

BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2021-01
2021-2022

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Elk Grove Township, Cook County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Elk Grove Township, be and the same are hereby appropriated for the town purposes of Elk Grove Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

Beginning Balance as of February 18th, 2021

\$ 780,909.08

ESTIMATED RECEIPTS

| | <u>2021-2022</u> |
|--|--------------------|
| 3302 Real Estate Taxes | \$2,228,471 |
| 3306 Personal Property Replacement Tax | \$165,000 |
| 3304 Interest Income | \$10,000 |
| 5529 Misc Income | \$2,000 |
| 3303 Town Hall Rental | \$1,500 |
| 5525 Passports | \$5,000 |
| 3308 Youth Service Income | \$7,500 |
| 3310 Road and Bridge Loan Interest | \$28,000 |
| 3311 Advertising | <u>\$4,000</u> |
| Total Estimated Receipts | \$2,451,471 |

ESTIMATED EXPENDITURES

| | <u>Budget for 2021-2022</u> |
|--------------------------------------|-----------------------------|
| <u>ADMINISTRATION</u> | |
| 4417 Telephone | \$5,000 |
| 4418 Utilities | \$30,000 |
| 4419 Travel Expenses | \$3,000 |
| 4420 Training | \$2,000 |
| 4428 Community Recognition | \$1,000 |
| 4429 Passport Services | \$1,500 |
| 4447 Community Outreach | <u>\$5,000</u> |
| Total Administrative Expenses | \$47,500 |

CONTRACTUAL SERVICES

| | |
|--|------------------|
| 4411 Building and Janitorial Maintenance | \$75,000 |
| 4412 IT/Copier Expenses | \$12,000 |
| 4414 Rental | \$4,000 |
| 4416 General Insurance/Officer Bonding | \$45,000 |
| 4421 Publications/Newsletter | \$60,000 |
| 4422 Accounting Services | \$50,000 |
| 4423 Legal Services | \$60,000 |
| 4424 Dues/Subscriptions | \$12,000 |
| 4425 Public Relation/Advertising | \$15,000 |
| 4427 Security System | \$10,000 |
| 4443 Weed Enforcement | \$1,000 |
| 4433 DTS-Taxi Service | \$15,000 |
| 4435 Job Counselor | \$10,000 |
| 4437 Prof. Services | \$25,000 |
| 4438 Engineering Services | \$10,000 |
| 4447 Lightning Detection System | <u>\$3,000</u> |
| Total Contractual Services | \$407,000 |

| <u>COMMODITIES AND MISC</u> | | <u>2021-2022</u> |
|--|---|------------------|
| 4431 | Office Supplies | \$10,000 |
| 4432 | Maintenance Supplies | \$4,500 |
| | Food Pantry Supplies | \$3,000 |
| | Food Pantry Truck Maintenance | \$3,000 |
| 4434 | Postage | \$2,000 |
| 4448 | Landscaping | \$10,000 |
| 4435 | Miscellaneous | \$5,000 |
| Total Commodities and Misc | | \$37,500 |
| | | |
| <u>CAPITAL OUTLAY</u> | | |
| | Youth Serv. Challenge Course/Bike Safety Course | \$300,000.00 |
| 4411 | Equipment | \$1,000 |
| 4444 | Landmeir Building | \$100,000 |
| 4446 | Lincoln/Martha | \$5,000 |
| Total Capital Outlay | | \$406,000 |
| | | |
| <u>PAYROLL EXPENSES - ADMINISTRATION</u> | | |
| 4420 | Supervisor | \$24,000 |
| 4421 | Clerk | \$15,000 |
| 4422 | Assessor | \$32,310 |
| 4423 | Highway Commissioner | \$1,250 |
| 4424 | Trustees | \$15,000 |
| 4425 | Road District Treasurer | \$1,000 |
| 4403 | Staff Salaries | \$450,000 |
| 4404 | Health/Life Insurance | \$125,000 |
| 4405 | Employers Share FICA | \$34,500 |
| 4406 | Employer Share IMRF | \$30,000 |
| 4407 | Unemployment Compensation | \$4,500 |
| 4413 | Workers Compensation | \$10,000 |
| Total Payroll Expenses - Administration | | \$742,560 |
| | | |
| <u>ASSESSOR</u> | | |
| 4412 | Equipment | \$2,000 |
| 4417 | Equipment Maintenance | \$3,250 |
| 4418 | Telephone | \$1,500 |
| 4419 | Utilites | \$1,500 |
| 4420 | Travel Expenses | \$3,000 |
| 4421 | Training | \$3,500 |
| 4422 | Printing/Publishing | \$3,500 |
| 4423 | Professional Services | \$2,500 |
| 4424 | Audit | \$750 |
| 4431 | Dues | \$1,000 |
| 4433 | Office Supplies | \$2,000 |
| 4441 | Misc. Expenses | \$500 |
| 4456 | Postage | \$1,000 |
| 4463 | Sidwell Maps | \$1,000 |
| 4403 | Staff Salaries | \$154,500 |
| 4404 | Employee Insurance | \$27,000 |
| 4405 | Employer Share-FICA | \$12,000 |
| 4406 | Employer Share-IMRF | \$11,500 |
| Total Assessors Expenses | | \$232,000 |
| | | |
| <u>SOCIAL SERVICES</u> | | |
| 4478 | Access to Care | \$33,000 |
| 4476 | Catholic Charities | \$8,000 |
| 4499 | Center for Enriched Living | \$15,000 |
| 4484 | Children Advocacy | \$8,000 |
| 4481 | Clearbrook | \$28,000 |
| 4473 | Community Connection Center | \$10,000 |
| 4497 | Community Education | \$3,000 |
| 4499 | Faith Community Homes | \$10,500 |

| | | |
|---|---|---------------------------|
| 4477 | Escorted Transport Services | \$3,500 |
| 4466 | Glenkirk | \$0 |
| 4494 | Journey Care | \$3,000 |
| 4492 | Journeys the Road Home | \$20,000 |
| 4488 | Kenneth Young Center | \$205,000 |
| 4487 | Life Span | \$25,000 |
| 4489 | Little City/Countryside | \$19,000 |
| 4485 | Mobile Dental Clinic | \$40,000 |
| 4486 | NW Compass | \$10,000 |
| 4474 | NW Suburban Daycare | \$10,000 |
| | Search Inc | \$5,000 |
| 4498 | Wings | \$4,500 |
| 4496 | Hands on Suburban Chicago | \$5,000 |
| 4469 | A Caring Place | \$11,250 |
| 4471 | Alexian Brothers Foundation | \$32,000 |
| 4468 | Resources of Community Living | \$1,500 |
| | Connections of Illinois | \$5,000 |
| | Fellowship Housing Corp | \$5,000 |
| | Hopeful Beginnings (aka St Mary's Services) | \$5,000 |
| 4467 | Salvation Army | \$10,000 |
| | Shelter, Inc | \$70,000 |
| | Gigi's Playhouse | <u>\$2,500</u> |
| Total Social Services | | \$607,750 |
| <u>BIKE SAFETY</u> | | |
| 4405 | Supplies | \$5,000 |
| 4406 | Bus | \$10,000 |
| 4403 | Staff Salaries | \$36,000 |
| 4405 | Employers Share-FICA | <u>\$3,000</u> |
| Total Bike Safety | | \$54,000 |
| <u>SENIOR SERVICES</u> | | |
| 9107 | Senior Bus/New Bus | \$160,000 |
| 9103 | Senior Bus Gasoline | \$20,000 |
| 9104 | Senior Bus Telephone | \$2,000 |
| 9105 | Senior Bus Equipment | \$12,000 |
| 9106 | Senior Bus Maintenance | <u>\$25,000</u> |
| Total Senior Services | | \$219,000 |
| <u>YOUTH & FAMILY SERVICES</u> | | |
| 4418 | Utilities | \$5,000 |
| 4450 | Program Expenses | \$7,000 |
| 4402 | Challenge Staff Salaries | \$27,000 |
| 4403 | Staff Salaries | \$173,000 |
| 4404 | Hospital/Life Insurance | \$40,000 |
| 4405 | Employers Share-FICA | \$13,500 |
| 4406 | Employers Share-IMRF | \$11,500 |
| 4408 | Equipment | <u>\$5,000</u> |
| Total Youth & Family Services | | \$282,000 |
| TOTAL TOWN FUND | | \$3,035,310 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | <u>\$3,035,310</u> |

Estimated ending balance March 31st, 2022

\$197,070

GENERAL ASSISTANCE

Beginning Balance as of February 21st, 2021

\$ 1,383,818.46

| | | <u>ESTIMATED RECEIPTS</u> | <u>2021-2022</u> |
|---------------------------------|-------------------|----------------------------------|-------------------------|
| 3302 | Real Estate Taxes | | \$442,714 |
| 3306 | SSI Reimbursement | | \$2,000 |
| 3304 | Interest | | \$5,000 |
| 3307 | LIHEAP | | \$4,000 |
| 3305 | Misc Income | | <u>\$2,000</u> |
| Total Estimated Receipts | | | \$455,714 |

| | | <u>ESTIMATED EXPENDITURES</u> | <u>Budget for 2021-2022</u> |
|------------------------------------|-----------------------|--------------------------------------|------------------------------------|
| <u>CONTRACTUAL SERVICES</u> | | | |
| 4411 | Building Maintenance | | \$2,000 |
| 4412 | Equipment Maintenance | | \$3,000 |
| 4416 | General Insurance | | \$4,000 |
| 4421 | Printing/Publishing | | \$1,000 |
| 4423 | Legal | | \$5,000 |
| 4423 | Professional Services | | \$500 |
| 4422 | Audit | | \$3,000 |
| 4424 | Dues/Subscriptions | | <u>\$1,000</u> |
| Total Contractual Services | | | \$19,500 |

| | | <u>ADMINISTRATION EXPENSES</u> | <u>Budget for 2021-2022</u> |
|--------------------------------------|------------------------|---------------------------------------|------------------------------------|
| 4417 | Telephone | | \$1,200 |
| 4418 | Utilities | | \$5,000 |
| 4419 | Travel Expenses | | \$2,000 |
| 4420 | Training | | \$3,000 |
| 4456 | Postage | | \$1,000 |
| 4431 | Office Supplies | | \$1,500 |
| 4433 | Miscellaneous Expenses | | \$500 |
| 4441 | Equipment | | <u>\$5,000</u> |
| Total Administration Expenses | | | \$19,200 |

| | | <u>EMPLOYEE BENEFITS</u> | <u>Budget for 2021-2022</u> |
|--------------------------------|----------------------------|---------------------------------|------------------------------------|
| 4403 | Staff Salaries | | \$200,000 |
| 4404 | Health/Life Insurance | | \$40,000 |
| 4405 | Employer Share-FICA | | \$15,300 |
| 4406 | Employer Share-IMRF | | \$13,800 |
| 4413 | Unemployment/Workmens Comp | | <u>\$2,000</u> |
| Total Employee Benefits | | | \$271,100 |

| <u>HOME RELIEF</u> | | <u>2021-2022</u> |
|---|--------------------------------|-----------------------|
| 5501 | Food | \$34,000 |
| 5502 | General Assistance Shelter | \$78,000 |
| 5503 | Emergency Assistance Shelter | \$100,000 |
| 5504 | Travel/Gasoline | \$19,000 |
| 5505 | General Assistance Utilities | \$19,000 |
| 5509 | Emergency Assistance Utilities | \$12,000 |
| 5506 | Clothing/Laundry | <u>\$5,000</u> |
| Total Home Relief | | \$267,000 |
| | | |
| PROGRAM EXPENSES | | |
| 5580 | Program Expenses | \$1,000 |
| 5585 | Misc. Client Expenses | \$100 |
| | Employment Center | <u>\$10,000</u> |
| TOTAL -PROGRAM EXPENSES | | \$11,100 |
| | | |
| <u>TOTAL - GENERAL ASSISTANCE</u> | | \$587,900 |
| | | |
| TOTAL OF ESTIMATED EXPENDITURES | | \$587,900 |
| | | |
| Estimated ending balance March 31st, 2022 | | <u>\$1,251,632.46</u> |

SEWER FUND

| | | |
|---|---------------------|------------------------------------|
| Beginning Balance as of February 21st, 2021 | | \$731,752.43 |
| | | |
| <u>ESTIMATED RECEIPTS</u> | | |
| | | |
| | | <u>2021-2022</u> |
| 3303 | Maintenance Fees | \$100,000 |
| 3305 | Misc Income | \$250 |
| 3304 | Interest Income | <u>\$1,000</u> |
| Total Estimated Receipts | | \$101,250 |
| | | |
| <u>ESTIMATED EXPENDITURES</u> | | |
| | | |
| <u>CONTRACTUAL SERVICES</u> | | <u>Budget for 2021-2022</u> |
| 4418 | Sewer Bond | \$200 |
| 4422 | Accounting Software | \$1,000 |
| 4423 | Legal Services | \$5,000 |
| 4426 | Engineering | \$50,000 |
| 4430 | Chemical Testing | <u>\$2,000</u> |
| Total Contractual Services | | \$58,200 |

| <u>ADMINISTRATION EXPENSES</u> | | <u>2021-2022</u> |
|--|---------------------------------------|-------------------------|
| 4403 | Staff Salaries | \$2,000 |
| 4405 | Employer Share-FICA | \$150 |
| 4406 | Employer Share-IMRF | \$150 |
| 4431 | Office Supplies | <u>\$1,000</u> |
| Total Administration Expenses | | \$3,300 |
| | | |
| <u>CAPITAL EXPENSES</u> | | |
| 4442 | Sewer Maintenance and Capital Expense | <u>\$185,000</u> |
| Total Capital Expenses | | \$185,000 |
| | | |
| TOTAL SEWER FUND | | \$246,500 |
| | | |
| TOTAL EXPENDITURES/APPROPRIATIONS | | <u>\$246,500</u> |

Estimated Ending Balance March 31st, 2022

\$586,502.43

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

| | |
|--------------------------------|--------------------|
| Town Fund, a total of | \$3,035,310 |
| General Assistance, a total of | <u>\$587,900</u> |
| <u>TOTAL APPROPRIATIONS</u> | \$3,623,210 |
| | |
| Sewer Fund, a total of | \$246,500 |

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 1, constituting the total appropriations in the amount of THREE MILLION, SIX HUNDRED TWENTY-THREE, TWO HUNDRED TEN DOLLARS (\$3,623,210) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date, as well as the Sewer Fund which consists of fees paid to the Township by local users of the Sanitary Sewer System.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 30th day of March, 2020 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

TOWN FUND

BOARD OF TRUSTEES

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| MICHAEL SWEENEY, SUPERVISOR | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SUELLEN SATERN, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DALE NIEWIARDOWSKI, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ROBERT INGRAFFIA, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| RICHARD KEENLEY, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

GENERAL ASSISTANCE

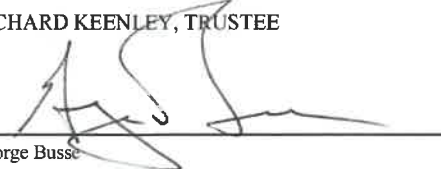
BOARD OF TRUSTEES

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| MICHAEL SWEENEY, SUPERVISOR | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SUELLEN SATERN, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DALE NIEWIARDOWSKI, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ROBERT INGRAFFIA, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| RICHARD KEENLEY, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

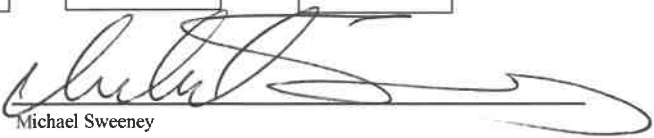
SEWER FUND

BOARD OF TRUSTEES

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| MICHAEL SWEENEY, SUPERVISOR | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SUELLEN SATERN, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DALE NIEWIARDOWSKI, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ROBERT INGRAFFIA, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| RICHARD KEENLEY, TRUSTEE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



 George Busse
 Town Clerk



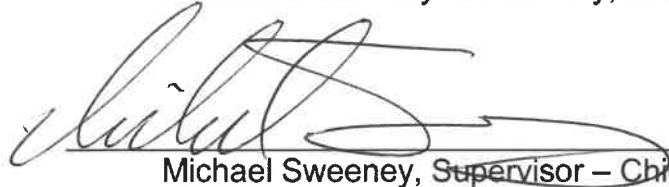
 Michael Sweeney
 Supervisor, Board of Trustees

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ELK GROVE TOWNSHIP TOWN FUND AND GENERAL ASSISTANCE

The undersigned, Supervisor, Chief Fiscal Officer, of Elk Grove Township, Cook County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Elk Grove Township Town Fund and General Assistance, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22nd day of February, 2021.



Michael Sweeney, Supervisor – Chief Fiscal Officer

Filed this ___ day of _____, 2021.

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE


ELK GROVE TOWNSHIP

TOWN FUND AND GENERAL ASSISTANCE

The undersigned, duly elected, qualified and acting Clerk, of Elk Grove Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Town Fund and General Assistance for the fiscal year beginning April 1, 2021 and ending March 31, 2022 as adopted this 22nd day of February 2021.

This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of Elk Grove Township Town Fund/General Assistance, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22nd day of February, 2021



George Busse, Town Clerk

Filed this ____ day of _____, 2021.

County Clerk