

RESOLUTION 2014-11
SINGLE ROAD DISTRICT
BUDGET AND APPROPRIATION

Elk Grove Township District 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 the Elk Grove Township Road District, County of Cook, State of Illinois, in meeting assembled as follows:

Section I: That the following budget containing an estimate of receipts and expenditures for the General Road Fund, is hereby adopted as the budget of this road district for the fiscal year mentioned above.

GENERAL ROAD FUND

Beg. Balance 3/31/15	<u>\$ 542,100.00</u>
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REVENUE

Property Tax	\$	539,776.00
Interest Income	\$	2,000.00
Miscellaneous Income	\$	4,000.00
Federal Stimulus Funds	\$	4,939.70
Pers. Prop. Repl. Tax	\$	82,000.00
TF Contract. Serv. Grant	\$	70,000.00
Grant	\$	<u>25,000.00</u>

TOTAL REVENUE	<u>\$ 727,715.70</u>
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TOTAL FUNDS AVAILABLE	<u>\$ 1,269,815.70</u>
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EXPENDITURES

PERSONNEL SERVICES

Salaries	\$	43,250.00
Social Security	\$	3,400.00
IMRF	\$	5,500.00
Employee Hosp. and Life	\$	5,500.00
Unemployment Compensation	\$	<u>3,750.00</u>

TOTAL PERSONNEL DIVISION	<u>\$ 61,400.00</u>
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Contractual Services

General Insurance	\$	36,500.00
Telephone	\$	1,500.00
Utilities	\$	8,500.00
Publications/Printing	\$	200.00
Accounting Services	\$	500.00
Legal Services	\$	9,000.00
Dues/Subscriptions	\$	<u>500.00</u>

TOTAL CONTRACTUAL SERVICES	<u>\$ 56,700.00</u>
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Commodities & Misc. Expenses

Office Supplies	\$	500.00
Personal Property Repl. Tax Reimb.	\$	<u>39,000.00</u>

TOTAL COMMODITIES & MISC.	<u>\$ 39,500.00</u>
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TOTAL ADMINISTRATIVE DIVISION	<u>\$ 157,600.00</u>
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Contractual Services

Road Maintenance	\$	225,000.00
Rental	\$	2,000.00
Curb & Sidewalk Repair	\$	20,000.00
Federal Stimulus Funds	\$	4,939.70
Engineering	\$	10,000.00
Tree Service	\$	<u>10,000.00</u>

TOTAL CONTRACTUAL SERVICES	<u>\$ 271,939.70</u>
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Commodities		
Gasoline & Oil	\$	7,500.00
Salt	\$	15,000.00
Street Lighting	\$	1,600.00
Street, Signs, Posts	\$	36,000.00
Materials	\$	<u>2,000.00</u>
TOTAL COMMODITIES		<u>\$ 62,100.00</u>
TOTAL ROAD DIVISION		<u><u>\$ 334,039.70</u></u>
BUILDING AND EQUIPMENT DIVISION		
Commodities - Building	\$	250.00
Capital & Maint. - Bldg.	\$	500.00
Vehicle Maintenance	\$	7,500.00
Equipment Maintenance	\$	3,000.00
Equipment	\$	<u>25,000.00</u>
TOTAL BUILDING & EQUIPMENT		<u>\$ 36,250.00</u>
Township Contractual Services		
Salaries	\$	43,250.00
Staff Insurance	\$	5,100.00
Employer Fica/Medicare	\$	2,400.00
Employer IMRF	\$	5,500.00
Unemployment Compens	\$	3,750.00
Equipment/Materials	\$	10,000.00
TOTAL TF CONTRACT. SERVICES		<u>\$ 70,000.00</u>
PROV./CONTINGENCIES		<u>\$ 3,000.00</u>
TOTAL EXPENDITURES		<u><u>\$ 600,889.70</u></u>
SECTION 2.		
GENERAL ROAD FUND		
Administrative Division	\$	<u>157,600.00</u>
Road Division	\$	<u>334,039.70</u>
Building and Equipment	\$	<u>39,250.00</u>
Contractual Services	\$	<u>70,000.00</u>
Contingencies	\$	<u>3,000.00</u>
TOTAL FOR GENERAL ROAD FUND		<u>\$ 600,889.70</u>
TOTAL APPROPRIATIONS		<u><u>\$ 600,889.70</u></u>
Estimated Cash 03-31-16		<u>\$ 490,362.62</u>

each such total being divided among the several objects and purposes specified and in particular amounts stated constituting the total appropriations in the amount Six Hundred Thousand, Eight Hundred Eighty Nine Dollars and Seventy 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.

Clerk

Supervisor

Highway Commissioner