

BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP ROAD DEPARTMENT
ORDINANCE NO. 2023-02RD

An Ordinance appropriation for all Road Department purposes for Elk Grove Township Road Department, Cook County, IL, for the fiscal year beginning April 1, 2023 and ending March 31, 2024. BE IT ORDAINED by the Board of Trustees of Elk Grove Township, Cook County, IL **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 Road Department, be and the same are hereby appropriated for the Road Department purposes of Elk Grove Township, Cook County, IL, as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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

ESTIMATED RECEIPTS

<u>ROAD AND BRIDGE</u>		<u>2023-2024</u>
3302	Real Estate Taxes	270,000.00
3306	Personal Property Replacement Tax	200,000.00
3305	Other Incomes	<u>4,000.00</u>
		474,000.00

<u>ADMINISTRATION</u>		<u>Budget for 2023-2024</u>
4416	General Insurance	\$25,000.00
4417	Telephone	\$1,000.00
4418	Utilities	\$20,000.00
4421	Printing/Publishing	\$500.00
4422	Accounting Services	\$1,500.00
4423	Legal Services	\$5,000.00
4424	Dues/Subscriptions	\$500.00
4431	Office Supplies	\$500.00
4434	Pers Property Repl Tax	<u>\$80,000.00</u>
Total Administrative Expenses		\$134,000.00

<u>EMPLOYEE BENEFITS</u>		
4403	Salaries	\$15,000.00
4405	Employer Share-FICA	\$1,200.00
4407	Unemployment/Workmens Comp	<u>\$1,000.00</u>
Total Employee Benefits		\$17,200.00

<u>ROAD DIVISION</u>		
5511	Road Maintenance	\$20,000.00
5512	Rental	\$2,000.00
5513	Curb & Sidewalk Repair	\$10,000.00
5515	Branch Pick Up/Mowing	\$25,000.00
5517	Engineering Services	\$15,000.00
5521	Gasoline & Oil	\$1,000.00

<u>ROAD DIVISION (Cont. from Page 1)</u>		<u>Budget for 2023-2024</u>
	R/B Loan Interest	\$ 28,000.00
5522	Salt	\$4,000.00
	Plowing/Salting	\$35,000.00
5525	Street Signs and Posts	\$7,000.00
5526	Materials	<u>\$2,000.00</u>

Total Contractual Services **\$149,000.00**

EQUIPMENT DIVISION

6610 Vehicle Maintenance \$5,000.00

6620 Equipment \$5,000.00

6621 Equipment Maintenance \$2,500.00

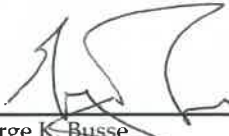
Total Equipment Division **\$12,500.00**

TOTAL ROAD AND BRIDGE FUND **\$312,700.00**

TOTAL EXPENDITURES/APPROPRIATIONS **\$312,700.00**

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

Suellen Satern
Township Clerk



George K. Busse
Township Supervisor

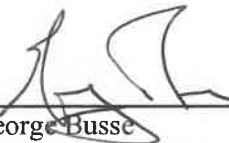
ROAD DEPARTMENT

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
GEORGE BUSSE, SUPERVISOR	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VINCENT DANTE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRIAN MAYE, TRUSTEE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Suellen Satern

Suellen Satern
Town Clerk



George Busse
Supervisor, Board of Trustees

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ELK GROVE TOWNSHIP

ROAD DISTRICT

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 Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024 as adopted this 27th day of February 2023.

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 27th day of February, 2023



Suellen Satern, Town Clerk

Filed this _____ day of _____, 2023.

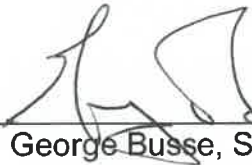
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ELK GROVE TOWNSHIP ROAD DISTRICT

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 Road District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27th day of February, 2023



George Busse, Supervisor – Chief Fiscal Officer

Filed this ___ day of _____, 2023.

County Clerk