#### **BUDGET & APPROPRIATION ORDINANCE**

### PALATINE TOWNSHIP ORDINANCE NO. 01-14 2014-2015

An ordinance appropriating for all town purposes for Palatine Township, Cook County, Illinois, for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

BE IT ORDAINED by the Board of Trustees of Palatine Township, Cook 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 Palatine Township, be and the same are hereby appropriated for the town purposes of Palatine Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

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

TOWN FUND	ESTIMATED RECEIPTS	<u>2014-2015</u>
	Year-End Cash Balance	1,553,625.00
1385	Interest	1,500.00
1312	Real Estate Taxes	1,701,274.00
1315	Replacement Tax	50,000.00
1340	Service Fee	31,000.00
1341	Pace	30,000.00
1383	Cemetery - Receipts	1,000.00
1386	Q.R.F. Expense Adjustment	136,590.00
1388	Miscellaneous	1,000.00
1396	Road District Transfer - Bus Purchase	200,000.00
TOTAL FUNDS AVA	ILABLE	3,705,989.00
	ESTIMATED EXPENDITURES	
1. BUILDINGS & G	ROUNDS - ADMINISTRATION	
1442	Building Maintenance	26,000.00
1453	Alarm	3,000.00
1456	Garbage	5,500.00
1465	Grounds Maintenance	6,400.00
1505	Janitorial Supplies	2,500.00
1506	Maintenance of Equipment	3,000.00
1525	Bldg & Perm Improvements-Capital	115,000.00
1526	Bldg & Perm Improvements - Non Capital	10,000.00
1527	Annual Capital Equipment Replacement	0.00
TOTAL - Buildings &	Grounds Administration	171,400.00
2. BUILDINGS & G	ROUNDS - PAYROLL EXPENSES	
1467	Janitorial Salaries (0/1)	19,443.24
170001	Salary Increases	381.24
1468	Employers Share FICA	1,229.12
1471	Employers Share Medicare	287.45
1472	Employers Share IMRF	2,436.43
1473	Employers Share Health Insurance	0.00
1479	Employers Share Life Insurance	0.00
1474	Workers Compensation	1,400.00
TOTAL - Buildings &	*	25,177.48
TOTAL - Buildings & Grounds  TOTAL - Buildings & Grounds		196,577.48
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	DMINISTRATION PAYROLL EXPENSES	
1422	Personnel (3/4)	223,879.21
170002	Salary Increases	12,630.70
1423	Temporary Personnel	250.00
TOTAL - Administrati	on Payroll	236,759.91

4. TOWN FUND - A	ADMINISTRATION BOARD PAYROLL EXPENSES	<u>2014-2015</u>
1402	Supervisor	21,000.00
1404	Township Clerk	18,000.00
1406	Assessor	20,000.00
1410	Highway Commissioner	10,000.00
1412	Trustees	20,000.00
1413	Board Meetings	2,400.00
1418	Road District Treasurer	1,000.00
1537	Committees	4,800.00
TOTAL - Board Payı	roll	97,200.00
5. TOWN FUND - I	PAYROLL EXPENSES	
1425	Employers Share FICA	20,705.51
1426	Employers Share Medicare/Social Security	4,842.42
1428	Employers Share IMRF	29,067.07
1434	Employers Share Health Insurance	41,829.62
1435	Employers Share Life Insurance	500.00
1532	Unemployment Comp.	0.00
1533	Workers' Compensation	1,200.00
TOTAL - Town Fund	d Payroll	98,144.62
	<u>ADMINISTRATION</u>	
1446	Office Equipment Maintenance	7,000.00
1449	Property Casualty Insurance	29,000.00
1452	Telephone & Communication	3,500.00
1455	Utilities	15,000.00
1458	Conferences & Seminars	4,500.00
1460	Travel Expense	2,000.00
1463	Printing	2,500.00
1476	Community Events	5,000.00
1480	Employee/Township Officials Bonds	750.00
1481	Supervisor Bonds	10,000.00
1484	Training	1,000.00
1487	Dues & Subscriptions	2,200.00
1489	Employee Recognition	750.00
1490	Volunteer Recognition	2,500.00
1491	Copier Expense	6,000.00
1492	Postage and Delivery	2,000.00
1493	Office Supplies	5,000.00
1510	Miscellaneous Expenses	4,000.00
1523	Recruitment Expense	750.00
1530	Equipment Purchase	16,500.00
1524	Payroll Service Expense	4,000.00
TOTAL - Town Fund	d Administration	123,950.00
7. TOWN FUND - 0	CONTRACTUAL	
1469	Legal Fees	17,000.00
1475	Audit	10,000.00
1478	Engineering Services	5,000.00
1521	Professional Services	8,000.00
TOTAL C	1	40,000.00

TOTAL - Contractual

40,000.00

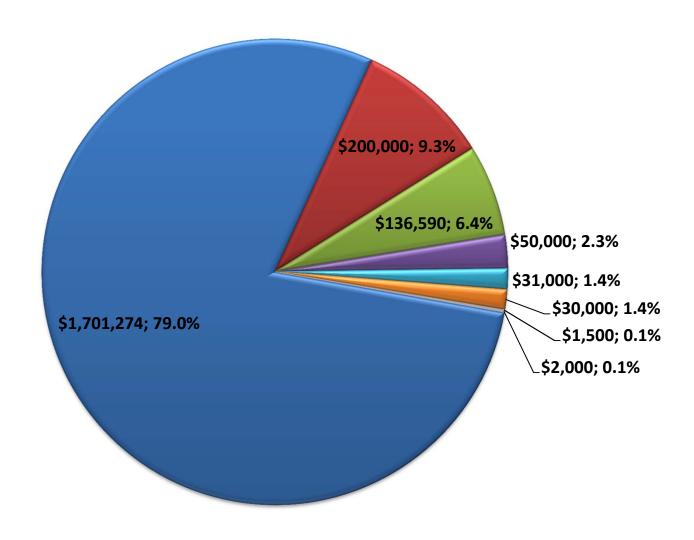
8. TOWN FUND - SO	CIAL SERVICE AGENCY	<u>2014-2015</u>
1477	CEDA Daycare Brokerage	30,000.00
1542	Lutheran Social Services of IL-Behavioral Health	5,000.00
1543	Access to Care	6,000.00
1544	The Bridge	190,000.00
1548	Clearbrook	2,000.00
1550	Community Child Care Center	120,000.00
1551	Career Place	6,000.00
1552	Countryside Assoc.	17,000.00
1554	Community Initiative Income-Match	0.00
1555	NWCH Dental Care Program	25,000.00
1558	Alexian Center for Mental Health	35,000.00
1559	Palatine Opportunity Center	9,000.00
1560	NW CASA (Center Against Sexual Assault)	3,000.00
1562	Palatine Township Senior Center Council	100,000.00
1565	PHD (Preservation of Human Dignity)	3,000.00
1561	Escorted Trans. Services	4,000.00
1564	Journeycare	2,000.00
1568	Rolling Meadows Golden Years Council	3,500.00
1569	Catholic Charities	6,000.00
1570	Salvation Army	14,000.00
1572	Shelter Inc.	8,000.00
1573	Resources for Community Living	8,000.00
1575	PADS to Hope, Inc	3,000.00
1610	Glenkirk	2,000.00
1611	Little City Foundation	2,000.00
1612	HandsOn Suburban Chicago	4,000.00
1613	Midwest Palliative & Hospice CareCenter	2,000.00
1614	Faith Community Homes	7,500.00
1615	fitMS NeuroBalance Center	3,000.00
TOTAL - Social Service		620,000.00
	SESSOR 'S OFFICE - ADMINISTRATION	020,000.00
160605	Maintenance of Equipment	700.00
160750	Travel Expense	975.00
160775	Outreach Seminar Expenses	900.00
160800	Equipment Rental	10.00
160900	IPA Institute/Continuing Ed	1,850.00
160903	Employee Training	500.00
160906	Printing & Publishing	700.00
160907	Dues & Subscriptions	300.00
160908	Copier Expense	1,700.00
161100	Postage	350.00
161110	Other Professional Services	85.00
161200	Publications	135.00
161201	Office Supplies	900.00
161202	Telephone	900.00
161305	Misc. Expense	100.00
161306	Sid. Annual Rent	700.00
161307	Contingencies	5.00
161700	Capital Outlay Equipment	1,300.00
161701	Computer Program	1,300.00
TOTAL - Assessor's Office	e-Administration	13,410.00
10. TOWN FUND - A	SSESSOR 'S OFFICE - PAYROLL EXPENSES	
160000	Personnel Salaries (2/1)	63,000.00
160405	Salaries PT & OT	15,000.00
170003	Salary Increases	2,200.00
160408	Employers Share Health Insurance	12,000.00
160409	Employers Share Life Insurance	550.00
160500	Employers Share FICA	5,115.00
160505	Employers Share Social Security/Medicare	1,200.00
160600	Employers Share IMRF	8,200.00
160602	Workers' Comp.	300.00
TOTAL - Assessor's Office	e-Payroll	107,565.00
TOTAL - Assessor's Office		120,975.00
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11. TOWN FUND -	CEMETERY	<u>2014-2015</u>
1630	Ground Up-keep	25,000.00
1632	Burial	1,000.00
1635	Improvements	20,000.00
1637	Miscellaneous Expenses	250.00
1644	Memorial Day	500.00
TOTAL - Cemetery		46,750.00
12. TOWN FUND -	HEALTH SAFETY & COMMUNICATIONS	
1515	Website Services	2,400.00
1519	Communications	32,500.00
1538	Programs	0.00
TOTAL - Health Safe	ty & Communications	34,900.00
13. PROGRAMS &		
1421	Employment Services	13,000.00
1488	Employment Job Fair	0.00
TOTAL - Programs &	Services	13,000.00
	QUENTIN ROAD FACILITIES	
154004	Alarm	1,500.00
154005	Grounds Maintenance	3,000.00
154006	Building Maintenance	10,000.00
154007	Perm. Building Improvements	22,500.00
154010	Utilities	21,000.00
TOTAL - Quentin Ro	ad Facilities	58,000.00
15. TOWN FUND -	TRANSPORTATION - ADMINISTRATION	
1584	Equipment Purchase	3,500.00
1585	Fuel & Oil	28,000.00
1586	Maintenance	27,000.00
1587	Miscellaneous Expense	3,000.00
1588	Taxi	13,000.00
1589	Telephone	3,000.00
1590	Advertising - Printing	750.00
1593	DOT Testing	750.00 0.00
1595	303 - Taxi	
1596 1597	Equipment Maintenance Legal	1,000.00 500.00
1598	Postage	100.00
1599	Office Supplies	150.00
1600	Travel Expense	150.00
1601	Training	300.00
1602	Copier Expense	1,200.00
1604	Vehicle Insurance	1,500.00
1605	New Vehicle Purchase	70,000.00
TOTAL - Transportat	on - Administration	153,900.00
16. TOWN FUND -	TRANSPORTATION - PAYROLL EXPENSES	
1578	Transportation Overtime	3,000.00
1579	Employers Share Medicare	2,570.57
1580	Personnel Salaries (3/4)	169,204.60
170004	Salary Increases	5,076.14
1581	Employers Share FICA	10,991.41
1582	Employers Share IMRF	17,410.35
1583	Employers Share Health Insurance	38,066.13
1592	Employers Share Life Insurance	500.00
1591	Workers' Comp.	5,000.00
TOTAL Transportati	251,819.19 405.710.10	
TOTAL - Transportat		405,719.19
17. CONTINGENCIE	<u>S</u> FUND EXPENDITURES	<u>0.00</u> 2,091,976.20
10. TOTAL TOWN I	UND EMI ENDITUKES	2,091,970.20

18	<u>GENERAI</u>	L ASSISTAN	ICE ESTIMATED RECEIPTS		2014-2015
3312         Real Estater Taxes         0.00           3388         Misc. Receipts         0.00           3390         LHIEAP         6.00           3390         New Jermity Development Block Grant         5.00           3390         New Jermity Pund         7.00           TOTAL - Funds Available         Fundom         8.00           FADMINISTRATION         SETIMATED EXPENDITURES         1.00           Assistant All Expenses         1.00           3451         Telephone Communication         1.00           3463         Printing         500           3470         Training         500           3471         Copier Expense         2,000           3492         Postage and Delivery         400           3493         Egal Fees         1,000           3494         Legal Fees         2,000           3495         Legal Fees         300           3495         Legal Fees         300           3495         Legal Fees         300           3495         Espenses         300           3495         Englisher Startes (3/3)         186.24           3412         Brobiness Startes (3/3)         186.24     <			Year-End Cash Balance		482,831.00
3388         Misc. Receips         1,000           3390         LHEAP         6,000,00           3391         Community Development Block Grant         5,000,00           3392         Neady Family Fund         6,000,00           TOTAL - Funds: A variety         881,000,00           TOTAL - Funds: A variety         81,000,00           TOTAL - Funds: A variety         1,000,00           TOTAL - Funds: A variety         1,000,00           A variety         1,000,00           3403         Pringene Maintenance         2,000,00           3403         Travel Expense         5,000,00           3404         Travel Expense         2,000,00           3407         Training         5,000,00           3401         Copier Expense         2,000,00           3402         Postage and Delivery         400,00           3493         Office Supplies         2,000,00           3492         Postage and Delivery         300,00           3493         Light Press         3,000,00           3492         Pestage and Delivery         300,00           350         Repit best Sales (33)         8,000,00           352         Personne		3385	Interest		300.00
3380         SSI Reinbursement         6,700,00           3391         Community Development Block Grant         5,000,00           3392         Neyl Yamily Fund         5,000,00           TOTAL - Funct         9,000           TOTAL Function Track           Equipment Maintenance         1,000,00           3451         Telephone Communication         1,000,00           3403         Printing         5,000,00           3403         Printing         5,000,00           3403         Printing         5,000,00           3401         Copier Expense         2,000,00           3402         Postage and Delivery         2,000,00           3492         Postage and Delivery         2,000,00           3493         Office Supplies         2,000,00           3493         Design Espense         1,000,00           3494         Postage and Delivery         2,000,00           3495         Legal Fees         1,000,00           3492         Postage and Delivery         2,000,00           3493         Briploment Purchases         1,000,00           3492         Equipment Purchases         1,000,00           3492         Equipment Purchases		3312	Real Estate Taxes		486,078.00
3390         LillEAP         6,000,00           3391         Community Development Block Grant         5,000           TOTAL - Funds X+will-Fee         818,000,00           TOTAL - Funds X+will-Fee         818,000,00           TOTAL - Funds X+will-Fee         818,000,00           TOTAL - Funds X+will-Fee         1,200,00           3431         Telephone-Communication         1,400,00           3451         Telephone-Communication         1,000,00           3430         Training         500,00           3470         Training         2,000,00           3492         Postage and Delivery         400,00           3492         Postage and Delivery         400,00           3493         Office Supplies         2,000,00           3530         Bequipmen Purchases         300,00           3530         Bequipmen Purchases         300,00           3530         Bequipmen Purchases         6,000,00           3422         Personnel Slaries (3/3)         86,521,00           3423         Temporary Personnel         100,00           3422         Personnel Slaries (3/3)         86,521,00           3432         Temporary Personnel         2,276,00		3388	Misc. Receipts		0.00
3391         Community Development Block Grant         5,000,00           3392         Necly Family Fund         98,000,00           TOTICAL - Funds A variety         \$8,000,00           TADMINISTRATUS           3445         Equipment Maintenance         1,000,00           3451         Telephone Communication         1,000,00           3460         Travel Expenses         500,00           3461         Printing         500,00           3471         Copier Expense         2,000,00           3492         Postage and Delivery         2,000,00           3493         Office Supplies         2,000,00           3495         Legal Fees         1,500,00           3510         Miscellaneous Expenses         300,00           3510         Miscellaneous Expenses         300,00           70TAL - General Assert - Administration         186,524,00           3423         Princy presonnel         10,000,00           3424         Salary Increases         6,000,00           3423         Temporary Personnel         10,000,00           3424         Salary Increases         5,000,00           3425         Employers Share Mare Social Security/Medicare         2,561,21		3389	SSI Reimbursement		1,700.00
392         New Year Fund Fund Fund Fund Fund Fund Fund Fund		3390	LIHEAP		6,000.00
TOTAL-Funds Available:         ESTIMATED EXPENDITURES           1 445         Equipment Maintenance         1,200,00           3451         Telephone/Communication         1,400,00           3460         Travel Expenses         500,00           3470         Training         1,000,00           3471         Copier Expense         2,000,00           3492         Postage and Delivery         400,00           3493         Office Supplies         2,000,00           3495         Legal Fees         300,00           3350         Equipment Purchases         300,00           3510         Misculaneous Expenses         300,00           3530         Equipment Purchases         13,000,00           70TAL - General Assistance - Administration         186,524,10           3424         Salary Increases         6,000,00           3423         Temporer Stane FICA         11,936,49           3424         Salary Increases         6,000,00           3425         Employers Stane FICA         11,936,49           3427         Employers Stane BIR         23,661,21           3428         Employers Stane Birk         23,600,00           3425         <		3391	Community Development Block Grant		5,000.00
FITMATED EXPENDITURES           3445         Equipment Maintenance         1,200.00           3451         Telephone/Communication         1,400.00           3460         Track Expenses         500.00           3463         Printing         500.00           3471         Copier Expense         2,000.00           3492         Postage and Delivery         400.00           3493         Office Supplies         2,000.00           3495         Legal Fees         1,500.00           3510         Miscellaneous Expenses         300.00           3510         Miscellaneous Expenses         300.00           3510         Miscellaneous Expenses         13,000.00           3495         Legal Fees         1,500.00           3510         Miscellaneous Expenses         300.00           3510         Miscellaneous Expenses         13,000.00           3421         Feunorary Personnel         186.534.10           3422         Personnel Salaries (3/3)         186.534.10           3423         Temporary Personnel         100.00           3424         Salune         2,794.00           3425         Employers Share FICA         2,794.00           3426		3392	Needy Family Fund	_	
3445         Equipment Maintenance         1,200,00           3451         Telephone Communication         1,400,00           3460         Tracet Expenses         500,00           3463         Printing         500,00           3471         Copier Expense         2,000,00           3492         Postage and Delivery         400,00           3493         Office Supplies         2,000,00           3495         Legal Fees         1,500,00           3310         Miscellaneous Expenses         13,000,00           3510         Miscellaneous Expenses         300,00           3411         Genipment Purchases         13,000,00           TOTAL-General Assistance - Administration         23,800,00           Payroll Expenses         6,000,00         10,000,00         10,000,00           3422         Personnel Salaries (3/3)         186,524,10           3424         Salary Increases         6,000,00           3425         Employers Share FICA         11,936,49           3426         Employers Share FICA         2,796,49           3427         Employers Share Iffell fusurance         6,509,47           3435         Employers Share Iffel fusurance         5,509,40 <t< td=""><td>TOTAL - F</td><td>funds Availab</td><td>le</td><td></td><td>981,909.00</td></t<>	TOTAL - F	funds Availab	le		981,909.00
3451         Telephone Communication         1,400.00           3460         Travel Expense         500.00           3470         Training         500.00           3471         Copier Expense         2,000.00           3492         Postage and Delivery         4,000.00           3493         Office Supplies         2,000.00           3495         Legal Fees         15,000.00           3530         Equipment Purchases         13,000.00           70TAL - General Assivate - Administration         23,800.00           3530         Equipment Purchases         13,000.00           3422         Personnel Salaries (3/3)         86,524.10           3423         Temporary Personnel         100.00           3424         Salary Increases         6,000.00           3423         Temporary Personnel         10,000           3424         Salary Increases         20,000.00           3425         Employers Share FICA         10,000           3426         Employers Share FICA         11,936.00           3427         Employers Share FICA         25,661.21           3428         Employers Share Islance         55,947.70           3435         Employers Share Life Insurance	1. ADMIN	<u>ISTRATIO</u>	N ESTIMATED EXPENDITURES		
3460         Travel Expenses         500.00           3463         Printing         500.00           3471         Copier Expense         2,000.00           3492         Postage and Delivery         400.00           3493         Office Supplies         2,000.00           3495         Legal Fees         1,500.00           3510         Miscellaneous Expenses         300.00           3510         Equipment Purchases         130.00           70TAL - General Assistance - Administration         23,800.00           3422         Personnel Salaries (3/3)         86,524.10           3424         Salary Increases         600.00           3425         Employers Share FICA         119.36,49           3426         Employers Share FICA         119.36,49           3427         Employers Share Social Security/Medicare         27,601.0           3428         Employers Share Life Insurance         50.00           3429         Employers Share Life Insurance         50.00           70TAL - General Assistance         79.00           70TAL - General Assistance         80.00           70TAL - General Assistance         80.00           70TAL - General Assistance         97.00           80Hori </td <td></td> <td>3445</td> <td>Equipment Maintenance</td> <td></td> <td>1,200.00</td>		3445	Equipment Maintenance		1,200.00
3463         Printing         500,00           3470         Training         1,000,000           3471         Cypicer Expense         2,000,00           3492         Postage and Delivery         400,00           3493         Office Supplies         2,000,00           3493         Regal Fees         150,000           3510         Miscellaneous Expenses         300,00           3530         Equipment Purchases         300,000           TOTAL - General Assistration         28,000,000           TOTAL - General Assistration         186,524.10           3424         Salary Increases         60,000,00           3425         Personnel Salatries (3/3)         186,524.10           3424         Salary Increases         60,000,00           3423         Temporary Personnel         100,00           3424         Employers Share FICA         11,936,40           3427         Employers Share ERG         2,791,60           3429         Employers Share PMR         500,00           3421         Employers Share Life Insurance         2,900,00           3425         Employers Share Life Insurance         297,608,18           70TAL - General Assistation         500,00		3451	Telephone/Communication		1,400.00
3470         Training         1,000.00           3471         Copier Expense         2,000.00           3492         Postage and Delivery         400.00           3493         Office Supplies         2,000.00           3495         Legal Fees         1,500.00           3510         Bixcellaneous Expenses         300.00           3530         Equipment Purchases         13,000.00           TOTAL - General Assistance - Administration         23,800.00           TOTAL - General Assistance - Administration         80,000.00           3422         Personnel Salaries (3/3)         60,000.00           3423         Temporary Personnel         100.00           3424         Salary Increases         6,000.00           3426         Employers Share FICA         11,936.49           3427         Employers Share Elegan         23,661.21           3432         Employers Share Warf         23,661.21           3434         Employers Share Life Insurance         65,94.77           3435         Employers Share Life Insurance         297,608.18           70TAL - General Assistance - Payroll         297,608.18           70TAL General Assistance - Payroll         500.00           3906			-		
3471         Copier Expense         2,000.00           3492         Postage and Delivery         400.00           3493         Office Supplies         2,000.00           3495         Legal Fees         1,500.00           3510         Miscellaneous Expenses         300.00           3510         Miscellaneous Expenses         300.00           3510         Silve meth Purchases         2,800.00           TOTAL - General Assiruct - Administration         23,800.00           TOTAL - General Assiruct - Administration         186,524.10           3424         Personnel Salaries (3/3)         186,524.10           3424         Salary Increases         6,000.00           3423         Temporary Personnel         100.00           3426         Employers Share FICA         11,936.49           3427         Employers Share BICA         2,791.60           3428         Employers Share Health Insurance         65,594.77           3435         Employers Share Health Insurance         56,594.75           707L General Assirter - Payroll         23,000.00           352         Vorker's Comp.         20,000.00           3040         Medical Care         STRAIGHT         5,000.00           <		3463	_		500.00
3492         Postage and Delivery         400.00           3493         Office Supplies         2,000.00           3510         Miscellaneous Expenses         300.00           3530         Equipment Purchases         13,000.00           TOTAL - General Assissación         Personnel Salaries (3/3)         186,524.10           3422         Personnel Salaries (3/3)         186,524.10           3423         Temporary Personnel         100.00           3424         Salary Increases         6,000.00           3423         Temporary Personnel         100.00           3424         Employers Share EIGA         2,791.60           3427         Employers Share EIGA         2,791.60           3429         Employers Share IMRF         23,661.21           3430         Employers Share IMRF         350.00           3532         Workers' Comp.         500.00           70TAL - General Assistation         25,900.00           70TAL - General Assistation         321,000.00           3014         Medical Care         STRAIGH         5,000.00           3096         Pichphone         3,000.00         3,000.00         3,000.00           3091         Tavel Expenses         7,500.00		3470	Training		1,000.00
3493         Office Supplies         2,000.00           3495         Legal Fee         1,500.00           3510         Miscellaneous Expenses         300.00           3530         Equipment Purchases         13,000.00           TOTAL - General Assistation         23,800.00           Payroll Expenses           3422         Personnel Salaries (3/3)         186,524.10           3423         Temporary Personnel         100.00           3424         Salary Increases         6,000.00           3425         Employers Share FICA         11,936.49           3427         Employers Share FICA         11,936.40           3429         Employers Share FICA         11,936.40           3429         Employers Share Hallth Insurance         65,594.71           3435         Employers Share Life Insurance         500.00           3532         Workers Comp.         200.00           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Payroll         297,608.18           TOTAL General Assistance - Payroll         300.00           3904         Medical Care         STRAIGHT         5,000.00           3905         Telephone         3,000.00		3471			2,000.00
3495         Legal Fees         3,500.00           3510         Miscellaneous Expenses         300.00           3530         èquipment Purchases         13,000.00           TOTAL - General Assissic - Administration         2,800.00           Payroll Expenses           3422         Personnel Salaries (3/3)         186,524.10           3423         Gemporry Personnel         6,000.00           3424         Benjoyers Share FICA         19,364.00           3425         Employers Share Social SecurityMedicare         2,791.00           3427         Employers Share Health Insurance         2,791.00           3434         Employers Share Health Insurance         500.00           3435         Employers Share Health Insurance         500.00           3532         Workers' Comp.         500.00           TOTAL - General Assister - Payroll         297,608.18           70TAL of General Assister - Payroll         297,608.18           70TAL of General Assister - Payroll         500.00           3905         Telephone         500.00           3906         Medical Care         STRAIGHT         5,000.00           3908         Rental         35,000.00         6,000.00         6,000.00         6,000.00		3492	Postage and Delivery		400.00
3510         Miscellaneous Expenses         300.00           3530         Equipmen Purchases         13.000.00           TOTAL - General Assistance - Administration         23.000.00           Payroll Expenses           3422         Personnel Salaries (3/3)         186,524.10           3423         Temporary Personnel         100.00           3426         Employers Share FICA         11,936.40           3427         Employers Share Social Scurity/Medicare         27,610.10           3428         Employers Share Halth Insurance         65,594.77           3434         Employers Share Life Insurance         500.00           3532         Worker' Comp.         500.00           TOTAL - General Assistance - Payroll         27,608.18           TOTAL General Assistance - Payroll         27,608.18           TOTAL General Assistance - Payroll         27,608.18           TOTAL General Assistance - Payroll         297,608.18           TOTAL General Assistance - Payroll         297,608.18           TOTAL General Assistance - Payroll         301.00           3905         Telephone         301.00           3906         Utilities         350.00           3910         Tracephone         23.00           3910 </td <td></td> <td>3493</td> <td></td> <td></td> <td></td>		3493			
3530         Equipment Purchases         33,000.00           TOTAL - General Assistance - Administration         23,800.00           Payroll Expenses           3422         Personnel Salaries (3/3)         186,524.10           3423         Temporary Personnel         100.00           3424         Employers Share FICA         11,936.40           3427         Employers Share FICA         2,791.60           3428         Employers Share BMRF         23,661.21           3434         Employers Share Health Insurance         65,594.71           3435         Employers Share Life Insurance         500.00           3532         Workers' Comp.         297,608.18           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         31,000.00           2 *** HOME ELLE**         \$5,000.00           2 *** HOME ELLE**         \$6,000.00           3005         Telephone         4,000.00           3006         Telephone         4,000.00           3007         Telephone         36,000.00           3010         Trus Eller         36,000.00           3010         Telephone         36,000.00           3010         Telephone			-		1,500.00
TOTAL - General Assistation         23,800.00           Payroll Expenses           3422         Personnel Salaries (3/3)         186,524.10           3424         Salary Increases         6,000.00           3423         Temporary Personnel         100.00           3426         Employers Share FICA         11,936.49           3427         Employers Share Social Security/Medicare         2,791.60           3429         Employers Share Health Insurance         65,594.77           3431         Employers Share Life Insurance         500.00           3532         Workers' Comp.         297,608.18           TOTAL - General Assistator - Payroll         297,608.18           TOTAL General Assistation         321,408.18           TOTAL General Assistation         371,408.18           TOTAL General Assistation         371,408.18           TOTAL General Assistation         500.00           3905         Telephone         4400.00           3906         Utilities         5,000.00           3906         Utilities         5,000.00           3910         Tracephone         2,000.00           3910         Tracephone         3,000.00           3912         Food					
Payroll Expenses           3422         Personnel Salaries (3/3)         186,524,10           3424         Salary Increases         6,000,00           3423         Temporary Personnel         10,000           3426         Employers Share FICA         11,936,40           3427         Employers Share Social Security/Medicare         23,961,21           3428         Employers Share IMRF         23,661,21           3434         Employers Share Life Insurance         500,00           3435         Employers Share Life Insurance         500,00           3522         Worker's Comp.         297,681,8           TOTAL - General Assistre - Payroll         297,681,8           TOTAL General Assistre - Payroll         500,00           3904         Medical Care         STRAIGH         5,000,00           3905         Telephone         4,400,00           3906         Utilities         5,000,00           3910         Tavel Expenses         2,000,00           3912         Food         23,000,00           3		3530	Equipment Purchases	_	13,000.00
3422       Personnel Salaries (3/3)       186,524.10         3424       Salary Increases       6,000.00         3423       Temporary Personnel       100.00         3426       Employers Share FICA       11,936.49         3427       Employers Share Social Security/Medicare       2,791.60         3429       Employers Share Health Insurance       65,594.77         3434       Employers Share Life Insurance       500.00         3532       Workers' Comp.       500.00         TOTAL - General Assistance - Payroll       297,608.18         TOTAL General Assistance - Administration       321,408.18         TOTAL General Assistance - Payroll       297,608.18         3904       Medical Care       STRAIGHT       5,000.00         3905       Telephone       35,000.00         3910       Travel Expenses       7,500.00         3912	TOTAL - C	General Assist	ance - Administration		23,800.00
3424         Salary Increases         6,000.00           3423         Temporary Personnel         100.00           3426         Employers Share FICA         11,936.49           3427         Employers Share Social Security/Medicare         2,791.60           3429         Employers Share Health Insurance         65,594.77           3434         Employers Share Life Insurance         500.00           3532         Workers Comp.         297,608.18           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           TOTAL General Assistance - Administration         \$100.00           3905         Telephone         \$100.00           3905         Telephone         \$5,000.00           3906         Utilities         500.00           3907         Travel Expenses         7,500.00           3910         Travel Expenses         2,000.00           3912         Food         23,000.00           3918         Transient         500.00           3918         Transient         5,000.00           3918         Transient         5,000.00           3924         Health Insurance         6,000.00 <t< td=""><td>Payroll Ex</td><td>penses</td><td></td><td></td><td></td></t<>	Payroll Ex	penses			
3423         Temporary Personnel         100.00           3426         Employers Share FICA         11,936.49           3427         Employers Share Social Security/Medicare         2,791.60           3429         Employers Share IMRF         23,661.21           3434         Employers Share Life Insurance         65,594.77           3435         Employers Share Life Insurance         500.00           3532         Workers' Comp.         500.00           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           TOTAL General Assistance - Administration         321,408.18           TOTAL General Assistance - Administration         321,408.18           TOTAL General Assistance - Payroll         297,608.18           TOTAL General Assistance - Payroll         5,000.00           3904         Medical Care         STRAIGHT         5,000.00           391         Total Care         3,000.00         23,000.00		3422	Personnel Salaries (3/3)		186,524.10
3426         Employers Share FICA         11,936.49           3427         Employers Share Social Security/Medicare         2,791.60           3429         Employers Share IMRF         23,661.21           3434         Employers Share Health Insurance         65,594.77           3435         Employers Share Life Insurance         500.00           3532         Worker' Comp.         297,608.18           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           2. HOME RELIEF         5,000.00           3905         Telephone         4,400.00           3906         Utilities         6,000.00           3908         Rental         35,000.00           3910         Travel Expenses         7,500.00           3910         Travel Expenses         2,000.00           3912         Food         23,000.00           3918         Transieri         5,000.00           3920         Burial Expenses         3,000.00           3920         Burial Expenses         3,000.00           3920         Health Insurance         4,500.00           3924         Medical Care         EMERGENCY         500.00      <		3424	Salary Increases		6,000.00
3427         Employers Share Social Security/Medicare         2,791.60           3429         Employers Share IMRF         23,661.21           3434         Employers Share Health Insurance         65,594.77           3435         Employers Share Life Insurance         500.00           3532         Workers' Comp.         297,608.18           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           2. HOME RELIEF           3904         Medical Care         STRAIGHT         5,000.00           3905         Telephone         4,400.00           3906         Utilities         6,000.00           3908         Rental         35,000.00           3910         Travel Expenses         7,500.00           3912         Food         23,000.00           3918         Transient         500.00           3920         Burial Expenses         3,000.00           3920         Burial Expenses         3,000.00           3921         Health Insurance         4,500.00           3922         Health Insurance         5,000.00           3924         Medical Care         500.00           3928 <td></td> <td>3423</td> <td>Temporary Personnel</td> <td></td> <td>100.00</td>		3423	Temporary Personnel		100.00
3429       Employers Share IMRF       23,661.21         3434       Employers Share Health Insurance       65,594.77         3435       Employers Share Life Insurance       500.00         3532       Workers' Comp.       297,608.18         TOTAL - General Assistance - Payroll       297,608.18         TOTAL General Assistance - Administration       321,408.18         2. HOME RELIEF         3904       Medical Care       STRAIGHT       5,000.00         3905       Telephone       4,400.00         3906       Utilities       6,000.00         3910       Travel Expenses       7,500.00         3911       Travel Expenses       23,000.00         3912       Food       23,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3920       Burial Expenses       3,000.00         3920       Burial Expenses       3,000.00         3920       Burial Expenses       5,000.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00		3426	Employers Share FICA		11,936.49
3434       Employers Share Health Insurance       55,94.77         3435       Employers Share Life Insurance       500.00         3532       Workers' Comp.       297,608.18         TOTAL - General Assistance - Payroll       297,608.18         TOTAL General Assistance - Administration       321,408.18         PAME RELIEF         3904       Medical Care       STRAIGHT       5,000.00         3905       Telephone       4,400.00         3906       Utilities       6,000.00         3908       Rental       35,000.00         3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3921       Health Insurance       4,500.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00		3427	Employers Share Social Security/Medicare		2,791.60
3435         Employers Share Life Insurance         500.00           3532         Workers' Comp.         297,608.18           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           2. HOME RELIEF           3904         Medical Care         STRAIGHT         5,000.00           3905         Telephone         4,400.00           3906         Utilities         6,000.00           3908         Rental         35,000.00           3910         Travel Expenses         7,500.00           3912         Food         23,000.00           3918         Transient         500.00           3920         Burial Expenses         3,000.00           3921         Health Insurance         4,500.00           3922         Health Insurance         4,500.00           3924         Medical Care         EMERGENCY         500.00           3928         Utilities         5,000.00		3429	Employers Share IMRF		23,661.21
500.00           500.00           TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           2. HOME RELIEF           3904         Medical Care         STRAIGHT         5,000.00           3905         Telephone         4,400.00           3906         Utilities         6,000.00           3908         Rental         35,000.00           3910         Travel Expenses         7,500.00           3912         Food         23,000.00           3918         Transient         500.00           3920         Burial Expenses         3,000.00           3921         Health Insurance         4,500.00           3924         Medical Care         EMERGENCY         500.00           3928         Utilities         5,000.00		3434	Employers Share Health Insurance		65,594.77
TOTAL - General Assistance - Payroll         297,608.18           TOTAL General Assistance - Administration         321,408.18           2. HOME RELIEF           3904         Medical Care         578AIGHT         5,000.00           3905         Telephone         4,400.00         4,400.00         4,400.00         4,400.00         6,000.00         3908         Rental         35,000.00         3910         Travel Expenses         7,500.00         23,000.00         23,000.00         3912         Food         23,000.00         23,000.00         3918         Transient         500.00         3918         Transient         500.00         3920         Burial Expenses         3,000.00         3920         4,500.00         90,900.00         90,900.00         3924         Medical Care         EMERGENCY         500.00         5,000.00 <t< td=""><td></td><td>3435</td><td>Employers Share Life Insurance</td><td></td><td>500.00</td></t<>		3435	Employers Share Life Insurance		500.00
TOTAL General Assistation         321,408.18           2. HOME RELIEF           3904         Medical Care         STRAIGHT         5,000.00           3905         Telephone         4,400.00           3906         Utilities         6,000.00           3908         Rental         35,000.00           3910         Travel Expenses         7,500.00           3912         Food         23,000.00           3914         Personal Essentials         2,000.00           3918         Transient         500.00           3920         Burial Expenses         3,000.00           3921         Health Insurance         4,500.00           3924         Medical Care         EMERGENCY         500.00           3928         Utilities         5,000.00		3532	Workers' Comp.	_	500.00
2. HOME RELIEF           3904         Medical Care         5,000.00           3905         Telephone         4,400.00           3906         Utilities         6,000.00           3908         Rental         35,000.00           3910         Travel Expenses         7,500.00           3912         Food         23,000.00           3914         Personal Essentials         2,000.00           3918         Transient         500.00           3920         Burial Expenses         3,000.00           3922         Health Insurance         4,500.00           3924         Medical Care         500.00           3928         Utilities         5,000.00	TOTAL - C	General Assist	ance - Payroll		297,608.18
3904       Medical Care       \$TRAIGHT       5,000.00         3905       Telephone       4,400.00         3906       Utilities       6,000.00         3908       Rental       35,000.00         3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00	TOTAL G	eneral Assista	ance - Administration		321,408.18
3904       Medical Care       \$TRAIGHT       5,000.00         3905       Telephone       4,400.00         3906       Utilities       6,000.00         3908       Rental       35,000.00         3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00	2. HOME	RELIEF			
3905       Telephone       4,400.00         3906       Utilities       6,000.00         3908       Rental       35,000.00         3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00			Medical Care	STRAIGHT	5,000.00
3906       Utilities       6,000.00         3908       Rental       35,000.00         3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00					
3908       Rental       35,000.00         3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00					
3910       Travel Expenses       7,500.00         3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00					
3912       Food       23,000.00         3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00					
3914       Personal Essentials       2,000.00         3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         90,900.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00					
3918       Transient       500.00         3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00			Personal Essentials		
3920       Burial Expenses       3,000.00         3922       Health Insurance       4,500.00         3924       Medical Care       EMERGENCY       500.00         3928       Utilities       5,000.00		3918	Transient		
3922     Health Insurance     4,500.00       90,900.00       3924     Medical Care     EMERGENCY     500.00       3928     Utilities     5,000.00		3920	Burial Expenses		
90,900.00  3924 Medical Care EMERGENCY 500.00 3928 Utilities 5,000.00					
3928 Utilities 5,000.00				<del>-</del>	
3928 Utilities 5,000.00		3924	Medical Care	<b>EMERGE</b> NCY	500.00
		3928	Utilities	<del></del>	
3930 Rental 28,500.00		3930	Rental		28,500.00
3932 Travel Expenses 1,247.00					
3934 Food 0.00		3934			
3938 Burial Expense 1,000.00			Burial Expense		
3945 Unforeseen GA Expense 50,523.00					
86,770.00				_	
TOTAL General Assistance - Home Relief 177,670.00	TOTAL G	eneral Assista	ance - Home Relief	=	177,670.00

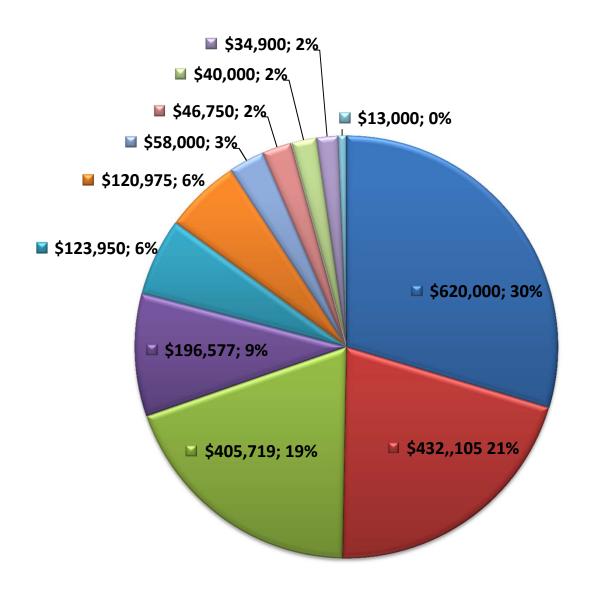
3. INSTITUTIONAL CARE			2014-2015
3942 County Hospital			0.00
3944 Private Hospital			0.00 0.00
3946 Convalescent Homes 3948 Ambulance Services			0.00
TOTAL (Institutional Care)			0.00
4. PROVISIONS FOR CONTINGENCIES			0.00
5. TOTAL OF ESTIMATED EXPENDITURES - GA			499,078.00
SECTION 3: That the amount appropriated for town purposes February 28, 2015 by fund shall be as follows:	for the fiscal year be	ginning March 1, 2014 and ending	3
Town Fund, a total of			2,091,976.00
General Assistance, a total of			499,078.00
TOTAL APPROPRIATIONS			2,591,054.00
SECTION 4: That if any section, subdivision, or sentence such decision shall not affect the validity of the remaining	ce of this ordinance g portion of this ord	shall for any reason be held in dinance.	valid or to be unconstitutional,
SECTION 5: That each appropriated fund total shall be amounts stated for each fund respectively in Section 2, chundred NINETY-ONE THOUSAND FIFTY FOR March 1, 2014 and ending February 28, 2015.	onstituting the total	appropriations in the amount of	of TWO MILLION FIVE
SECTION 6: That Section 3 shall be and is a summary of Trustees as required by law and shall be in full force and	of the annual Appro	opriation Ordinance of this Tov ter this date.	vnship, passed by the Board of
SECTION 7: That a certified copy of the Budget & App. Clerk within 30 days after adoption.	propriation Ordinan	nce shall be filed with the Coun	ty
ADOPTED this 31st day of March, 2014 pursuant to a r	oll call vote by the	Board of Trustees of Palatine	Township, Cook County, IL.
		<b>TOWN FUND</b>	
BOARD OF TRUSTEES	<u>AYE</u>	NAY	ABSENT
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	$\square$		
ART GOES, TRUSTEE		$\nearrow$	
WILLIAM HULEY, TRUSTEE		$\times$	
KEVIN McGRANE, TRUSTEE	X		
BILL POHLMAN, TRUSTEE	X		
		GENERAL ASSISTANC	E
BOARD OF TRUSTEES	AYE	NAY	ABSENT
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	$\overline{X}$		
ART GOES, TRUSTEE	$\overline{X}$		
WILLIAM HULEY, TRUSTEE		X	
KEVIN McGRANE, TRUSTEE	$\sim$		
BILL POHLMAN, TRUSTEE	$\overline{\lambda}$		
		1010	alto
Ju a Lo	~	11400	847
Lisa Moran )		aron Langlotz-Johnson	$\mathcal{I}$
Town Clerk	Su	pervisor, Board of Trustees	

# Town Fund Total Budgeted Income for 2014-2015 - \$2,152,364



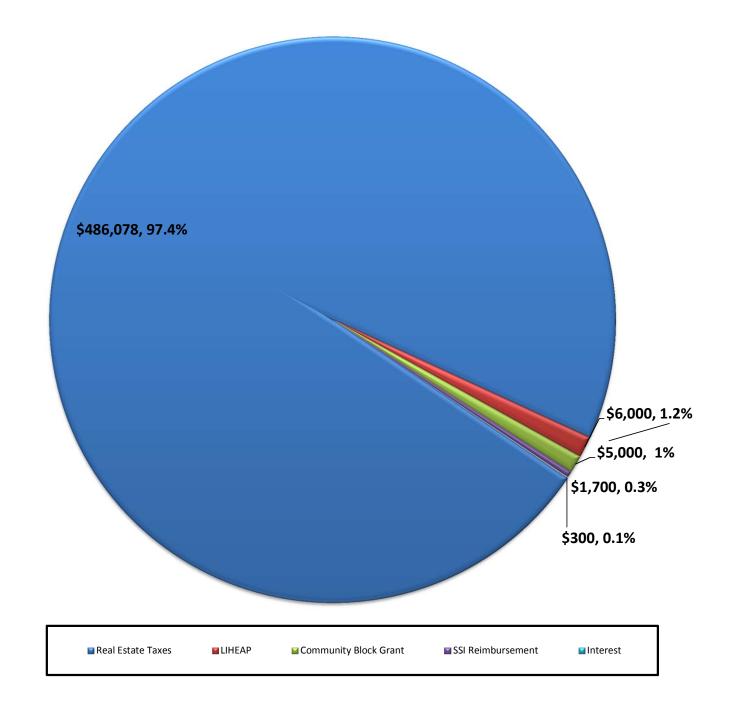


# Town Fund Total Budgeted Expense for 2014-2015 - \$2,091,976

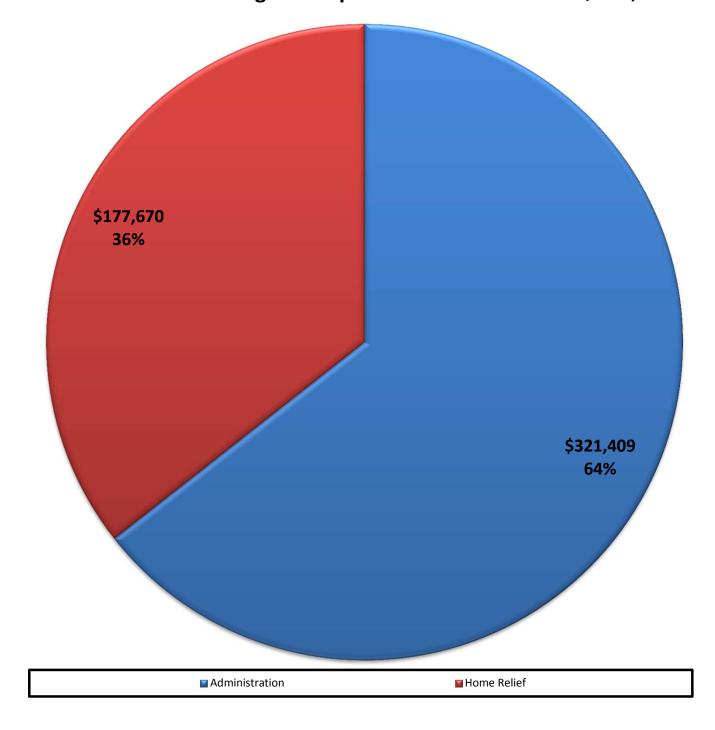




# General Assistance Total Budgeted Income for 2014 - 2015 - \$499,078



General Assistance Total Budgeted Expense for 2014 - 2015 - \$499,078



	Capital Equipment Replacement Worksheet									Accum.	Aggregate	Required	
Мар		Install					Original	Useful	Est. Remain	Estimated	Bal. as	Required	Annual
Refer. #	<u>Description</u>	<u>Date</u>	Model Name	Model #	Serial #	Mnfr#	Cost	Life (Yrs)	# of Yrs	Repl. Cost	of YE 2013	Reserve	Reserve
1	A/C-Rooftop-Admin-West	2006	Lennox	TGA09052BM	5606G00843	A6206	\$7,755	15.0	7.0	\$8,000	\$4,267	\$4,267	\$533
2	A/C-Rooftop-Admin-East	1992	Lennox	GCS169532006Y	5692A00826			15.0	-7.0	\$8,000	\$8,000	\$8,000	\$0
3	A/C-Rooftop-Over VA Office-Bridge	2002	ICP Comm'l	PGF036K080D	L023136758			15.0	3.0	\$5,600	\$4,480	\$4,480	\$373
4	HVAC-RoofTop-West (Services Bridge)	2010	Goodman	CPG0600901DXSXBA	1002544046		\$6,600	15.0	11.0	\$5,600	\$1,493	\$1,493	\$373
5	Furnace-Bridge-Roof-South Middle	2011	Goodman	CPG0360901DXSXBA	1103099159		\$5,580	18.0	15.0	\$5,600	\$933	\$933	\$311
6	Furnace-Bridge-Roof-East	2011	Goodman	CPG0360901DXSXBA	1103099158		\$5,580	18.0	15.0	\$5,600	\$933	\$933	\$311
7	Furnace DC-LL Rainbow Room (N)	2008	Amana	AMH950453BXAA	7010152228		\$3,180	18.0	12.0	\$3,800	\$1,267	\$1,267	\$211
8	Furnace DC-LL Rainbow Room (S)	2011	Amana	AMVC950905DX	1012607324		\$3,807	18.0	15.0	\$3,800	\$633	\$633	\$211
9	AC-Ground-DayCare (North)	2000	Amana	RCB60B2A	7170750	P1223307C		15.0	1.0	\$4,500	\$4,200	\$4,200	\$300
10	AC-Ground-DayCare (South)	1991	Rheem	RACC036JAS	3.53092E+11			15.0	-8.0	\$3,500	\$3,500	\$3,500	\$0
11	A/C-Ground-E Side of Bldg (North)	2002	ICP Comm'l	CAC090HAB	L022878897			15.0	3.0	\$3,500	\$2,800	\$2,800	\$233
12	Furnace-DC#1-Mech. Room (Twin)	1992	Lennox	G20Q34E1252	5892A17398			18.0	-4.0	\$5,500	\$5,500	\$5,500	\$0
13	Furnace-DC#2-Mech. Room (Twin)	1992	Lennox	G20Q2481252	5892A17393			18.0	-4.0	\$0	\$0	\$0	\$0
14	A/C-Ground-E Side of Bldg (Close to door)	1999	Amana	RCB48A2B	9701120039	P1205308C		15.0	0.0	\$3,500	\$0	\$0	\$0
15	A/C-Ground-E Side of Bldg (Middle)	1992	York	H2CB036506A	MENM235554			15.0	-7.0	\$3,500	\$3,500	\$3,500	\$0
16	A/C-Ground-E Side of Bldg (South)	1996	Amana	RCB36A2A	9604220992	P1205204C		15.0	-3.0	\$3,500	\$3,500	\$3,500	\$0
17	Furnace-FP Mech. Rm (MR1) Triplet	2001	Amana	GCCA070AX30	103214288	P1232402F		18.0	5.0	\$3,800	\$2,744	\$2,744	\$211
18	Furnace-FP Mech. Rm (Bridge) Triplet	2001	Amana	GCCA070AX30	5189149	P1232402F		18.0	5.0	\$3,800	\$2,744	\$2,744	\$211
19	Furnace-FP Mech. Rm (MR2&FP) Triplet	2001	Amana	GCCA070AX40	102192542	P1232403F		18.0	5.0	\$3,800	\$2,744	\$2,744	\$211
20	AC-Ground-West-(Serves GA)-3.5 Tons	1992	Lennox	HS19413V3Y	5192C08010			15.0	-7.0	\$3,500	\$3,500	\$3,500	\$233
21	Furnace-GA	2013	Amana	AMVC950905CX	1311485850			18.0	17.0	\$3,920	\$218	\$218	\$218
22	H2O Heater-DC Kitchen	1994	Bradford White					15.0	-5.0	\$800	\$800	\$800	\$53
23	H2O Heater-DC Mech. Room-40 gal.	2013	Bradford White	MI40T6FBN	JA16149680		\$760	15.0	14.0	\$800	\$53	\$53	\$53
24	H2O Heater-FP Area	2000	Rheem	41V50 Pro	RHNG07000140296	3		15.0	1.0	\$800	\$747	\$747	\$53
	H2O Heater-DC LL Rainbow (S)-50 gal.	2013	Bradford White	MI5036FBN	JJ17147035		\$841	15.0	14.0	\$800	\$53	\$53	\$53
26	Carpet-GA Area	1992						15.0	-7.0	\$7,250	\$7,250	\$7,250	\$483
27	Carpet-All Areas except LL (GA)	1992						15.0	-7.0	\$28,575	\$28,575	\$28,575	\$1,905
28	Computer-Hardware Update	2008	Dell-Opti 330MT	223-4744	Various		\$14,994	7.0	1.0	\$9,450	\$8,100	\$8,100	\$1,350
29	Computer-Software Update		Microsoft	Office 2010	Various			4.0	3.0	\$2,500	\$625	\$625	\$625
	Roof-Center Section Township		Johns Manville				\$49,620	15.0	14.0	\$50,000	\$3,333	\$3,333	\$3,333
31	Roof-Day Care	1992						15.0	-7.0	\$12,700	\$12,700	\$12,700	\$847
	Roof-The Bridge Area	2001						15.0	2.0	\$32,000	\$27,733	\$27,733	\$2,133
	Roof-Township (Main Offices/Assessor)	1992						15.0	-7.0	\$43,000	\$43,000	\$43,000	\$2,867
	Paint-Township Offices, GA & Mtg Rooms		Benjamin Moore	Color #			\$23,220	10.0	10.0	\$25,000	\$0	\$0	\$2,500
35	PowerEdge T320 Server	2013					\$3,788	5.0	4.0	\$4,000	\$800	\$800	\$800
36	Phone System	2008	Nortel	BCM50 VOIP			\$16,346	15.0	4.0	\$20,000	\$14,667	\$14,667	\$1,333
	TOTALS									\$220 OOF	\$205,394	\$205,394	\$22,332
	TOTALS									\$329,995	<b>\$203,394</b>	<b>⊅∠∪</b> 3,394	<b>Φ</b> ΖΖ,33Ζ
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Address 721 S. Quentin Rd. Occupant DIST. 84 **DIST. 84** Palatine Township **SS-8 SS-8** Garage 2nd Floor Classroom Day Care Zone 13 Zone 10 E Township Center XFMR Zone 6 Zone 8 Zone 05 Ansul System Zone 15 Water Flow Zone 16 Tampers Zone 18 Duct Smoke Zone 19 Water Flow Day Care Zone 7 The Bridge Zone 17 FDC \FDC North\ South = Hot WATER HEATHER Food PANTRY Mechanical Room 90' 6000 GPM MON810

248b

**SS-8** 

721 S. Quentin Rd.

Occupant

Palatine Township



248b



MON810



170'

5600 GPM

