

Resolution 2011-2 Town of Elk Grove
Amended Budget and Appropriation Ordinance

Elk Grove Township located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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
CASH ON HAND 04-01-11

\$ 1,061,914.92

Property Tax	\$ 2,180,205.00
Town Hall Rental Income	\$ 1,500.00
Day Care Rental Income	\$ 19,674.00
Lifeplan Rental Income	\$ -
GA Rental Income	\$ -
Interest Income	\$ 6,000.00
Day Care Reimburse Util/Ins	\$ 31,500.00
Twp Misc Reimbursement	\$ 1,000.00
Bus Donations	\$ 2,800.00
Bike Safety Fees	\$ 1,000.00
Passport Fees	\$ 1,000.00
Other Misc. Income	\$ 500.00
Pers. Property Repl. Tax	\$ 135,000.00
Youth Services Income	\$ 15,000.00
Grant Request	\$ -
Agency Center Rent	\$ 2,880.00

TOTAL REVENUE

\$ 2,398,059.00

TOTAL FUNDS AVAILABLE

\$ 3,459,973.92

EXPENDITURES

ADMINISTRATIVE DIVISION

Personnel Services

Supervisor's Salary	\$ 38,189.00
Town Clerk's Salary	\$ 22,066.00
Assessor's Salary	\$ 37,496.00
Hwy Comm. Salary	\$ 45,866.00
Trustee's Salaries	\$ 25,000.00
Road and Bridge Treas.	\$ 1,000.00
Hospital/Life Insurance	\$ 120,000.00
Social Security	\$ 32,500.00
IMRF	\$ 30,000.00
Unemployment Compensation	\$ 8,000.00
Staff Salaries	\$ 258,750.00

TOTAL PERSONNEL SERVICES

\$ 618,867.00

Contractual Services

Building Maintenance	\$ 35,000.00
Equipment Maintenance	\$ 10,000.00
Workmen's Compensation	\$ 17,000.00
Rental	\$ 3,000.00
General Insurance/Bonding	\$ 35,000.00
Telephone	\$ 10,000.00
Utilities	\$ 30,000.00
Travel Expense	\$ 7,500.00
Training	\$ 5,000.00

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Publications - Newsletter	\$ 35,000.00	
Accounting Services	\$ 14,000.00	
Legal Services	\$ 12,000.00	
Engineering Services	\$ 3,500.00	
Professional Services	\$ 3,500.00	
Dues & Subscriptions	\$ 8,000.00	
Public Relations & General Ser.	\$ 5,500.00	
Community Service Award	\$ 200.00	
Security System	\$ 4,500.00	
Passport Services	\$ 250.00	
Code Enforcement	\$ 100.00	
DTS	<u>\$ 8,500.00</u>	
 TOTAL CONTRACTUAL SERVICES		 <u>\$ 247,550.00</u>
 Commodities & Misc.		
Office Supplies	\$ 7,500.00	
Maintenance Supplies	\$ 5,000.00	
Postage	\$ 5,000.00	
Miscellaneous	\$ 2,000.00	
Day Care Reimb. Misc. Exp.	<u>\$ 37,000.00</u>	
TOTAL COMMODITIES		<u>\$ 56,500.00</u>
 CAPITAL OUTLAY		
Lightening Detection System	\$ 1,000.00	
Medical Supplies	\$ 250.00	
Flood Control	\$ -	
Landscaping	\$ 1,000.00	
Equipment/Furniture	\$ 4,500.00	
Bldg. & Perm. Improvements	\$ 185,000.00	
Youth Services Misc./Capital	\$ 5,000.00	
Agency Cntr Misc./Capital:		
Bldg. Maint.	\$ 5,000.00	
Maint. Supplies	\$ 1,200.00	
Security System	\$ 10,000.00	
Heating Plant Mnt.	\$ 10,000.00	
Capitol Improve.	\$ 2,000.00	
Special Project Fund	\$ 20,000.00	
New Bus - Lease	<u>\$ 37,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$ 281,950.00</u>
 TOTAL FOR ADMINISTRATIVE DIVISION		 <u>\$ 1,204,867.00</u>
 ASSESSOR'S DIVISION		
Personnel Salaries	\$ 96,863.00	
FICA	\$ 7,500.00	
IMRF	\$ 11,000.00	
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	\$ 1,250.00	
Misc. Expenses	\$ 1,000.00	
Equipment	\$ 4,000.00	
Sidwell Maps	<u>\$ 1,500.00</u>	
TOTAL ASSESSOR DIVISION		<u>\$ 146,813.00</u>

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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	
Little City	\$ 5,000.00	
Pads to Hope	\$ 12,000.00	
Salvation Army	\$ 5,000.00	
RSVP	\$ 4,000.00	
Community Education	\$ 3,000.00	
WINGS	\$ 2,500.00	
Faith Community Homes	\$ 2,000.00	
Community Connection Center	\$ 2,000.00	
BHS/GA	\$ 50,000.00	
Dental Clinic	\$ 40,000.00	
TOTAL SOCIAL SERVICE DIV.		<u>\$ 705,000.00</u>
YOUTH SERVICE		
Youth Service Client Fee	\$ 18,000.00	
Youth Service Grant	\$ 283,000.00	
TOTAL YOUTH SERVICES		<u>\$ 301,000.00</u>
BICYCLE SAFETY		
FICA	\$ 2,600.00	
Bicycle Safety Expenditures	\$ 20,000.00	
Bicycle Safety Salaries	\$ 33,710.00	
TOTAL BIKE SAFETY		<u>\$ 56,310.00</u>
SENIOR CITIZENS		
Senior Citizen Bus	\$ 20,000.00	
Senior Citizen Support Programs	\$ 3,500.00	
TOTAL SENIOR SERVICES		<u>\$ 23,500.00</u>
PROV./CONTINGENCIES		\$ 25,000.00
TOTAL EXPENDITURES & APPROP.		<u>\$ 2,462,490.00</u>
ESTIMATED CASH 3/31/12		<u>\$ 997,483.92</u>
2. GENERAL ASSISTANCE FUND		
CASH ON HAND 4-01-11		<u>\$ 199,009.27</u>
REVENUE		
Property Tax	\$ 464,642.00	
Interest Income	\$ 3,500.00	
SSI Reimbursement	\$ 5,000.00	
Miscellaneous Income	\$ 1,000.00	
LIHEAP	\$ 3,500.00	
TOTAL REVENUE		<u>\$ 477,642.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 676,651.27</u>
EXPENDITURES		

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ADMINISTRATIVE DIVISION		
Salaries	\$ 186,300.00	
FICA	\$ 15,000.00	
IMRF	\$ 21,460.00	
Health and Life Ins./Dental Insurance	\$ 45,000.00	
Workmen's Comp/Unemployment	\$ 4,000.00	
General Ins.	\$ 4,000.00	
Maint./Equipment	\$ 5,000.00	
Telephone	\$ 1,500.00	
Rent	\$ -	
Printing/ Publications	\$ 500.00	
Legal/Professional Svcs.	\$ 5,000.00	
Travel Expense	\$ 2,500.00	
Training	\$ 2,500.00	
Postage	\$ 1,200.00	
Dues/Subscriptions	\$ 200.00	
Utilities	\$ 3,000.00	
Office Supplies	\$ 1,500.00	
Miscellaneous Expenses	\$ 500.00	
Equipment	\$ 3,000.00	
Bldg. Maintenance	\$ 1,000.00	
TOTAL ADMINISTRATIVE DIVISION	\$ 303,160.00	\$ 303,160.00
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	\$ 22,000.00	
Food	\$ 35,000.00	
Misc. Expenses	\$ 500.00	
KYC/GA Client	\$ 20,000.00	
Program Expenses	\$ 4,000.00	
TOTAL HOME RELIEF DIVISION		\$ 396,500.00
PROV/CONTINGENCIES		\$ 10,000.00
TOTAL EXPENDITURES & APPROPRIATION		\$ 709,660.00
ESTIMATED CASH 3-31-12		\$ (33,008.73)
3. Sewer Fund		
Cash on Hand 4/01/11		\$ 661,924.98
REVENUES		
Interest Income	\$ 3,000.00	
Maintenance Fees	\$ 125,000.00	
Misc. Income	\$ -	
Total Revenue	\$ 128,000.00	\$ 128,000.00
Total Funds Available		\$ 789,924.98
EXPENDITURES		

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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		<u>\$ 357,200.00</u>
ESTIMATED CASH 3-31-12		<u>\$ 432,724.98</u>

4. SUMMARY OF FUNDS

Town Fund	<u>\$ 2,462,490.00</u>
General Assistance Fund	<u>\$ 709,660.00</u>
Sewer Fund	<u>\$ 357,200.00</u>
TOTAL APPROPRIATIONS	<u>\$ 3,529,350.00</u>

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 Twenty Nine Thousand, Three Hundred Fifty Dollars and no Cents for the fiscal year April 1, 2011 to March 31, 2012, 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 September 6, 2011, by the Board of Trustees of Elk Grove Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this 6th day of September, 2011 pursuant to roll call vote as follows:

Ayes:
Nays:
Absent:

Clerk

Supervisor