

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
111	PROJ'D BEGINNING BALANCE		0.00	2,616,064.97	2,242,800.00	373,264.97-	14.3
400	PROPERTY TAX	1,786,448.56	1,786,448.56	1,812,642.00	1,800,000.00	12,642.00-	0.7
402	PERS PROP REPLACEMENT TAX	11,353.61	11,353.61	11,000.00	11,000.00	0.00	0.0
404	INTEREST INCOME	6,542.64	6,542.64	10,000.00	8,000.00	2,000.00-	20.0
410	MISC. INCOME	10,133.09	10,133.09	7,000.00	5,000.00	2,000.00-	28.6
410A	COMMUNITY ROOM(2) FEES		0.00	2,000.00	1,000.00	1,000.00-	50.0
TOTAL REVENUE		1,814,477.90	1,814,477.90	4,458,706.97	4,067,800.00	390,906.97-	8.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
EXPENDITURES							
PERSONNEL EXPENSES							
507	ADMINISTRATIVE STAFF	88,249.81	88,249.81	123,000.00	125,000.00	2,000.00	1.6
510A	ADMIN. HEALTH BENEFITS	7,473.14	7,473.14	7,500.00	12,000.00	4,500.00	60.0
510B	ADMIN. HRA	1,558.68	1,558.68	1,600.00	2,500.00	900.00	56.3
511A	SOCIAL SECURITY TAX	7,515.16	7,515.16	9,400.00	9,500.00	100.00	1.1
512A	IMRF EXPENSE	9,716.26	9,716.26	12,300.00	12,000.00	300.00-	2.4
513	UNEMPLOYMENT COMPENSATION	1,284.14	1,284.14	2,500.00	2,000.00	500.00-	20.0
TOTAL PERSONNEL EXPENSES		115,797.19	115,797.19	156,300.00	163,000.00	6,700.00	4.3
ELECTED OFFICIALS							
501	SUPERVISOR	70,378.66	70,378.66	70,561.00	71,972.00	1,411.00	2.0
502	HIGHWAY COMMISSIONER	77,014.57	77,014.57	77,214.00	78,758.00	1,544.00	2.0
503	ASSESSOR	72,417.24	72,417.24	72,500.00	72,800.00	300.00	0.4
504	CLERK	28,070.04	28,070.04	28,070.04	28,070.00	0.04-	0.0
505	TRUSTEES	19,643.82	19,643.82	19,644.96	19,332.00	312.96-	1.6
506	TREASURER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0
510	ELECTED/HEALTH BENEFITS	15,216.00	15,216.00	15,400.00	12,000.00	3,400.00-	22.1
510R	ELECTED - HRA	534.00	534.00	1,100.00	0.00	1,100.00-	100.0
511	SOCIAL SECURITY TAX	20,851.60	20,851.60	21,025.00	21,500.00	475.00	2.3
512	IMRF EXPENSE	24,851.91	24,851.91	25,500.00	26,000.00	500.00	2.0
536	TRAVEL/HOTEL EXPENSES	3,665.74	3,665.74	10,000.00	10,000.00	0.00	0.0
537	EDUCATION	1,695.00	1,695.00	2,000.00	2,000.00	0.00	0.0
TOTAL ELECTED OFFICIALS		335,338.58	335,338.58	344,015.00	343,432.00	583.00-	0.2
PROFESSIONAL SERVICE							
528	LIABILITY INSURANCE	31,395.00	31,395.00	35,000.00	38,000.00	3,000.00	8.6
542	CPA-AUDITS-PUBLISHED REPORTS	8,320.54	8,320.54	10,000.00	10,000.00	0.00	0.0
544	LEGAL SERVICES	6,979.14	6,979.14	10,000.00	10,000.00	0.00	0.0
TOTAL PROFESSIONAL SERVICE		46,694.68	46,694.68	55,000.00	58,000.00	3,000.00	5.5
OPERATION COSTS							
520	BLDG. MAINTENANCE & SUPPLIES	18,253.86	18,253.86	35,000.00	30,000.00	5,000.00-	14.3
522	EQUIPMENT - MAINTENANCE/RENTAL	3,206.10	3,206.10	5,000.00	5,000.00	0.00	0.0
532	TELEPHONE	6,929.17	6,929.17	7,000.00	8,000.00	1,000.00	14.3
534	UTILITIES	4,884.28	4,884.28	6,500.00	7,500.00	1,000.00	15.4
538	POSTAGE	1,840.64	1,840.64	2,500.00	2,500.00	0.00	0.0
546	DUES	1,560.78	1,560.78	2,000.00	2,000.00	0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
EXPENDITURES							
OPERATION COSTS							
558	OFFICE EQUIP. & OPER. SUPPLIES	6,206.86	6,206.86	12,000.00	12,000.00	0.00	0.0
568	MISCELLANEOUS	1,553.41	1,553.41	2,000.00	2,000.00	0.00	0.0
589	ADD PARKING SPACE-TOWN HALL		0.00	60,000.00	0.00	60,000.00-	100.0
591	RETENTION POND IMPROVEMENTS	171,413.02	171,413.02	193,000.00	25,000.00	168,000.00-	87.0
599	CONTINGENCIES		0.00	10,000.00	10,000.00	0.00	0.0
TOTAL OPERATION COSTS		215,848.12	215,848.12	335,000.00	104,000.00	231,000.00-	69.0
PUBLIC COMMUNICATION							
522A	BOARD MEETING EQUIPMENT/SUPPLY		0.00	1,000.00	2,000.00	1,000.00	100.0
540	NEWSLETTER COSTS	13,102.69	13,102.69	20,000.00	20,000.00	0.00	0.0
553	WEBSITE DEVELOPEMENT/UPDATE	1,824.42	1,824.42	2,000.00	2,500.00	500.00	25.0
564	PUBLIC NOTICES	199.20	199.20	1,000.00	1,000.00	0.00	0.0
585	AUDIO/VIDEO-UPGRADE/REPAIR	1,595.50	1,595.50	2,000.00	5,000.00	3,000.00	150.0
TOTAL PUBLIC COMMUNICATION		16,721.81	16,721.81	26,000.00	30,500.00	4,500.00	17.3
FUTURE EXPENSE							
600	FUTURE BUILDING-IMPROVEMENTS		0.00	752,000.00	1,000,000.00	248,000.00	33.0
TOTAL FUTURE EXPENSE			0.00	752,000.00	1,000,000.00	248,000.00	33.0
TOTAL DEPARTMENT EXPENDITURE		730,400.38	730,400.38	1,668,315.00	1,698,932.00	30,617.00	1.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
410	ASSESSOR MISC. INCOME		0.00	0.00		0.00	0.0
TOTAL REVENUE			0.00	0.00		0.00	0.0
EXPENDITURES							
PERSONNEL EXPENSES							
500	ASSESSOR'S DIV SALARIES	266,009.19	266,009.19	266,010.00	277,000.00	10,990.00	4.1
501	QUAD ADD'L HELP/SALARIES	N/A	0.00	0.00	15,000.00	15,000.00	100.0
510	ASSESSOR/HEALTH BENEFITS	83,173.17	83,173.17	83,175.00	85,000.00	1,825.00	2.2
510R	ASSESSOR - HRA	4,043.55	4,043.55	8,815.00	6,250.00	2,565.00-	29.1
511	SOCIAL SECURITY TAX	20,053.46	20,053.46	20,500.00	22,250.00	1,750.00	8.5
512	IMRF EXPENSE	23,347.68	23,347.68	25,000.00	26,000.00	1,000.00	4.0
513	UNEMPLOYMENT COMPENSATION	4,441.28	4,441.28	7,500.00	4,000.00	3,500.00-	46.7
TOTAL PERSONNEL EXPENSES		401,068.33	401,068.33	411,000.00	435,500.00	24,500.00	6.0
OPERATION COSTS							
532	TELEPHONE/ASSESSOR	2,445.41	2,445.41	2,700.00	2,200.00	500.00-	18.5
534	UTILITIES/ASSESSOR	4,207.95	4,207.95	4,210.00	3,400.00	810.00-	19.2
535	MILEAGE REIMBURSEMENT/TRAVEL	2,514.41	2,514.41	2,515.00	3,000.00	485.00	19.3
537	TRAINING & EDUCATION	1,804.00	1,804.00	2,000.00	4,000.00	2,000.00	100.0
538	POSTAGE	292.51	292.51	350.00	300.00	50.00-	14.3
540	PRINTING/PUBLISHING	1,589.83	1,589.83	2,000.00	2,000.00	0.00	0.0
544	LEGAL	408.76	408.76	1,000.00	3,000.00	2,000.00	200.0
545	OUTSIDE SERVICES	4,505.38	4,505.38	4,510.00	5,000.00	490.00	10.9
546	PROFESSIONAL FEES & DUES	1,812.70	1,812.70	2,000.00	2,000.00	0.00	0.0
558	OFFICE SUPPLIES	1,166.78	1,166.78	1,265.00	1,500.00	235.00	18.6
565	INFORMATION TECHNOLOGY	12,972.99	12,972.99	13,000.00	19,000.00	6,000.00	46.2
568	MISCELLANEOUS	238.55	238.55	500.00	500.00	0.00	0.0
581	EQUIPMENT	2,218.12	2,218.12	4,000.00	5,000.00	1,000.00	25.0
587	INSURANCE/VEHICLE		0.00	50.00	0.00	50.00-	100.0
588	VEHICLE EXPENSE	4,937.44	4,937.44	4,950.00	5,000.00	50.00	1.0
TOTAL OPERATION COSTS		41,114.83	41,114.83	45,050.00	55,900.00	10,850.00	24.1
TOTAL EXPENDITURES		442,183.16	442,183.16	456,050.00	491,400.00	35,350.00	7.8
TOTAL REVENUE			0.00	0.00		0.00	0.0
TOTAL DEPARTMENT EXPENDITURE		442,183.16	442,183.16	456,050.00	491,400.00	35,350.00	7.8
DEPARTMENT SURPLUS (DEFICIT)		(442,183.16)	(442,183.16)	(456,050.00)	(491,400.00)	35,350.00-	7.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

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

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
EXPENDITURES							
FUND-SOCIAL SERVICES							
554B	BARRINGTON YOUTH SERVICES	1,000.00	1,000.00	1,000.00	0.00	1,000.00-	100.0
554D	HEALTHREACH INC.	2,000.00	2,000.00	2,000.00	500.00	1,500.00-	75.0
554F	HOSPICE OF NE ILLINOIS	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00-	50.0
554H	EMMAUS HOUSE OF HOSPITALITY	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.0
554J	CENTER FOR INDEPENDENCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0
554K	NICASA	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0
554L	LOVE, INC.	5,000.00	5,000.00	5,000.00	0.00	5,000.00-	100.0
554N	BARRINGTON CAREER CENTER	1,000.00	1,000.00	1,000.00	750.00	250.00-	25.0
554V	ST. VINCENT DE PAUL-FOOD PANTRY	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.0
554Z	ZACHARIAS SEXUAL ABUSE CENTER	3,000.00	3,000.00	3,000.00	2,500.00	500.00-	16.7
TOTAL FUND-SOCIAL SERVICES		41,300.00	41,300.00	41,300.00	32,050.00	9,250.00-	22.4
COMMUNITY SERVICES							
550	COMMUNITY EVENTS	595.10	595.10	5,000.00	5,000.00	0.00	0.0
560	ELA HISTORIC-PROJECTS/MAINT	92,076.99	92,076.99	125,000.00	15,000.00	110,000.00-	88.0
573	COMMUNITY SERVICE PROJECTS	198.62	198.62	5,000.00	5,000.00	0.00	0.0
575	MOSQUITO ABATEMENT PLAN	28,060.00	28,060.00	30,000.00	32,000.00	2,000.00	6.7
TOTAL COMMUNITY SERVICES		120,930.71	120,930.71	165,000.00	57,000.00	108,000.00-	65.5
TWP. SOCIAL WORKER							
509	SALARIES-SOCIAL WORK DEPT.	150,110.58	150,110.58	205,000.00	190,000.00	15,000.00-	7.3
510	SOCIAL WORKER HEALTH BENEFITS	8,174.26	8,174.26	20,000.00	20,000.00	0.00	0.0
510R	SOCIAL WORKER - HRA	58.68	58.68	2,700.00	2,000.00	700.00-	25.9
511	SOCIAL SECURITY TAX	11,447.47	11,447.47	15,685.00	14,600.00	1,085.00-	6.9
512	IMRF EXPENSE/SOCIAL WORKER	13,118.87	13,118.87	16,000.00	17,000.00	1,000.00	6.3
513	UNEMPLOYMENT COMPENSATION	3,571.04	3,571.04	5,000.00	3,500.00	1,500.00-	30.0
515	SOCIAL WORK YOUTH PROGRAMS	1,084.18	1,084.18	3,000.00	0.00	3,000.00-	100.0
532	TELEPHONE	2,801.70	2,801.70	3,150.00	3,000.00	150.00-	4.8
534	UTILITIES	842.54	842.54	1,500.00	1,500.00	0.00	0.0
536	TRAVEL EXPENSES	2,614.84	2,614.84	3,000.00	3,000.00	0.00	0.0
538	PRINTING-POSTAGE	274.15	274.15	750.00	1,000.00	250.00	33.3
540	EDUCATION	988.45	988.45	2,000.00	2,000.00	0.00	0.0
546	DUES-FEES-INSURANCE	965.71	965.71	2,000.00	2,000.00	0.00	0.0
549	OPERATING EQUIPMENT/SUPPLIES	2,354.54	2,354.54	2,500.00	2,500.00	0.00	0.0
568	MISC.	447.49	447.49	500.00	1,000.00	500.00	100.0
581	VEHICLE-PURCHASE/MAINT/FUEL		0.00	0.00	0.00	0.00	100.0
TOTAL TWP. SOCIAL WORKER		198,854.50	198,854.50	282,785.00	263,100.00	19,685.00-	7.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

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

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
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EXPENDITURES							
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TOTAL DEPARTMENT EXPENDITURE		361,085.21	361,085.21	489,085.00	352,150.00	136,935.00-	28.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
410	YOUTH PROGRAM RECOVERIES	1,083.30	1,083.30	500.00	1,000.00	500.00	100.0
TOTAL REVENUE		1,083.30	1,083.30	500.00	1,000.00	500.00	100.0
EXPENDITURES							
PERSONNEL EXPENSES							
501	SALARIES	16,261.04	16,261.04	50,000.00	77,500.00	27,500.00	55.0
511	SOCIAL SECURITY TAX	1,125.70	1,125.70	3,825.00	6,000.00	2,175.00	56.9
512	IMRF EXPENSE	1,194.67	1,194.67	5,000.00	4,000.00	1,000.00-	20.0
513	UNEMPLOYMENT COMPENSATION	141.53	141.53	1,500.00	1,800.00	300.00	20.0
TOTAL PERSONNEL EXPENSES		18,722.94	18,722.94	60,325.00	89,300.00	28,975.00	48.0
OPERATION COSTS							
536	TRAVEL-EDUCATION-TRAINING	16.00	16.00	1,000.00	1,800.00	800.00	80.0
558	OFFICE EQUIP & OPER SUPPLIES	1,715.63	1,715.63	2,000.00	2,000.00	0.00	0.0
568	MISC	N/A	0.00	0.00		0.00	0.0
TOTAL OPERATION COSTS		1,731.63	1,731.63	3,000.00	3,800.00	800.00	26.7
YOUTH PROGRAMS							
499	AFTER SCHOOL YOUTH PROGRAM (Y)	26,400.00	26,400.00	27,500.00	29,500.00	2,000.00	7.3
525	THRIVE AFTER THREE-YOUTH	2,366.01	2,366.01	10,000.00	5,500.00	4,500.00-	45.0
527	LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0
530	SHOOTING STARS-SUMMER YTH		0.00	500.00	3,700.00	3,200.00	640.0
535	TRANSPORTATION-YOUTH	N/A	0.00	0.00	7,500.00	7,500.00	100.0
562	FOOD/TREATS-YOUTH PROGRAMS	1,623.00	1,623.00	2,000.00	2,000.00	0.00	0.0
TOTAL YOUTH PROGRAMS		32,889.01	32,889.01	42,500.00	50,700.00	8,200.00	19.3
TOTAL EXPENDITURES		53,343.58	53,343.58	105,825.00	143,800.00	37,975.00	35.9
TOTAL REVENUE		1,083.30	1,083.30	500.00	1,000.00	500.00	100.0
TOTAL DEPARTMENT EXPENDITURE		53,343.58	53,343.58	105,825.00	143,800.00	37,975.00	35.9
DEPARTMENT SURPLUS (DEFICIT)		(52,260.28)	(52,260.28)	(105,325.00)	(142,800.00)	37,475.00-	35.6

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
610	RECOVERIES-LONG DISTANCE TRIPS	102,094.43	102,094.43	80,000.00	80,000.00	0.00	0.0
610A	HOLIDAY PARTY DONATIONS	5,500.00	5,500.00	7,500.00	7,500.00	0.00	0.0
611	MEAL RECOVERIES	6,332.00	6,332.00	5,000.00	6,000.00	1,000.00	20.0
612	SENIOR PROGRAM RECOVERIES	79,979.40	79,979.40	75,000.00	80,000.00	5,000.00	6.7
612A	WEDNESDAY SENIOR CLUB REVENUE	10,338.31	10,338.31	13,000.00	13,000.00	0.00	0.0
612C	REVENUE-GIFT CERTIFICATES		0.00	2,000.00	2,000.00	0.00	0.0
TOTAL REVENUE		204,244.14	204,244.14	182,500.00	188,500.00	6,000.00	3.3
EXPENDITURES							
PERSONNEL EXPENSES							
501	SALARIES-SENIOR DEPT.	205,498.36	205,498.36	225,000.00	242,000.00	17,000.00	7.6
510	HEALTH BENEFITS	6,382.90	6,382.90	9,000.00	7,500.00	1,500.00-	16.7
511	SOCIAL SECURITY TAX	15,802.85	15,802.85	17,225.00	18,500.00	1,275.00	7.4
512	IMRF EXPENSE/SENIOR	12,955.60	12,955.60	15,000.00	16,250.00	1,250.00	8.3
513	UNEMPLOYMENT COMPENSATION	4,665.70	4,665.70	7,500.00	4,000.00	3,500.00-	46.7
TOTAL PERSONNEL EXPENSES		245,305.41	245,305.41	273,725.00	288,250.00	14,525.00	5.3
OPERATION COSTS							
520	MAINTENANCE, BLDG.	9,386.74	9,386.74	9,400.00	12,000.00	2,600.00	27.7
521	EQUIPMENT	6,298.67	6,298.67	10,000.00	33,000.00	23,000.00	230.0
522	OFFICE SUPPLIES	3,532.06	3,532.06	3,550.00	3,500.00	50.00-	1.4
525	MISC.	1,130.25	1,130.25	1,500.00	1,500.00	0.00	0.0
526	EDUCATION/TRAVEL EXPENSES	3,472.37	3,472.37	3,500.00	4,500.00	1,000.00	28.6
532	TELEPHONE	3,026.82	3,026.82	4,000.00	4,000.00	0.00	0.0
533	DUES & PERMITS	1,691.25	1,691.25	2,000.00	2,000.00	0.00	0.0
534	UTILITIES	2,201.74	2,201.74	7,550.00	8,000.00	450.00	6.0
TOTAL OPERATION COSTS		30,739.90	30,739.90	41,500.00	68,500.00	27,000.00	65.1
SENIOR PROGRAM COSTS							
523	PROGRAM SUPPLIES	5,066.43	5,066.43	6,000.00	6,000.00	0.00	0.0
524	SENIOR LUNCHES	11,977.36	11,977.36	12,000.00	12,500.00	500.00	4.2
530	NEWSLETTER-PRINT/PUBLISH/POST	16,103.62	16,103.62	20,000.00	20,000.00	0.00	0.0
535	PROGRAMS	112,124.02	112,124.02	112,200.00	115,000.00	2,800.00	2.5
536	SPECIAL EVENTS	3,330.56	3,330.56	5,000.00	5,000.00	0.00	0.0
537	LONG DISTANCE TRIPS	77,796.88	77,796.88	77,800.00	75,000.00	2,800.00-	3.6
540	GIFT CERTIFICATES		0.00	5,500.00	6,000.00	500.00	9.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
EXPENDITURES							
SENIOR PROGRAM COSTS							
581	VEHICLE-PURCHASE/MAINT/FUEL	30.00	30.00	1,500.00	1,500.00	0.00	0.0
590	WEDNESDAY SENIOR CLUB	14,776.16	14,776.16	20,000.00	20,000.00	0.00	0.0
599	SENIOR HOLIDAY PARTY	7,182.60	7,182.60	12,000.00	12,000.00	0.00	0.0
TOTAL SENIOR PROGRAM COSTS		248,387.63	248,387.63	272,000.00	273,000.00	1,000.00	0.4
TOTAL EXPENDITURES		524,432.94	524,432.94	587,225.00	629,750.00	42,525.00	7.2
TOTAL REVENUE		204,244.14	204,244.14	182,500.00	188,500.00	6,000.00	3.3
TOTAL DEPARTMENT EXPENDITURE		524,432.94	524,432.94	587,225.00	629,750.00	42,525.00	7.2
DEPARTMENT SURPLUS (DEFICIT)		(320,188.80)	(320,188.80)	(404,725.00)	(441,250.00)	36,525.00-	9.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
406	BUS RECOVERIES - DIAL-A-RIDE	7,950.11	7,950.11	5,000.00	11,000.00	6,000.00	120.0
406A	BUS RECOVERIES-ELA TWP.	20,793.00	20,793.00	25,000.00	0.00	25,000.00-	100.0
406B	BUS RECOVERIES - SUBSCRIPTION	10,880.00	10,880.00	8,000.00	10,000.00	2,000.00	25.0
406C	BUS RECOVERIES-S.W.LAKE	37,023.49	37,023.49	35,000.00	35,000.00	0.00	0.0
410	MISC. INCOME	157.50	157.50	0.00	0.00	0.00	100.0
TOTAL REVENUE		76,804.10	76,804.10	73,000.00	56,000.00	17,000.00-	23.3
EXPENDITURES							
PERSONNEL EXPENSES							
507	DISPATCH/ADMIN.	19,788.31	19,788.31	22,000.00	23,000.00	1,000.00	4.5
508	BUS DRIVERS SALARY	102,986.56	102,986.56	104,500.00	108,500.00	4,000.00	3.8
510	BUS DRIVER/HEALTH BENEFITS	40,303.81	40,303.81	41,000.00	46,000.00	5,000.00	12.2
510R	BUS - HRA	176.17	176.17	4,000.00	3,000.00	1,000.00-	25.0
511	SOCIAL SECURITY TAX	9,919.82	9,919.82	11,000.00	11,000.00	0.00	0.0
512	IMRF EXPENSE/BUS	12,958.33	12,958.33	15,000.00	15,000.00	0.00	0.0
513	UNEMPLOYMENT COMPENSATION	1,912.70	1,912.70	3,500.00	3,500.00	0.00	0.0
515	MEDICAL/LICENSE TESTING	575.00	575.00	1,000.00	400.00	600.00-	60.0
517	STIPEND TO HC/BUS ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0
TOTAL PERSONNEL EXPENSES		193,620.70	193,620.70	207,000.00	215,400.00	8,400.00	4.1
OPERATION COSTS							
532	BUS/PHONE	986.57	986.57	1,500.00	1,200.00	300.00-	20.0
544	LEGAL SERVICES		0.00	1,000.00	1,000.00	0.00	0.0
558	OFFICE SUPPLIES	782.37	782.37	1,500.00	1,500.00	0.00	0.0
566	BUS-REQUIRED MAINT/UPKEEP	7,807.12	7,807.12	8,500.00	4,800.00	3,700.00-	43.5
567	BUS-REPAIRS/MECHANICAL	7,808.23	7,808.23	8,000.00	8,000.00	0.00	0.0
569	BUS-FUEL/OIL	16,492.97	16,492.97	20,000.00	18,000.00	2,000.00-	10.0
571	INSURANCE-WORKMAN COMP	3,409.00	3,409.00	3,500.00	4,000.00	500.00	14.3
581	EQUIPMENT/BUS PURCHASE	128,042.68	128,042.68	131,000.00	0.00	131,000.00-	100.0
TOTAL OPERATION COSTS		165,328.94	165,328.94	175,000.00	38,500.00	136,500.00-	78.0
TOTAL EXPENDITURES		358,949.64	358,949.64	382,000.00	253,900.00	128,100.00-	33.5
TOTAL REVENUE		76,804.10	76,804.10	73,000.00	56,000.00	17,000.00-	23.3
TOTAL DEPARTMENT EXPENDITURE		358,949.64	358,949.64	382,000.00	253,900.00	128,100.00-	33.5
DEPARTMENT SURPLUS (DEFICIT)		(282,145.54)	(282,145.54)	(309,000.00)	(197,900.00)	111,100.00	36.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 1 GENERAL TOWN FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL FUND REVENUE		2,096,609.44	2,096,609.44	4,714,706.97	4,313,300.00	401,406.97-	8.5
TOTAL FUND EXPENDITURES		2,470,394.91	2,470,394.91	3,688,500.00	3,569,932.00	118,568.00-	3.2
FUND SURPLUS (DEFICIT)		(373,785.47)	(373,785.47)	1,026,206.97	743,368.00	282,838.97-	27.6

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
111	PROJ'D BEGINNING BALANCE		0.00	37,006.74	62,352.00	25,345.26	68.5
400	PROPERTY TAX	84,068.15	84,068.15	85,301.00	60,000.00	25,301.00-	29.7
404	INTEREST INCOME	123.14	123.14	100.00	100.00	0.00	0.0
408	RECOVERIES		0.00	0.00	0.00	0.00	100.0
TOTAL REVENUE		84,191.29	84,191.29	122,407.74	122,452.00	44.26	0.0
EXPENDITURES							
PERSONNEL EXPENSES							
500	ADMINISTRATIVE STAFF	17,728.78	17,728.78	20,000.00	20,000.00	0.00	0.0
511	SOCIAL SECURITY TAX	441.80	441.80	1,530.00	1,530.00	0.00	0.0
512	IMRF EXPENSE	533.04	533.04	2,000.00	2,000.00	0.00	0.0
TOTAL PERSONNEL EXPENSES		18,703.62	18,703.62	23,530.00	23,530.00	0.00	0.0
PROFESSIONAL SERVICE							
514	GATI UPDATES	511.16	511.16	1,500.00	1,500.00	0.00	0.0
TOTAL PROFESSIONAL SERVICE		511.16	511.16	1,500.00	1,500.00	0.00	0.0
HOME RELIEF							
701	EMERGENCY/GENERAL ASSISTANCE	36,174.53	36,174.53	60,000.00	60,000.00	0.00	0.0
702	GENERAL ASSISTANCE	3,850.00	3,850.00	18,000.00	20,000.00	2,000.00	11.1
TOTAL HOME RELIEF		40,024.53	40,024.53	78,000.00	80,000.00	2,000.00	2.6
TOTAL EXPENDITURES		59,239.31	59,239.31	103,030.00	105,030.00	2,000.00	1.9
TOTAL REVENUE		84,191.29	84,191.29	122,407.74	122,452.00	44.26	0.0
TOTAL DEPARTMENT EXPENDITURE		59,239.31	59,239.31	103,030.00	105,030.00	2,000.00	1.9
DEPARTMENT SURPLUS (DEFICIT)		24,951.98	24,951.98	19,377.74	17,422.00	1,955.74-	10.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 2 GENERAL ASSISTANCE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL FUND REVENUE		84,191.29	84,191.29	122,407.74	122,452.00	44.26	0.0
TOTAL FUND EXPENDITURES		59,239.31	59,239.31	103,030.00	105,030.00	2,000.00	1.9
FUND SURPLUS (DEFICIT)		24,951.98	24,951.98	19,377.74	17,422.00	1,955.74-	10.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
111	PROJ'D BEGINNING BALANCE		0.00	940,994.08	1,048,282.00	107,287.92	11.4
400	PROPERTY TAX	204,777.24	204,777.24	205,207.00	205,000.00	207.00-	0.1
402	PERS PROP REPLACEMENT TAX	11,861.10	11,861.10	10,000.00	10,000.00	0.00	0.0
404	INTEREST INCOME	2,314.21	2,314.21	1,500.00	1,600.00	100.00	6.7
410	MISC. INCOME	75,887.42	75,887.42	3,000.00	3,000.00	0.00	0.0
410B	HWY. ENT. INCOME/BUS REPAIRS	7,996.60	7,996.60	5,000.00	5,000.00	0.00	0.0
410C	HWY. ENT. INCOME/VILL. DEER PARK	19,443.71	19,443.71	30,000.00	20,000.00	10,000.00-	33.3
410D	HWY. ENT. INCOME/VILL. LONG GROVE	67,442.21	67,442.21	10,000.00	30,000.00	20,000.00	200.0
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	33,349.59	33,349.59	2,000.00	33,000.00	31,000.00	550.0
410F	HWY. ENT. INCCOME/KILDEER	60,614.09	60,614.09	20,000.00	30,000.00	10,000.00	50.0
TOTAL REVENUE		483,686.17	483,686.17	1,227,701.08	1,385,882.00	158,180.92	12.9

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
EXPENDITURES							
PERSONNEL EXPENSES							
500	SALARIES	8,480.69	8,480.69	9,500.00	9,500.00	0.00	0.0
510	ROAD/HEALTH BENEFITS	90,139.83	90,139.83	100,000.00	95,000.00	5,000.00-	5.0
510R	HIGHWAY - HRA	347.03	347.03	7,000.00	7,000.00	0.00	0.0
511	SOCIAL SECURITY TAX		0.00	900.00	900.00	0.00	0.0
512	IMRF EXPENSE		0.00	1,000.00	1,000.00	0.00	0.0
513	EMPLOYMENT COMP INSURANCE	5,145.02	5,145.02	7,000.00	7,000.00	0.00	0.0
TOTAL PERSONNEL EXPENSES		104,112.57	104,112.57	125,400.00	120,400.00	5,000.00-	4.0
OPERATION COSTS							
530	GENERAL INSURANCE	20,821.00	20,821.00	25,400.00	26,000.00	600.00	2.4
532	TELEPHONE-NEXTELS-INTERNET	3,438.44	3,438.44	3,600.00	4,000.00	400.00	11.1
536	TRAVEL EXPENSE	543.86	543.86	1,000.00	1,000.00	0.00	0.0
539	TRAINING	2,210.38	2,210.38	3,000.00	3,500.00	500.00	16.7
540	PUBLISHING	156.80	156.80	800.00	800.00	0.00	0.0
541	PRINTING		0.00	200.00	200.00	0.00	0.0
544	LEGAL SERVICES	997.75	997.75	3,500.00	3,500.00	0.00	0.0
546	DUES & SUBSCRIPTIONS	589.00	589.00	1,000.00	1,000.00	0.00	0.0
549	PERS. PROP. REPL. TAX-VILL. REFUND	3,322.03	3,322.03	4,000.00	4,000.00	0.00	0.0
558	OFFICE SUPPLIES	872.28	872.28	1,500.00	1,500.00	0.00	0.0
559	OFFICE EQUIPMENT	232.68	232.68	1,000.00	1,000.00	0.00	0.0
TOTAL OPERATION COSTS		33,184.22	33,184.22	45,000.00	46,500.00	1,500.00	3.3
TOTAL DEPARTMENT EXPENDITURE		137,296.79	137,296.79	170,400.00	166,900.00	3,500.00-	2.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
EXPENDITURES							
OPERATION COSTS							
534	UTILITIES	7,904.69	7,904.69	7,925.00	7,000.00	925.00-	11.7
535	RENTALS		0.00	2,000.00	2,000.00	0.00	0.0
561	GASOLINE & OIL		0.00	1,850.00	5,000.00	3,150.00	170.3
562	OPERATING SUPPLIES	2,145.00	2,145.00	5,000.00	5,000.00	0.00	0.0
563	SMALL TOOLS	4,526.47	4,526.47	4,700.00	3,500.00	1,200.00-	25.5
565	SUPPLIES-BUILDING	6,996.72	6,996.72	12,000.00	12,000.00	0.00	0.0
567	SUPPLIES - EQUIPMENT	22,008.29	22,008.29	22,025.00	12,000.00	10,025.00-	45.5
569	SUPPLIES - VEHICLES	23,139.38	23,139.38	23,200.00	28,000.00	4,800.00	20.7
575	GARBAGE SERVICE		0.00	500.00	500.00	0.00	0.0
TOTAL OPERATION COSTS		66,720.55	66,720.55	79,200.00	75,000.00	4,200.00-	5.3
ROAD PROJECTS/EQUIP.							
533	ENGINEERING SERVICES	2,198.00	2,198.00	3,000.00	3,000.00	0.00	0.0
580	PAVING	3,223.75	3,223.75	100,000.00	270,000.00	170,000.00	170.0
581	EQUIPMENT	72,047.52	72,047.52	236,800.00	250,000.00	13,200.00	5.6
599	CONTINGENCIES		0.00	4,000.00	4,000.00	0.00	0.0
TOTAL ROAD PROJECTS/EQUIP.		77,469.27	77,469.27	343,800.00	527,000.00	183,200.00	53.3
FUTURE EXPENSE							
583	BLDG-PAVING-EQUIP	94,911.16	94,911.16	400,000.00	75,000.00	325,000.00-	81.3
584	SALT DOME	N/A	0.00	0.00	320,000.00	320,000.00	100.0
TOTAL FUTURE EXPENSE		94,911.16	94,911.16	400,000.00	395,000.00	5,000.00-	1.3
TOTAL DEPARTMENT EXPENDITURE		239,100.98	239,100.98	823,000.00	997,000.00	174,000.00	21.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 3 GENERAL ROAD FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL FUND REVENUE		483,686.17	483,686.17	1,227,701.08	1,385,882.00	158,180.92	12.9
TOTAL FUND EXPENDITURES		376,397.77	376,397.77	993,400.00	1,163,900.00	170,500.00	17.2
FUND SURPLUS (DEFICIT)		107,288.40	107,288.40	234,301.08	221,982.00	12,319.08-	5.3

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
111	PROJ'D BEGINNING BALANCE		0.00	604,051.83	263,200.00	340,851.83-	56.4
400	PROPERTY TAX	978,907.49	978,907.49	980,959.00	950,000.00	30,959.00-	3.2
404	INTEREST INCOME	1,202.00	1,202.00	2,000.00	1,500.00	500.00-	25.0
410	MISC. INCOME	70,675.00	70,675.00	0.00	0.00	0.00	100.0
410B	ROAD BONDS	400.00	400.00	400.00	400.00	0.00	0.0
TOTAL REVENUE		1,051,184.49	1,051,184.49	1,587,410.83	1,215,100.00	372,310.83-	23.5
EXPENDITURES							
PERSONNEL EXPENSES							
500	SALARIES	281,861.75	281,861.75	284,000.00	315,000.00	31,000.00	10.9
511	SOCIAL SECURITY TAX	21,156.54	21,156.54	21,800.00	24,200.00	2,400.00	11.0
512	IMRF EXPENSE	25,437.63	25,437.63	26,500.00	30,000.00	3,500.00	13.2
TOTAL PERSONNEL EXPENSES		328,455.92	328,455.92	332,300.00	369,200.00	36,900.00	11.1
OPERATION COSTS							
535	RENTALS	295.00	295.00	2,000.00	2,000.00	0.00	0.0
537	UNIFORMS - SAFETY WEAR	4,311.85	4,311.85	4,500.00	4,500.00	0.00	0.0
545	STREET LIGHTS	10,252.96	10,252.96	11,000.00	10,000.00	1,000.00-	9.1
561	GASOLINE-OIL	34,706.40	34,706.40	36,000.00	36,000.00	0.00	0.0
562	OPERATING SUPPLIES	16,592.46	16,592.46	16,600.00	11,000.00	5,600.00-	33.7
570	ROAD SIGNS-JULIE-METEOR LOGIX	3,817.09	3,817.09	6,400.00	12,000.00	5,600.00	87.5
575	GARBAGE	140.00	140.00	500.00	500.00	0.00	0.0
TOTAL OPERATION COSTS		70,115.76	70,115.76	77,000.00	76,000.00	1,000.00-	1.3
ROAD PROJECTS/EQUIP.							
580A	ROAD SALT AND CHLORIDE	84,770.07	84,770.07	84,800.00	90,000.00	5,200.00	6.1
580B	ROAD STONE AND SUPPLIES	13,883.84	13,883.84	15,200.00	20,000.00	4,800.00	31.6
580C	PAVEMENT PATCHING - CULVERTS	38,863.71	38,863.71	40,000.00	30,000.00	10,000.00-	25.0
580D	PAVING	203,545.00	203,545.00	204,000.00	200,000.00	4,000.00-	2.0
581	EQUIPMENT	6,310.00	6,310.00	20,000.00	20,000.00	0.00	0.0
582	STORM WATER	655,996.84	655,996.84	780,200.00	300,000.00	480,200.00-	61.5
599	CONTINGENCIES		0.00	5,000.00	5,000.00	0.00	0.0
TOTAL ROAD PROJECTS/EQUIP.		1,003,369.46	1,003,369.46	1,149,200.00	665,000.00	484,200.00-	42.1
TOTAL EXPENDITURES		1,401,941.14	1,401,941.14	1,558,500.00	1,110,200.00	448,300.00-	28.8
TOTAL REVENUE		1,051,184.49	1,051,184.49	1,587,410.83	1,215,100.00	372,310.83-	23.5

TOTAL DEPARTMENT EXPENDITURE
DEPARTMENT SURPLUS (DEFICIT)

1,401,941.14	1,401,941.14	1,558,500.00	1,110,200.00	448,300.00-	28.8
(350,756.65)	(350,756.65)	28,910.83	104,900.00	75,989.17	262.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 4 PERMANENT ROAD FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL FUND REVENUE		1,051,184.49	1,051,184.49	1,587,410.83	1,215,100.00	372,310.83-	23.5
TOTAL FUND EXPENDITURES		1,401,941.14	1,401,941.14	1,558,500.00	1,110,200.00	448,300.00-	28.8
FUND SURPLUS (DEFICIT)		(350,756.65)	(350,756.65)	28,910.83	104,900.00	75,989.17	262.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
111	PROJ'D BEGINNING BALANCE		0.00	1,030,436.89	1,097,900.00	67,463.11	6.5
400	PROPERTY TAX	189,153.39	189,153.39	191,927.00	190,000.00	1,927.00-	1.0
404	INTEREST INCOME	3,161.40	3,161.40	3,000.00	2,500.00	500.00-	16.7
410	MISC. INCOME	619.00	619.00	0.00	0.00	0.00	100.0
410A	KNIGGE-PARKING PASS REVENUE	13,500.00	13,500.00	10,000.00	15,000.00	5,000.00	50.0
410B	REVENUE-PARK USE	N/A	0.00	0.00	5,000.00	5,000.00	100.0
TOTAL REVENUE		206,433.79	206,433.79	1,235,363.89	1,310,400.00	75,036.11	6.1
EXPENDITURES							
499	SCHOLARSHIP/KNIGGE PARKING REV	15,500.00	15,500.00	15,500.00	12,500.00	3,000.00-	19.4
PERSONNEL EXPENSES							
500	SALARIES	42,856.63	42,856.63	60,000.00	70,000.00	10,000.00	16.7
511	SOCIAL SECURITY TAX	3,251.28	3,251.28	4,600.00	5,400.00	800.00	17.4
512	IMRF EXPENSE	3,371.46	3,371.46	4,000.00	5,000.00	1,000.00	25.0
513	UNEMPLOYMENT COMPENSATION	698.60	698.60	1,800.00	2,000.00	200.00	11.1
TOTAL PERSONNEL EXPENSES		50,177.97	50,177.97	70,400.00	82,400.00	12,000.00	17.0
OPERATION COSTS							
534	UTILITIES	16,988.16	16,988.16	18,000.00	20,000.00	2,000.00	11.1
568	MISCELLANEOUS		0.00	1,000.00	1,000.00	0.00	0.0
580	LAWN EQUIPMENT/TOOLS		0.00	5,000.00	25,000.00	20,000.00	400.0
581	PLAYGROUND EQUIPMENT		0.00	20,000.00	20,000.00	0.00	0.0
583	BUILDINGS/CAPITAL IMPROVMENTS	4,479.00	4,479.00	200,000.00	200,000.00	0.00	0.0
590	SUPPLIES-DIRT/MULCH/BARK	4,722.76	4,722.76	7,000.00	10,000.00	3,000.00	42.9
592	MAINT/REPAIR BLDG. -PARKING LOT	41,426.37	41,426.37	42,000.00	70,000.00	28,000.00	66.7
593	WALK PATH CC TO SR HOUSING	4,328.25	4,328.25	38,000.00	45,000.00	7,000.00	18.4
594	ADD PARKING SPACES-KNOX PARK		0.00	61,000.00	0.00	61,000.00-	100.0
595	ELECTRONIC SIGN-KNOX PARK		0.00	15,500.00	0.00	15,500.00-	100.0
TOTAL OPERATION COSTS		71,944.54	71,944.54	407,500.00	391,000.00	16,500.00-	4.0
FUTURE EXPENSE							
600	FUTURE-BUILDING/IMPROVEMENTS		0.00	500,000.00	600,000.00	100,000.00	20.0
TOTAL FUTURE EXPENSE			0.00	500,000.00	600,000.00	100,000.00	20.0
TOTAL EXPENDITURES		137,622.51	137,622.51	993,400.00	1,085,900.00	92,500.00	9.3
TOTAL REVENUE		206,433.79	206,433.79	1,235,363.89	1,310,400.00	75,036.11	6.1

TOTAL DEPARTMENT EXPENDITURE
DEPARTMENT SURPLUS (DEFICIT)

137,622.51	137,622.51	993,400.00	1,085,900.00	92,500.00	9.3
68,811.28	68,811.28	241,963.89	224,500.00	17,463.89-	7.2

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 5 PARK MAINTENANCE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL FUND REVENUE		206,433.79	206,433.79	1,235,363.89	1,310,400.00	75,036.11	6.1
TOTAL FUND EXPENDITURES		137,622.51	137,622.51	993,400.00	1,085,900.00	92,500.00	9.3
FUND SURPLUS (DEFICIT)		68,811.28	68,811.28	241,963.89	224,500.00	17,463.89-	7.2

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
REVENUE							
111	PROJ'D BEGINNING BALANCE		0.00	183,717.59	231,875.00	48,157.41	26.2
400	PROPERTY TAX	42,034.09	42,034.09	42,650.00	40,000.00	2,650.00-	6.2
404	INTEREST INCOME	483.03	483.03	400.00	400.00	0.00	0.0
410F	FAIRFIELD CEMETERY REVENUE	2,600.00	2,600.00	1,000.00	2,000.00	1,000.00	100.0
410L	LAKE ZURICH CEMETERY REVENUE	25,475.00	25,475.00	2,000.00	14,000.00	12,000.00	600.0
TOTAL REVENUE		70,592.12	70,592.12	229,767.59	288,275.00	58,507.41	25.5
EXPENDITURES							
PERSONNEL EXPENSES							
500	ADMINISTRATION/TRUSTEES	6,028.72	6,028.72	8,000.00	8,000.00	0.00	0.0
501	SALARIES	5,145.00	5,145.00	20,000.00	25,000.00	5,000.00	25.0
511	SOCIAL SECURITY TAX	388.55	388.55	1,530.00	2,000.00	470.00	30.7
512	IMRF EXPENSE	471.28	471.28	1,600.00	2,500.00	900.00	56.3
515	TRAVEL/EDUCATION	50.00	50.00	1,000.00	1,000.00	0.00	0.0
TOTAL PERSONNEL EXPENSES		12,083.55	12,083.55	32,130.00	38,500.00	6,370.00	19.8
OPERATION COSTS							
519	TRANSFER/LEGAL COSTS		0.00	2,000.00	2,000.00	0.00	0.0
520	MAINTENANCE/UPKEEP	3,897.22	3,897.22	40,000.00	40,000.00	0.00	0.0
523	BURIAL EXPENSES	6,593.00	6,593.00	7,200.00	8,500.00	1,300.00	18.1
530	CREM SCATTER GARDEN	218.00	218.00	30,000.00	3,000.00	27,000.00-	90.0
581	EQUIPMENT & TOOLS		0.00	800.00	12,000.00	11,200.00	400.0
TOTAL OPERATION COSTS		10,708.22	10,708.22	80,000.00	65,500.00	14,500.00-	18.1
FUTURE EXPENSE							
600	FUTURE-BLDG/IMPROVEMENTS-LAND		0.00	100,000.00	100,000.00	0.00	0.0
TOTAL FUTURE EXPENSE			0.00	100,000.00	100,000.00	0.00	0.0
TOTAL EXPENDITURES		22,791.77	22,791.77	212,130.00	204,000.00	8,130.00-	3.8
TOTAL REVENUE		70,592.12	70,592.12	229,767.59	288,275.00	58,507.41	25.5
TOTAL DEPARTMENT EXPENDITURE		22,791.77	22,791.77	212,130.00	204,000.00	8,130.00-	3.8
DEPARTMENT SURPLUS (DEFICIT)		47,800.35	47,800.35	17,637.59	84,275.00	66,637.41	377.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

FUND 6 CEMETERY MAINTENANCE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL FUND REVENUE		70,592.12	70,592.12	229,767.59	288,275.00	58,507.41	25.5
TOTAL FUND EXPENDITURES		22,791.77	22,791.77	212,130.00	204,000.00	8,130.00-	3.8
FUND SURPLUS (DEFICIT)		47,800.35	47,800.35	17,637.59	84,275.00	66,637.41	377.8

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2016

TOTAL - ALL FUNDS

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2015	2015 PROJ'D ACTUAL	2015 BUDGET	2016 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
						\$	%
TOTAL REVENUE		3,992,697.30	3,992,697.30	9,117,358.10	8,635,409.00	481,949.10-	5.3
TOTAL EXPENDITURES		4,468,387.41	4,468,387.41	7,548,960.00	7,238,962.00	309,998.00-	4.1
TOTAL SURPLUS (DEFICIT)		(475,690.11)	(475,690.11)	1,568,398.10	1,396,447.00	171,951.10-	11.0