

BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2022-01
2022-2023

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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 25th, 2022

\$ 1,573,731.35

ESTIMATED RECEIPTS

		<u>2022-2023</u>
3302	Real Estate Taxes	\$2,228,471
3306	Personal Property Replacement Tax	\$165,000
3304	Interest Income	\$5,000
5529	Misc Income	\$2,000
3303	Town Hall Rental	\$1,500
5525	Passports	\$10,000
3310	Road and Bridge Loan Interest	\$28,000
3311	Advertising	<u>\$4,000</u>
Total Estimated Receipts		\$2,443,971

ESTIMATED EXPENDITURES

		<u>Budget for 2022-2023</u>
<u>ADMINISTRATION</u>		
4417	Telephone	\$5,000
4418	Utilities	\$25,000
4419	Travel Expenses	\$2,000
4420	Training	\$2,000
4428	Community Recognition	\$1,000
4429	Passport Services	\$3,500
	Employee Appreciation	\$3,100
4447	Community Outreach	<u>\$5,000</u>
Total Administrative Expenses		\$46,600

CONTRACTUAL SERVICES

4411	Building and Janitorial Maintenance	\$75,000
4412	IT/Copier Expenses	\$12,000
4414	Rental	\$2,000
4416	General Insurance/Officer Bonding	\$45,000
4421	Publications/Newsletter	\$60,000
4422	Accounting Services	\$35,000
4423	Legal Services	\$40,000
4424	Dues/Subscriptions	\$12,000
4425	Public Relation/Advertising	\$15,000
4427	Security System	\$15,000
4443	Weed Enforcement	\$1,000
4433	DTS-Taxi Service	\$5,000
4435	Job Counselor	\$10,000
4437	Prof. Services	\$45,000
4438	Engineering Services	\$5,000
4447	Lightning Detection System	<u>\$3,000</u>
Total Contractual Services		\$380,000

COMMODITIES AND MISC

	<u>2022-2023</u>
4431 Office Supplies	\$10,000
4432 Maintenance Supplies	\$3,000
4434 Postage	\$2,000
4430 Food Pantry Truck	\$1,500.00
4448 Landscaping	\$8,000
4446 Lincoln/Martha	\$3,000
4435 Miscellaneous	<u>\$5,000</u>
Total Commodities and Misc	\$32,500

CAPITAL OUTLAY

Youth Serv. Challenge Course/Bike Safety Course	\$450,000.00
4411 Equipment	\$6,500
4444 Landmeir Building	\$150,000
Total Capital Outlay	\$606,500

PAYROLL EXPENSES - ADMINISTRATION

4420 Supervisor	\$24,000
4421 Clerk	\$15,000
4422 Assessor	\$28,000
4424 Trustees	\$15,000
4425 Road District Treasurer	\$1,000
4403 Staff Salaries	\$425,000
4404 Health/Life Insurance	\$125,000
4405 Employers Share FICA	\$40,000
4406 Employer Share IMRF	\$35,000
4407 Unemployment Compensation	\$4,500
4413 Workers Compensation	<u>\$10,000</u>
Total Payroll Expenses - Administration	\$722,500

ASSESSOR

4417 Equipment Maintenance	\$5,000
4418 Telephone	\$1,500
4419 Utilites	\$6,000
4420 Travel Expenses	\$3,000
4421 Training	\$3,500
4422 Printing/Publishing	\$2,500
4423 Professional Services	\$2,500
4424 Audit	\$1,000
4431 Dues	\$1,000
4433 Office Supplies	\$2,000
4441 Misc. Expenses	\$500
4412 Equipment	\$3,000
4456 Postage	\$1,000
4463 Sidwell Maps	\$1,000
4403 Staff Salaries	\$161,000
4404 Employee Insurance	\$29,000
4405 Employer Share-FICA	\$12,700
4406 Employer Share-IMRF	<u>\$12,100</u>
Total Assessors Expenses	\$248,300

SOCIAL SERVICES

4478 Access to Care	\$8,000
4484 Children Advocacy	\$9,000
4481 Clearbrook	\$29,400
4473 Community Connection Center	\$10,000
4497 Community Education	\$3,000
4499 Family Forward (Formerly FCH)	\$11,000
4477 Connections to Care (formerly ETS)	\$4,500
4492 Journeys the Road Home	\$20,000
4488 Kenneth Young Center	\$160,000
4487 Life Span	\$25,000

4489	Little City/Countryside	\$20,000
4485	Mobile Dental Clinic	\$40,000
4486	NW Compass	\$15,000
4474	NW Suburban Daycare	\$10,000
	Search Inc	\$5,000
4498	Wings	\$6,000
4496	Hands on Suburban Chicago	\$8,000
4469	A Caring Place	\$11,250
4471	Alexian Brothers Foundation	\$24,000
	Connections of Illinois	\$5,000
	Hopeful Beginnings (aka St Mary's Services)	\$5,000
4467	Salvation Army	\$10,000
	Shelter, Inc	\$35,000
	Elyssa's Mission	\$4,400
	Kan-Win	\$5,000
	Center for Concern	\$5,000
	Special Leisure Service Foundation	<u>\$10,000</u>
Total Social Services		\$513,550
<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	\$165,000
9103	Senior Bus Gasoline	\$20,000
9104	Senior Bus Telephone	\$2,000
9105	Senior Bus Equipment	\$5,000
9106	Senior Bus Maintenance	<u>\$25,000</u>
Total Senior Services		\$217,000
<u>ADULT AND FAMILY COUNSELING</u>		
4418	Utilities	\$5,000
4450	Program Expenses	\$10,500
	Josselyn Center	\$70,000
4403	Staff Salaries	\$295,000
4402	Challenge Staff Salaries	\$40,000
4404	Hospital/Life Insurance	\$50,000
4405	Employers Share-FICA	\$25,500
4406	Employers Share-IMRF	\$21,500
	Challenge Program Expenses	<u>\$5,900</u>
Total Youth & Family Services		\$523,400
TOTAL TOWN FUND		\$3,344,350
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$3,344,350</u>

Estimated ending balance March 31st, 2023

\$673,352

GENERAL ASSISTANCE

Beginning Balance as of February 25th, 2022

\$

908,794.43

ESTIMATED RECEIPTS**2022-2023**

3302	Real Estate Taxes	\$442,714
3306	SSI Reimbursement	\$1,000
3304	Interest	\$3,000
3307	LIHEAP	\$4,000
3305	Misc Income	<u>\$1,000</u>

Total Estimated Receipts

\$451,714**ESTIMATED EXPENDITURES****CONTRACTUAL SERVICES****Budget for 2022-2023**

4411	Building Maintenance	\$1,000
4412	Equipment Maintenance	\$3,500
4416	General Insurance	\$4,000
4421	Printing/Publishing	\$1,000
4423	Legal	\$5,000
4423	Professional Services	\$2,000
4422	Audit	\$3,000
4424	Dues/Subscriptions	<u>\$1,000</u>

Total Contractual Services

\$20,500**ADMINISTRATION EXPENSES**

4417	Telephone	\$1,200
4418	Utilities	\$7,000
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

\$21,200**EMPLOYEE BENEFITS**

4403	Staff Salaries	\$275,000
4404	Health/Life Insurance	\$40,000
4405	Employer Share-FICA	\$21,000
4406	Employer Share-IMRF	\$20,000
4413	Unemployment/Workmens Comp	<u>\$2,000</u>

Total Employee Benefits

\$358,000

<u>HOME RELIEF</u>		<u>2022-2023</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
<u>PROGRAM EXPENSES</u>		
5580	Program Expenses	\$1,000
5585	Misc. Client Expenses	\$100
5584	Employment Center	\$10,000
4431	Food Pantry Supplies	<u>\$8,000</u>
TOTAL -PROGRAM EXPENSES		\$19,100
<u>TOTAL - GENERAL ASSISTANCE</u>		\$685,800
TOTAL OF ESTIMATED EXPENDITURES		\$685,800
Estimated ending balance March 31st, 2023		<u>\$674,708.43</u>

SEWER FUND

Beginning Balance as of February 25th, 2022		\$653,428.67
<u>ESTIMATED RECEIPTS</u>		<u>2022-2023</u>
3303	Maintenance Fees	\$100,000
3305	Misc Income	\$250
3304	Interest Income	<u>\$300</u>
Total Estimated Receipts		\$100,550
<u>ESTIMATED EXPENDITURES</u>		<u>Budget for 2022-2023</u>
<u>CONTRACTUAL SERVICES</u>		
4418	Sewer Bond	\$200
4422	Accounting Software	\$1,000
4423	Legal Services	\$3,000
4426	Engineering	\$50,000
4430	Chemical Testing	<u>\$1,000</u>
Total Contractual Services		\$55,200

<u>ADMINISTRATION EXPENSES</u>		<u>2022-2023</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	\$185,000
Total Capital Expenses		\$185,000
 TOTAL SEWER FUND		 \$243,500
 TOTAL EXPENDITURES/APPROPRIATIONS		 <u>\$243,500</u>
Estimated Ending Balance March 31st, 2023		\$510,478.67

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

Town Fund, a total of	\$3,344,350
General Assistance, a total of	<u>\$685,800</u>
<u>TOTAL APPROPRIATIONS</u>	\$4,030,150
 Sewer Fund, a total of	 \$243,500

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 FOUR MILLION, THIRTY THOUSAND, ONE HUNDRED FIFTY DOLLARS (\$4,030,150) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 28th day of February, 2022 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

TOWN FUND

BOARD OF TRUSTEES

AYE

NAY

ABSENT

GEORGE BUSSE, SUPERVISOR

DALE NIEWIARDOWSKI, TRUSTEE

RICHARD KEENLEY, TRUSTEE

VINCENT DANTE, TRUSTEE

GREG WOJTECKI, TRUSTEE

GENERAL ASSISTANCE

BOARD OF TRUSTEES

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GREG WOJTECKI, TRUSTEE

SEWER FUND

BOARD OF TRUSTEES

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RICHARD KEENLEY, TRUSTEE

VINCENT DANTE, TRUSTEE

GREG WOJTECKI, TRUSTEE

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Suellen Sater n
Town Clerk

[Signature]
George Busse
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 14th day of Mach, 2022.



George Busse, Supervisor – Chief Fiscal Officer

Filed this ____ day of _____, 2022.

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, 2022 and ending March 31, 2023 as adopted this 14th day of March 2022.

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 14th day of March, 2021

Suellen Satern

Suellen Satern, Town Clerk

Filed this _____ day of _____, 2022.

County Clerk