------------------|----------------------|
| <u>Supervisor Lucy A. Prouty</u> | <u>x</u> | <u> </u> | <u> </u> | <u> </u> |
| <u>Trustee Lawrence Bowman</u> | <u>x</u> | <u> </u> | <u> </u> | <u> </u> |
| <u>Trustee Lynn O'Brien</u> | <u>x</u> | <u> </u> | <u> </u> | <u> </u> |
| <u>Trustee Gloria Palmblad</u> | <u>x</u> | <u> </u> | <u> </u> | <u> </u> |
| <u>Trustee Joel Sikes</u> | <u> </u> | <u> </u> | <u> </u> | <u> x </u> |

William L. Donnan
Town Clerk

Lucy A. Prouty
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Ela
Township, Lake County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for
the fiscal year beginning April 1 , 2016 and ending March 31, 2017,
as adopted this 12th day of May , 2016.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Ela Township, Lake County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 12th day of May , 2016

William L. Donnan
Town Clerk

Filed this _____ day of _____, 200__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Ela
Township, Lake County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of Ela Township, Lake County,
Illinois. This certification must be filed within 30 days after the adoption of the Amended Budget &
Appropriation Ordinance.

Dated this 12th day of May, 2016

Lucy A. Prouty
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk

ELA TOWNSHIP
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2017

FUND 1 GENERAL TOWN FUND

ACCOUNT - DESCRIPTION 2017 BUDGET

REVENUE

| | |
|---------------------------|--------------|
| PROJ'D BEGINNING BALANCE | \$ 2,025,774 |
| PROPERTY TAX | \$ 1,915,857 |
| PERS PROP REPLACEMENT TAX | \$ 11,000 |
| INTEREST INCOME | \$ 6,000 |
| MISC. INCOME | \$ 5,000 |
| COMMUNITY ROOM(2) FEES | \$ 1,000 |
| ----- | |
| TOTAL DEPARTMENT REVENUE | \$ 3,964,631 |

EXPENDITURES

PERSONNEL EXPENSES

| | |
|---------------------------|------------|
| ADMINISTRATIVE STAFF | \$ 135,000 |
| ADMIN. HEALTH BENEFITS | \$ 12,000 |
| ADMIN. HRA | \$ 2,500 |
| SOCIAL SECURITY TAX | \$ 10,400 |
| IMRF EXPENSE | \$ 13,000 |
| UNEMPLOYMENT COMPENSATION | \$ 1,200 |
| ----- | |
| TOTAL PERSONNEL EXPENSES | \$ 174,100 |

ELECTED OFFICIALS

| | |
|-------------------------|------------|
| SUPERVISOR | \$ 73,411 |
| HIGHWAY COMMISSIONER | \$ 80,333 |
| ASSESSOR | \$ 75,343 |
| CLERK | \$ 28,070 |
| TRUSTEES | \$ 19,332 |
| TREASURER | \$ 1,000 |
| ELECTED/HEALTH BENEFITS | \$ 12,000 |
| SOCIAL SECURITY TAX | \$ 22,000 |
| IMRF EXPENSE | \$ 25,000 |
| TRAVEL/HOTEL EXPENSES | \$ 10,000 |
| EDUCATION | \$ 2,000 |
| ----- | |
| TOTAL ELECTED OFFICIALS | \$ 348,489 |

PROFESSIONAL SERVICE

| | |
|------------------------------|-----------|
| LIABILITY INSURANCE | \$ 36,000 |
| CPA-AUDITS-PUBLISHED REPORTS | \$ 10,000 |
| LEGAL SERVICES | \$ 10,000 |
| ----- | |
| TOTAL PROFESSIONAL SERVICE | \$ 56,000 |

OPERATION COSTS

| | |
|--------------------------------|-----------|
| BLDG. MAINTENANCE & SUPPLIES | \$ 25,000 |
| EQUIPMENT - MAINTENANCE/RENTAL | \$ 5,000 |
| TELEPHONE | \$ 7,500 |
| UTILITIES | \$ 7,000 |
| POSTAGE | \$ 2,000 |

| | | |
|--------------------------------|----|--------|
| DUES | \$ | 2,000 |
| OFFICE EQUIP. & OPER. SUPPLIES | \$ | 12,000 |
| MISCELLANEOUS | \$ | 2,000 |
| CONTINGENCIES | \$ | 10,000 |
| | | ----- |
| TOTAL OPERATION COSTS | \$ | 72,500 |

PUBLIC COMMUNICATION

| | | |
|-----------------------------|----|--------|
| NEWSLETTER COSTS | \$ | 20,000 |
| WEBSITE DEVELOPEMENT/UPDATE | \$ | 2,500 |
| PUBLIC NOTICES | \$ | 500 |
| AUDIO/VIDEO-UPGRADE/REPAIR | \$ | 5,000 |
| | | ----- |
| TOTAL PUBLIC COMMUNICATION | \$ | 28,000 |

FUTURE EXPENSE

| | | |
|------------------------------|----|-----------|
| FUTURE BUILDING-IMPROVEMENTS | \$ | 1,000,000 |
| | | ----- |
| TOTAL FUTURE EXPENSE | \$ | 1,000,000 |

| | | |
|-------------------------------|----|-----------|
| TOTAL DEPARTMENT EXPENDITURES | \$ | 1,679,089 |
|-------------------------------|----|-----------|

DEPT 2 ASSESSOR'S DIVISION

EXPENDITURES

PERSONNEL EXPENSES

| | | |
|---------------------------|----|---------|
| ASSESSOR'S DIV SALARIES | \$ | 295,000 |
| ASSESSOR/HEALTH BENEFITS | \$ | 85,000 |
| ASSESSOR - HRA | \$ | 12,000 |
| SOCIAL SECURITY TAX | \$ | 23,000 |
| IMRF EXPENSE | \$ | 25,000 |
| UNEMPLOYMENT COMPENSATION | \$ | 2,000 |
| | | ----- |
| TOTAL PERSONNEL EXPENSES | \$ | 442,000 |

OPERATION COSTS

| | | |
|------------------------------|----|--------|
| TELEPHONE/UTILITIES | \$ | 8,000 |
| MILEAGE REIMBURSEMENT/TRAVEL | \$ | 3,500 |
| TRAINING & EDUCATION | \$ | 4,000 |
| POSTAGE | \$ | 325 |
| PRINTING/PUBLISHING | \$ | 3,000 |
| LEGAL/ASSMT DEFENSE | \$ | 5,000 |
| VALUATION TOOLS/SERVICES | \$ | 7,000 |
| PROFESSIONAL FEES & DUES | \$ | 3,500 |
| OFFICE SUPPLIES | \$ | 2,500 |
| INFORMATION TECHNOLOGY | \$ | 2,500 |
| LAKE COUNTY TAX SYSTEM FEE | \$ | 13,000 |
| MISCELLANEOUS | \$ | 500 |
| EQUIPMENT | \$ | 5,000 |
| VEHICLE EXPENSE | \$ | 5,000 |
| | | ----- |
| TOTAL OPERATION COSTS | \$ | 62,825 |

| | | |
|--------------------|----|---------|
| TOTAL EXPENDITURES | \$ | 504,825 |
|--------------------|----|---------|

| | | |
|-------------------------------|----|-----------|
| TOTAL DEPARTMENT REVENUE | | |
| TOTAL DEPARTMENT EXPENDITURES | \$ | 504,825 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ | (504,825) |

DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

EXPENDITURES

FUND-SOCIAL SERVICES

| | |
|--------------------------------|-----------|
| A SAFE PLACE | \$ 2,000 |
| CASA | \$ 1,000 |
| EMMAUS HOUSE OF HOSPITALITY | \$ 19,000 |
| CENTER FOR INDEPENDENCE | \$ 1,000 |
| NICASA | \$ 2,500 |
| LOVE, INC. | \$ 5,000 |
| ST.VINCENT DE PAUL-FOOD PANTRY | \$ 4,800 |
| ZACHARIAS SEXUAL ABUSE CENTER | \$ 2,500 |

TOTAL FUND-SOCIAL SERVICES \$ 37,800

COMMUNITY SERVICES

| | |
|-----------------------------|-----------|
| COMMUNITY EVENTS | \$ 2,500 |
| ELA HISTORIC-PROJECTS/MAINT | \$ 12,000 |
| COMMUNITY SERVICE PROJECTS | \$ 2,500 |
| MOSQUITO ABATEMENT PLAN | \$ 32,000 |

TOTAL COMMUNITY SERVICES \$ 49,000

TWP. SOCIAL WORKER

| | |
|-------------------------------|------------|
| SALARIES - SOCIAL WORK DEPT. | \$ 200,000 |
| SOCIAL WORKER HEALTH BENEFITS | \$ 20,000 |
| SOCIAL WORKER - HRA | \$ 2,000 |
| SOCIAL SECURITY TAX | \$ 15,300 |
| IMRF EXPENSE/SOCIAL WORKER | \$ 18,000 |
| UNEMPLOYMENT COMPENSATION | \$ 1,200 |
| TELEPHONE | \$ 3,300 |
| UTILITIES | \$ 1,200 |
| TRAVEL EXPENSES | \$ 3,300 |
| PRINTING-POSTAGE | \$ 1,000 |
| EDUCATION | \$ 2,000 |
| DUES-FEES-INSURANCE | \$ 2,000 |
| OPERATING EQUIPMENT/SUPPLIES | \$ 2,500 |
| MISC. | \$ 1,000 |

TOTAL TWP. SOCIAL WORKER \$ 272,800

TOTAL DEPARTMENT EXPENDITURES \$ 359,600

DEPT 5 YOUTH SERVICES

REVENUE

| | |
|--------------------------|----------|
| YOUTH PROGRAM RECOVERIES | \$ 1,000 |
|--------------------------|----------|

TOTAL REVENUE \$ 1,000

EXPENDITURES

PERSONNEL EXPENSES

| | | |
|---------------------------|----|--------|
| SALARIES | \$ | 93,077 |
| SOCIAL SECURITY TAX | \$ | 7,120 |
| IMRF EXPENSE | \$ | 3,600 |
| UNEMPLOYMENT COMPENSATION | \$ | 1,000 |

TOTAL PERSONNEL EXPENSES \$ 104,797

OPERATION COSTS

| | | |
|------------------------------|----|-------|
| TRAVEL-EDUCATION | \$ | 1,800 |
| OFFICE EQUIP & OPER SUPPLIES | \$ | 3,500 |
| MISC | \$ | 500 |

TOTAL OPERATION COSTS \$ 5,800

YOUTH PROGRAMS

| | | |
|-------------------------------|----|--------|
| AFTER SCHOOL YTH-JR.HIGH/YMCA | \$ | 29,500 |
| THRIVE AFTER THREE-YOUTH | \$ | 8,500 |
| LZBSA-YTH-CHALLENGER DIVISION | \$ | 2,500 |
| SHOOTING STARS-SUMMER YTH | \$ | 6,000 |
| FOOD/TREATS | \$ | 2,000 |

TOTAL YOUTH PROGRAMS \$ 48,500

TOTAL EXPENDITURES \$ 159,097

| | | |
|-------------------------------|----|-----------|
| TOTAL DEPARTMENT REVENUE | \$ | 1,000 |
| TOTAL DEPARTMENT EXPENDITURES | \$ | 159,097 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ | (158,097) |

DEPT 6 SENIOR DIVISION

REVENUE

| | | |
|--------------------------------|----|---------|
| RECOVERIES-LONG DISTANCE TRIPS | \$ | 80,000 |
| DONATIONS/SPONSONSHIPS | \$ | 5,000 |
| MEAL RECOVERIES | \$ | 7,000 |
| SENIOR PROGRAM RECOVERIES | \$ | 100,000 |
| NON-RESIDENT FEES | \$ | 2,500 |

TOTAL REVENUE \$ 194,500

EXPENDITURES

PERSONNEL EXPENSES

| | | |
|---------------------------|----|---------|
| SALARIES-SENIOR DEPT. | \$ | 283,500 |
| HEALTH BENEFITS | \$ | 7,500 |
| SOCIAL SECURITY TAX | \$ | 22,000 |
| IMRF EXPENSE/SENIOR | \$ | 19,500 |
| UNEMPLOYMENT COMPENSATION | \$ | 2,000 |

TOTAL PERSONNEL EXPENSES \$ 334,500

OPERATION COSTS

| | |
|---------------------------|-----------|
| MAINTENANCE, BLDG. | \$ 12,000 |
| EQUIPMENT | \$ 25,000 |
| OFFICE SUPPLIES | \$ 3,500 |
| MISC. | \$ 1,500 |
| EDUCATION/TRAVEL EXPENSES | \$ 5,500 |
| TELEPHONE | \$ 4,000 |
| DUES & PERMITS | \$ 2,000 |
| UTILITIES | \$ 8,000 |

TOTAL OPERATION COSTS \$ 61,500

SENIOR PROGRAM COSTS

| | |
|-------------------------------|------------|
| PROGRAM SUPPLIES | \$ 5,000 |
| SENIOR LUNCHES | \$ 15,000 |
| NEWSLETTER-PRINT/PUBLISH/POST | \$ 20,000 |
| PROGRAMS | \$ 120,000 |
| SPECIAL EVENTS | \$ 5,000 |
| LONG DISTANCE TRIPS | \$ 75,000 |
| VEHICLE-PURCHASE/MAINT/FUEL | \$ 1,500 |
| SENIOR HOLIDAY PARTY | \$ 5,000 |

TOTAL SENIOR PROGRAM COSTS \$ 246,500

TOTAL EXPENDITURES \$ 642,500

| | |
|-------------------------------|--------------|
| TOTAL DEPARTMENT REVENUE | \$ 194,500 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 642,500 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ (448,000) |

DEPT 7 TRANSPORTATION/BUS SERVICE

REVENUE

| | |
|-------------------------------|-----------|
| BUS RECOVERIES - DIAL-A-RIDE | \$ 11,000 |
| BUS RECOVERIES - SUBSCRIPTION | \$ 10,000 |
| BUS RECOVERIES-S.W.LAKE | \$ 24,000 |
| MISC. INCOME | \$ - |

TOTAL REVENUE \$ 45,000

EXPENDITURES

PERSONNEL EXPENSES

| | |
|----------------------------|------------|
| DISPATCH/ADMIN. | \$ 24,000 |
| BUS DRIVERS SALARY | \$ 115,000 |
| BUS DRIVER/HEALTH BENEFITS | \$ 46,000 |

| | | |
|---------------------------|----|--------|
| BUS - HRA | \$ | 3,000 |
| SOCIAL SECURITY TAX | \$ | 11,000 |
| IMRF EXPENSE/BUS | \$ | 12,500 |
| UNEMPLOYMENT COMPENSATION | \$ | 3,500 |
| MEDICAL/LICENSE TESTING | \$ | 400 |
| STIPEND TO HC/BUS ADMIN | \$ | 5,000 |

| | | |
|--------------------------|----|---------|
| TOTAL PERSONNEL EXPENSES | \$ | 220,400 |
|--------------------------|----|---------|

OPERATION COSTS

| | | |
|---------------------------|----|--------|
| BLDG MAINTENANCE/GARAGE | \$ | 22,000 |
| BUS/PHONE | \$ | 1,400 |
| LEGAL SERVICES | \$ | 1,000 |
| OFFICE SUPPLIES | \$ | 1,500 |
| BUS-REQUIRED MAINT/UPKEEP | \$ | 5,500 |
| BUS-REPAIRS/MECHANICAL | \$ | 8,000 |
| BUS-FUEL/OIL | \$ | 18,000 |
| INSURANCE-WORKMAN COMP | \$ | 4,000 |

| | | |
|-----------------------|----|--------|
| TOTAL OPERATION COSTS | \$ | 61,400 |
|-----------------------|----|--------|

| | | |
|--------------------|----|---------|
| TOTAL EXPENDITURES | \$ | 281,800 |
|--------------------|----|---------|

| | | |
|-------------------------------|----|-----------|
| TOTAL DEPARTMENT REVENUE | \$ | 45,000 |
| TOTAL DEPARTMENT EXPENDITURES | \$ | 281,800 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ | (236,800) |

| | | |
|-------------------------|----|-----------|
| TOTAL FUND REVENUE | \$ | 4,205,131 |
| TOTAL FUND EXPENDITURES | \$ | 3,626,911 |
| FUND SURPLUS (DEFICIT) | \$ | 578,220 |

FUND 2 GENERAL ASSISTANCE

REVENUE

| | | |
|--------------------------|----|--------|
| PROJ'D BEGINNING BALANCE | \$ | 72,735 |
| PROPERTY TAX | \$ | 72,200 |
| INTEREST INCOME | \$ | 100 |
| RECOVERIES | | |

| | | |
|---------------|----|---------|
| TOTAL REVENUE | \$ | 145,035 |
|---------------|----|---------|

EXPENDITURES

PERSONNEL EXPENSES

| | | |
|----------------------|----|--------|
| ADMINISTRATIVE STAFF | \$ | 20,000 |
| SOCIAL SECURITY TAX | \$ | 1,530 |
| IMRF EXPENSE | \$ | 2,000 |

| | | |
|--------------------------|----|--------|
| TOTAL PERSONNEL EXPENSES | \$ | 23,530 |
|--------------------------|----|--------|

PROFESSIONAL SERVICE

| | | |
|--------------|----|-------|
| GATI UPDATES | \$ | 1,500 |
|--------------|----|-------|

| | | |
|----------------------------|----|-------|
| TOTAL PROFESSIONAL SERVICE | \$ | 1,500 |
|----------------------------|----|-------|

HOME RELIEF

| | |
|------------------------------|-----------|
| EMERGENCY/GENERAL ASSISTANCE | \$ 60,000 |
| GENERAL ASSISTANCE | \$ 20,000 |

| | |
|-------------------|-----------|
| TOTAL HOME RELIEF | \$ 80,000 |
|-------------------|-----------|

| | |
|--------------------|------------|
| TOTAL EXPENDITURES | \$ 105,030 |
|--------------------|------------|

| | |
|-------------------------------|------------|
| TOTAL DEPARTMENT REVENUE | \$ 145,035 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 105,030 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ 40,005 |

FUND 5 PARK MAINTENANCE

REVENUE

| | |
|-----------------------------|--------------|
| PROJ'D BEGINNING BALANCE | \$ 1,049,561 |
| PROPERTY TAX | \$ 193,017 |
| INTEREST INCOME | \$ 2,000 |
| MISC. INCOME | \$ - |
| KNIGGE-PARKING PASS REVENUE | \$ 15,000 |
| REVENUE-PARK USE | \$ 3,000 |

| | |
|---------------|--------------|
| TOTAL REVENUE | \$ 1,262,578 |
|---------------|--------------|

EXPENDITURES

| | |
|--------------------------------|-----------|
| SCHOLARSHIP/KNIGGE PARKING REV | \$ 18,000 |
|--------------------------------|-----------|

PERSONNEL EXPENSES

| | |
|---------------------------|-----------|
| SALARIES | \$ 70,000 |
| SOCIAL SECURITY TAX | \$ 5,400 |
| IMRF EXPENSE | \$ 5,000 |
| UNEMPLOYMENT COMPENSATION | \$ 1,000 |

| | |
|--------------------------|-----------|
| TOTAL PERSONNEL EXPENSES | \$ 81,400 |
|--------------------------|-----------|

OPERATION COSTS

| | |
|--------------------------------|------------|
| UTILITIES | \$ 15,000 |
| MISCELLANEOUS | \$ 1,000 |
| LAWN EQUIPMENT/TOOLS | \$ 15,000 |
| PLAYGROUND EQUIPMENT | \$ 10,000 |
| BUILDINGS/CAPITAL IMPROVMENTS | \$ 225,000 |
| SUPPLIES-DIRT/MULCH/BARK | \$ 12,000 |
| MAINT/REPAIR BLDG.-PARKING LOT | \$ 70,000 |
| WALK PATH CC TO SR HOUSING | \$ 15,000 |

| | |
|-----------------------|------------|
| TOTAL OPERATION COSTS | \$ 363,000 |
|-----------------------|------------|

FUTURE EXPENSE

| | |
|------------------------------|------------|
| FUTURE-BUILDING/IMPROVEMENTS | \$ 700,000 |
|------------------------------|------------|

| | |
|----------------------|------------|
| TOTAL FUTURE EXPENSE | \$ 700,000 |
|----------------------|------------|

| | |
|--------------------|--------------|
| TOTAL EXPENDITURES | \$ 1,162,400 |
|--------------------|--------------|

| | |
|-------------------------------|--------------|
| TOTAL DEPARTMENT REVENUE | \$ 1,262,578 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 1,162,400 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ 100,178 |

| | |
|-------------------------|--------------|
| TOTAL FUND REVENUE | \$ 1,262,578 |
| TOTAL FUND EXPENDITURES | \$ 1,162,400 |
| FUND SURPLUS (DEFICIT) | \$ 100,178 |

FUND 6 CEMETERY MAINTENANCE

REVENUE

| | |
|------------------------------|------------|
| PROJ'D BEGINNING BALANCE | \$ 220,112 |
| PROPERTY TAX | \$ 27,439 |
| INTEREST INCOME | \$ 400 |
| FAIRFIELD CEMETERY REVENUE | \$ 2,000 |
| LAKE ZURICH CEMETERY REVENUE | \$ 12,000 |

| | |
|---------------|------------|
| TOTAL REVENUE | \$ 261,951 |
|---------------|------------|

EXPENDITURES

PERSONNEL EXPENSES

| | |
|-------------------------|-----------|
| ADMINISTRATION/TRUSTEES | \$ 8,000 |
| SALARIES | \$ 25,000 |
| SOCIAL SECURITY TAX | \$ 2,000 |
| IMRF EXPENSE | \$ 2,500 |
| TRAVEL/EDUCATION | \$ 1,200 |

| | |
|--------------------------|-----------|
| TOTAL PERSONNEL EXPENSES | \$ 38,700 |
|--------------------------|-----------|

OPERATION COSTS

| | |
|----------------------|-----------|
| TRANSFER/LEGAL COSTS | \$ 2,000 |
| MAINTENANCE/UPKEEP | \$ 40,000 |
| BURIAL EXPENSES | \$ 8,500 |
| CREM SCATTER GARDEN | \$ 2,500 |
| EQUIPMENT & TOOLS | \$ 5,000 |

| | |
|-----------------------|-----------|
| TOTAL OPERATION COSTS | \$ 58,000 |
|-----------------------|-----------|

FUTURE EXPENSE

| | |
|-------------------------------|------------|
| FUTURE-BLDG/IMPROVEMENTS-LAND | \$ 100,000 |
|-------------------------------|------------|

| | |
|----------------------|------------|
| TOTAL FUTURE EXPENSE | \$ 100,000 |
|----------------------|------------|

| | |
|--------------------|------------|
| TOTAL EXPENDITURES | \$ 196,700 |
|--------------------|------------|

| | |
|-------------------------------|------------|
| TOTAL DEPARTMENT REVENUE | \$ 261,951 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 196,700 |
| DEPARTMENT SURPLUS (DEFICIT) | \$ 65,251 |

| | |
|-------------------------|------------|
| TOTAL FUND REVENUE | \$ 361,951 |
| TOTAL FUND EXPENDITURES | \$ 196,700 |
| FUND SURPLUS (DEFICIT) | \$ 65,251 |

Budget & Appropriation Ordinance 2016-03

******* \$ 5,091,041**

(Includes General Town, General Assistance, Park Maintenance & Cemetery Maintenance Funds)

