

BUDGET AND APPROPRIATION ORDINANCE  
FOR ELK GROVE TOWNSHIP  
ORDINANCE NO. 2020-01  
2020-2021

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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 20th, 2020**

\$ 3,001,957.35

**ESTIMATED RECEIPTS**

		<u>2020-2021</u>
3302	Real Estate Taxes	\$2,228,471
3306	Personal Property Replacement Tax	\$190,000
3304	Interest Income	\$20,000
5529	Misc Income	\$5,000
3303	Town Hall Rental	\$1,500
5525	Passports	\$9,000
3308	Youth Service Income	\$15,000
3310	Road and Bridge Loan Interest	\$28,000
3311	Advertising	<u>\$3,000</u>
<b>Total Estimated Receipts</b>		<b>\$2,499,971</b>

**ESTIMATED EXPENDITURES**

**ADMINISTRATION**

**Budget for 2020-2021**

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	\$3,000
4447	Community Outreach	<u>\$7,500</u>
<b>Total Administrative Expenses</b>		<b>\$51,500</b>

**CONTRACTUAL SERVICES**

4411	Building and Janitorial Maintenance	\$100,000
4412	IT/Copier Expenses	\$10,000
4414	Rental	\$4,000
4416	General Insurance/Officer Bonding	\$45,000
4421	Publications/Newsletter	\$60,000
4422	Accounting Services	\$15,000
4423	Legal Services	\$60,000
4424	Dues/Subscriptions	\$10,000
4425	Public Relation/Advertising	\$15,000
4427	Security System	\$15,000
4443	Weed Enforcement	\$1,000
4433	DTS-Taxi Service	\$20,000
4435	Job Counselor	\$11,000
4437	Prof. Services	\$100,000
4438	Engineering Services	\$25,000
4447	Lightning Detection System	<u>\$3,000</u>
<b>Total Contractual Services</b>		<b>\$494,000</b>

<u>COMMODITIES AND MISC</u>		<u>2020-2021</u>
4431	Office Supplies	\$15,000
4432	Maintenance Supplies	\$4,500
4434	Postage	\$3,000
4435	Miscellaneous	<u>\$5,000</u>
<b>Total Commodities and Misc</b>		<b>\$27,500</b>
<u>CAPITAL OUTLAY</u>		
	Food Pantry Truck	\$5,000.00
	Youth Serv. Challenge Course/Bike Safety Course	\$50,000.00
4411	Equipment	\$50,000
4444	Landmeir Building	\$250,000
4446	Lincoln/Martha	\$5,000
4448	Landscaping	<u>\$10,000</u>
<b>Total Capital Outlay</b>		<b>\$370,000</b>
<u>PAYROLL EXPENSES - ADMINISTRATION</u>		
4420	Supervisor	\$24,000
4421	Clerk	\$15,000
4422	Assessor	\$33,747
4423	Highway Commissioner	\$15,000
4424	Trustees	\$15,000
4425	Road District Treasurer	\$1,000
4403	Staff Salaries	\$425,000
4404	Health/Life Insurance	\$110,000
4405	Employers Share FICA	\$33,000
4406	Employer Share IMRF	\$30,000
4407	Unemployment Compensation	\$4,500
4413	Workers Compensation	<u>\$10,000</u>
<b>Total Payroll Expenses - Administration</b>		<b>\$716,247</b>
<u>ASSESSOR</u>		
4412	Equipment	\$2,500
4417	Equipment Maintenance	\$1,000
4418	Telephone	\$1,500
4419	Utilites	\$1,500
4420	Travel Expenses	\$4,000
4421	Training	\$4,000
4422	Printing/Publishing	\$3,500
4423	Professional Services	\$3,500
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	\$148,552
4404	Employee Insurance	\$24,500
4405	Employer Share-FICA	\$11,982
4406	Employer Share-IMRF	<u>\$9,847</u>
<b>Total Assessors Expenses</b>		<b>\$222,631</b>
<u>SOCIAL SERVICES</u>		
4478	Access to Care	\$33,000
4476	Catholic Charities	\$6,000
4499	Center for Enriched Living	\$15,000
4484	Children Advocacy	\$7,000
4481	Clearbrook	\$25,000
4473	Community Connection Center	\$10,000
4497	Community Education	\$3,000
4499	Faith Community Homes	\$10,000
4477	Escorted Transport Services	\$3,000

4466	Glenkirk	\$5,600
4494	Journey Care	\$2,000
4492	Journeys the Road Home	\$15,000
4488	Kenneth Young Center	\$205,000
4487	Life Span	\$20,000
4489	Little City/Countryside	\$19,000
4485	Mobile Dental Clinic	\$40,000
4486	NW Compass	\$5,000
4474	NW Suburban Daycare	\$5,000
4495	Special Leisure Foundation	\$10,000
4498	Wings	\$1,500
4496	Hands on Suburban Chicago	\$2,500
4469	A Caring Place	\$7,500
4471	Alexian Brothers Foundation	\$15,000
4468	Resources of Community Living	\$1,250
	Arts Refreshing the Soul	\$1,000
	Fellowship Housing Corp	\$5,000
	Hopeful Beginnings (aka St Mary's Services)	\$5,000
4467	Salvation Army	<u>\$5,000</u>
<b>Total Social Services</b>		<b>\$482,350</b>
 <b><u>BIKE SAFETY</u></b>		
4405	Supplies	\$5,000
4406	Bus	\$10,000
4403	Staff Salaries	\$36,000
4405	Employers Share-FICA	<u>\$3,000</u>
<b>Total Bike Safety</b>		<b>\$54,000</b>
 <b><u>SENIOR SERVICES</u></b>		
9107	Senior Bus/New Bus	\$100,000
9103	Senior Bus Gasoline	\$20,000
9104	Senior Bus Telephone	\$2,000
9105	Senior Bus Equipment	\$21,000
9106	Senior Bus Maintenance	<u>\$25,000</u>
<b>Total Senior Services</b>		<b>\$168,000</b>
 <b><u>YOUTH &amp; FAMILY SERVICES</u></b>		
4418	Utilities	\$5,000
4450	Program Expenses	\$7,000
4402	Challenge Staff Salaries	\$25,000
4403	Staff Salaries	\$245,000
4404	Hospital/Life Insurance	\$47,000
4405	Employers Share-FICA	\$19,000
4406	Employers Share-IMRF	\$17,000
4408	Equipment	<u>\$5,000</u>
<b>Total Youth &amp; Family Services</b>		<b>\$370,000</b>
<b>TOTAL TOWN FUND</b>		<b>\$2,956,228</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>\$2,956,228</u></b>
 <b>Estimated ending balance March 31st, 2021</b>		 <b>\$2,545,700</b>

**GENERAL ASSISTANCE**

Beginning Balance as of February 21st, 2020

\$ 1,105,628.31

**ESTIMATED RECEIPTS****2020-2021**

3302	Real Estate Taxes	\$442,714
3306	SSI Reimbursement	\$2,000
3304	Interest	\$10,000
3307	LIHEAP	\$5,000
3305	Misc Income	<u>\$5,000</u>

**Total Estimated Receipts****\$464,714****ESTIMATED EXPENDITURES****CONTRACTUAL SERVICES****Budget for 2020-2021**

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	\$2,000
4422	Audit	\$3,000
4424	Dues/Subscriptions	<u>\$3,000</u>

**Total Contractual Services****\$23,000****ADMINISTRATION EXPENSES**

4417	Telephone	\$1,200
4418	Utilities	\$3,000
4419	Travel Expenses	\$4,000
4420	Training	\$2,000
4456	Postage	\$1,000
4431	Office Supplies	\$3,000
4433	Miscellaneous Expenses	\$1,000
4441	Equipment	<u>\$5,000</u>

**Total Administration Expenses****\$20,200****EMPLOYEE BENEFITS**

4403	Staff Salaries	\$200,000
4404	Health/Life Insurance	\$40,000
4405	Employer Share-FICA	\$15,500
4406	Employer Share-IMRF	\$13,000
4413	Unemployment/Workmens Comp	<u>\$2,000</u>

**Total Employee Benefits****\$270,500**

<u>HOME RELIEF</u>		<u>2019-2020</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>
<b>Total Home Relief</b>		<b>\$267,000</b>
<b>PROGRAM EXPENSES</b>		
5580	Program Expenses	\$4,000
5585	Misc. Client Expenses	\$500
	Employment Center	<u>\$10,100</u>
<b>TOTAL -PROGRAM EXPENSES</b>		<b>\$14,600</b>
<b><u>TOTAL - GENERAL ASSISTANCE</u></b>		<b>\$595,300</b>
<b>TOTAL OF ESTIMATED EXPENDITURES</b>		<b>\$595,300</b>

Estimated ending balance March 31st, 2021  
\$975,042.31

**SEWER FUND**

Beginning Balance as of February 21st, 2020  
\$670,662.97

**ESTIMATED RECEIPTS**

		<u>2020-2021</u>
3303	Maintenance Fees	\$100,000
3305	Misc Income	\$250
3304	Interest Income	<u>\$2,000</u>
<b>Total Estimated Receipts</b>		<b>\$102,250</b>

**ESTIMATED EXPENDITURES**

<u>CONTRACTUAL SERVICES</u>		<u>Budget for 2020-2021</u>
4418	Sewer Bond	\$200
4422	Accounting Software	\$4,000
4423	Legal Services	\$10,000
4426	Engineering	\$50,000
4430	Chemical Testing	<u>\$5,000</u>
<b>Total Contractual Services</b>		<b>\$69,200</b>

<u>ADMINISTRATION EXPENSES</u>		<u>2019-2020</u>
4403	Staff Salaries	\$3,000
4405	Employer Share-FICA	\$250
4406	Employer Share-IMRF	\$400
4431	Office Supplies	<u>\$2,000</u>
<b>Total Administration Expenses</b>		<b>\$5,650</b>
<u>CAPITAL EXPENSES</u>		
4442	Sewer Maintenance and Capital Expense	\$175,350
<b>Total Capital Expenses</b>		<b>\$175,350</b>
<b>TOTAL SEWER FUND</b>		<b>\$250,200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>\$250,200</u></b>

Estimated Ending Balance March 31st, 2021

\$522,712.97

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

Town Fund, a total of	\$2,956,228
General Assistance, a total of	<u>\$595,300</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$3,551,528</u>
Sewer Fund, a total of	\$250,200

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, FIVE HUNDRED FIFTY-ONE THOUSAND, FIVE HUNDREND TWENTY-EIGHT DOLLARS (\$3,551,528.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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.

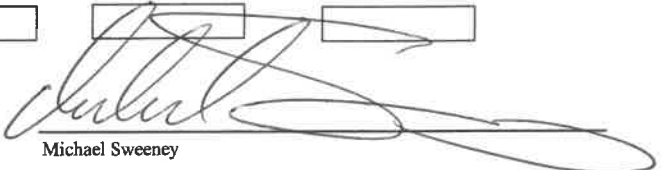
ADOPTED this 30th day of March, 2020 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

<u>BOARD OF TRUSTEES</u>	<u>TOWN FUND</u>		
	<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"/>

<u>BOARD OF TRUSTEES</u>	<u>GENERAL ASSISTANCE</u>		
	<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"/>

<u>BOARD OF TRUSTEES</u>	<u>SEWER FUND</u>		
	<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 30<sup>th</sup> day of March, 2020.



\_\_\_\_\_  
Michael Sweeney, Supervisor – Chief Fiscal Officer

Filed this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

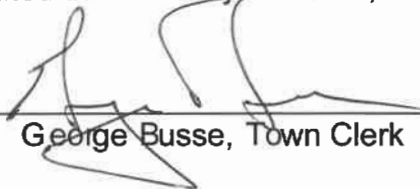
**ELK GROVE TOWNSHIP**

**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, 2020 and ending March 31, 2021 as adopted this 30<sup>th</sup> day of March 2020.

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 30<sup>th</sup> day of March, 2020

  
\_\_\_\_\_  
George Busse, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk