

Resolution 2012-2
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, 2012 and ending March 31, 2013.

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 04-01-12		\$ 2,118,675.48
	Property Tax	\$ 2,301,751.00
	Town Hall Rental Income	\$ 1,500.00
	Day Care Rental Income	\$ 19,674.00
	Lifepan Rental Income	\$ -
	GA Rental Income	\$ -
	Interest Income	\$ 6,000.00
	Day Care Reimburse Utl/Ins	\$ 31,500.00
	Twp Misc Reimbursement	\$ 1,000.00
	Bus Donations	\$ 2,500.00
	Bike Safety Fees	\$ 750.00
	Passport Fees	\$ 1,000.00
	Other Misc. Income	\$ 500.00
	Pers. Property Repl. Tax	\$ 115,000.00
	Youth Services Income	\$ 18,000.00
	Grant Request	\$ 2,300.00
	Agency Center Rent	\$ 2,880.00
TOTAL REVENUE		<u>\$ 2,504,355.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 4,623,030.48</u>
EXPENDITURES		
ADMINISTRATIVE DIVISION		
Personnel Services		
	Supervisor's Salary	\$ 38,189.00
	Town Clerk's Salary	\$ 22,066.00
	Assessor's Salary	\$ 37,496.00
	Hwy Comm. Salary	\$ 45,866.00
	Trustee's Salaries	\$ 25,000.00
	Road and Bridge Treas.	\$ 1,000.00
	Hospital/Life Insurance	\$ 100,000.00
	Social Security	\$ 33,517.00
	IMRF	\$ 48,195.00
	Unemployment Compensation	\$ 8,000.00
	Staff Salaries	\$ 268,512.50
TOTAL PERSONNEL SERVICES		<u>\$ 627,841.50</u>
Contractual Services		
	Building Maintenance	\$ 30,000.00
	Equipment Maintenance	\$ 10,000.00
	Workmen's Compensation	\$ 15,000.00
	Rental	\$ 3,000.00
	General Insurance/Bonding	\$ 30,000.00
	Telephone	\$ 10,000.00
	Utilities	\$ 25,000.00
	Travel Expense	\$ 7,500.00
	Training	\$ 5,000.00
	Publications - Newsletter	\$ 30,000.00
	Accounting Services	\$ 16,000.00
	Legal Services	\$ 10,000.00
	Engineering Services	\$ 2,500.00
	Professional Services	\$ 3,500.00
	Dues & Subscriptions	\$ 7,500.00
	Public Relations & General Ser.	\$ 6,000.00
	Community Service Award	\$ 200.00

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	Security System	\$	7,000.00
	Passport Services	\$	250.00
	Code Enforcement	\$	100.00
	DTS	\$	<u>12,000.00</u>
TOTAL CONTRACTUAL SERVICES			<u>\$ 230,550.00</u>
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.	\$	<u>37,000.00</u>
TOTAL COMMODITIES			<u>\$ 57,500.00</u>
CAPITAL OUTLAY			
	Lightening Detection System	\$	1,000.00
	Medical Supplies	\$	250.00
	Flood Control	\$	-
	Landscaping	\$	1,000.00
	Equipment/Furniture	\$	4,500.00
	Bldg. & Perm. Improvements	\$	80,000.00
	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			<u>\$ 143,450.00</u>
TOTAL FOR ADMINISTRATIVE DIVISION			<u>\$ 1,059,341.50</u>
ASSESSOR'S DIVISION			
	Personnel Salaries	\$	86,297.00
	FICA	\$	6,644.00
	IMRF	\$	10,075.00
	Maintenance - Equipment	\$	3,000.00
	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	\$	<u>1,500.00</u>
TOTAL ASSESSOR DIVISION			<u>\$ 135,816.00</u>
SOCIAL SERVICE DIVISION			
	Shelter	\$	65,000.00
	NW Sub. Day Care	\$	5,000.00
	PHD	\$	7,500.00
	Catholic Charities	\$	5,000.00
	CEDA Active Fathers	\$	2,500.00
	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
	Pads to Hope	\$	12,000.00
	Salvation Army	\$	5,000.00

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RSVP	\$	4,000.00	
Community Education	\$	3,000.00	
WINGS	\$	2,500.00	
Faith Community Homes	\$	2,000.00	
Community Connection Center	\$	2,000.00	
CEDA/Child Care Assistance	\$	2,000.00	
Trinity Services Northwest	\$	1,000.00	
Boy Scouts of America	\$	1,000.00	
Hospice of Northeastern Illinois	\$	2,000.00	
BHS/GA	\$	50,000.00	
Dental Clinic	\$	40,000.00	
TOTAL SOCIAL SERVICE DIV.			<u>\$ 708,500.00</u>
YOUTH SERVICE			
	\$	18,000.00	
	\$	285,000.00	
TOTAL YOUTH SERVICES			<u>\$ 303,000.00</u>
BICYCLE SAFETY			
	\$	2,600.00	
	\$	20,000.00	
	\$	33,710.00	
TOTAL BIKE SAFETY			<u>\$ 56,310.00</u>
SENIOR CITIZENS			
	\$	77,000.00	
	\$	3,500.00	
TOTAL SENIOR SERVICES			<u>\$ 80,500.00</u>
GRANT			
	\$	3,300.00	
TOTAL GRANT			<u>\$ 3,300.00</u>
PROV./CONTINGENCIES			\$ 25,000.00
TOTAL EXPENDITURES & APPROP.			<u>\$ 2,371,767.50</u>
ESTIMATED CASH 3/31/13			<u>\$ 2,251,262.98</u>
2. GENERAL ASSISTANCE FUND			
CASH ON HAND 4-01-12			<u>\$ 438,262.64</u>
REVENUE			
	\$	490,545.00	
	\$	3,500.00	
	\$	10,000.00	
	\$	2,000.00	
TOTAL REVENUE			<u>\$ 506,045.00</u>
TOTAL FUNDS AVAILABLE			<u>\$ 944,307.64</u>
EXPENDITURES			
ADMINISTRATIVE DIVISION			
	\$	125,000.00	
	\$	10,000.00	
	\$	13,000.00	
	\$	35,000.00	
	\$	4,000.00	
	\$	4,000.00	
	\$	5,000.00	
	\$	1,500.00	
	\$	-	
	\$	500.00	
	\$	1,500.00	
	\$	2,000.00	
	\$	2,000.00	
	\$	1,200.00	

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	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			\$	213,900.00
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	
	KYC/GA Client	\$	25,000.00	
	Program Expenses	\$	4,000.00	
TOTAL HOME RELIEF DIVISION			\$	389,500.00
PROV/CONTINGENCIES			\$	10,000.00
TOTAL EXPENDITURES & APPROPRIATION			\$	613,400.00
ESTIMATED CASH 3-31-13			\$	330,907.64
3. Sewer Fund				
Cash on Hand 4/01/12			\$	712,632.24
REVENUES				
	Interest Income	\$	2,000.00	
	Maintenance Fees	\$	125,000.00	
	Misc. Income	\$	-	
Total Revenue			\$	127,000.00
Total Funds Available			\$	839,632.24
EXPENDITURES				
	Office Supplies	\$	2,000.00	
	Legal	\$	50,000.00	
	Sewer Bond	\$	200.00	
	Maintenance & Capitol Imp.	\$	240,000.00	
	Chemical Testing	\$	5,000.00	
	Engineering	\$	60,000.00	
TOTAL EXPENDITURES			\$	357,200.00
ESTIMATED CASH 3-31-13			\$	482,432.24

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4. SUMMARY OF FUNDS

Town Fund	<u>\$ 2,371,767.50</u>
General Assistance Fund	<u>\$ 613,400.00</u>
Sewer Fund	<u>\$ 357,200.00</u>
TOTAL APPROPRIATIONS	<u>\$ 3,342,367.50</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, Three Hundred Forty Two Thousand, Three Hundred Sixty Seven Dollars and Fifty Cents for the fiscal year April 1, 2012 to March 31, 2013, 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 7, 2012, by the Board of Trustees of Elk Grove Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this 7th day of June, 2012 pursuant to roll call vote as follows:

Ayes:
Nays:
Absent:

Clerk

Supervisor