

NOTICE OF PUBLIC HEARING ON TENTATIVE BUDGET
FOR ELK GROVE TOWNSHIP
2016-2017

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for the Township of Elk Grove, in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017 will be on file and conveniently available to public inspection at 2400 S. Arlington Heights Road, Arlington Heights, Illinois, after 9:00 A.M., Tuesday, February 23rd, 2016.

Notice is further given hereby that a Public Hearing on said Tentative Budget and Appropriation Ordinance will be held at 6:55 p.m., Monday, March 28th, 2016, in the Elk Grove Township Meeting Hall, 2400 S. Arlington Heights Road, Arlington Heights, Illinois, and that final action on this Tentative Ordinance will be taken by the Board of Town Trustees at the Meeting to be held following the Public Hearing on 28th day in March, 2016.

The following is a summary of the Tentative Town Budget and Appropriation Ordinance as approved at a Regular Meeting of the Elk Grove Township Board of Trustees held on February 22nd, 2016.

	Beginning Cash Balance as of 1/31/16	\$3,131,863.35
<u>ESTIMATED RECEIPTS</u>		
<u>TOWN FUND</u>		<u>2016-2017</u>
Real Estate Taxes		2,336,979.00
Personal Property Replacement Tax		120,000.00
Other Income Items		<u>92,978.00</u>
		2,549,957.00
<u>ESTIMATED EXPENDITURES</u>		
	Budget for	<u>2016-2017</u>
<u>ADMINISTRATION</u>		
4419 Travel Expenses		\$5,000.00
4420 Training		\$10,000.00
4428 Community Service Award		\$500.00
4429 Passport Services		\$750.00
4430 Code Enforcement		\$2,000.00
4417 Telephone		\$6,000.00
4418 Utilities		\$20,000.00
4447 Community Outreach		<u>\$10,000.00</u>
Total Administrative Expenses		\$54,250.00
<u>CONTRACTUAL SERVICES</u>		
4411 Building and Janitorial Maintenance		\$30,000.00
4412 Equipment Maintenance		\$5,000.00
4414 Rental		\$3,000.00
4416 General Inur/Off Bonding		\$50,000.00
4421 Publications/Newsletter		\$50,000.00
4422 Accounting Services		\$25,000.00
4423 Legal Services		\$30,000.00
4424 Dues/Subscriptions		\$20,000.00
4425 Public Relations/Gen Serv		\$10,000.00
4427 Security System		\$6,000.00
4433 DTS-Taxi Service		\$15,000.00
4437 Prof. Services		\$20,000.00
4438 Engineering Services		\$10,000.00
4439 R&B Contractual Services		\$55,000.00
4447 Lightning Detections System		\$3,000.00
4435 Job Counselor		<u>\$17,000.00</u>
Total Contractual Services		\$349,000.00
<u>COMMODITIES AND MISC</u>		
4431 Office Supplies		\$9,000.00
4432 Maintenance Supplies		\$4,500.00
4434 Postage		\$3,500.00
4435 Miscellaneous		\$8,000.00
4436 Daycare Remb/Utilites		\$18,000.00
4442 Medical Supplies		\$250.00
4500 Prior Year Adjustments		<u>\$500.00</u>
Total Commodities and Misc		\$43,750.00

CAPITAL OUTLAY

4411	Equipment	\$7,500.00
4444	Building & Perm Improv	\$250,000.00
4445	Youth Serv Mis/Capital Improv	\$10,000.00
4448	Landscaping	\$2,000.00
4449	Special Project Fund	<u>\$1,000.00</u>
Total Capital Outlay		\$270,500.00

AGENCY CENTER

4301	Building Maintenance	\$5,000.00
4302	Maintenance Supplies	\$1,000.00
4303	Security System	\$1,000.00
4304	Heating Plant Maintenance	\$10,000.00
4305	Capital Improv	<u>\$1,000.00</u>
Total Agency Center		\$18,000.00

PAYROLL EXPENSES - ADMINISTRATION

4420	Supervisor	\$34,371.00
4421	Clerk	\$19,862.00
4422	Assessor	\$33,747.00
4423	Highway Commissioner	\$15,000.00
4424	Trustees	\$20,000.00
4425	Road District Treasurer	\$1,000.00
4403	Staff Salaries	\$336,000.00
4404	Health/Life Insurance	\$135,000.00
4405	Employers Share FICA	\$35,000.00
4406	Employer Shasre IMRF	\$65,000.00
4407	Unemployment Compensation	\$5,000.00
4413	Workers Compensation	<u>\$15,000.00</u>
Total Payroll Expenses - Administration		\$714,980.00

ASSESSORS

		<u>2016-2017</u>
4412	Equipment Maintenance	\$4,000.00
4417	Telephone	\$1,500.00
4418	Utilities	\$1,200.00
4419	Travel Expense	\$5,500.00
4420	Training	\$5,500.00
4421	Printing/Public	\$1,500.00
4422	Professional Services	\$8,000.00
4424	Dues & Subscriptions	\$1,000.00
4431	Office Supplies	\$1,500.00
4433	Miscellaneous Expense	\$1,000.00
4441	Equipment	\$5,000.00
4456	Postage	\$1,000.00
4463	Sidwell Maps	\$1,000.00
4403	Staff Salaries	\$103,000.00
4405	Employer Share-FICA	\$8,160.00
4406	Employer Share-IMRF	<u>\$13,260.00</u>
Total Assessors Expenses		\$162,120.00

SOCIAL SERVICES

4478	Access to Care	\$33,000.00
4476	Catholic Charities	\$8,000.00
4484	Children Advocacy	\$7,000.00
4481	Clearbrook	\$35,150.00
4473	Community Connection Center	\$10,000.00
4497	Community Education	\$3,000.00
4482	Countryside	\$15,000.00
4480	EGT Daycare Center	\$230,000.00
4477	Escorted Transport Services	\$3,000.00
4496	Hands On	\$7,500.00
4494	Journey Care	\$2,500.00
4492	Journeys the Road Home	\$15,000.00
4488	Kenneth Young Center	\$225,000.00
4487	Life Span	\$25,000.00
4489	Little City	\$7,500.00

4490	Lutheran Social Services	\$60,000.00
4485	Mobile Dental Clinic	\$40,000.00
4486	NW Compass	\$5,000.00
4474	NW Suburban Daycare	\$10,000.00
4475	PHD Women's Counseling	\$9,000.00
4491	Search, Inc	\$5,000.00
4472	Shelter	\$69,000.00
4495	Special Leisure Foundation	\$13,894.00
4498	Wings	\$5,000.00
Total Social Services		\$843,544.00

BIKE SAFETY

4405	Supplies	\$500.00
4406	Bus	\$12,000.00
4407	Educational Materials	\$4,000.00
4408	Helmets	\$1,500.00
4410	Miscellaneous Expenses	\$300.00
4403	Staff Salaries	\$36,000.00
4405	Employers Share-FICA	\$3,000.00
Total Bike Safety		\$57,300.00

SENIOR SERVICES

9103	Senior Bus Gasoline	\$24,000.00
9104	Senior Bus Telephone	\$2,000.00
9105	Senior Bus Equipment	\$32,000.00
9106	Senior Bus Maintenance	\$25,000.00
9107	Senior Support Programs	\$3,000.00
Total Senior Services		\$86,000.00

YOUTH SERVICES

4412	Communications	\$1,000.00
4418	Utilities	\$5,000.00
4450	Program Expenses	\$6,500.00
4402	Challenge Staff Salaries	\$20,000.00
4403	Staff Salaries	\$215,950.00
4404	Hospital/Life Insurance	\$47,000.00
4405	Employers Share-FICA	\$18,000.00
4406	Employers Share-IMRF	\$28,370.00
Total Youth Services		\$341,820.00

TOTAL TOWN FUND \$2,941,264.00

TOTAL EXPENDITURES/APPROPRIATIONS \$2,941,264.00

Estimated Town Fund Ending Balance 3/31/17

\$2,740,556.35

Tentative Budget 2016-2017

Beginning Cash Balance as of 1/31/16

\$877,605.29

ESTIMATED RECEIPTS

GENERAL ASSISTANCE

Real Estate Taxes	<u>2016-2017</u>
SSI Reimbursement	511,214.00
Other Income Items	8,000.00
	<u>9,000.00</u>
	528,214.00

GENERAL ASSISTANCE

GENERAL ASSISTANCE

CONTRACTUAL SERVICES

4411	Building Maintenance	<u>2016-2017</u>
4412	Equipment Maintenance	\$1,000.00
4416	General Insurance	\$3,000.00
4421	Printing/Publishing	\$4,000.00
4423	Legal/Prof Services	\$1,000.00
4424	Dues/Subscriptions	\$5,000.00
		<u>\$500.00</u>
Total Contractual Services		\$14,500.00

ADMINISTRATION EXPENSES

4417 Telephone	\$1,200.00
4418 Utilities	\$3,000.00
4419 Travel Expenses	\$4,000.00
4420 Training	\$1,500.00
4456 Postage	\$1,200.00
4431 Office Supplies	\$2,500.00
4433 Miscellaneous Expenses	\$500.00
4441 Equipment	<u>\$3,000.00</u>
Total Administration Expenses	\$16,900.00

EMPLOYEE BENEFITS

4403 Staff Salaries	\$155,000.00
4404 Health/Life Insurance	\$31,000.00
4405 Employer Share-FICA	\$12,000.00
4406 Employer Share-IMRF	\$17,600.00
4413 Unemployment/Workmens Comp	\$4,000.00
Total Employee Benefits	\$219,600.00

2016-2017

HOME RELIEF

5501 Food	\$30,000.00
5502 General Assistance Rent	\$80,000.00
5503 Emergency Assistance Rent	\$100,000.00
5504 Travel/Gasoline	\$15,000.00
5505 Utilites	\$25,000.00
5506 Clothing/Laundry	\$7,500.00
5507 Other Medical Care	\$25,000.00
5508 Ambulance	\$1,000.00
5571 Hospital	\$50,000.00
5578 Funeral/Burial	<u>\$1,500.00</u>
Total Home Relief	\$335,000.00

PROGRAM EXPENSES

5580 Program Expenses	\$4,000.00
5585 Misc. Client Expenses	\$500.00
5586 Kenneth Young/GA Clients	<u>\$25,000.00</u>
TOTAL -PROGRAM EXPENSES	\$29,500.00

TOTAL - GENERAL ASSISTANCE

\$615,500.00

TOTAL OF ESTIMATED EXPENDITURES

\$615,500.00

Estimated Ending General Assistance Fund Balance 3/31/17

\$790,319.29

Beginning Cash Balance as of 1/31/16

\$870,504.15

ESTIMATED RECEIPTS

SEWER FUND

Maintenance Fees	<u>2016-2017</u>
Other Income Items	100,000.00
	<u>2,250.00</u>
	102,250.00

ESTIMATED EXPENDITURES

**Budget for
2016-2017**

CONTRACTUAL SERVICES

4418 Sewer Bond	\$200.00
4422 Accounting Softward	\$10,000.00
4423 Legal Services	\$50,000.00
4426 Engineering	\$60,000.00
4430 Chemical Testing	<u>\$5,000.00</u>
Total Contractual Services	\$125,200.00

ADMINISTRATION EXPENSES

4403	Staff Salaries	\$3,000.00
4405	Employer Share-FICA	\$250.00
4406	Employer Share-IMRF	\$400.00
4431	Office Supplies	<u>\$2,000.00</u>
Total Administration Expenses		\$5,650.00

Capital Expense

4442	Sewer Maintenance and Capital Expense	\$350,000.00
Total Capital Expense		\$350,000.00

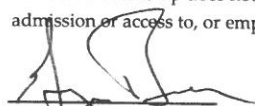
TOTAL SEWER FUND **\$480,850.00**

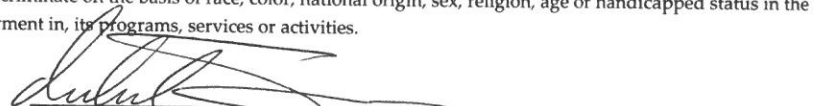
TOTAL EXPENDITURES/APPROPRIATIONS **\$480,850.00**

Estimated Sewer Fund Ending Balance 3/31/17

\$491,904.15

Elk Grove Township does not discriminate on the basis of race, color, national origin, sex, religion, age or handicapped status in the admission or access to, or employment in, its programs, services or activities.


George Busse
Town Clerk


Michael Sweeney
Supervisor, Board of Trustees