

Resolution 2013-2
Township of Elk Grove
Budget and Appropriation Ordinance

Elk Grove Township located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 04-01-13

			\$ 2,537,450.23
	Property Tax	\$ 2,324,217.00	
	Town Hall Rental Income	\$ 1,200.00	
	Day Care Rental Income	\$ 19,674.00	
	Lifepan Rental Income	\$ -	
	GA Rental Income	\$ -	
	Interest Income	\$ 4,000.00	
	Day Care Reimburse Utl/Ins	\$ 31,500.00	
	Twp Misc Reimbursement	\$ 7,000.00	
	Bus Donations	\$ 2,000.00	
	Bike Safety Fees	\$ 750.00	
	Passport Fees	\$ 1,000.00	
	Other Misc. Income	\$ 4,500.00	
	Pers. Property Repl. Tax	\$ 115,000.00	
	Youth Services Income	\$ 18,000.00	
	Grant Request	\$ 3,000.00	
	Agency Center Rent	\$ 2,880.00	
TOTAL REVENUE		\$ 2,534,721.00	
TOTAL FUNDS AVAILABLE		\$ 5,072,171.23	
EXPENDITURES			
ADMINISTRATIVE DIVISION			
Personnel Services			
	Supervisor's Salary	\$ 34,371.00	
	Town Clerk's Salary	\$ 19,862.00	
	Assessor's Salary	\$ 36,559.00	
	Hwy Comm. Salary	\$ 30,000.00	
	Trustee's Salaries	\$ 20,000.00	
	Road and Bridge Treas.	\$ 1,000.00	
	Hospital/Life Insurance	\$ 95,000.00	
	Social Security	\$ 32,000.00	
	IMRF	\$ 49,500.00	
	Unemployment Compensation	\$ 8,500.00	
	Staff Salaries	\$ 274,128.00	
TOTAL PERSONNEL SERVICES		\$ 600,920.00	
Contractual Services			
	Building Maintenance	\$ 30,000.00	
	Equipment Maintenance	\$ 10,000.00	
	Workmen's Compensation	\$ 16,000.00	
	Rental	\$ 3,000.00	
	General Insurance/Bonding	\$ 46,500.00	
	Telephone	\$ 10,000.00	
	Utilities	\$ 23,500.00	
	Travel Expense	\$ 6,000.00	
	Training	\$ 3,500.00	
	Publications - Newsletter	\$ 40,000.00	
	Accounting Services	\$ 18,000.00	
	Legal Services	\$ 10,000.00	
	Engineering Services	\$ 2,500.00	
	Professional Services	\$ 9,000.00	
	Dues & Subscriptions	\$ 7,500.00	
	Public Relations & General Ser.	\$ 5,000.00	
	Community Service Award	\$ 200.00	

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	Security System	\$	7,000.00
	Passport Services	\$	250.00
	Code Enforcement	\$	100.00
	State Grant	\$	3,300.00
	DTS	\$	13,000.00
			<u>13,000.00</u>
TOTAL CONTRACTUAL SERVICES			\$ 264,350.00
Commodities & Misc.	Office Supplies	\$	7,500.00
	Maintenance Supplies	\$	5,000.00
	Postage	\$	6,000.00
	Miscellaneous	\$	2,000.00
	Day Care Reimb. Misc. Exp.	\$	37,000.00
			<u>57,500.00</u>
TOTAL COMMODITIES			\$ 57,500.00
CAPITAL OUTLAY			
	Lightening Detection System	\$	1,000.00
	Medical Supplies	\$	250.00
	Flood Control	\$	-
	Landscaping	\$	1,000.00
	Equipment/Furniture	\$	5,000.00
	Bldg. & Perm. Improvements	\$	110,000.00
	Youth Services Misc./Capital	\$	11,000.00
	Agency Cntr Misc./Capital:		
	Bldg. Maint.	\$	5,000.00
	Maint. Supplies	\$	1,200.00
	Security System	\$	7,500.00
	Heating Plant Mnt.	\$	10,000.00
	Capitol Improve.	\$	2,000.00
	Special Project Fund	\$	20,000.00
TOTAL CAPITAL OUTLAY			\$ 173,950.00
TOTAL FOR ADMINISTRATIVE DIVISION			\$ 1,096,720.00
ASSESSOR'S DIVISION			
	Personnel Salaries	\$	92,700.00
	FICA	\$	7,449.00
	IMRF	\$	12,720.00
	Maintenance - Equipment	\$	3,000.00
	Utilities	\$	1,500.00
	Telephone	\$	2,000.00
	Travel Expenses	\$	5,000.00
	Training	\$	5,000.00
	Postage	\$	2,000.00
	Printing and Publications	\$	1,000.00
	Dues	\$	800.00
	Professional Services	\$	6,000.00
	Office Supplies	\$	1,500.00
	Misc. Expenses	\$	1,000.00
	Equipment	\$	4,000.00
	Sidwell Maps	\$	1,500.00
TOTAL ASSESSOR DIVISION			\$ 147,169.00
SOCIAL SERVICE DIVISION			
	Shelter	\$	65,000.00
	NW Sub. Day Care	\$	5,000.00
	PHD	\$	8,000.00
	Catholic Charities	\$	5,000.00
	CEDA Active Fathers	\$	-
	EGT Day Care Center	\$	230,000.00
	Clearbrook Ctr.	\$	25,000.00
	Countryside	\$	12,000.00
	Children's Advocacy	\$	5,000.00
	Kenneth Young Center	\$	200,000.00
	Life Span	\$	20,000.00
	Little City	\$	5,000.00

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Pads to Hope	\$	13,000.00	
Salvation Army	\$	5,000.00	
RSVP	\$	5,000.00	
Community Education	\$	3,000.00	
WINGS	\$	2,500.00	
Faith Community Homes	\$	-	
Community Connection Center	\$	4,000.00	
CEDA/Child Care Assistance	\$	3,500.00	
Boy Scouts of America	\$	1,000.00	
Escorted Transportation Services	\$	3,000.00	
Hospice of Northeastern Illinois	\$	2,000.00	
TOTAL SOCIAL SERVICE DIV.			<u>\$ 622,000.00</u>
 YOUTH SERVICES			
Challenge Staff Salaries	\$	20,000.00	
Regular Staff Salaries	\$	202,870.00	
Medical/Life Insurance	\$	39,000.00	
FICA - Employers Share	\$	17,100.00	
IMRF - Employers Share	\$	25,330.00	
TOTAL PERSONNEL SERVICES			<u>\$ 304,300.00</u>
 Contractual Services Youth Service			
Communications	\$	3,600.00	
Utilities	\$	3,600.00	
Programming	\$	6,500.00	
TOTAL CONTRACTUAL SERVICES			<u>\$ 13,700.00</u>
 TOTAL FOR YOUTH SERVICES			
			<u>\$ 318,000.00</u>
 BICYCLE SAFETY			
FICA	\$	2,800.00	
Bicycle Safety Expenditures	\$	20,000.00	
Bicycle Safety Salaries	\$	34,000.00	
TOTAL BIKE SAFETY			<u>\$ 56,800.00</u>
 SENIOR CITIZENS			
Senior Citizen Bus	\$	77,000.00	
Senior Citizen Support Programs	\$	3,500.00	
TOTAL SENIOR SERVICES			<u>\$ 80,500.00</u>
 PROV./CONTINGENCIES			
			\$ 25,000.00
TOTAL EXPENDITURES & APPROP.			<u>\$ 2,346,189.00</u>
 ESTIMATED CASH 3/31/14			
			<u>\$ 2,725,982.33</u>
 2. GENERAL ASSISTANCE FUND			
CASH ON HAND 4-01-13			<u>\$ 580,116.52</u>
 REVENUE			
Property Tax	\$	490,341.00	
Interest Income	\$	3,500.00	
SSI Reimbursement	\$	10,000.00	
Miscellaneous Income	\$	-	
LIHEAP	\$	-	
TOTAL REVENUE			<u>\$ 503,841.00</u>
 TOTAL FUNDS AVAILABLE			
			<u>\$ 1,083,957.52</u>
 EXPENDITURES			
ADMINISTRATIVE DIVISION			
Salaries	\$	128,125.00	
FICA	\$	9,802.00	
IMRF	\$	16,000.00	
Health and Life Ins./Dental Insurance	\$	35,000.00	
Workmen's Comp/Unemployment	\$	4,000.00	

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General Ins.	\$	4,000.00	
Maint./Equipment	\$	5,000.00	
Telephone	\$	1,500.00	
Rent	\$	-	
Printing/ Publications	\$	200.00	
Legal/Professional Svcs.	\$	1,500.00	
Travel Expense	\$	1,500.00	
Training	\$	1,500.00	
Postage	\$	1,200.00	
Dues/Subscriptions	\$	200.00	
Utilities	\$	3,000.00	
Office Supplies	\$	1,500.00	
Miscellaneous Expenses	\$	500.00	
Equipment	\$	3,000.00	
Bldg. Maintenance	\$	1,000.00	
TOTAL ADMINISTRATIVE DIVISION		\$ 218,527.00	\$ 218,527.00
 HOME RELIEF DIVISION			
Clothing and Laundry	\$	7,500.00	
Hospital	\$	50,000.00	
Ambulance	\$	1,000.00	
Other Medical Care	\$	50,000.00	
Funeral and Burial	\$	1,500.00	
Utilities	\$	25,000.00	
GA Rent	\$	80,000.00	
EA Rent	\$	100,000.00	
Travel	\$	15,000.00	
Food	\$	30,000.00	
Misc. Expenses	\$	500.00	
Behavioral Services	\$	50,000.00	
Mobile Dental Clinic	\$	40,000.00	
KYC/GA Client	\$	25,000.00	
Program Expenses	\$	4,000.00	
TOTAL HOME RELIEF DIVISION		\$ 479,500.00	\$ 479,500.00
PROV/CONTINGENCIES			\$ 10,000.00
TOTAL EXPENDITURES & APPROPRIATION			\$ 708,027.00
ESTIMATED CASH 3-31-14			\$ 375,930.52
 3. Sewer Fund			
Cash on Hand 4/01/13			\$ 711,597.90
 REVENUES			
Interest Income	\$	2,000.00	
Maintenance Fees	\$	125,000.00	
Misc. Income	\$	-	
Total Revenue		\$ 127,000.00	\$ 127,000.00
Total Funds Available			\$ 838,597.90
 EXPENDITURES			
Personnel Services			
Staff Salaries	\$	3,100.00	
FICA	\$	250.00	
TOTAL PERSONNEL SERVICES		\$ 3,350.00	\$ 3,350.00
 CONTRACTUAL SERVICES			
Legal	\$	50,000.00	
Sewer Bond	\$	200.00	
Chemical Testing	\$	5,000.00	
Engineering	\$	60,000.00	

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TOTAL CONTRACTUAL SERVICES		\$ 115,200.00
COMMODITIES AND MISC.		
Office Supplies	\$ 2,000.00	
TOTAL COMMODITIES AND MISC.		\$ 2,000.00
CAPITAL OUTLAY		
Maintenance & Capitol Imp.	\$ 240,000.00	
		240,000.00
TOTAL DEPARTMENT EXPENDITURES		\$ 360,550.00
ESTIMATED CASH 3-31-14		\$ 478,047.90

4. SUMMARY OF FUNDS

Town Fund		\$ 2,346,189.00
General Assistance Fund		\$ 708,027.00
Sewer Fund		\$ 360,550.00
TOTAL APPROPRIATIONS		\$ 3,414,766.00

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, Four Hundred Fourteen Thousand, Seven Hundred Sixty Six Dollars and No Cents for the fiscal year April 1, 2013 to March 31, 2014, 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 5, 2013, by the Board of Trustees of Elk Grove Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this 5th day of June, 2013 pursuant to roll call vote as follows:

Ayes:
Nays:
Absent:

Clerk

Supervisor