# Resolution 2013-14 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, 2014 and ending March 31, 2015.

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 03-27-14				\$	2,964,328.82
TOTAL REVENUE	Property Tax Town Hall Rental Income Day Care Rental Income Interest Income Day Care Reimburse Utl/Ins Twp Misc Reimbursement Bus Donations Bike Safety Fees Passport Fees Other Misc. Income Pers. Property Repl. Tax Youth Services Income Grant Request Agency Center Rent Advertising	* * * * * * * * * * * * * * * * * * * *	2,336,979.00 1,200.00 19,674.00 4,000.00 31,500.00 7,000.00 2,000.00 1,500.00 4,500.00 120,000.00 3,000.00 2,880.00 1,000.00	· c	0.552.000.00
				<u>\$</u>	2,553,983.00
TOTAL FUNDS AVAILABLE	E	·		\$	5,518,311.82
EXPENDITURES ADMINISTRATIVE DIVISION Personnel Services	ON .				
TOTAL PERSONNEL SERVI	Supervisor's Salary Town Clerk's Salary Assessor's Salary Hwy Comm. Salary Trustee's Salaries Road and Bridge Treas. Hospital/Life Insurance Social Security IMRF Unemployment Compensation Staff Salaries Workmens Comp	* * * * * * * * * * * * * * * * * * * *	34,371.00 19,862.00 33,747.00 25,000.00 20,000.00 1,000.00 95,000.00 32,000.00 3,500.00 280,628.00 16,000.00	\$	614 109 00
			i	4	614,108.00
Contractual Services	Building Maintenance Equipment Maintenance Rental General Insurance/Bonding Telephone Utilities Travel Expense Training Publications - Newsletter Accounting Services Legal Services Engineering Services Professional Services Dues & Subscriptions Public Relations & General Ser. Community Service Award Security System	****	30,000.00 10,000.00 3,000.00 46,500.00 6,000.00 23,500.00 6,000.00 11,500.00 30,000.00 10,000.00 1,000.00 9,000.00 9,000.00 5,000.00 200.00 7,000.00		

# Budget and Appropriation Ordinance

Commodities & Misc.		Passport Services Code Enforcement State Grant DTS	_	\$ \$ \$ \$	350.00 100.00 3,000.00 13,000.00	_	
Office Supplies	TOTAL CONTRACTUAL SI	ERVICES					274,150.00
Maintenance Supplies	Commodities & Misc.						
Postage   Miscellaneous   \$ 4,000.00   Niscellaneous   \$ 37,000.00     Day Care Reimb. Misc. Exp.   \$ 37,000.00     Day Care Reimb. Misc. Exp.   \$ 37,000.00     Day Care Reimb. Misc. Exp.   \$ 37,000.00     Medical Supplies   \$ 250.00     Medical Supplies   \$ 250.00     Equipment/Furniture   \$ 5,000.00     Equipment/Furniture   \$ 5,000.00     Equipment/Furniture   \$ 5,000.00     Postage   Maint. Misc./Capital   \$ 11,000.00     Youth Services Misc./Capital   \$ 11,000.00     Youth Services Misc./Capital   \$ 11,000.00     Agency Cutr Misc./Capital   \$ 1,200.00     Maint. Supplies   \$ 5,000.00     Heating Plant Mint.   \$ 10,000.00     Capitol Improve.   \$ 2,000.00     Capitol Improve.   \$ 2,000.00     Capitol Improve.   \$ 2,000.00     Capitol Improve.   \$ 2,000.00     Total Capital Outlay   \$ 1,000.00     Personnel Salaries   \$ 95,000.00     FICA   \$ 7,700.00     IMRF   \$ 12,720.00     Misc. Expenses   \$ 3,000.00     Ufilities   \$ 1,500.00     Protage   \$ 5,000.00     Protage   \$ 5,000.00     Protage   \$ 5,000.00     Protage   \$ 1,500.00     Protage   \$ 8,000.00     Protage   \$ 8,000.00     Protage   \$ 1,500.00     Protage   \$ 1,500.00     Protage   \$ 1,500.00     Protage   \$ 1,500.00     Protage   \$ 8,000.00     Protage   \$ 1,500.00     Protage   \$ 1,50							
Miscellaneous   \$ 4,000.00   Day Care Reimb. Misc. Exp.   \$ 37,000.00   Day Care Reimb. Misc. Exp.   \$ 1,000.00   Medical Supplies   \$ 250.00   Landscaping   \$ 1,000.00   Care Reimb. Misc. Capital   \$ 1,000.00   Care Reimb. Misc. Capital   \$ 11,000.00   Care Reimb. Misc. Capital   \$ 11,000.00   Care Reimb. Misc. Capital   \$ 11,000.00   Care Reimb. Misc. Capital   \$ 1,000.00   Care Reimb. Misc. Capital   \$ 2,000.00   Care Reimb. Misc. C				Ф \$			
TOTAL COMMODITIES				\$			
CAPITAL OUTLAY		Day Care Reimb. Misc. Exp.			37,000.00		
Lightening Detection System	TOTAL COMMODITIES					<u>\$</u>	59,500.00
Medical Supplies   \$ 250.00     Landscaping   \$ 1,000.00     Equipment/Furniture   \$ 5,000.00     Bidg. & Perm. Improvements   \$ 110,000.00     Youth Services Misc./Capital   \$ 110,000.00     Agency Cntr Misc./Capital   \$ 110,000.00     Agency Cntr Misc./Capital   \$ 1,000.00     Agency Cntr Misc./Capital   \$ 1,200.00     Bidg. Maint. Supplies   \$ 1,200.00     Security System   \$ 5,000.00     Heating Plant Mint.   \$ 10,000.00     Capitol Improve.   \$ 2,000.00     Community Outreach   \$ 2,500.00     Special Project Fund   \$ 20,000.00     Special Project Fund   \$ 1,27,000.00     Improve.   \$ 7,700.00     IMR	CAPITAL OUTLAY	Lightening Detection System		<b>\$</b> .	1 000 00		
Landscaping					•		
Bidg. & Perm. Improvements				\$			
Youth Services Misc./Capital   Region					•		
Agency Cntr Misc./Capital:   Bidg. Maint. Supplies   \$1,200.00     Security System   \$5,000.00     Heating Plant Mnt.   \$1,000.00     Capitol Improve.   \$2,000.00     Special Project Fund   \$20,000.00     TOTAL CAPITAL OUTLAY   \$173,950.00     TOTAL FOR ADMINISTRATIVE DIVISION   \$1,121,708.00     ASSESSOR'S DIVISION   \$1,272.00     Maintenance - Equipment   \$1,272.00     Maintenance - Equipment   \$1,272.00     Maintenance - Equipment   \$1,500.00     Travel Expenses   \$5,000.00     Travel Expenses   \$5,000.00     Training   \$5,000.00     Training   \$5,000.00     Postage   \$2,000.00     Printing and Publications   \$1,000.00     Printing and Publications   \$1,500.00     Professional Services   \$8,000.00     Office Supplies   \$1,500.00     Professional Services   \$8,000.00     Office Supplies   \$1,500.00     Sidwell Maps   \$1,500.00     Sidwell Maps   \$1,500.00     PHD   \$8,000.00     Catholio Charities   \$6,000.00     Catholio Charities   \$5,000.00     Children's Advocacy   \$6,000.00     Children's Advocacy   \$6		Bldg. & Perm. Improvements		\$	-		
Bldg. Maint. Supplies   1,200.00   Maint. Supplies   1,200.00   Security System   5,000.00   Heating Plant Mnt.   10,000.00   Capitol Improve.   2,200.00   Special Project Fund   20,000.00				\$	11,000.00		
Maint. Supplies   \$ 1,200.00   Security System   \$ 5,000.00   Heating Plant Mint.   \$ 10,000.00   \$ 2,000.00   Special Project Fund   \$ 2,000.00   Special Project Fund   \$ 2,000.00   \$ \$ 2,000.00   \$ \$ \$ 2,000.00   \$ \$ \$ 2,000.00   \$ \$ \$ \$ 2,000.00   \$ \$ \$ \$ 2,000.00   \$ \$ \$ \$ 2,000.00   \$ \$ \$ \$ 2,000.00   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$	5 000 00		
Security System							
Heating Plant Mnt.   \$ 10,000.00   Capitol Improve.   \$ 2,000.00   Special Project Fund   \$ 20,000.00   Special Project Fund   \$ 1,121,708.00   Special Project Fund   \$ 1,700.00   Special				\$			
Community Outreach   \$ 2,500.00   Special Project Fund   \$ 20,000.00				\$	10,000.00		
TOTAL CAPITAL OUTLAY   Special Project Fund   \$ 20,000.00				\$			
TOTAL FOR ADMINISTRATIVE DIVISION   \$ 1,121,708.00				\$			
ASSESSOR'S DIVISION  Personnel Salaries FICA FICA S 7,700.00 IMRF S 12,720.00 Maintenance - Equipment Utilities S 1,800.00 Telephone S 1,500.00 Travel Expenses S 5,000.00 Travel Expenses S 5,000.00 Printing and Publications Dues Professional Services Office Supplies Misc. Expenses S 1,000.00 Equipment S 4,000.00 Sidwell Maps  TOTAL ASSESSOR DIVISION  SOCIAL SERVICE DIVISION  Shelter NW Sub. Day Care PHD Catholic Charities S 5,000.00 Clearbrook Ctr. Countryside Children's Advocacy Kenneth Young Center Life Span Little City Journeys The Road Home S 14,000.00 Life Span S 20,000.00 Life Children's Advocacy S 6,000.00 Life Span S 20,000.00 Life Span S 20,00	TOTAL CAPITAL OUTLAY			\$	20,000.00	\$	173,950.00
ASSESSOR'S DIVISION    Personnel Salaries   \$ 95,000.00     FICA   \$ 7,700.00     IMRF   \$ 12,720.00     Maintenance - Equipment   \$ 3,000.00     Utilities   \$ 1,800.00     Telephone   \$ 1,500.00     Travel Expenses   \$ 5,000.00     Travel Expenses   \$ 5,000.00     Postage   \$ 2,000.00     Printing and Publications   \$ 1,000.00     Dues   \$ 900.00     Professional Services   \$ 8,000.00     Office Supplies   \$ 1,500.00     Misc. Expenses   \$ 1,000.00     Equipment   \$ 4,000.00     Sidwell Maps   \$ 1,500.00     TOTAL ASSESSOR DIVISION   \$ 151,620.00    SOCIAL SERVICE DIVISION   \$ 8,000.00     Catholic Charities   \$ 5,000.00     EGT Day Care Center   \$ 230,000.00     Catholic Charities   \$ 5,000.00     EGT Day Care Center   \$ 230,000.00     Clearbrook Ctr.   \$ 25,000.00     Countryside   \$ 12,000.00     Children's Advocacy   \$ 6,000.00     Kenneth Young Center   \$ 205,000.00     Life Span   \$ 20,000.00     Life Span   \$ 20,000.00     Life Span   \$ 20,000.00     Little City   \$ 6,000.00     Little City   \$ 6,000.00     Little City   \$ 6,000.00     Little City   \$ 6,000.00	TOTAL FOR ADMINISTRA	TIVE DIVISION				\$	1.121.708.00
Personnel Salaries   \$ 95,000.00   FICA   \$ 7,700.00   IMRF   \$ 12,720.00   Maintenance - Equipment   \$ 3,000.00   Utilities   \$ 1,800.00   Telephone   \$ 1,500.00   Travel Expenses   \$ 5,000.00   Travel Expenses   \$ 5,000.00   Training   \$ 5,000.00   Finiting and Publications   \$ 1,000.00   Printing and Publications   \$ 1,000.00   Professional Services   \$ 8,000.00   Office Supplies   \$ 1,500.00   Misc. Expenses   \$ 1,000.00   Equipment   \$ 4,000.00   Equipment   \$ 4,000.00   Sidwell Maps   \$ 1,500.00   Misc. Expenses   \$ 1,500.00   Misc. Expenses   \$ 1,000.00   Equipment   \$ 4,000.00   Sidwell Maps   \$ 1,500.00   Misc. Expenses   \$ 1,000.00   Equipment   \$ 4,000.00   Equipment   \$ 4,000.00   Equipment   \$ 5,000.00   Egr Day Care Center   \$ 230,000.00   Egr Day Care Center   \$ 230,000.00   Clearbrook Ctr.   \$ 25,000.00   Children's Advocacy   \$ 6,000.00   Children's Advocacy   \$ 6,	A SCECCUPIC DIVISION						
FICA IMRF S 12,720.00 Maintenance - Equipment Utilities S 1,800.00 Telephone S 1,500.00 Travel Expenses S 5,000.00 Training S 5,000.00 Postage Printing and Publications Dues Professional Services S 900.00 Professional Services S 1,000.00 Misc. Expenses S 1,000.00 Equipment S 4,000.00 Equipment S 4,000.00 Sidwell Maps S 1,500.00  SOCIAL SERVICE DIVISION  Shelter NW Sub. Day Care PHD S 8,000.00 Catholic Charities S 5,000.00 Clearbrook Ctr. Countryside C Clidren's Advocacy Kenneth Young Center Life Span Little City Journeys The Road Home S 14,000.00 S 1,200.00 S 6,000.00 C 14,000.00 C 15,000.00 C 15,00	ASSESSOR'S DIVISION	Personnel Salaries		\$	95,000,00		
IMRF   \$ 12,720.00							
Maintenance - Equipment   \$ 3,000.00   Utilities   \$ 1,800.00   Telephone   \$ 1,500.00   Travel Expenses   \$ 5,000.00   Travel Expenses   \$ 5,000.00   Training   \$ 900.00   Trainin		IMRF					
Telephone				\$	3,000.00		
Travel Expenses   \$ 5,000.00							
Training				\$			
Postage		•		\$ •			
Printing and Publications   1,000.00     Dues   \$ 900.00     Professional Services   \$ 8,000.00     Office Supplies   \$ 1,500.00     Misc. Expenses   \$ 1,000.00     Equipment   \$ 4,000.00     Sidwell Maps   \$ 1,500.00     TOTAL ASSESSOR DIVISION   \$ 151,620.00     SOCIAL SERVICE DIVISION   \$ 151,620.00     NW Sub. Day Care   \$ 5,000.00     PHD   \$ 8,000.00     Catholic Charities   \$ 5,000.00     EGT Day Care Center   \$ 230,000.00     Clearbrook Ctr.   \$ 25,000.00     Countryside   \$ 12,000.00     Children's Advocacy   \$ 6,000.00     Kenneth Young Center   \$ 205,000.00     Life Span   \$ 20,000.00     Lift Span   \$ 20,000.00     Little City   \$ 6,000.00     Journeys The Road Home   \$ 14,000.00		——————————————————————————————————————			•		
Dues							
Professional Services \$ 8,000.00 Office Supplies \$ 1,500.00 Misc. Expenses \$ 1,000.00 Equipment \$ 4,000.00 Sidwell Maps \$ 1,500.00  TOTAL ASSESSOR DIVISION \$ 151,620.00  SOCIAL SERVICE DIVISION  Shelter \$ 67,000.00 NW Sub. Day Care \$ 5,000.00 PHD \$ 8,000.00 Catholic Charities \$ 5,000.00 EGT Day Care Center \$ 230,000.00 Clearbrook Ctr. \$ 25,000.00 Clearbrook Ctr. \$ 25,000.00 Countryside \$ 12,000.00 Children's Advocacy \$ 6,000.00 Kenneth Young Center \$ 205,000.00 Life Span \$ 20,000.00 Life Span \$ 20,000.00 Little City \$ 6,000.00 Journeys The Road Home \$ 14,000.00							
Misc. Expenses   \$ 1,000.00		Professional Services		\$			
Sidwell Maps				\$			
Sidwell Maps	·			\$		-	
TOTAL ASSESSOR DIVISION  SOCIAL SERVICE DIVISION  Shelter Shelter Shelter Shelter Shoundon Shelter Shelter Shoundon Shelter Shoundon Shelter Shoundon Shoundon Shelter Shoundon Shoundon Shelter Shoundon				<b>≯</b>			
Shelter       \$ 67,000.00         NW Sub. Day Care       \$ 5,000.00         PHD       \$ 8,000.00         Catholic Charities       \$ 5,000.00         EGT Day Care Center       \$ 230,000.00         Clearbrook Ctr.       \$ 25,000.00         Countryside       \$ 12,000.00         Children's Advocacy       \$ 6,000.00         Kenneth Young Center       \$ 205,000.00         Life Span       \$ 20,000.00         Little City       \$ 6,000.00         Journeys The Road Home       \$ 14,000.00	TOTAL ASSESSOR DIVISIO			D	1,300.00	\$	151,620.00
NW Sub. Day Care       \$ 5,000.00         PHD       \$ 8,000.00         Catholic Charities       \$ 5,000.00         EGT Day Care Center       \$ 230,000.00         Clearbrook Ctr.       \$ 25,000.00         Countryside       \$ 12,000.00         Children's Advocacy       \$ 6,000.00         Kenneth Young Center       \$ 205,000.00         Life Span       \$ 20,000.00         Little City       \$ 6,000.00         Journeys The Road Home       \$ 14,000.00	SOCIAL SERVICE DIVISION	1					
PHD \$ 8,000.00 Catholic Charities \$ 5,000.00 EGT Day Care Center \$ 230,000.00 Clearbrook Ctr. \$ 25,000.00 Countryside \$ 12,000.00 Children's Advocacy \$ 6,000.00 Kenneth Young Center \$ 205,000.00 Life Span \$ 20,000.00 Little City \$ 6,000.00 Journeys The Road Home \$ 14,000.00							
Catholic Charities       \$ 5,000.00         EGT Day Care Center       \$ 230,000.00         Clearbrook Ctr.       \$ 25,000.00         Countryside       \$ 12,000.00         Children's Advocacy       \$ 6,000.00         Kenneth Young Center       \$ 205,000.00         Life Span       \$ 20,000.00         Little City       \$ 6,000.00         Journeys The Road Home       \$ 14,000.00				\$			
EGT Day Care Center \$ 230,000.00 Clearbrook Ctr. \$ 25,000.00 Countryside \$ 12,000.00 Children's Advocacy \$ 6,000.00 Kenneth Young Center \$ 205,000.00 Life Span \$ 20,000.00 Little City \$ 6,000.00 Journeys The Road Home \$ 14,000.00	•			Ď Đ			
Clearbrook Ctr.       \$ 25,000.00         Countryside       \$ 12,000.00         Children's Advocacy       \$ 6,000.00         Kenneth Young Center       \$ 205,000.00         Life Span       \$ 20,000.00         Little City       \$ 6,000.00         Journeys The Road Home       \$ 14,000.00			9	Š	•		
Countryside       \$ 12,000.00         Children's Advocacy       \$ 6,000.00         Kenneth Young Center       \$ 205,000.00         Life Span       \$ 20,000.00         Little City       \$ 6,000.00         Journeys The Road Home       \$ 14,000.00			5	\$	•		
Children's Advocacy       \$ 6,000.00         Kenneth Young Center       \$ 205,000.00         Life Span       \$ 20,000.00         Little City       \$ 6,000.00         Journeys The Road Home       \$ 14,000.00			9	\$			
Life Span \$ 20,000.00  Little City \$ 6,000.00  Journeys The Road Home \$ 14,000.00			\$	\$			
Little City \$ 6,000.00  Journeys The Road Home \$ 14,000.00			5	<b>5</b>			
Journeys The Road Home \$ 14,000.00			3	Þ E			
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# Budget and Appropriation Ordinance

Hands On		budget and rippropriation oranic	,,,,,		
Communicy Education   \$ 3,000.00   WINOS   \$ 1,500.00   Communicy Connection Center   \$ 4,800.00   CEDA/Child Care Assistance   \$ 5,000.00   CEDA/Child Care Assistance   \$ 3,000.00   CEDA/Child Care Assistance   \$ 3,000.00   CEDA/Child Care Assistance   \$ 3,000.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 20,000.00   CEDA/Child Care Assistance   \$ 3,000.00   C		Handa On	e	5 000 00	
WINGS					
Communicy Connection Center   \$ 4,800.00   CEDA/Child Care Assistance   \$ 5,000.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 20,000.00   CEDA/Child Care Assistance   \$ 27,150.00   CEDA/Child Care Assistance   \$ 27,150.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 2,000.00   CEDA/Child Care Assistance   \$ 3,000.00   CEDA/Child Care					
CEDA/Child Care Assistance   \$ 5,000.00					
Dental Clinic   \$ 4,000.00			· 5		
Lutheran Social Services   \$ 5,000.00   Hospice of Northeastern Illinois   \$ 2,000.00   Hospice of Northeastern Illinois   \$ 204,890.00   Hospice of Northeastern Illinois   \$ 3,15,140.00   Hospice of Northeastern Illinois   \$ 3,15,140.00   Hospice of Northeastern Illinois   \$ 3,000.00   Hosp					
Escorted Transportation Services				•	
Hospice of Northeastern Illinois   \$ 2,000.00   \$ 722,300.00		Lutheran Social Services		50,000.00	
Hospice of Northeastern Illinois   \$ 2,000.00   \$ 722,300.00		Escorted Transportation Services	\$	3,000.00	
TOTAL SOCIAL SERVICE DIV.   S   722,300,00				2,000.00	
Note	TOTAL SOCIAL SERVICE I		•	_,	\$ 722,300,00
Challeage Staff Salaries   \$ 20,000.00   Regular Staff Salaries   \$ 20,000.00   Regular Staff Salaries   \$ 20,4890.00   Medical/Life Insurance   \$ 46,000.00   FICA - Employers Share   \$ 17,150.00   IMRR - Employers Share   \$ 17,150.00   S 315,140.00   FICA - Employers Share   \$ 1,000.00   FICA - Employers Share   \$ 3,000.00   FICA - Employers Share   \$ 3,000.00   FICA - Employers Share   \$ 3,000.00   FICA - Employers Share   \$ 1,000.00   FICA - Employers   \$ 1,000.00   FICA - Emp					
Challeage Staff Salaries   \$ 20,000.00   Regular Staff Salaries   \$ 20,000.00   Regular Staff Salaries   \$ 20,4890.00   Medical/Life Insurance   \$ 46,000.00   FICA - Employers Share   \$ 17,150.00   IMRR - Employers Share   \$ 17,150.00   S 315,140.00   FICA - Employers Share   \$ 1,000.00   FICA - Employers Share   \$ 3,000.00   FICA - Employers Share   \$ 3,000.00   FICA - Employers Share   \$ 3,000.00   FICA - Employers Share   \$ 1,000.00   FICA - Employers   \$ 1,000.00   FICA - Emp	VOLITH SERVICES				
Regular Staff Salaries   \$ 204,890.00   Modecal/Life Insurance   \$ 46,000.00   FICA - Employers Share   \$ 17,100.00   IMRY - Employers Share   \$ 1,000.00   \$ 315,140.00	YOUTH SERVICES	O1 11 O. 00 O 1 I	•		
Medical/Life Insurance   \$ 46,000.00   MRF - Employers Share   \$ 17,100.00   MRF - Employers Share   \$ 17,100.00   MRF - Employers Share   \$ 17,100.00   MRF - Employers Share   \$ 27,150.00   \$ 315,140.00   MRF - Employers Share   \$ 1,000.00   MRF - Employers Share   \$ 3,000.00   MRF - Employers Share   \$ 10,000.00   MRF - Employers   \$ 128,125.00   MRF - Employers   \$ 10,000.00   MRF - Employers   \$ 1,000.00   MRF - Employers   \$				•	
FICA - Employers Share				204,890.00	
TOTAL PERSONNEL SERVICES   \$ 315,140.00		Medical/Life Insurance		46,000.00	
TOTAL PERSONNEL SERVICES		FICA - Employers Share	\$	17,100.00	
TOTAL PERSONNEL SERVICES		IMRF - Employers Share	\$	27,150.00	
Contractual Services Youth Service	TOTAL PERSONNEL SERV				\$ 315,140.00
Communications   \$ 1,000.00   Programming   \$ 6,500.00     TOTAL CONTRACTUAL SERVICES   \$ 326,640.00     TOTAL FOR YOUTH SERVICES   \$ 326,640.00     BICYCLE SAFETY   FICA   \$ 3,000.00   Bicycle Safety Expenditures   \$ 19,000.00   \$ 58,000.00     TOTAL BIKE SAFETY   \$ 36,000.00   \$ 58,000.00     SENIOR CITIZENS   \$ 3,000.00   \$ 58,000.00     SENIOR CITIZENS   \$ 68,000.00   \$ 71,500.00     FOULTH SERVICES   \$ 2,250.00.00     FOULTH SERVICES   \$ 3,000.00   \$ 71,500.00     FOULTH SERVICES   \$ 2,476,768.00     FOULTH SERVICES   \$ 3,041,543.82     FOUNT SERVICES   \$ 3,041,543.82     FOULTH SERVICES					
Communications   \$ 1,000.00   Programming   \$ 6,500.00     TOTAL CONTRACTUAL SERVICES   \$ 326,640.00     TOTAL FOR YOUTH SERVICES   \$ 326,640.00     BICYCLE SAFETY   FICA   \$ 3,000.00   Bicycle Safety Expenditures   \$ 19,000.00   \$ 58,000.00     TOTAL BIKE SAFETY   \$ 36,000.00   \$ 58,000.00     SENIOR CITIZENS   \$ 3,000.00   \$ 58,000.00     SENIOR CITIZENS   \$ 68,000.00   \$ 71,500.00     FOULTH SERVICES   \$ 2,250.00.00     FOULTH SERVICES   \$ 3,000.00   \$ 71,500.00     FOULTH SERVICES   \$ 2,476,768.00     FOULTH SERVICES   \$ 3,041,543.82     FOUNT SERVICES   \$ 3,041,543.82     FOULTH SERVICES	Contractual Corrigon Vouth Co	omriao			
Utilities	Contractual Services 1 outil Se		•	1 000 00	
Programming   S   6,500.00				•	
TOTAL FOR YOUTH SERVICES   \$ 326,640.00				,	
TOTAL FOR YOUTH SERVICES   \$ 326,640.00		Programming	_\$	6,500.00	
BICYCLE SAFETY	TOTAL CONTRACTUAL SE	ERVICES			\$ 11,500.00
BICYCLE SAFETY					
BICYCLE SAFETY					
BICYCLE SAFETY	TOTAL FOR YOUTH SERV	ICES			\$ 326.640.00
FICA   Bicycle Safety Expenditures   S   19,000.00   S   19,	TOTAL TOK TOOTH BERV	ICLS			\$ 320,040.00
FICA   Bicycle Safety Expenditures   S   19,000.00   S   19,	DIGITAL D. C. A. P. P. C. A. P. C. A. P.				
Bicycle Safety Expenditures   \$ 19,000.00   \$ 36,000.00     TOTAL BIKE SAFETY   Senior Citizen Bus   \$ 68,000.00   \$ 71,500.00     PROV/CONTINGENCIES   \$ 25,000.00     PROV/CONTINGENCIES   \$ 25,000.00     TOTAL EXPENDITURES & APPROP.   \$ 3,041,543.82     ESTIMATED CASH 3/31/15   \$ 3,041,543.82     2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14   \$ 706,291.99     REVENUE   Property Tax	BICYCLE SAFETY				
SERIOR CITIZENS		FICA		3,000.00	
SERIOR CITIZENS		Bicycle Safety Expenditures	\$	19,000.00	
SENIOR CITIZENS				36,000,00	
SENIOR CITIZENS   Senior Citizen Bus   \$ 68,000.00   \$ 71,500.00	TOTAL BIKE SAFETY	•			* 58 000 00
Senior Citizen Bus Senior Citizen Support Programs					Φ υσίσουσο
Senior Citizen Bus Senior Citizen Support Programs	CENTOD CITIZENIC				
Senior Citizen Support Programs   \$ 3,500.00   \$ 71,500.00	SENIOR CITIZENS	a tour is a	_		
### Total senior services   \$ 71,500.00    PROV./CONTINGENCIES   \$ 25,000.00    TOTAL EXPENDITURES & APPROP.   \$ 2,476,768.00    ESTIMATED CASH 3/31/15   \$ 3,041,543.82    2. GENERAL ASSISTANCE FUND   \$ 706,291.99    REVENUE   Property Tax   \$ 511,214.00				•	
PROV./CONTINGENCIES TOTAL EXPENDITURES & APPROP.  ESTIMATED CASH 3/31/15  2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  Property Tax Interest Income SI Reimbursement Miscellaneous Income TOTAL REVENUE  TOTAL REVENUE  ***T06,291.99**  ***T07AL REVENUE  ***T07AL REVENUE  ***T07AL REVENUE  ***T07AL REVENUE  ***T07AL REVENUE  ***T06,291.99**  ***T06,291.99**  ***T06,291.99**  ***T06,291.99**  ***T06,291.99**  ***T06,291.99**  ***T07AL REVENUE  ***T07AL REVENUE  ***T06,291.99**  ***T07AL REVENUE  ***T07AL REVENUE  ***T07AL REVENUE  ***T07AL REVENUE  ***T07AL REVENUE  ***T06,291.99**  ***T06,291.		Senior Citizen Support Programs	_\$_	3,500.00	_
### TOTAL EXPENDITURES & APPROP.  ### APPROP.  ### STIMATED CASH 3/31/15  2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  ### Property Tax	TOTAL SENIOR SERVICES				\$ 71,500.00
### TOTAL EXPENDITURES & APPROP.  ### APPROP.  ### STIMATED CASH 3/31/15  2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  ### Property Tax	,				
### TOTAL EXPENDITURES & APPROP.  ### APPROP.  ### STIMATED CASH 3/31/15  2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  ### Property Tax					
### TOTAL EXPENDITURES & APPROP.  ### APPROP.  ### STIMATED CASH 3/31/15  2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  ### Property Tax	PROV./CONTINGENCIES				\$ 25,000,00
ESTIMATED CASH 3/31/15 \$ 3,041,543.82  2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14 \$ 706,291.99  REVENUE  Property Tax \$ 511,214.00 Interest Income \$ 4,000.00 SSI Reimbursement \$ 10,000.00 Miscellaneous Income \$ 500.00  TOTAL REVENUE  TOTAL FUNDS AVAILABLE \$ 1,232,005.99  EXPENDITURES  ADMINISTRATIVE DIVISION  Salaries \$ 128,125.00 FICA \$ 9,800.00 IMRF \$ 16,000.00 IMRF \$ 16,000.00 Health and Life Ins./Dental Insurance \$ 35,000.00 Workmen's Comp/Unemployment \$ 4,000.00 General Ins. Maint/Equipment \$ 4,000.00 Maint/Equipment \$ 4,000.00 Maint/Equipment \$ 4,000.00 Maint/Equipment \$ 5,000.00		ΔΡΡΡΟΡ			
2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  Property Tax Interest Income SSI Reimbursement Miscellaneous Income  **TOTAL REVENUE**  **TOTAL FUNDS AVAILABLE**  EXPENDITURES ADMINISTRATIVE DIVISION  Salaries FICA FICA FICA FICA FICA FICA FICA FICA	TOTTE EXILENDITORES &	ATROL.			\$ 2,470,700.00
2. GENERAL ASSISTANCE FUND CASH ON HAND 03-27-14  Property Tax Interest Income SSI Reimbursement Miscellaneous Income  **TOTAL REVENUE**  **TOTAL FUNDS AVAILABLE**  EXPENDITURES ADMINISTRATIVE DIVISION  Salaries FICA FICA FICA FICA FICA FICA FICA FICA	DOWN ALOND CLOSE AND A				•
REVENUE   Property Tax   \$ 511,214.00	ESTIMATED CASH 3/31/15				\$ 3,041,543. <b>8</b> 2
REVENUE   Property Tax   \$ 511,214.00					
REVENUE  Property Tax Interest Income SSI Reimbursement Miscellaneous Income  TOTAL REVENUE  TOTAL FUNDS AVAILABLE  EXPENDITURES ADMINISTRATIVE DIVISION  Salaries FICA FICA FICA FICA SAlaries FICA SIABLE  Salaries FICA SIABLE  Salaries FICA SIABLE  Salaries FICA SIABLE  Salaries SIABLE  SADMINISTRATIVE DIVISION  FICA SIABLE  SADMINISTRATIVE SADDIO  Workmen's Comp/Unemployment General Ins. Maint/Equipment SADOO.00  SALOO.00  SA	2. GENERAL ASSISTANCE	FUND			
REVENUE  Property Tax Interest Income SSI Reimbursement Miscellaneous Income  TOTAL REVENUE  TOTAL FUNDS AVAILABLE  EXPENDITURES ADMINISTRATIVE DIVISION  Salaries FICA FICA FICA FICA SAlaries FICA SIABLE  Salaries FICA SIABLE  Salaries FICA SIABLE  Salaries FICA SIABLE  Salaries SIABLE  SADMINISTRATIVE DIVISION  FICA SIABLE  SADMINISTRATIVE SADDIO  Workmen's Comp/Unemployment General Ins. Maint/Equipment SADOO.00  SALOO.00  SA	CASH ON HAND 03-27-14				\$ 706 201 99
Property Tax					<u> </u>
Property Tax	PEVENTE				
Interest Income   \$ 4,000.00	TO TENTOS	Proporty Toy	•	511.014.00	
SSI Reimbursement   \$ 10,000.00   \$ 500.00     TOTAL REVENUE   \$ 525,714.00     TOTAL FUNDS AVAILABLE   \$ 1,232,005.99     EXPENDITURES	•				
Miscellaneous Income   \$ 500.00   \$ 525,714.00				4,000.00	
### TOTAL REVENUE ### \$ 525,714.00  TOTAL FUNDS AVAILABLE ### 1,232,005.99  EXPENDITURES  ADMINISTRATIVE DIVISION    Salaries		SSI Reimbursement	\$	10,000.00	
TOTAL FUNDS AVAILABLE  EXPENDITURES  ADMINISTRATIVE DIVISION  Salaries \$ 128,125.00   FICA \$ 9,800.00   IMRF \$ 16,000.00   Health and Life Ins./Dental Insurance \$ 35,000.00   Workmen's Comp/Unemployment \$ 4,000.00   General Ins. \$ 4,000.00   Maint/Equipment \$ 5,000.00		Miscellaneous Income	\$	500.00	
TOTAL FUNDS AVAILABLE  EXPENDITURES ADMINISTRATIVE DIVISION  Salaries \$ 128,125.00   FICA \$ 9,800.00   IMRF \$ 16,000.00   Health and Life Ins./Dental Insurance \$ 35,000.00   Workmen's Comp/Unemployment \$ 4,000.00   General Ins. \$ 4,000.00   Maint/Equipment \$ 5,000.00	TOTAL REVENUE				\$ 525,714.00
EXPENDITURES ADMINISTRATIVE DIVISION  Salaries \$ 128,125.00 FICA \$ 9,800.00 IMRF \$ 16,000.00 Health and Life Ins./Dental Insurance \$ 35,000.00 Workmen's Comp/Unemployment \$ 4,000.00 General Ins. \$ 4,000.00 Maint./Equipment \$ 5,000.00				;	
EXPENDITURES ADMINISTRATIVE DIVISION  Salaries \$ 128,125.00 FICA \$ 9,800.00 IMRF \$ 16,000.00 Health and Life Ins./Dental Insurance \$ 35,000.00 Workmen's Comp/Unemployment \$ 4,000.00 General Ins. \$ 4,000.00 Maint/Equipment \$ 5,000.00	TOTAL FUNDS AVAILABLE	E			\$ 1 232 005 00
ADMINISTRATIVE DIVISION    Salaries   \$ 128,125.00     FICA   \$ 9,800.00     IMRF   \$ 16,000.00     Health and Life Ins./Dental Insurance   \$ 35,000.00     Workmen's Comp/Unemployment   \$ 4,000.00     General Ins.   \$ 4,000.00     Maint./Equipment   \$ 5,000.00				:	Ψ 1,232,003.27
ADMINISTRATIVE DIVISION    Salaries   \$ 128,125.00     FICA   \$ 9,800.00     IMRF   \$ 16,000.00     Health and Life Ins./Dental Insurance   \$ 35,000.00     Workmen's Comp/Unemployment   \$ 4,000.00     General Ins.   \$ 4,000.00     Maint./Equipment   \$ 5,000.00	EXPENDITURES				
Salaries       \$ 128,125.00         FICA       \$ 9,800.00         IMRF       \$ 16,000.00         Health and Life Ins./Dental Insurance       \$ 35,000.00         Workmen's Comp/Unemployment       \$ 4,000.00         General Ins.       \$ 4,000.00         Maint./Equipment       \$ 5,000.00		īNī			
FICA \$ 9,800.00  IMRF \$ 16,000.00  Health and Life Ins./Dental Insurance \$ 35,000.00  Workmen's Comp/Unemployment \$ 4,000.00  General Ins. \$ 4,000.00  Maint./Equipment \$ 5,000.00	WINITIO LEWITOR DIVISIO		_		
IMRF       \$ 16,000.00         Health and Life Ins./Dental Insurance       \$ 35,000.00         Workmen's Comp/Unemployment       \$ 4,000.00         General Ins.       \$ 4,000.00         Maint./Equipment       \$ 5,000.00				128,125.00	
IMRF       \$ 16,000.00         Health and Life Ins./Dental Insurance       \$ 35,000.00         Workmen's Comp/Unemployment       \$ 4,000.00         General Ins.       \$ 4,000.00         Maint./Equipment       \$ 5,000.00				9,800.00	
Health and Life Ins./Dental Insurance       \$ 35,000.00         Workmen's Comp/Unemployment       \$ 4,000.00         General Ins.       \$ 4,000.00         Maint./Equipment       \$ 5,000.00		IMRF		•	
Workmen's Comp/Unemployment       \$ 4,000.00         General Ins.       \$ 4,000.00         Maint./Equipment       \$ 5,000.00		Health and Life Ins./Dental Insurance			
General Ins.       \$ 4,000.00         Maint./Equipment       \$ 5,000.00			\$		
Maint./Equipment \$ 5,000.00			9	•	
· · · · · · · · · · · · · · · · · · ·				•	
1 elephone \$ 1,200.00					
		reiebnoue	2	1,200.00	

# **Budget and Appropriation Ordinance**

	and got and ripping in an amarica				
	Printing/ Publications	\$	200.00		
	Legal/Professional Srvs.	\$	2,000.00		
	Travel Expense	\$	1,500.00		
	Training	\$	1,500.00		
		\$	1,200.00		
	Postage		•		
	Dues/Subscriptions	\$	200.00		
	Utilities	\$	3,000.00		
	Office Supplies	\$	1,200.00		
	Miscellaneous Expenses	\$	150.00		
	Equipment	\$	3,000.00		
	Bldg. Maintenance	\$	1,000.00		
TOTAL ADMINISTRATIVE	DIVISION			\$	218,075.00
HOME RELIEF DIVISION					
TIONE REDICT 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		
TOTAL HOME DELECTOR	Program Expenses	\$	4,800.00	•	•••
TOTAL HOME RELIEF DIV	ISION			\$	390,300.00
PROV/CONTINGENCIES				\$	10,000.00
TOTAL EXPENDITURES &	APPROPRIATION			\$	618,375.00
					010,575.00
ESTIMATED CASH 03-31-15	5			\$	613,630.99
3. Sewer Fund					
3. Sewer Fund					
CASH ON HAND 3-27-14				\$	801,809.12
				Ψ	001,009.12
REVENUES					
	Interest Income	\$	2,000.00		•
	Maintenance Fees	\$	125,000.00		
	Misc. Income	\$	100.00		
Total Revenue			100.00	\$	127 100 00
10001110				<u> </u>	127,100.00
	•				
Total Funds Available				\$	928,909.12
EXPENDITURES					
Personnel Servcies					
	Staff Salaries	\$	3,000.00		
	FICA	\$	250.00		
TOTAL PERSONNEL SERVI	CES			\$	3,250.00
COMPRACTIAL OPPLEADOR					
CONTRACTUAL SERVICES		_			
	Legal	\$	50,000.00		
	Sewer Bond	\$	200.00		
	Chemical Testing	\$	5,000.00		
	Engineering	\$	60,000.00		
TOTAL CONTRACTUAL SE	RVCIES			\$	115,200.00
					, 0100

# Budget and Appropriation Ordinance

COMMODITIES AND MISC	Software/Training Office Supplies	\$ \$	20,000.00 2,000.00	<u> </u>	22,000.00
CAPITAL OUTLAY	Maintenance & Capitol Imp.	_\$_	220,000.00		220,000.0
TOTAL DEPARTMENT EX	PENDITURES			\$	360,450.00
ESTIMATED CASH 03-31-1	5			\$	568,459.12
4. SUMMARY OF FUNDS Town Fund		_\$_	2,476,768.00		
General Assistance Fund		\$	618,375.00		
Sewer Fund		\$	360,450.00		
TOTAL APPROPRIATIONS		_\$	3,455,593.00	:	
particular amounts stated for amount of Three Million, Fou and No Cents for the fiscal ye	among the several objects and purpose and fund respectively constituting the r Hundred Fifty Five Thousand, Five ar April 1, 2014 to March 31, 2015, diget and Appropriation Ordinance of es as required by law.	e total appro Hundred Ni and that this	priation in the nety Three Dolla	irs	
Adopted March 27, 2014, by t County of Cook, State of Illing	he Board of Trustees of Elk Grove Tois in meeting assembled.	ownship in t	he		
Adopted this 27th day of Marc	ch, 2014 pursuant to roll call vote as	follows:			
	Ayes: Nays: Absent:				
Clerk	Supe	rvisor			