Resolution 2014-12
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, 2015 and ending March 31, 2016.

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			
Beginning Balance 3/30/15			$ 3,217,378.00
	Property Tax	$ 2,336,979.00	
	Town Hall Rental Income	$ 1,300.00	
	Day Care Rental Income	$ 19,674.00	
	Interest Income	$ 4,000.00	
	Twp Misc Reimbursement	$ 1,000.00	
	Bus Donations	$ 2,000.00	
	Bike Safety Fees	$ 750.00	
	Passport Fees	$ 2,500.00	
	Other Misc. Income	$ 250.00	
	Pers. Property Repl. Tax	$ 140,000.00	
	Youth Services Income	$ 18,000.00	
	Grant Request	$ 3,000.00	
	Agency Center Rent	$ 2,880.00	
	Misc. Income	$ 4,500.00	
	Advertising	$ 1,000.00	
TOTAL REVENUE			$ 2,537,833.00
TOTAL FUNDS AVAILABLE			$ 5,755,211.00
EXPENDITURES			
ADMINISTRATIVE DIVISION			
Personnel Services			
	Supervisor's Salary	$ 34,371.00	
	Town Clerk's Salary	$ 19,862.00	
	Assessor's Salary	$ 33,747.00	
	Hwy Comm. Salary	$ 20,000.00	
	Trustee's Salaries	$ 20,000.00	
	Road and Bridge Treas.	$ 1,000.00	
	Hospital/Life Insurance	$ 110,300.00	
	Social Security	$ 39,000.00	
	IMRF	$ 62,000.00	
	Unemployment Compensation	$ 4,500.00	
	Staff Salaries	$ 380,000.00	
	Workmens Comp	$ 16,000.00	
TOTAL PERSONNEL SERVICES			$ 740,780.00
Contractual Services			
	Building Maintenance	$ 30,000.00	
	Equipment Maintenance	$ 5,000.00	
	Rental	$ 3,000.00	
	General Insurance/Bonding	$ 46,500.00	
	Telephone	$ 6,000.00	
	Utilities	$ 23,500.00	
	Travel Expense	$ 6,000.00	
	Training	$ 11,500.00	
	Publications - Newsletter	$ 50,000.00	
	Accounting Services	$ 30,000.00	
	Legal Services	$ 10,000.00	
	Engineering Services	$ 1,000.00	
	Professional Services	$ 28,000.00	
	Dues & Subscriptions	$ 7,000.00	
	Public Relations & General Ser.	$ 4,000.00	
	Community Service Award	$ 200.00	
	Security System	$ 6,000.00	

	Passport Services	$ 350.00	
	Code Enforcement	$ 100.00	
	State Grant	$ 3,000.00	
	R&B Contract. Serv	$ 70,000.00	
	DTS	$ 13,000.00	
TOTAL CONTRACTUAL SERVICES			$ 354,150.00
Commodities & Misc.			
	Office Supplies	$ 7,500.00	
	Maintenance Supplies	$ 4,000.00	
	Postage	$ 4,000.00	
	Miscellaneous	$ 4,000.00	
	Prior Year Adjust.	$ 1,000.00	
TOTAL COMMODITIES			$ 20,500.00
CAPITAL OUTLAY			
	Lightening Detection System	$ 1,000.00	
	Medical Supplies	$ 250.00	
	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	$ 2,500.00	
	Heating Plant Mnt.	$ 10,000.00	
	Capitol Improve.	$ 2,000.00	
	Coummunity Outreach	$ 2,500.00	
	Special Project Fund	$ 1,000.00	
TOTAL CAPITAL OUTLAY			$ 152,450.00
TOTAL FOR ADMINISTRATIVE DIVISION			$ 1,267,880.00
ASSESSOR'S DIVISION			
	Personnel Salaries	$ 98,000.00	
	FICA	$ 7,700.00	
	IMRF	$ 12,700.00	
	Maintenance - Equipment	$ 4,000.00	
	Utilities	$ 1,500.00	
	Telephone	$ 1,500.00	
	Travel Expenses	$ 5,000.00	
	Training	$ 5,000.00	
	Postage	$ 1,000.00	
	Printing and Publications	$ 1,000.00	
	Dues	$ 1,000.00	
	Professional Services	$ 8,000.00	
	Office Supplies	$ 1,500.00	
	Misc. Expenses	$ 1,000.00	
	Equipment	$ 6,000.00	
	Sidwell Maps	$ 1,220.00	
TOTAL ASSESSOR DIVISION			$ 156,120.00
SOCIAL SERVICE DIVISION			
	Shelter	$ 68,000.00	
	NW Sub. Day Care	$ 5,000.00	
	PHD	$ 9,000.00	
	Catholic Charities	$ 6,000.00	
	EGT Day Care Center	$ 240,000.00	
	Clearbrook Ctr.	$ 25,000.00	
	Countryside	$ 12,000.00	
	Children's Advocacy	$ 7,000.00	
	Kenneth Young Center	$ 205,000.00	
	Life Span	$ 20,000.00	
	Little City	$ 7,000.00	
	Journeys The Road Home	$ 15,000.00	

	Salvation Army	$ 5,000.00	
	Hands On	$ 5,000.00	
	Community Education	$ 3,000.00	
	WINGS	$ 1,500.00	
	Community Connection Center	$ 10,000.00	
	CEDA/Child Care Assistance	$ 5,000.00	
	Dental Clinic	$ 40,000.00	
	Lutheran Social Services	$ 50,000.00	
	Escorted Transportation Services	$ 3,000.00	
	Hospice of Northeastern Illinois	$ 2,000.00	
	Search, Inc.	$ 3,000.00	
	Speacial Leis. Serv. Found	$ 10,000.00	
TOTAL SOCIAL SERVICE DIV.			$ 756,500.00
YOUTH SERVICES			
	Challenge Staff Salaries	$ 20,000.00	
	Regular Staff Salaries	$ 209,157.00	
	Medical/Life Insurance	$ 47,000.00	
	FICA - Employers Share	$ 16,000.00	
	IMRF - Employers Share	$ 27,150.00	
TOTAL PERSONNEL SERVICES			$ 319,307.00
Contractual Services Youth Service			
	Communications	$ 1,000.00	
	Utilities	$ 5,000.00	
	Programming	$ 6,500.00	
TOTAL CONTRACTUAL SERVICES			$ 12,500.00
TOTAL FOR YOUTH SERVICES			$ 331,807.00
BICYCLE SAFETY			
	FICA	$ 3,000.00	
	Bicycle Safety Bus	$ 12,000.00	
	Bicycle Safety Educ. Material	$ 5,000.00	
	Bicycle Safety Helmets	$ 1,000.00	
	Bicycle Safety Supplies	$ 500.00	
	Bicycle Safety Misc Expenses	$ 500.00	
	Bicycle Safety Salaries	$ 36,000.00	
TOTAL BIKE SAFETY			$ 58,000.00
SENIOR CITIZENS			
	Senior Citizen Bus Gasoline	$ 24,000.00	
	Senior Citizen Bus Telephone	$ 2,000.00	
	Senior Citizen Bus Equipment	$ 32,000.00	
	Senior Citizen Bus Repairs	$ 10,000.00	
	Senior Citizen Support Programs	$ 3,500.00	
TOTAL SENIOR SERVICES			$ 71,500.00
PROV./CONTINGENCIES			$ 25,000.00
TOTAL EXPENDITURES & APPROP.			$ 2,655,807.00
ESTIMATED CASH 3/31/16			$ 3,088,404.00
2. GENERAL ASSISTANCE FUND			
Beg. Balance 3/30/15			$ 834,121.00
REVENUE			
	Property Tax	$ 511,214.00	
	Interest Income	$ 4,000.00	
	SSI Reimbursement	$ 10,000.00	
	Miscellaneous Income	$ 5,000.00	
TOTAL REVENUE			$ 530,214.00
TOTAL FUNDS AVAILABLE			$ 1,364,335.00

EXPENDITURES				
ADMINISTRATIVE DIVISION				
	Salaries	$	130,000.00	
	FICA	$	9,950.00	
	IMRF	$	16,500.00	
	Health and Life Ins./Dental Insurance	$	22,000.00	
	Workmen's Comp/Unemployment	$	4,000.00	
	General Ins.	$	4,000.00	
	Maint./Equipment	$	5,000.00	
	Telephone	$	1,200.00	
	Printing/ Publications	$	200.00	
	Legal/Professional Srvs.	$	2,000.00	
	Travel Expense	$	1,500.00	
	Training	$	1,500.00	
	Postage	$	1,200.00	
	Dues/Subscriptions	$	200.00	
	Utilities	$	3,000.00	
	Office Supplies	$	1,200.00	
	Miscellaneous Expenses	$	150.00	
	Equipment	$	3,000.00	
	Bldg. Maintenance	$	1,000.00	
TOTAL ADMINISTRATIVE DIVISION				$ 207,600.00
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	$	4,800.00	
TOTAL HOME RELIEF DIVISION				$ 390,300.00
PROV/CONTINGENCIES				$ 10,000.00
TOTAL EXPENDITURES & APPROPRIATION				$ 607,900.00
ESTIMATED CASH 03-31-16				$ 756,435.00
3. Sewer Fund				
Beg. Balance 3/30/15				$ 811,455.00
REVENUES				
	Interest Income	$	2,000.00	
	Maintenance Fees	$	125,000.00	
	Misc. Income	$	150.00	
Total Revenue				$ 127,150.00
Total Funds Available				$ 938,605.00
EXPENDITURES				
Personnel Servcies				
	Staff Salaries	$	3,200.00	
	FICA	$	250.00	
	Employer IMRF	$	500.00	
TOTAL PERSONNEL SERVICES				$ 3,950.00

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CONTRACTUAL SERVICES			
	Legal	$ 50,000.00	
	Sewer Bond	$ 200.00	
	Chemical Testing	$ 5,000.00	
	Engineering	$ 60,000.00	
TOTAL CONTRACTUAL SERVCIES			$ 115,200.00
COMMODITIES AND MISC.			
	Software/Training	$ 20,000.00	
	Office Supplies	$ 2,000.00	
TOTAL COMMODITIES AND MISC.			$ 22,000.00
CAPITAL OUTLAY			
	Maintenance & Capitol Imp.	$ 220,000.00	
			220,000.00
TOTAL DEPARTMENT EXPENDITURES			$ 361,150.00
ESTIMATED CASH 03-31-16			$ 577,455.00

4. SUMMARY OF FUNDS

Town Fund	$ 2,655,807.00
General Assistance Fund	$ 607,900.00
Sewer Fund	$ 361,150.00
TOTAL APPROPRIATIONS	$ 3,624,857.00

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, Six Hundred Twenty-Four Thousand, Eight Hundred Fifty-Seven dollars and No Cents for the fiscal year April 1, 2015 to March 31, 2016, 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 March 30, 2015 by the Board of Trustees of Elk Grove Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this 30th day of March, 2015 pursuant to roll call vote as follows:

Ayes: 5
Nays: 0
Absent: 0

Clerk

Supervisor