## **BUDGET & APPROPRIATION ORDINANCE**

## PALATINE TOWNSHIP ORDINANCE NO. 02-16 2016-2017



An ordinance appropriating for all town purposes for Palatine Township, Cook County, Illinois, for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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, 2016 and ending February 28, 2017.

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

Ending Cash Balance as of January 31, 2016   1,966,353.60   1,966,353.60   1,966,353.60   1,966,353.60   1,966,353.60   1,966,353.60   1,966,353.60   1,966,353.60   1,966,353.60   1,966,305.60   1,9	TOWN FUND	ESTIMATED RECEIPTS	2016-2017	
1385         Interest         1,200.00           1312         Real Estate Taxes         1,762,700.00           1315         Replacement Tax         60,000.00           1317         Cook Co. Vehicle Sticker Fee         4,000.00           1340         Service Fee         25,000.00           1341         Pace         23,600.00           1350         Grants         0.00           1384         Cemetery - Receipts         1,100.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLE           ESTIMATED EXPENDITURES           I. BUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1453         Alarm         3,000.00           1454         Garbage         3,000.00           1455         Garbage         3,000.00           1505         Janitorial Supplies         2,000.00           1505         Janitorial Supplies         2,000.00           1525         Bidg. & Perm Improvements- Capital         6,500.00           1526         Bidg. & Perm Improvements- Non Capital		Ending Cash Balance as of January 31, 2016		
1312         Real Estate Taxes         1,762,700.00           1315         Replacement Tax         60,000.00           1317         Cook Co. Vehicle Sticker Fee         4,000.00           1340         Service Fee         25,000.00           1341         Pace         23,600.00           1350         Grants         0.00           1383         Cemetery - Receipts         1,100.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLE         5,500.00           ESTIMATED EXPENDITURES           I BUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1455         Garbage         3,000.00           1456         Garbage         3,000.00           1455         Grounds Maintenance         6,800.00           1505         Janitorial Supplies         2,000.00           1505         Janitorial Supplies         2,000.00           1525         Bildg. & Perm Improvements - Non Capital         6,500.00           1526         Bildg. & Perm Improvements - Non Capital         6,500.00           1527 <t< td=""><td>1385</td><td>Interest</td><td></td></t<>	1385	Interest		
1315         Replacement Tax         60,000.00           1317         Cook Co. Vehicle Sticker Fee         4,000.00           1340         Service Fee         25,000.00           1341         Pace         23,600.00           1350         Grants         0,00           1383         Cemetery - Receipts         1,100.00           1386         Q.F.F. Expense Adjustment         500.00           1388         Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLE         TOTAL FUNDS AVAILABLE         SETIMATED EXPENDITURES           ***********************************	1312	Real Estate Taxes		
1317	1315	Replacement Tax		
1340         Service Fee         25,000.00           1341         Pace         23,600.00           1350         Grants         0.00           1383         Cemetery - Receipts         1,100.00           1384         Cemetery - Donations         500.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           ESTIMATED EXPENDITURES           I BUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1453         Alarm         3,000.00           1456         Garbage         3,000.00           1456         Garbage         3,000.00           1505         Janitorial Supplies         2,000.00           1506         Maintenance of Equipment         5,400.00           1526         Bldg. & Perm Improvements-Capital         6,500.00           1526         Bldg. & Perm Improvements - Non Capital         6,500.00           TOTAL - Buildings & Grounds Administration         81,350.00           TOTAL - Buildings & Grounds Administration         276,600.00           170002         Salary Increases         7,800.00           1423	1317	Cook Co. Vehicle Sticker Fee		
1341         Pace         23,600.00           1350         Grants         0.00           1383         Cemetery - Receipts         1,100.00           1384         Cemetery - Donations         500.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLE         ESTIMATED EXPENDITURES           I BUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1453         Alarm         3,000.00           1456         Garbage         3,000.00           1465         Grounds Maintenance         6,800.00           1505         Janitorial Supplies         2,000.00           1506         Maintenance of Equipment         5,400.00           1525         Bldg. & Perm Improvements-Capital         6,500.00           1525         Bldg. & Perm Improvements - Non Capital         6,500.00           1527         Annual Capital Equipment Replacement         0.00           TOTAL - Buildings & Grounds Administration         81,350.00           TOTAL - Buildings & Grounds Administration         276,600.00           Building Maintenan	1340	Service Fee		
1350         Grants         0.00           1383         Cemetery - Receipts         1,100.00           1384         Cemetery - Donations         500.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           ESTIMATED EXPENDITURES           I BUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1453         Alarm         3,000.00           1456         Garbage         3,000.00           1455         Grounds Maintenance         6,800.00           1506         Janitorial Supplies         2,000.00           1506         Maintenance of Equipment         5,400.00           1525         Bldg. & Perm Improvements-Capital         6,500.00           1526         Bldg. & Perm Improvements - Non Capital         6,500.00           1527         Annual Capital Equipment Replacement         0.00           TOTAL - Buildings & Grounds Administration         81,350.00           TOTAL - Buildings & Grounds Administration         276,600.00           TOTAL - Buildings & Grounds Administration         276,600.00           1422         Personnel (4/5)         276,600.00     <	1341	Pace		
1383         Cemetery - Receipts         1,100.00           1384         Cemetery - Donations         500.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLE         ESTIMATED EXPENDITURES           I SUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1453         Alarm         3,000.00           1456         Garbage         3,000.00           1465         Grounds Maintenance         6,800.00           1505         Janitorial Supplies         2,000.00           1505         Bildg. & Perm Improvements-Capital         6,500.00           1525         Bildg. & Perm Improvements-Capital         6,500.00           1526         Bildg. & Perm Improvements - Non Capital         6,500.00           TOTAL - Buildings & Grounds Administration         81,350.00           TOTAL - Buildings & Grounds Administration         276,600.00           TOTAL - Buildings & Grounds Agraph (4/5)         276,600.00           A TOWN FUND - ADMINISTRATION PAYROLL EXPENSES         276,600.00           A Town Fundamental (4/5)         276,600.00	1350	Grants		
1384         Cemetery - Donations         500.00           1386         Q.R.F. Expense Adjustment         136,590.00           1388         Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLET         ESTIMATED EXPENDITURES           ISUILDINGS & GROUNDS - ADMINISTRATION           1442         Building Maintenance         54,650.00           1453         Alarm         3,000.00           1456         Garbage         3,000.00           1465         Grounds Maintenance         6,800.00           1505         Janitorial Supplies         2,000.00           1506         Maintenance of Equipment         9,000.00           1525         Bildg. & Perm Improvements - Capital         6,500.00           1526         Bildg. & Perm Improvements - Non Capital         0,00           1527         Annual Capital Equipment Replacement         0,00           TOTAL - Buildings & Grounds Administration         20,00           TOTAL - Buildings & Grounds Administration         276,600.00           August Fundamental Administration         276,600.00           A TOWN FUND - ADMINISTRATION PAYROLL EXPENSES           A TOWN FUND - ADMINISTRATION PAYROLL EXPENSES <td colsp<="" td=""><td>1383</td><td>Cemetery - Receipts</td><td></td></td>	<td>1383</td> <td>Cemetery - Receipts</td> <td></td>	1383	Cemetery - Receipts	
1386       Q.R.F. Expense Adjustment       136,590.00         1388       Miscellaneous       5,500.00         TOTAL FUNDS AVAILABLE         ESTIMATED EXPENDITURES         I BUILDINGS & GROUNDS - ADMINISTRATION         1442       Building Maintenance       54,650.00         1453       Alarm       3,000.00         1456       Garbage       3,000.00         1465       Grounds Maintenance       6,800.00         1505       Janitorial Supplies       2,000.00         1506       Maintenance of Equipment       5,400.00         1525       Bldg. & Perm Improvements-Capital       0.00         1526       Bldg. & Perm Improvements - Non Capital       6,500.00         1527       Annual Capital Equipment Replacement       0.00         TOTAL - Buildings & Grounds Administration       81,350.00         3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES         1422       Personnel (4/5)       276,600.00         1423       Temporary Personnel       6,200.00         TOTAL - Administration       6,200.00	1384	Cemetery - Donations		
1388 Miscellaneous         5,500.00           TOTAL FUNDS AVAILABLE         ESTIMATED EXPENDITURES           I BUILDINGS & GROUNDS - ADMINISTRATION           1442 Building Maintenance         54,650.00           1453 Alarm         3,000.00           1456 Garbage         3,000.00           1465 Grounds Maintenance         6,800.00           1505 Janitorial Supplies         2,000.00           1506 Maintenance of Equipment         5,400.00           1525 Bldg. & Perm Improvements-Capital         0.00           1526 Bldg. & Perm Improvements - Non Capital         6,500.00           1527 Annual Capital Equipment Replacement         81,350.00           TOTAL - Buildings & Grounds Administration         81,350.00           3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES           1422 Personnel (4/5)         276,600.00           1423 Salary Increases         7,800.00           1423 Temporary Personnel         6,200.00	1386	Q.R.F. Expense Adjustment		
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1456       Garbage       3,000.00         1465       Grounds Maintenance       6,800.00         1505       Janitorial Supplies       2,000.00         1506       Maintenance of Equipment       5,400.00         1525       Bldg. & Perm Improvements-Capital       0.00         1526       Bldg. & Perm Improvements - Non Capital       6,500.00         1527       Annual Capital Equipment Replacement       0.00         TOTAL - Buildings & Grounds Administration       81,350.00         3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES       276,600.00         1422       Personnel (4/5)       276,600.00         170002       Salary Increases       7,800.00         1423       Temporary Personnel       6,200.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	54,650.00	
1465   Grounds Maintenance   6,800.00     1505   Janitorial Supplies   2,000.00     1506   Maintenance of Equipment   5,400.00     1525   Bldg. & Perm Improvements-Capital   0,00     1526   Bldg. & Perm Improvements - Non Capital   6,500.00     1527   Annual Capital Equipment Replacement   0,00     TOTAL - Buildings & Grounds Administration   81,350.00     3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES   276,600.00     170002   Salary Increases   7,800.00     1423   Temporary Personnel   6,200.00			3,000.00	
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1506   Maintenance of Equipment   5,400.00     1525   Bldg. & Perm Improvements-Capital   0.00     1526   Bldg. & Perm Improvements - Non Capital   6,500.00     1527   Annual Capital Equipment Replacement   0.00     TOTAL - Buildings & Grounds Administration   81,350.00     3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES   1422   Personnel (4/5)   276,600.00     170002   Salary Increases   7,800.00     1423   Temporary Personnel   6,200.00			6,800.00	
1525   Bldg. & Perm Improvements-Capital   0.00     1526   Bldg. & Perm Improvements - Non Capital   6,500.00     1527   Annual Capital Equipment Replacement   0.00     TOTAL - Buildings & Grounds Administration   81,350.00     3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES   1422   Personnel (4/5)   276,600.00     170002   Salary Increases   7,800.00     1423   Temporary Personnel   6,200.00     TOTAL - Administration Payroll   6,200.00			2,000.00	
1526   Bldg. & Perm Improvements - Non Capital   6,500.00     1527   Annual Capital Equipment Replacement   0.00     TOTAL - Buildings & Grounds Administration   81,350.00     3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES   1422   Personnel (4/5)   276,600.00     170002   Salary Increases   7,800.00     1423   Temporary Personnel   6,200.00     TOTAL - Administration Payroll   6,200.00			5,400.00	
1527   Annual Capital Equipment Replacement   0.00     TOTAL - Buildings & Grounds Administration   81,350.00     3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES     1422   Personnel (4/5)   276,600.00     170002   Salary Increases   7,800.00     1423   Temporary Personnel   6,200.00     TOTAL - Administration Payroll   6,200.00		Bldg. & Perm Improvements-Capital	0.00	
1527 Annual Capital Equipment Replacement         0.00           TOTAL - Buildings & Grounds Administration         81,350.00           3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES           1422 Personnel (4/5)         276,600.00           170002 Salary Increases         7,800.00           1423 Temporary Personnel         6,200.00           TOTAL - Administration Powerell	1526	Bldg. & Perm Improvements - Non Capital	6,500.00	
TOTAL - Buildings & Grounds Administration       81,350.00         3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES         1422       Personnel (4/5)       276,600.00         170002       Salary Increases       7,800.00         1423       Temporary Personnel       6,200.00         TOTAL - Administration Payroll				
1422       Personnel (4/5)       276,600.00         170002       Salary Increases       7,800.00         1423       Temporary Personnel       6,200.00	TOTAL - Buildings & Grounds	Administration		
1422       Personnel (4/5)       276,600.00         170002       Salary Increases       7,800.00         1423       Temporary Personnel       6,200.00				
170002 Salary Increases 7,800.00 1423 Temporary Personnel 6,200.00	3. TOWN FUND - ADMINIS	TRATION PAYROLL EXPENSES		
1423 Temporary Personnel 6,200.00 TOTAL - Administration Payrell	1422	Personnel (4/5)	276,600.00	
1423 Temporary Personnel 6,200.00		Salary Increases		
TOTAL - Administration Payroll				
	TOTAL - Administration Payro	11		

4. TOWN FUND - ADMINI	ISTRATION BOARD PAYROLL EXPENSES	<u>2016-2017</u>
1402	Supervisor Supervisor	20,000.00
1404	Township Clerk	40 M/C   1 € 100 C S C C S C C S C C C C C C C C C C C
1406	Assessor	18,000.00
1410	Highway Commissioner	20,000.00
1412	Trustees	10,000.00
1413	Board Meetings	20,000.00
		7,200.00
1418	Road District Treasurer	1,000.00
1537	Committees	0.00
TOTAL - Board Payroll		96,200.00
5. TOWN FUND - PAYROI	LL EXPENSES	
1425	Employers Share FICA	24,100.00
1426	Employers Share Medicare/Social Security	5,700.00
1428	Employers Share IMRF	31,800.00
1434	Employers Share Health Insurance	45,300.00
1435	Employers Share Life Insurance	500.00
1532	Unemployment Comp.	6,000.00
1533	Workers' Compensation	900.00
TOTAL - Town Fund Payroll		114,300.00
•		114,500.00
6. TOWN FUND - ADMINI	ISTRATION	
1446	Office Equipment Maintenance	5,600.00
1449	Property Casualty Insurance	35,100.00
1452	Telephone & Communication	3,500.00
1455	Utilities	17,200.00
1458	Conferences & Seminars	4,000.00
1460	Travel Expense	1,500.00
1463	Printing	1,200.00
1476	Community Events	7,500.00
1480	Employee/Township Officials Bonds	100.00
1481	Supervisor Bonds	3,875.00
1484	Training	2,500.00
1487	Dues & Subscriptions	10,500.00
1489	Employee Recognition	800.00
1490	Volunteer Recognition	3,000.00
1491	Copier Expense	6,000.00
1492	Postage and Delivery	1,500.00
1493	Office Supplies	4,000.00
1510	Miscellaneous Expenses	4,300.00
1523	Recruitment Expense	1,000.00
1530	Equipment Purchase	4,000.00
1524	Payroll Service Expense	3,500.00
1531	Pension Deficit Payment	298,300.00
TOTAL - Town Fund Admini	5	418,975.00
		410,973.00

7. TOWN FUND - CONTRA	ACTUAL	
1469	Legal Fees	12 000 00
1475	Audit	13,000.00
1478	Engineering Services	8,000.00
		14,000.00
1521	Professional Services	14,600.00
TOTAL - Contractual		49,600.00
8. TOWN FUND - SOCIAL	SERVICE AGENCY	<u>2016-2017</u>
1477	Northwest Compass	25,000.00
1542	Lutheran Social Services of IL-Behavioral Health	0.00
1543	Access to Care	
1544	The Bridge	0.00
1548	Clearbrook	188,590.00
		0.00
1550	Community Child Care Center	112,000.00
1551	Career Place	8,400.00
1552	Countryside Assoc.	17,500.00
1554	Community Initiative Income-Match	10.00
1555	NWCH Dental Care Program	45,000.00
1558 1559	Alexian Center for Mental Health	35,000.00
1560	Palatine Opportunity Center	9,000.00
1562	NW CASA (Center Against Sexual Assault) Palatine Township Senior Center Council	2,000.00
1565	PHD (Preservation of Human Dignity)	85,500.00
1561	Escorted Trans. Services	3,000.00
1567	Journeycare	4,000.00
1568	Rolling Meadows Golden Years Council	0.00
1569	Catholic Charities	3,500.00 7,000.00
1570	Salvation Army	5,000.00
1572	Shelter Inc.	2,000.00
1573	Resources for Community Living	9,000.00
1575	PADS to Hope, Inc	3,500.00
1610	Glenkirk	0.00
1611	Little City Foundation	1,000.00
1612	HandsOn Suburban Chicago	2,000.00
1613	Midwest Palliative & Hospice Care Center	0.00
1614	Faith Community Homes	8,000.00
1615	fitMS NeuroBalance Center	0.00
1646	Arts Refreshing The Soul	1,000.00
1647 1648	Children's Advocacy Center	7,000.00
1649	Connect To Community Crime Stoppers	1,500.00
1650	St. Joseph's Home	1,500.00
TOTAL - Social Service Agen	Control Contro	14,500.00 601,500.00
9. TOWN FUND - ASSESSE	OR 'S OFFICE - ADMINISTRATION	001,500.00
160605	Maintenance of Equipment	<b>700.00</b>
160750	Travel Expense	700.00
160775	Outreach Seminar Expenses	400.00 750.00
160800	Equipment Rental	4.00
160900	IPA Institute/Continuing Ed	1,850.00
160903	Employee Training	25.00
160906	Printing & Publishing	550.00
160907	Dues & Subscriptions	300.00
160908	Copier Expense	2,500.00
161100	Postage	250.00

9. TOWN FUND - ASSESS	OR 'S OFFICE - ADMINISTRATION, Cont.	
161110	Other Professional Services	25.00
161200	Publications	50.00
161201	Office Supplies	1,000.00
161202	Telephone	900.00
161305	Misc. Expense	16.00
161306	Sid. Annual Rent	400.00
161307	Contingencies	5.00
161308	Public Relation	45.00
161700	Capital Outlay Equipment	1,000.00
161701	Computer Program	1,100.00
TOTAL - Assessor's Office-Admi	inistration	11,870.00
10. TOWN FUND - ASSESS	SOR 'S OFFICE - PAYROLL EXPENSES	
160000	Personnel Salaries (2/1)	66,500.00
160405	Salaries PT & OT	17,500.00
170003	Salary Increases	1,600.00
160408	Employers Share Health Insurance	8,300.00
160409	Employers Share Life Insurance	500.00
160500	Employers Share FICA	5,363.00
160505	Employers Share Social Security/Medicare	1,254.00
160600	Employers Share IMRF	7,800.00
160602 TOTAL - Assessor's Office-Payro	Workers' Comp.	300.00
TOTAL - Assessor's Office	on .	109,117.00
TOTAL - Assessor's Office		120,987.00
11. TOWN FUND - CEME	TERY	2016-2017
1630	Ground Up-keep	27,000.00
1632	Burial	700.00
1635	Improvements	16,500.00
1637	Miscellaneous Expenses	300.00
1644	Memorial Day	500.00
TOTAL - Cemetery		45,000.00
12. TOWN FUND - HEALT	TH SAFETY & COMMUNICATIONS	
1515	Website Services	4,800.00
1519	Communications	
		32,000.00
1538	Programs	0.00
TOTAL - Health Safety & Co	ommunications	36,800.00
13. PROGRAMS & SERV	ICES	
1421	Employment Services	0.00
1488	Employment Job Fair	
		0.00
TOTAL - Programs & Servic	ies	0.00
14. TOWN FUND - QUEN	TIN ROAD FACILITIES	
154004	Alarm	1,500.00
154005	Grounds Maintenance	2,090.00
154006	Building Maintenance	5,900.00
154007		
	Perm. Building Improvements	0.00
154010	Utilities	21,800.00
TOTAL - Quentin Road Faci	Illities	31,290.00

1584         Equipment Purchase         2,000,00           1585         Fucl & Oil         20,000,00           1586         Maintenance         22,000,00           1587         Miscellaneous Expense         22,000,00           1588         Tusi         11,000,00           1589         Telephone         3,000,00           1590         Advertising - Printing         1,500,00           1595         30.3 - Taxi         0,00           1597         Legal         500,00           1599         O'Retige         100,00           1600         Training         200,00           1601         Training         200,00           1602         Copier Experse         1,500,00           17041-Transportation - Arministration         70,000           17041-Transportation - Arministration         2,000,00           17041-Transportation - Arministration         2,000,00           1578         Transportation Overfine         2,000,00           1580<	15. TOWN FUND - TRANSP	ORTATION - ADMINISTRATION	
1585         Fuck & Gil         20,000,00           1586         Mainceance         22,000,00           1587         Miscellaneous Expense         2,200,00           1588         Taxi         111,000,00           1589         Telephone         3,000,00           1590         Advertising - Prinding         1,000,00           1593         DOT Testing         0,00           1596         Equipment Maintenance         800,00           1597         Legal         90,00           1600         Travel Expense         100,00           1600         Travel Expense         100,00           1601         Training         200,00           1602         Copier Expense         1,000,00           1603         New Vehicle Purchase         0,00           TOTAL - Transportation - Administration         70,700,00           1578         Transportation PAROLL EXPENSE         2,700,00           1579         Engloyers Share Medicare         2,700,00           1580         Personnel Salaries (4/2)         180,900,00           1581         Employers Share IRF         2,000,00           1582         Employers Share IRF         2,000,00           1592         <			2,000,00
1586         Maintenance         2,200,00           1587         Miscellaneous Expense         2,200,00           1588         Taxi         11,000,00           1589         Telephone         3,000,00           1590         Advertising - Printing         1,500,00           1593         DOT Testing         1,000,00           1595         303 - Taxi         00,00           1596         Equipment Maintenance         800,00           1597         Legal         500,00           1598         Postage         100,00           1599         Office Supplies         400,00           1600         Tavel Expense         500,00           1601         Training         20,00           1602         Copier Expense         1,000,00           1604         Vehicle Insurance         9,00           TOTAL - Transportation - Artmitistration         70,00           1578         Transportation Overtime         50,00           1578         Transportation Overtime         50,00           1578         Transportation Overtime         3,000,00           1578         Employers Share Health Insurance         3,000,00           1580         Personnel Salaries (4	1585	Fuel & Oil	
1587         Miscelaneous Expense         2,200,00           1588         Taxi         11,000,00           1590         Advertising - Printing         1,500,00           1593         DOT Testing         0,00           1595         303 - Taxi         0,00           1596         Equipment Maintenance         800,00           1597         Legal         500,00           1598         Pottage         100,00           1599         Office Supplies         400,00           1600         Travel Expense         500,00           1601         Travil Expense         200,00           1602         Copier Expense         1,500,00           1604         Vehicle Insurance         1,500,00           1605         New Vehicle Purchase         2,00           1606         New Vehicle Purchase         3,00           1579         Employers Share Medicare         2,700,00           1579         Employers Share Medicare         2,700,00           1578         Transportation Overtime         50,00           1580         Employers Share Medicare         3,700,00           1581         Employers Share FICA         11,500,00           1582 <td< td=""><td>1586</td><td>Maintenance</td><td></td></td<>	1586	Maintenance	
1588         Taci         3,000,00           1590         Telephone         3,000,00           1591         Advertising - Printing         1,500,00           1593         DOT Testing         1,000,00           1595         30.3 - Taxi         0,000           1596         Equipment Maintenance         800,00           1597         Legal         500,00           1598         Postage         100,00           1599         Office Supplies         400,00           1600         Travel Expense         500,00           1601         Training         200,00           1602         Copier Expense         1,000,00           1604         Vehicle Insurance         1,500,00           1605         New Vehicle Purchase         20,000           TOTAL - Transportation - Administration         70,700,00           1578         Transportation Overtime         500,00           1579         Employers Share Medicare         2,700,00           1578         Transportation Overtime         3,700,00           1580         Personnel Salaries (42)         3,700,00           1581         Employers Share FICA         11,500,00           1582         Employers	1587	Miscellaneous Expense	
1589	1588		8
1590   Advertising - Printing   1,500.00     1593   DOT Testing   0,000.00     1595   303 - Taxi   500.00     1596   Equipment Maintenance   800.00     1597   Legal   500.00     1598   Postage   500.00     1599   Office Supplies   400.00     1599   Office Supplies   500.00     1600   Travel Expense   500.00     1601   Training   200.00     1602   Copier Expense   1,000.00     1604   Vehicle Insurance   1,000.00     1605   New Vehicle Purchase   0,00     TOTAL - Transportation - Administration   70,700.00      1578   Transportation - Vertime   500.00     1579   Employers Share Medicare   2,700.00     1580   Personnel Salaries (4/3)   180.000     1581   Employers Share MRF   20,000     1582   Employers Share IMRF   20,000     1583   Employers Share IMRF   20,000     1581   Employers Share Halth Insurance   31,500.00     1582   Employers Share Halth Insurance   31,500.00     1581   Employers Share Halth Insurance   32,740.00     1582   Employers Share Halth Insurance   32,740.00     1583   Employers Share Halth Insurance   32,740.00     1581   Total Transportation-Payroll   52,740.00     1582   Employers Share IMRF   20,000.00     1583   Employers Share IMRF   32,740.00     1580   Printipper Share IMRF   32,740.00     1581   Total Town Fund Expense Share Life Insurance   31,500.00     1581   Total Town Fund Expense Share Life Insurance   32,740.00     1582   Employer Share Life Insurance   32,740.00     1583   Transportation-Payroll   52,740.00     1584   Transportation-Payroll   52,740.00     1585   Transfer to Capital Fund   342,000.00     1586   Transfer to Capital Fund   342,000.00     1586   Transfer to Capital Fund   342,000.00     1586   Transfer to Capital Fund   342,000.00     1580   Total Town Fund Expense   50,000     158   Total Town Fund Expense   50,000     158   Total Town Fund Ex	1589		
1593   DOT Testing   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000   1,000.00   1	1590	N. OF CONTROL OF THE	
1595         303 - Taxi         800.00           1596         Equipment Maintenance         800.00           1597         Legal         500.00           1598         Postage         100.00           1599         Office Supplies         400.00           1599         Office Supplies         500.00           1600         Travel Expense         1,000.00           1601         Training         200.00           1602         Copier Expense         1,000.00           1604         Vehicle Insurance         0,00           1605         New Vehicle Purchase         0,00           TOTAL - Transportation - Administration         70,700.00           IS 76 New Vehicle Purchase         2,000.00           IS 78 New Vehicle Purchase         2,000.00           1579         Employers Share Medicare         2,000.00           1579         Employers Share Medicare         2,000.00           1580         Personnel Salaries (4/3)         18,000.00           1581         Employers Share FICA         11,500.00           1582         Employers Share Hadil Insurance         31,500.00           1592         Employers Share Life Insurance         300.00	1593		
1596         Equipment Maintenance         800.00           1597         Legal         500.00           1598         Postage         100.00           1599         Office Supplies         400.00           1600         Travel Expense         500.00           1601         Training         20.00           1602         Copier Expense         1,000.00           1604         Vehicle Purchase         0.00           1605         New Vehicle Purchase         70,700.00           TOTAL - Transportation - Administration         70,700.00           1578         Transportation Pervision         \$00.00           1579         Employers Share Medicare         2,700.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,000.00           1581         Employers Share Medicare         2,000.00           1582         Employers Share IMR         20,000.00           1581         Employers Share IMR         20,000.00           1582         Employers Share Life Insurance         300.00           1592         Employers Share Life Insurance         300.00           1592         Employers Share Life Insurance <td< td=""><td>1595</td><td></td><td></td></td<>	1595		
1597         Legal         500,00           1598         Postage         100,00           1599         Office Supplies         460,00           1600         Travel Expense         500,00           1601         Training         200,00           1602         Copier Expense         1,500,00           1604         Vehicle Insurance         1,500,00           1605         New Vehicle Purchase         0           TOTAL - Transportation - Administration         70,700,00           1578         Transportation PAYROLL EXPENSES           1578         Transportation Overtime         500,00           1579         Employers Share Medicare         2,700,00           1580         Personnel Salaries (4/3)         180,900,00           1581         Employers Share IMRF         20,700,00           1582         Employers Share Health Insurance         31,500,00           1592         Employers Share Health Insurance         31,500,00           1591         Workers' Comp.         256,700,00           TOTAL - Transportation-Payroll         256,700,00           TOTAL - Transportation-Payroll         256,700,00           18. TOTAL Town FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2016-2017 <tr< td=""><td>1596</td><td>Equipment Maintenance</td><td></td></tr<>	1596	Equipment Maintenance	
1598         Postage         100.00           1599         Office Supplies         400.00           1600         Travel Expense         500.00           1601         Training         200.00           1602         Copice Expense         1,000.00           1604         Vehicle Insurance         1,500.00           1605         New Vehicle Purchase         0.00           TOTAL - Transportation - Administration         70,700.00           TOTAL - Transportation - PAYROLL EXPENSES           I 579         Employers Share Medicare         2,700.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           1581         Employers Share IMR         20,700.00           1582         Employers Share IMR         20,700.00           1583         Employers Share Health Insurance         31,500.00           1591         Workers' Comp.         256,700.00           TOTAL - Transportation-Payroll         256,700.00           TOTAL - Transportation         37,400.00           15. TOTAL Transportation         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         34	1597		
1599         Office Supplies         400.00           1600         Travel Expense         500.00           1601         Training         200.00           1602         Copier Expense         1,500.00           1604         Vehicle Insurance         1,500.00           1605         New Vehicle Purchase         0.00           TOTAL - Transportation Administration         70,700.00           TOTAL - Transportation Administration Overtime         \$00.00           Interpretation Park Port Action - Park Out Expenses           Interpretation Park Port Action - Park Out Expenses           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           1581         Employers Share IRGA         11,500.00           1581         Employers Share IRGA         11,500.00           1582         Employers Share Health Insurance         31,500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         256,700.00           TOTAL - Transportation-Payroll         256,700.00           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         214,000.00           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSI	1598		
1600         Travel Expense         200,000           1601         Training         200,000           1604         Vehicle Insurance         1,500,00           1605         New Vehicle Purchase         0,00           TOTAL - Transportation - Administration         70,700,00           TOTAL - Transportation - Administration - PAYROLL EXPENSES           IST8         Transportation Overtime         500,00           1579         Employers Share Medicare         2,700,00           1580         Personnel Salaries (4/3)         180,900,00           1581         Employers Share FICA         11,500,00           1582         Employers Share FIRA         11,500,00           1583         Employers Share Health Insurance         31,500,00           1592         Employers Share Leife Insurance         30,000,00           1591         Workers' Comp.         4,700,00           TOTAL - Transportation-Payrot         250,000           1574 Transportation         327,400,00           TOTAL - Transportation         2,214,000,00           1575. Transportation         2,214,000,00           1576. Transportation         32,240,000           1577. Transportation         2,214,000,00           <	1599		
1601         Training         200,00           1602         Copic Expense         1,000,00           1604         Vehicle Insurance         0,00           1605         New Vehicle Purchase         0,00           TOTAL - Transportation - Administration         70,700,00           IS 78	1600		
1602         Copier Expense         1,000.00           1604         Vehicle Insurance         1,500.00           1605         New Vehicle Purchase         0.00           TOTAL - Transportation - Administration         70,700.00           TOTAL - Transportation - Administration         500.00           1578         Transportation Overtime         500.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           1581         Employers Share ICA         11,500.00           1582         Employers Share IMRF         20,700.00           1583         Employers Share Health Insurance         31,500.00           1591         Workers' Comp.         4,000.00           TOTAL - Transportation-Payer         255,700.00           TOTAL - Transportation-Payer         255,700.00           TOTAL - Transportation-Payer Share Ivers' Comp.         2,000.00           15. CONTINGENCIES         2,000.00           15. TOTAL - Transportation         255,700.00           17. CONTINGENCIES         2,000.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,000.00           GENERAL ASSISTANC         Estimate Salaries of Janu	1601	71	
1604         Vehicle Insurance         1,500,00           1605         New Vehicle Purchase         0,00           TOTAL - Transportation - Admin to Insurance         70,700,00           ISTORING TRANSPORTATION - PAYROLL EXPENSES           1578         Transportation Overtime         500,00           1579         Employers Share Medicare         2,700,00           1580         Personnel Salaries (4/3)         180,900,00           1581         Employers Share FICA         11,500,00           1582         Employers Share Health Insurance         31,500,00           1582         Employers Share Health Insurance         31,500,00           1592         Employers Share Life Insurance         500,00           1591         Workers' Comp.         4,700,00           TOTAL - Transportation-Payroll         256,700,00           TOTAL - Transportation-Payroll         327,400,00           1591         Workers' Comp.         2,00           TOTAL - Transportation-Payroll         32,000,00           159. Transfer to Capital Fund         342,000,00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,014,002,00           19. TRANSFER         1536         Transfer to Capital Fund         342,000,00           29.	1602		
1605         New Vehicle Purchase         0.00           TOTAL - Transportation - Administration         0.00           IS TOWN FUND - TRANSPORTATION - PAYROLL EXPENSES           1578         Transportation Overtime         500.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           1581         Employers Share FICA         11,500.00           1581         Employers Share IMRF         20,700.00           1582         Employers Share Life Insurance         31,500.00           1591         Workers' Comp.         4,700.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payorl         256,700.00           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2214,002.00           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2214,002.00           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2016-2017           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2016-2017           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2016-2017           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2016-2017           15. TOTAL TOWN FUND EXPENDITURES (EXCL			
TOTAL - Transportation - Administration         70,700.00           16. TOWN FUND - TRANSPORTATION - PAYROLL EXPENSES           1578         Transportation Overtime         500.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           1581         Employers Share FICA         11,500.00           1582         Employers Share IMRF         20,700.00           1583         Employers Share Health Insurance         31,500.00           1590         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         256,700.00           TOTAL - Transportation-Payroll         327,400.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         LiHEAP         4,000.00           3390         LiHEAP         4,000.00           <	1605		
16. TOWN FUND - TRANSPORTATION - PAYROLL EXPENSES           1578         Transportation Overtime         500.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           170004         Salary Increases         3,700.00           1581         Employers Share FICA         11,500.00           1582         Employers Share IMRF         20,700.00           1583         Employers Share Life Insurance         31,500.00           1590         Employers Share Life Insurance         4,700.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         256,700.00           TOTAL - Transportation-Payroll         327,400.00           15. CONTINGENCIES         0.00           15. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         2016-2017           Eding Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3389         Islembursement         5,000.00           3380         LiHEAP         4,000.00	TOTAL - Transportation - Adm		
1578         Transportation Overtime         500.00           1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           170004         Salary Increases         3,700.00           1581         Employers Share FICA         11,500.00           1582         Employers Share Halth Insurance         31,500.00           1592         Employers Share Life Insurance         500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         256,700.00           TOTAL - Transportation         327,400.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         2,214,002.00           19. TRANSFER         50.00           1536         Transfer to Capital Fund         342,000.00           6ENERAL ASSISTANCE         ESTIMATED RECEIPTS         206-2017           6ENERAL ASSISTANCE         Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3389         SIS Reimbursement         5,000.00           3389         SIS Reimbur	•		70,700.00
1579         Employers Share Medicare         2,700.00           1580         Personnel Salaries (4/3)         180,900.00           170004         Salary Increases         3,700.00           1581         Employers Share FICA         11,500.00           1582         Employers Share IMRF         20,700.00           1583         Employers Share Lefelth Insurance         31,500.00           1592         Employers Share Life Insurance         500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         325,700.00           TOTAL - Transportation         327,400.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         2,214,002.00           50. Transfer to Capital Fund         342,000.00           6ENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3389         SSI Reimbursement         5,000.00           3390         LiHEAP         4,000.00           3391         LiHEAP         4,000.00 </td <td>16. TOWN FUND - TRANSP</td> <td>PORTATION - PAYROLL EXPENSES</td> <td></td>	16. TOWN FUND - TRANSP	PORTATION - PAYROLL EXPENSES	
1580         Personnel Salaries (4/3)         180,900.00           170004         Salary Increases         3,700.00           1581         Employers Share FICA         11,500.00           1582         Employers Share IMRF         20,700.00           1583         Employers Share Lealth Insurance         31,500.00           1592         Employers Share Life Insurance         500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payorl         256,700.00           17. CONTINGENCIES         327,400.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3385         Interest         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LilhEAP         4,000.00           3391         Needy Family Fund         0.00		Transportation Overtime	500.00
17004         Salary Increases         3,700.00           1581         Employers Share FICA         11,500.00           1582         Employers Share IMRF         20,700.00           1583         Employers Share Health Insurance         31,500.00           1592         Employers Share Life Insurance         500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payrot         256,700.00           TOTAL - Transportation         327,400.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LiHEAP         4,000.00           3392         Needy Family Fund         0.00	1579	Employers Share Medicare	2,700.00
1581         Employers Share FICA         11,500,00           1582         Employers Share IMRF         20,700,00           1583         Employers Share Health Insurance         31,500,00           1592         Employers Share Life Insurance         500,00           1591         Workers' Comp.         4,700,00           TOTAL - Transportation-Payroll         2256,700,00           TOTAL - Transportation         327,400.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300,00           3312         Real Estate Taxes         483,100,00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000,00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00	1580	Personnel Salaries (4/3)	180,900.00
1582         Employers Share IMRF         20,700.00           1583         Employers Share Health Insurance         31,500.00           1592         Employers Share Life Insurance         500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         2256,700.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00	170004	Salary Increases	3,700.00
1583         Employers Share Health Insurance         31,500.00           1592         Employers Share Life Insurance         500.00           1591         Workers' Comp.         4,700.00           TOTAL - Transportation-Payroll         256,700.00           TOTAL - Transportation         327,400.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         Estimated Function F	1581	Employers Share FICA	11,500.00
1592       Employers Share Life Insurance       500.00         1591       Workers' Comp.       4,700.00         TOTAL - Transportation - Payroll       256,700.00         TOTAL - Transportation       327,400.00         17. CONTINGENCIES       0.00         18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)       2,214,002.00         19. TRANSFER       1536       Transfer to Capital Fund       342,000.00         GENERAL ASSISTANCE       ESTIMATED RECEIPTS       2016-2017         Ending Cash Balance as of January 31, 2016       778,155.00         3385       Interest       300.00         3312       Real Estate Taxes       483,100.00         3388       Misc. Receipts       0.00         3389       SSI Reimbursement       5,000.00         3390       LIHEAP       4,000.00         3392       Needy Family Fund       0.00	1582	Employers Share IMRF	20,700.00
1591       Workers' Comp.       4,700.00         TOTAL - Transportation - Payroll       256,700.00         17. CONTINGENCIES       0.00         18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)       2,214,002.00         19. TRANSFER       1536       Transfer to Capital Fund       342,000.00         GENERAL ASSISTANCE       ESTIMATED RECEIPTS       2016-2017         Ending Cash Balance as of January 31, 2016       778,155.00         3385       Interest       300.00         3312       Real Estate Taxes       483,100.00         3388       Misc. Receipts       0.00         3389       SSI Reimbursement       5,000.00         3390       LIHEAP       4,000.00         3392       Needy Family Fund       0.00	1583	Employers Share Health Insurance	31,500.00
TOTAL - Transportation - Payroll         256,700.00           TOTAL - Transportation         327,400.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00	1592	Employers Share Life Insurance	500.00
TOTAL - Transportation         327,400.00           17. CONTINGENCIES         0.00           18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)         2,214,002.00           19. TRANSFER         1536         Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00	1591	Workers' Comp.	4,700.00
17. CONTINGENCIES       0.00         18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)       2,214,002.00         19. TRANSFER       1536       Transfer to Capital Fund       342,000.00         GENERAL ASSISTANCE       ESTIMATED RECEIPTS       2016-2017         Ending Cash Balance as of January 31, 2016       778,155.00         3385       Interest       300.00         3312       Real Estate Taxes       483,100.00         3388       Misc. Receipts       0.00         3389       SSI Reimbursement       5,000.00         3390       LIHEAP       4,000.00         3392       Needy Family Fund       0.00	TOTAL - Transportation-Payro	11	256,700.00
18. TOTAL TOWN FUND EXPENDITURES (EXCLUSIVE OF TRANSFERS)       2,214,002.00         19. TRANSFER         1536       Transfer to Capital Fund       342,000.00         GENERAL ASSISTANCE       ESTIMATED RECEIPTS       2016-2017         Ending Cash Balance as of January 31, 2016       778,155.00         3385       Interest       300.00         3312       Real Estate Taxes       483,100.00         3388       Misc. Receipts       0.00         3389       SSI Reimbursement       5,000.00         3390       LIHEAP       4,000.00         3392       Needy Family Fund       0.00	TOTAL - Transportation		327,400.00
19. TRANSFER         1536       Transfer to Capital Fund       342,000.00         GENERAL ASSISTANCE       ESTIMATED RECEIPTS       2016-2017         Ending Cash Balance as of January 31, 2016       778,155.00         3385       Interest       300.00         3312       Real Estate Taxes       483,100.00         3388       Misc. Receipts       0.00         3389       SSI Reimbursement       5,000.00         3390       LIHEAP       4,000.00         3392       Needy Family Fund       0.00	17. CONTINGENCIES		0.00
19. TRANSFER         1536       Transfer to Capital Fund       342,000.00         GENERAL ASSISTANCE       ESTIMATED RECEIPTS       2016-2017         Ending Cash Balance as of January 31, 2016       778,155.00         3385       Interest       300.00         3312       Real Estate Taxes       483,100.00         3388       Misc. Receipts       0.00         3389       SSI Reimbursement       5,000.00         3390       LIHEAP       4,000.00         3392       Needy Family Fund       0.00			
Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00	18. TOTAL TOWN FUND EX	(PENDITURES (EXCLUSIVE OF TRANSFERS)	2,214,002.00
Transfer to Capital Fund         342,000.00           GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00	10 TRANSFER		
GENERAL ASSISTANCE         ESTIMATED RECEIPTS         2016-2017           Ending Cash Balance as of January 31, 2016         778,155.00           3385         Interest         300.00           3312         Real Estate Taxes         483,100.00           3388         Misc. Receipts         0.00           3389         SSI Reimbursement         5,000.00           3390         LIHEAP         4,000.00           3392         Needy Family Fund         0.00		Transfer to Conital Fund	242.000.00
Ending Cash Balance as of January 31, 2016 778,155.00  3385 Interest 300.00  3312 Real Estate Taxes 483,100.00  3388 Misc. Receipts 0.00  3389 SSI Reimbursement 5,000.00  3390 LIHEAP 4,000.00  3392 Needy Family Fund 0.00	1550	Transfer to Capital Fund	342,000.00
Ending Cash Balance as of January 31, 2016  3385 Interest 300.00  3312 Real Estate Taxes 483,100.00  3388 Misc. Receipts 0.00  3389 SSI Reimbursement 5,000.00  3390 LIHEAP 4,000.00  3392 Needy Family Fund 0.00	GENERAL ASSISTANCE	ESTIMATED RECEIPTS	2016-2017
3312 Real Estate Taxes 483,100.00 3388 Misc. Receipts 0.00 3389 SSI Reimbursement 5,000.00 3390 LIHEAP 4,000.00 3392 Needy Family Fund 0.00		Ending Cash Balance as of January 31, 2016	778,155.00
3388 Misc. Receipts 0.00 3389 SSI Reimbursement 5,000.00 3390 LIHEAP 4,000.00 3392 Needy Family Fund 0.00	3385	Interest	300.00
3389 SSI Reimbursement 5,000.00 3390 LIHEAP 4,000.00 3392 Needy Family Fund 0.00	3312	Real Estate Taxes	483,100.00
3390 LIHEAP 4,000.00 3392 Needy Family Fund 0.00	3388	Misc. Receipts	0.00
3390 LIHEAP 4,000.00 3392 Needy Family Fund 0.00	3389	SSI Reimbursement	5,000.00
3392 Needy Family Fund 0.00	3390	LIHEAP	
TOTAL TO A SECOND TO THE SECON	3392	Needy Family Fund	
	TOTAL - Funds Available	5	

1. ADMINISTRATION	ESTIMATED EXPENDITURES	
3445	Equipment Maintenance	4,100.00
3451	Telephone/Communication	1,200.00
3460	Travel Expenses	700.00
3463	Printing	500.00
3470	Training	1,000.00
3471	Copier Expense	2,000.00
3492	Postage and Delivery	425.00
3493	Office Supplies	2,000.00
3495	Legal Fees	600.00
3510	Miscellaneous Expenses	2,600.00
3530	Equipment Purchases	3,000.00
3531	Pension Deficit Payment	93,200.00
3538	Hearing Officer	0.00
TOTAL - General Assistance - A	Administration	111,325.00
Payroll Expenses		
3422	Personnel Salaries (3/2)	172,900.00
3424	Salary Increases	3,500.00
3423	Temporary Personnel	0.00
3426	Employers Share FICA	11,000.00
3427	Employers Share Social Security/Medicare	2,600.00
3429	Employers Share IMRF	19,700.00
3434	Employers Share Health Insurance	48,500.00
3435	Employers Share Life Insurance	500.00
3532	Workers' Comp.	400.00
TOTAL - General Assistance - I	Payroll	259,100.00
TOTAL General Assistance - A	Administration	370,425.00
2. HOME RELIEF		
3904	Medical Care STRAIGHT	500.00
3905	Telephone	3,900.00
3906	Utilities	11,000.00
3908	Rental	37,500.00
3910	Travel Expenses	9,400.00
3912	Food	12,500.00
3914	Personal Essentials	3,900.00
3918	Transient	500.00
3920	Burial Expenses	3,000.00
3922	Health Insurance	4,500.00
		86,700.00
3924	Medical Care EMERGENCY	0.00
3928	Utilities	5,000.00
3930	Rental	37,800.00
3932	Travel Expenses	2,000.00
3934	Food	0.00
3938	Burial Expense	1,000.00
TOTAL C	N	45,800.00
TOTAL General Assistance - l	Home Kener	132,500.00

3. INSTITUTIONAL CARE		2016-2017
3942	County Hospital	0.00
3944	Private Hospital	0.00
3946	Convalescent Homes	0.00
3948	Ambulance Services	0.00
TOTAL (Institutional Care)		0.00
4. PROVISIONS FOR CONT	INGENCIES	0.00
5. TOTAL OF ESTIMATED	EXPENDITURES - GA	502,925.00
CAPITAL IMPROVEMENT	ESTIMATED RECEIPTS	2016-2017
	Ending Cash Balance as of January 31, 2016	0.00
4385	Interest	200.00
4350	Grants	0.00
4336	Transfer from Town Fund	342,000.00
TOTAL - Funds Available		342,200.00
1. CAPITAL	ESTIMATED EXPENDITURES	
4525	Bldg. Perm. Improve - Capital	142,000.00
4526	Annual Capital Equip. & Veh. Rep.	0.00
TOTAL - Capital Improvement - Construction/Acquisition		142,000.00
4. PROVISIONS FOR CONTINGENCIES		0.00
5. TOTAL OF ESTIMATED	EXPENDITURES - CAPITAL	142,000.00
SECTION 3: That the amount a 28, 2017 by fund shall be as follows:	appropriated for town purposes for the fiscal year beginning March 1, 2016 and ending February lows:	
Town Fund, a total of		2,214,002.00
General Assistance, a total of		502,925.00
Capital Improvement, a total of		142,000.00
TOTAL APPROPRIATIONS		

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO MILLION EIGHT HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN DOLLARS (\$2,858,927.00) for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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

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

ADOPTED this 29th day of February, 2016 pursuant to a roll call vote by the Board of Trustees of Palatine Township, Cook County, IL.

		<b>TOWN FUND</b>	
BOARD OF TRUSTEES	<u>AYE</u>	NAY	<u>ABSENT</u>
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	X		
ART GOES, TRUSTEE			X
WILLIAM HULEY, TRUSTEE	X		
SUSAN KERN, TRUSTEE	X		
BILL POHLMAN, TRUSTEE	X		
	<u>GE</u>	NERAL ASSISTANCE	
BOARD OF TRUSTEES	<u>AYE</u>	NAY	ABSENT
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	X		
ART GOES, TRUSTEE			X
WILLIAM HULEY, TRUSTEE	X		
SUSAN KERN, TRUSTEE	X		
BILL POHLMAN, TRUSTEE	X		
se *	CAP	ITAL IMPROVEMENT	<u>r</u>
BOARD OF TRUSTEES	AYE	NAY	ABSENT
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	X		
ART GOES, TRUSTEE			X
WILLIAM HULEY, TRUSTEE	X		
SUSAN KERN, TRUSTEE	X		
BILL POHLMAN, TRUSTEE	X		
Lisa Moran Town Clerk		ron Langlotz-Johnson	3()