



<u>PROFESSIONAL SERVICE</u>	
LIABILITY INSURANCE	35,000.00
CPA-AUDITS-PUBLISHED REPORTS	10,000.00
LEGAL SERVICES	10,000.00
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TOTAL PROFESSIONAL SERVICE	55,000.00

<u>OPERATION COSTS</u>	
BLDG. MAINTENANCE & SUPPLIES	35,000.00
EQUIPMENT - MAINTENANCE/RENTAL	5,000.00
TELEPHONE	6,000.00
UTILITIES	7,500.00
POSTAGE	2,500.00
DUES	2,000.00
OFFICE EQUIP.& OPER.SUPPLIES	12,000.00
MISCELLANEOUS	2,000.00
ADD PARKING SPACE-TOWN HALL	60,000.00
RETENTION POND IMPROVEMENTS	85,000.00
CONTINGENCIES	10,000.00
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TOTAL OPERATION COSTS	227,000.00

<u>PUBLIC COMMUNICATION</u>	
BOARD MEETING EQUIPMENT/SUPPLY	1,000.00
NEWSLETTER COSTS	20,000.00
WEBSITE DEVELOPEMENT/UPDATE	2,000.00
PUBLIC NOTICES	1,000.00
AUDIO/VIDEO-UPGRADE/REPAIR	2,000.00
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TOTAL PUBLIC COMMUNICATION	26,000.00

<u>FUTURE EXPENSE</u>	
FUTURE BUILDING-IMPROVEMENTS	860,000.00
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TOTAL FUTURE EXPENSE	860,000.00

TOTAL DEPARTMENT EXPENDITURES 1,668,315.00

**DEPT 2 ASSESSOR'S DIVISION**

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EXPENDITURES  
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<u>PERSONNEL EXPENSES</u>	
ASSESSOR'S DIV SALARIES	260,000.00
ASSESSOR/HEALTH BENEFITS	73,000.00
ASSESSOR - HRA	9,000.00
SOCIAL SECURITY TAX	20,500.00
IMRF EXPENSE	25,000.00
UNEMPLOYMENT COMPENSATION	7,500.00
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TOTAL PERSONNEL EXPENSES	395,000.00

<u>OPERATION COSTS</u>	
TELEPHONE/ASSESSOR	2,700.00
UTILITIES/ASSESSOR	3,500.00
MILEAGE REIMBURSEMENT/TRAVEL	3,500.00
EDUCATION	4,000.00
POSTAGE	350.00
PRINTING/PUBLISHING	3,500.00
LEGAL	4,000.00
<u>OUTSIDE SERVICES</u>	7,500.00
DUES	2,000.00
OFFICE SUPPLIES	2,000.00
TAX FILE TERMINAL	13,000.00
MISCELLANEOUS	500.00
EQUIPMENT	10,000.00
INSURANCE/VEHICLE	500.00
FUEL/MAINTENANCE	4,000.00
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TOTAL OPERATION COSTS	61,050.00

**TOTAL EXPENDITURES** **456,050.00**

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**DEPT 3 SOCIAL AGENCY/ORG'S FUNDING**

**EXPENDITURES**

FUND-SOCIAL SERVICES

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

TOTAL FUND-SOCIAL SERVICES 41,300.00

COMMUNITY SERVICES

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

TOTAL COMMUNITY SERVICES 165,000.00

Township SOCIAL WORKER

SALARIES-SOCIAL WORK DEPT.	205,000.00
SOCIAL WORKER HEALTH BENEFITS	20,000.00
SOCIAL WORKER - HRA	2,700.00
SOCIAL SECURITY TAX	15,685.00
IMRF EXPENSE/SOCIAL WORKER	16,000.00
UNEMPLOYMENT COMPENSATION	5,000.00

SOCIAL WORK YOUTH PROGRAMS	3,000.00
TELEPHONE	3,150.00
UTILITIES	1,500.00
TRAVEL EXPENSES	3,000.00
PRINTING-POSTAGE	750.00
EDUCATION	2,000.00
DUES-FEES-INSURANCE	2,000.00
OPERATING EQUIPMENT/SUPPLIES	2,000.00
MISC.	500.00
VEHICLE-PURCHASE/MAINT/FUEL	500.00

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TOTAL TWP. SOCIAL WORKER	282,785.00
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<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>489,085.00</b>
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**DEPT 5 YOUTH SERVICES**

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**REVENUE**

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YOUTH PROGRAM RECOVERIES	500.00
TOTAL REVENUE	500.00

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**EXPENDITURES**

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PERSONNEL EXPENSES

SALARIES	50,000.00
SOCIAL SECURITY TAX	3,825.00
IMRF EXPENSE	5,000.00
UNEMPLOYMENT COMPENSATION	1,500.00
TOTAL PERSONNEL EXPENSES	60,325.00

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OPERATION COSTS

TRAVEL-EDUCATION	1,000.00
OFFICE EQUIP & OPER SUPPLIES	2,000.00
TOTAL OPERATION COSTS	3,000.00

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AFTER SCHOOL PROGRAM

AFTER SCHOOL YOUTH PROGRAM	27,500.00
SPECIAL PROGRAMS/EVENTS-YOUTH	10,000.00
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
PROMOTIONAL ACTIVITIES	500.00
FOOD/TREATS	2,000.00
TOTAL AFTER SCHOOL PROGRAM	42,500.00

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TOTAL EXPENDITURES	105,825.00
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TOTAL DEPARTMENT REVENUE	500.00
TOTAL DEPARTMENT EXPENDITURES	105,825.00
DEPARTMENT SURPLUS (DEFICIT)	(105,325.00)

**DEPT 6 SENIOR DIVISION**

**REVENUE**

RECOVERIES-LONG DISTANCE TRIPS	80,000.00
HOLIDAY PARTY DONATIONS	7,500.00
MEAL RECOVERIES/LNCH PROGRAMS	5,000.00
SENIOR PROGRAM RECOVERIES	75,000.00
WEDNESDAY SENIOR CLUB REVENUE	13,000.00
REVENUE-GIFT CERTIFICATES	2,000.00

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TOTAL REVENUE	182,500.00
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**EXPENDITURES**

PERSONNEL EXPENSES

SALARIES-SENIOR DEPT.	225,000.00
HEALTH BENEFITS	9,000.00
SOCIAL SECURITY TAX	17,225.00
IMRF EXPENSE/SENIOR	15,000.00
UNEMPLOYMENT COMPENSATION	7,500.00

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TOTAL PERSONNEL EXPENSES	273,725.00
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OPERATION COSTS

MAINTENANCE, BLDG.	9,000.00
EQUIPMENT	10,000.00
OFFICE SUPPLIES	3,500.00
MISC.	1,500.00
EDUCATION/TRAVEL EXPENSES	3,500.00
TELEPHONE	4,000.00
DUES & PERMITS	2,000.00
UTILITIES	8,000.00

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TOTAL OPERATION COSTS	41,500.00
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SENIOR PROGRAM COSTS

PROGRAM SUPPLIES	6,000.00
SENIOR LUNCHESES/LNCH PROGRAMS	11,500.00
NEWSLETTER-PRINT/PUBLISH/POST PROGRAMS	20,000.00
SPECIAL EVENTS	115,000.00
LONG DISTANCE TRIPS	5,000.00
GIFT CERTIFICATES	75,000.00
VEHICLE-PURCHASE/MAINT/FUEL	6,000.00
WEDNESDAY SENIOR CLUB	1,500.00
SENIOR HOLIDAY PARTY	20,000.00
	12,000.00

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TOTAL SENIOR PROGRAM COSTS	272,000.00
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TOTAL EXPENDITURES	587,225.00
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TOTAL DEPARTMENT REVENUE	182,500.00
TOTAL DEPARTMENT EXPENDITURES	587,225.00
DEPARTMENT SURPLUS (DEFICIT)	(404,725.00)

**DEPT 7 TRANSPORTATION/BUS SERVICE**

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**REVENUE**

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BUS RECOVERIES - DIAL-A-RIDE	5,000.00
BUS RECOVERIES-PACE/ELA TWP.	25,000.00
BUS RECOVERIES - SUBSCRIPTION	8,000.00
BUS RECOVERIES-PACE/S.W.LAKE	35,000.00

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TOTAL REVENUE	73,000.00
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**EXPENDITURES**

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PERSONNEL EXPENSES

DISPATCH/ADMIN.	22,000.00
BUS DRIVERS SALARY	104,500.00
BUS DRIVER/HEALTH BENEFITS	35,000.00
BUS - HRA	4,000.00
SOCIAL SECURITY TAX	11,000.00
IMRF EXPENSE/BUS	15,000.00
UNEMPLOYMENT COMPENSATION	3,500.00
MEDICAL/LICENSE TESTING	1,000.00
STIPEND TO HC/BUS ADMIN	5,000.00

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TOTAL PERSONNEL EXPENSES	201,000.00
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OPERATION COSTS

BUS/PHONE	1,500.00
LEGAL SERVICES	1,000.00
OFFICE SUPPLIES	1,500.00
BUS-REQUIRED MAINT/UPKEEP	8,500.00
BUS-REPAIRS/MECHANICAL	5,000.00
BUS-FUEL/OIL	20,000.00
INSURANCE-WORKMAN COMP	3,500.00
EQUIPMENT/BUS PURCHASE	140,000.00

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TOTAL OPERATION COSTS	181,000.00
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TOTAL EXPENDITURES	382,000.00
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TOTAL DEPARTMENT REVENUE	73,000.00
TOTAL DEPARTMENT EXPENDITURES	382,000.00
DEPARTMENT SURPLUS (DEFICIT)	(309,000.00)

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

**FUND 2 GENERAL ASSISTANCE**  
**DEPT 0**

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**REVENUE**  
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PROJ'D BEGINNING BALANCE	37,006.74
PROPERTY TAX	85,301.00
INTEREST INCOME	100.00
RECOVERIES	
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TOTAL REVENUE	122,407.74
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**EXPENDITURES**  
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<u>PERSONNEL EXPENSES</u>	
ADMINISTRATIVE STAFF	20,000.00
SOCIAL SECURITY TAX	1,530.00
IMRF EXPENSE	2,000.00
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TOTAL PERSONNEL EXPENSES	23,530.00

<u>PROFESSIONAL SERVICE</u>	
GATI UPDATES	1,500.00
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TOTAL PROFESSIONAL SERVICE	1,500.00

<u>HOME RELIEF</u>	
EMERGENCY/GENERAL ASSISTANCE	60,000.00
GENERAL ASSISTANCE	18,000.00
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TOTAL HOME RELIEF	78,000.00

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

**FUND 3 GENERAL ROAD FUND**  
**DEPT 0**

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**REVENUE**  
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PROJ'D BEGINNING BALANCE	940,994.08
PROPERTY TAX	205,207.00
PERS PROP REPLACEMENT TAX	10,000.00
INTEREST INCOME	1,500.00
MISC. INCOME	3,000.00

HWY.ENT.INCOME/BUS REPAIRS	5,000.00
HWY.ENT.INCOME/VILL.DEER PARK	30,000.00
HWY.ENT.INCOME/VILL.LONG GROVE	10,000.00
HWY.ENT.INCOME/OTHER(CUBA TWP)	2,000.00
HWY.ENT.INCCOME/KILDEER	20,000.00
 TOTAL DEPARTMENT REVENUE	 1,227,701.08

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**EXPENDITURES**  
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PERSONNEL EXPENSES

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

TOTAL PERSONNEL EXPENSES	125,400.00
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OPERATION COSTS

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

TOTAL OPERATION COSTS	45,000.00
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TOTAL DEPARTMENT EXPENDITURES	170,400.00
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**DEPT 4 MAINTENANCE DIVISION**  
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**EXPENDITURES**  
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OPERATION COSTS

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

TOTAL OPERATION COSTS	66,000.00
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ROAD PROJECTS/EQUIPMENT

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

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TOTAL ROAD PROJECTS/EQUIPMENT	357,000.00
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FUTURE EXPENSE

BLDG-PAVING-EQUIP-SALT DOME	400,000.00
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TOTAL FUTURE EXPENSE	400,000.00
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TOTAL DEPARTMENT EXPENDITURES	823,000.00
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TOTAL FUND REVENUE	1,227,701.08
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TOTAL FUND EXPENDITURES	993,400.00
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FUND SURPLUS (DEFICIT)	234,301.08
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**FUND 4 PERMANENT ROAD FUND**  
**DEPT 0**

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**REVENUE**

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PROJ'D BEGINNING BALANCE	604,051.83
PROPERTY TAX	980,959.00
INTEREST INCOME	2,000.00
MISC. INCOME	
ROAD BONDS	400.00

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TOTAL REVENUE	1,587,410.83
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**EXPENDITURES**

PERSONNEL EXPENSES

SALARIES	260,000.00
SOCIAL SECURITY TAX	20,000.00
IMRF EXPENSE	26,500.00

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TOTAL PERSONNEL EXPENSES	306,500.00
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OPERATION COSTS

RENTALS	2,000.00
UNIFORMS - SAFETY WEAR	4,500.00
STEET LIGHTS	11,000.00
GASOLINE-OIL	36,000.00
OPERATING SUPPLIES	11,000.00
ROAD SIGNS-JULIE-METEOR LOGIX	12,000.00
GARBAGE	500.00

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TOTAL OPERATION COSTS	77,000.00
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ROAD PROJECTS/EQUIPMENT

ROAD SALT AND CHLORIDE	80,000.00
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ROAD STONE AND SUPPLIES	20,000.00
PAVEMENT PATCHING - CULVERTS	20,000.00
PAVING	200,000.00
EQUIPMENT	20,000.00
STORM WATER	830,000.00
CONTINGENCIES	5,000.00

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TOTAL ROAD PROJECTS/EQUIPMENT	1,175,000.00
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TOTAL EXPENDITURES	1,558,500.00
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TOTAL DEPARTMENT REVENUE	1,587,410.83
TOTAL DEPARTMENT EXPENDITURES	1,558,500.00
DEPARTMENT SURPLUS (DEFICIT)	28,910.83

**FUND 5 PARK MAINTENANCE**  
**DEPT 0**

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**REVENUE**

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

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TOTAL REVENUE	1,235,363.89
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**EXPENDITURES**

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SCHOLARSHIP/KNIGGE PARKING REV	8,000.00
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PERSONNEL EXPENSES

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

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TOTAL PERSONNEL EXPENSES	70,400.00
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OPERATION COSTS

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

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TOTAL OPERATION COSTS	415,000.00
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FUTURE EXPENSE	
FUTURE-BUILDING/IMPROVEMENTS	500,000.00
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TOTAL FUTURE EXPENSE	500,000.00
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TOTAL EXPENDITURES	993,400.00
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TOTAL DEPARTMENT REVENUE	1,235,363.89
TOTAL DEPARTMENT EXPENDITURES	993,400.00
DEPARTMENT SURPLUS (DEFICIT)	241,963.89

**FUND 6 CEMETERY MAINTENANCE**  
**DEPT 0**

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**REVENUE**  
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PROJ'D BEGINNING BALANCE	183,717.59
PROPERTY TAX	42,650.00
INTEREST INCOME	400.00
FAIRFIELD CEMETERY REVENUE	1,000.00
LAKE ZURICH CEMETERY REVENUE	2,000.00
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TOTAL REVENUE	229,767.59
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**EXPENDITURES**  
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<u>PERSONNEL EXPENSES</u>	
ADMINISTRATION/TRUSTEES	8,000.00
SALARIES	20,000.00
SOCIAL SECURITY TAX	1,530.00
IMRF EXPENSE	1,600.00
TRAVEL/EDUCATION	1,000.00
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TOTAL PERSONNEL EXPENSES	32,130.00

<u>OPERATION COSTS</u>	
TRANSFER/LEGAL COSTS	2,000.00
MAINTENANCE/UPKEEP	40,000.00
BURIEL EXPENSES	6,000.00
CREM SCATTER GARDEN-FAIRFIELD	30,000.00
EQUIPMENT & TOOLS	2,000.00
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TOTAL OPERATION COSTS	80,000.00

<u>FUTURE EXPENSE</u>	
FUTURE-BLDG/IMPROVEMENTS-LAND	75,000.00
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TOTAL FUTURE EXPENSE	75,000.00
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TOTAL EXPENDITURES	187,130.00
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TOTAL DEPARTMENT REVENUE	229,767.59
TOTAL DEPARTMENT EXPENDITURES	187,130.00

DEPARTMENT SURPLUS (DEFICIT)	42,637.59
TOTAL REVENUE	9,117,358.10
TOTAL EXPENDITURES	7,523,960.00
SURPLUS (DEFICIT)	1,593,398.10