

Resolution 2010-5
Township of Elk Grove
Budget and Appropriation Ordinance

	Security System	\$	6,000.00	
	Passport Services	\$	300.00	
	Code Enforcement	\$	100.00	
	DTS	\$	7,000.00	
TOTAL CONTRACTUAL SERVICES				\$ <u>269,913.00</u>
Commodities & Misc.				
	Office Supplies	\$	7,500.00	
	Maintenance Supplies	\$	5,000.00	
	Postage	\$	5,000.00	
	Miscellaneous	\$	-	
	Day Care Reimb. Misc. Exp.	\$	37,000.00	
TOTAL COMMODITIES				\$ <u>54,500.00</u>
CAPITAL OUTLAY				
	Lightening Detection System	\$	1,000.00	
	Medical Supplies	\$	250.00	
	Flood Control	\$	-	
	Landscaping	\$	-	
	Equipment/Furniture	\$	7,000.00	
	Bldg. & Perm. Improvements	\$	40,000.00	
	Youth Services Misc./Capital	\$	5,000.00	
	Agency Cntr Misc./Capital:			
	Bldg. Maint.	\$	5,000.00	
	Maint. Supplies	\$	1,200.00	
	Security System	\$	5,000.00	
	Heating Plant Mnt.	\$	10,000.00	
	Capitol Improve.	\$	2,000.00	
	Special Project Fund	\$	20,000.00	
	New Bus	\$	55,000.00	
TOTAL CAPITAL OUTLAY				\$ <u>151,450.00</u>
TOTAL FOR ADMINISTRATIVE DIVISION				\$ <u>1,138,880.00</u>
ASSESSOR'S DIVISION				
	Personnel Salaries:			
	Full Time Employees	\$	94,500.00	
	FICA	\$	7,230.00	
	IMRF	\$	9,800.00	
	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	\$	700.00	
	Professional Services	\$	5,000.00	
	Office Supplies	\$	1,500.00	
	Misc. Expenses	\$	1,000.00	
	Equipment	\$	4,000.00	
	Sidwell Maps	\$	1,500.00	
TOTAL ASSESSOR DIVISION				\$ <u>143,230.00</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	\$	5,000.00	
	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	
	HIVC Vital Bridges	\$	-	

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Little City	\$	5,000.00
Pads to Hope	\$	12,000.00
Salvation Army	\$	5,000.00
NW Special Rec.	\$	-
RSVP	\$	4,000.00
Community Education	\$	3,000.00
WINGS	\$	5,000.00
Northwest CASA	\$	-
Greater Wheeling Youth Outreach	\$	-
Faith Community Homes	\$	2,000.00
Community Connection Center	\$	2,000.00
Hospice of Northeastern Illinois	\$	-
TOTAL SOCIAL SERVICE DIV.		\$ 617,500.00
YOUTH SERVICE		
Youth Service Client Fee	\$	18,000.00
Youth Service Grant	\$	280,000.00
TOTAL YOUTH SERVICES		\$ 298,000.00
BICYCLE SAFETY		
FICA	\$	2,600.00
Bicycle Safety Expenditures	\$	20,000.00
Bicycle Safety Salaries	\$	33,710.00
TOTAL BIKE SAFETY		\$ 56,310.00
SENIOR CITIZENS		
Senior Citizen Bus	\$	35,000.00
Senior Citizen Support Programs	\$	3,500.00
TOTAL SENIOR SERVICES		\$ 38,500.00
PROV./CONTINGENCIES		\$ 20,000.00
TOTAL EXPENDITURES & APPROP.		\$ 2,312,420.00
ESTIMATED CASH 3/31/11		\$ 1,380,146.40
2. GENERAL ASSISTANCE FUND		
CASH ON HAND 4-01-10		\$ 645,210.02
REVENUE		
Property Tax	\$	451,109.00
Interest Income	\$	2,000.00
Miscellaneous Income	\$	11,000.00
LIHEAP	\$	4,000.00
TOTAL REVENUE		\$ 468,109.00
TOTAL FUNDS AVAILABLE		\$ 1,113,319.02
EXPENDITURES		
ADMINISTRATIVE DIVISION		
Salaries	\$	180,000.00
FICA	\$	15,000.00
IMRF	\$	16,500.00
Health and Life Ins./Dental Insurance	\$	45,000.00
Workmen's Comp/Unemployment	\$	4,000.00
General Ins.	\$	4,000.00
Maint./Equipment	\$	4,000.00
Telephone	\$	2,000.00
Rent	\$	9,600.00
Printing/ Publications	\$	500.00
Legal/Professional Svcs.	\$	7,500.00
Travel Expense	\$	3,000.00
Training	\$	2,500.00
Postage	\$	1,200.00
Dues/Subscriptions	\$	200.00
Utilities	\$	3,000.00
Office Supplies	\$	2,500.00

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	Miscellaneous Expenses	\$	500.00	
	Equipment	\$	5,000.00	
	Bldg. Maintenance	\$	1,500.00	
TOTAL ADMINISTRATIVE DIVISION			307,500.00	\$
HOME RELIEF DIVISION				
	Clothing and Laundry	\$	5,000.00	
	Hospital	\$	100,000.00	
	Ambulance	\$	1,000.00	
	Other Medical Care	\$	83,500.00	
	Funeral and Burial	\$	2,500.00	
	Utilities	\$	30,000.00	
	GA Rent	\$	75,000.00	
	EA Rent	\$	100,000.00	
	Travel	\$	20,000.00	
	Food	\$	35,000.00	
	Misc. Expenses	\$	500.00	
	Access to Care	\$	-	
	Dental Clinic	\$	40,000.00	
	KYC/GA Client	\$	35,000.00	
	BHS	\$	50,000.00	
	Program Expenses	\$	5,000.00	
	Dental Clinic (Fixed Site)	\$	-	
TOTAL HOME RELIEF DIVISION			582,500.00	\$
PROV/CONTINGENCIES			10,000.00	\$
TOTAL EXPENDITURES & APPROPRIATION			900,000.00	\$
ESTIMATED CASH 3-31-11			213,319.02	\$
3. Sewer Fund				
Cash on Hand 4/01/10			723,248.74	\$
REVENUES				
	Property Tax	\$	-	
	Interest Income	\$	3,000.00	
	Maintenance Fees	\$	125,000.00	
	Misc. Income	\$	-	
Total Revenue			128,000.00	\$
Transfer to Road and Bridge			-	\$
Total Funds Available			851,248.74	\$
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 3-31-11			494,048.74	\$
4. SUMMARY OF FUNDS				
Town Fund			2,312,420.00	\$
General Assistance Fund			900,000.00	\$
Sewer Fund			357,200.00	\$
TOTAL APPROPRIATIONS			3,569,620.00	\$

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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, Five Hundred Sixty Nine Thousand, Six Hundred Twenty Dollars and no Cents for the fiscal year April 1, 2010 to March 31, 2011, 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 14, 2010, by the Board of Trustees of Elk Grove Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this 14th day of June, 2010 pursuant to roll call vote as follows:

Ayes:	3
Nays:	2
Absent:	0

Clerk

Supervisor