

Resolution 2007-2
Township of Elk Grove
Budget and Appropriation Ordinance

of the Elk Grove Township located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2007 and ending March 31, 2008.

Now be it Ordained by the Board of Trustees of Elk Grove Township, County of Cook, State of Illinois, in meeting assembled as follows:

That the following budget containing an estimate of receipts and expenditures for the following funds: Town Fund, General Assistance, and Sewer is hereby adopted as the final tentative budget of the Township for the fiscal year mentioned above.

1. GENERAL TOWN FUND

CASH ON HAND 04-01-07			\$ 799,522.93
Property Tax	\$ 1,800,000.00		
Rental Income	\$ 31,274.00		
Interest Income	\$ 68,000.00		
Miscellaneous Income	\$ 36,600.00		
Pers. Property Repl. Tax	\$ 175,000.00		
Youth Services Income	\$ 20,000.00		
Passport Services	\$ 5,500.00		
TOTAL REVENUE			<u>\$ 2,136,374.00</u>
TOTAL FUNDS AVAILABLE			<u>\$ 2,935,896.93</u>
EXPENDITURES			
ADMINISTRATIVE DIVISION			
Personnel Services			
Elected Officials	\$ 166,736.00		
Hospital/Life Insurance	\$ 235,000.00		
Social Security	\$ 35,000.00		
IMRF	\$ 34,000.00		
Unemployment Compensation	\$ 3,000.00		
Staff Salaries	\$ 245,000.00		
TOTAL PERSONNEL SERVICES			<u>\$ 718,736.00</u>
Contractual Services			
Building Maintenance	\$ 35,000.00		
Equipment Maintenance	\$ 15,000.00		
Workmen's Compensation	\$ 15,000.00		
Rental	\$ 3,100.00		
General Insurance/Bonding	\$ 52,000.00		
Telephone	\$ 13,000.00		
Utilities	\$ 38,000.00		
Travel Expense	\$ 12,000.00		
Training	\$ 5,000.00		
Publications - Newsletter	\$ 65,000.00		
Accounting Services	\$ 10,000.00		
Legal Services	\$ 15,000.00		
Dues & Subscriptions	\$ 12,000.00		
Public Relations & General Ser.	\$ 15,000.00		
Community Service Award	\$ 1,000.00		
Security System	\$ 4,000.00		
Passport Services	\$ 500.00		
Code Enforcement	\$ 300.00		
DTS	\$ 7,000.00		
TOTAL CONTRACTUAL SERVICES			<u>\$ 317,900.00</u>

Resolution 2007-2
Township of Elk Grove
Budget and Appropriation Ordinance

Commodities & Misc.

Office Supplies	\$	11,000.00
Maintenance Supplies	\$	5,000.00
Postage	\$	6,000.00
Transfer Acct.	\$	35,000.00
Miscellaneous	\$	7,000.00

TOTAL COMMODITIES		\$ 64,000.00
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CAPITAL OUTLAY

Lightening Detection System	\$	1,000.00
Medical Supplies	\$	500.00
Flood Control	\$	10,000.00
Landscaping	\$	7,000.00
Equipment/Furniture	\$	12,000.00
Bldg. & Perm. Improvements	\$	30,000.00
Youth Services Misc./Capital	\$	6,000.00
Agency Cntr Misc./Capital:		
Bldg. Maint.	\$	5,000.00
Maint. Supplies	\$	1,000.00
Security System	\$	6,000.00
Heating Plant Mnt.	\$	10,000.00
Capitol Improve.	\$	5,000.00

TOTAL CAPITAL OUTLAY		\$ 93,500.00
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TOTAL FOR ADMINISTRATIVE DIVISION		\$ 1,194,136.00
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ASSESSOR'S DIVISION

Personnel Salaries:		
Full Time Employees	\$	90,000.00
FICA	\$	7,000.00
IMRF	\$	6,000.00
Maintenance - Equipment	\$	4,000.00
Telephone	\$	3,000.00
Travel Expenses	\$	6,000.00
Training	\$	6,000.00
Postage	\$	3,000.00
Printing and Publications	\$	2,500.00
Dues	\$	1,200.00
Professional Services	\$	7,000.00
Office Supplies	\$	1,500.00
Misc. Expenses	\$	1,500.00
Equipment	\$	10,000.00
Sidwell Maps	\$	2,000.00

TOTAL ASSESSOR DIVISION		\$ 150,700.00
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SOCIAL SERVICE DIVISION

Shelter	\$	70,000.00
Youth Services	\$	400,000.00
Bicycle Safety	\$	53,575.00
Clearbrook	\$	60,000.00
Day Care Center	\$	230,000.00
Salvation Army	\$	10,000.00
Life Span	\$	37,000.00

Resolution 2007-2
Township of Elk Grove
Budget and Appropriation Ordinance

Countryside	\$	14,000.00	
RSVP	\$	5,000.00	
Vital Bridges	\$	7,500.00	
Senior Citizens:			
Buses	\$	45,000.00	
Misc.	\$	6,000.00	
Children's Advocacy	\$	9,500.00	
PHD Women's Counseling	\$	8,000.00	
WINGS	\$	7,000.00	
Little City	\$	5,000.00	
Catholic Charities	\$	8,000.00	
Community Education	\$	3,000.00	
Northwest Special Recreation	\$	10,000.00	
CEDA, Active Fathers	\$	12,000.00	
Faith Community Homes	\$	7,500.00	
NW Suburban Day Care	\$	5,000.00	
Northwest CASA	\$	1,000.00	
TOTAL SOCIAL SERVICE DIV.			\$ 1,014,075.00
PROV./CONTINGENCIES			\$ 15,000.00
TOTAL EXPENDITURES & APPROP.			<u>\$ 2,373,911.00</u>
ESTIMATED CASH 3/31/08			<u>\$ 561,985.93</u>
2. GENERAL ASSISTANCE FUND			
CASH ON HAND 4-01-07			<u>\$ 1,188,426.73</u>
REVENUE			
Property Tax	\$	300,000.00	
Interest Income	\$	25,000.00	
Miscellaneous Income	\$	20,000.00	
TOTAL REVENUE			<u>\$ 345,000.00</u>
TOTAL FUNDS AVAILABLE			<u>\$ 1,533,426.73</u>
EXPENDITURES			
ADMINISTRATIVE DIVISION			
Salaries	\$	180,000.00	
FICA	\$	16,500.00	
IMRF	\$	13,000.00	
Health and Life Ins./Dental Insurance	\$	51,000.00	
Workmens Comp/Unemployment	\$	2,000.00	
General Ins.	\$	5,000.00	
Maint./Equipment	\$	5,000.00	
Telephone	\$	2,000.00	
Rent	\$	9,600.00	
Printing/ Publications	\$	1,000.00	
Legal/Professional Svcs.	\$	15,000.00	
Travel Expense	\$	2,500.00	
Training	\$	2,500.00	

Resolution 2007-2
Township of Elk Grove
Budget and Appropriation Ordinance

	Postage	\$ 800.00
	Dues/Subscriptions	\$ 100.00
	Utilities	\$ 5,000.00
	Office Supplies	\$ 2,500.00
	Miscellaneous Expenses	\$ 500.00
	Equipment	\$ 15,000.00
	Bldg. Maintenance	\$ 8,000.00
TOTAL ADMINISTRATIVE DIVISION		\$ 337,000.00
HOME RELIEF DIVISION		
	Clothing and Laundry	\$ 8,000.00
	Hospital	\$ 100,000.00
	Ambulance	\$ 1,000.00
	Other Medical Care	\$ 100,000.00
	Funeral and Burial	\$ 5,000.00
	Utilities	\$ 45,000.00
	GA Rent	\$ 115,000.00
	EA Rent	\$ 115,000.00
	Travel	\$ 40,000.00
	Food	\$ 80,000.00
	Misc. Expenses	\$ 500.00
	Access to Care	\$ 33,500.00
	Alexian/NWC Clinic	\$ 30,000.00
	Dental Clinic	\$ 40,000.00
	KYC/GA Client	\$ 35,000.00
	Kenneth Young Center	\$ 195,000.00
	Meadows Community Service	\$ 35,000.00
	BHS	\$ 55,000.00
	Program Expenses	\$ 10,000.00
TOTAL HOME RELIEF DIVISION		\$ 1,043,000.00
PROV/CONTINGENCIES		\$ 10,000.00
TOTAL EXPENDITURES & APPROPRIATION		\$ 1,390,000.00
ESTIMATED CASH 3-31-08		\$ 143,426.73
3. Sewer Fund		
Cash on Hand 4/01/07		\$ 519,033.78
REVENUES		
	Property Tax	\$ -
	Interest Income	\$ 3,000.00
	Maintenance Fees	\$ 125,000.00
	Misc. Income	\$ 3,000.00
Total Revenue		\$ 131,000.00
Transfer to Road and Bridge		\$ 50,000.00
Total Funds Available		\$ 600,033.78

Resolution 2007-2
Township of Elk Grove
Budget and Appropriation Ordinance

EXPENDITURES

Office Supplies	\$ 2,000.00
Legal	\$ 50,000.00
Sewer Bond	\$ 200.00
Maintenance & Capitol Imp.	\$ 140,000.00
Chemical Testing	\$ 2,000.00
Engineering	\$ 40,000.00

TOTAL EXPENDITURES

\$ 234,200.00

ESTIMATED CASH 3-31-08

\$ 365,833.78

4. SUMMARY OF FUNDS

Town Fund	<u>\$ 2,373,911.00</u>
General Assistance Fund	<u>\$ 1,390,000.00</u>
Sewer Fund	<u>\$ 234,200.00</u>
TOTAL APPROPRIATIONS	<u>\$ 3,998,111.00</u>

each such total being divided among the several objects and purpose specified and in particular amounts stated for each fund respectively constituting the total appropriation in the amount of Three Million, Nine Hundred Ninety Eight Thousand, One Hundred and Eleven Dollars and no Cents for the fiscal year April 1, 2007 to March 31, 2008, and that this shall be and is the Annual Budget and Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law.

Adopted June 6, 2007, by the Board of Trustees of Elk Grove Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this 6th day of June pursuant to roll call vote as follows:

Ayes:
Nays:
Absent:

Clerk

Supervisor