

BUDGET & APPROPRIATION ORDINANCE

PALATINE TOWNSHIP

ORDINANCE NO. 01-15

2015-2016

An ordinance appropriating for all town purposes for Palatine Township, Cook County, Illinois, for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

BE IT ORDAINED by the Board of Trustees of Palatine 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 Palatine Township, be and the same are hereby appropriated for the town purposes of Palatine Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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

<u>TOWN FUND</u>	<u>ESTIMATED RECEIPTS</u>	<u>2015-2016</u>
	Ending Cash Balance as of January 31, 2015	1,839,351.60
1385	Interest	1,500.00
1312	Real Estate Taxes	1,748,699.00
1315	Replacement Tax	50,000.00
1340	Service Fee	25,000.00
1341	Pace	30,000.00
1383	Cemetery - Receipts	1,000.00
1384	Cemetery - Donations	0.00
1386	Q.R.F. Expense Adjustment	136,590.00
1388	Miscellaneous	32,231.00
TOTAL FUNDS AVAILABLE		3,864,371.60

ESTIMATED EXPENDITURES

1. BUILDINGS & GROUNDS - ADMINISTRATION

1442	Building Maintenance	27,000.00
1453	Alarm	3,000.00
1456	Garbage	5,600.00
1465	Grounds Maintenance	11,000.00
1505	Janitorial Supplies	3,000.00
1506	Maintenance of Equipment	3,000.00
1525	Bldg & Perm Improvements-Capital	70,000.00
1526	Bldg & Perm Improvements - Non Capital	10,000.00
1527	Annual Capital Equipment Replacement	45,000.00
TOTAL - Buildings & Grounds Administration		177,600.00

3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES

1422	Personnel (4/3)	247,572.06
170002	Salary Increases	10,089.25
1423	Temporary Personnel	250.00
TOTAL - Administration Payroll		257,911.31

4. TOWN FUND - ADMINISTRATION BOARD PAYROLL EXPENSES

		<u>2015-2016</u>
1402	Supervisor	21,000.00
1404	Township Clerk	18,000.00
1406	Assessor	20,000.00
1410	Highway Commissioner	10,000.00
1412	Trustees	20,000.00
1413	Board Meetings	2,400.00
1418	Road District Treasurer	1,000.00
1537	Committees	4,800.00
TOTAL - Board Payroll		97,200.00

5. TOWN FUND - PAYROLL EXPENSES

1425	Employers Share FICA	22,001.40
1426	Employers Share Medicare/Social Security	5,145.49
1428	Employers Share IMRF	29,502.22
1434	Employers Share Health Insurance	48,357.54
1435	Employers Share Life Insurance	500.00
1532	Unemployment Comp.	0.00
1533	Workers' Compensation	1,000.00

TOTAL - Town Fund Payroll

106,506.65

6. TOWN FUND - ADMINISTRATION

1446	Office Equipment Maintenance	6,500.00
1449	Property Casualty Insurance	32,000.00
1452	Telephone & Communication	3,000.00
1455	Utilities	15,000.00
1458	Conferences & Seminars	4,000.00
1460	Travel Expense	1,500.00
1463	Printing	2,500.00
1476	Community Events	7,500.00
1480	Employee/Township Officials Bonds	500.00
1481	Supervisor Bonds	6,500.00
1484	Training	1,000.00
1487	Dues & Subscriptions	6,500.00
1489	Employee Recognition	750.00
1490	Volunteer Recognition	2,500.00
1491	Copier Expense	6,000.00
1492	Postage and Delivery	2,000.00
1493	Office Supplies	4,500.00
1510	Miscellaneous Expenses	5,000.00
1523	Recruitment Expense	2,000.00
1530	Equipment Purchase	10,500.00
1524	Payroll Service Expense	3,500.00
1531	Pension Deficit Payment	1,000.00

TOTAL - Town Fund Administration

124,250.00

7. TOWN FUND - CONTRACTUAL

1469	Legal Fees	15,000.00
1475	Audit	10,500.00
1478	Engineering Services	5,000.00
1521	Professional Services	10,000.00

TOTAL - Contractual

40,500.00

8. TOWN FUND - SOCIAL SERVICE AGENCY

1477	CEDA Daycare Brokerage	31,500.00
1542	Lutheran Social Services of IL-Behavioral Health	5,000.00
1543	Access to Care	6,000.00
1544	The Bridge	198,590.00
1548	Clearbrook	0.00
1550	Community Child Care Center	115,000.00
1551	Career Place	6,000.00
1552	Countryside Assoc.	17,500.00
1554	Community Initiative Income-Match	12,000.00
1555	NWCH Dental Care Program	25,000.00
1558	Alexian Center for Mental Health	35,000.00
1559	Palatine Opportunity Center	9,000.00
1560	NW CASA (Center Against Sexual Assault)	3,000.00
1562	Palatine Township Senior Center Council	93,000.00
1565	PHD (Preservation of Human Dignity)	3,000.00
1561	Escorted Trans. Services	4,000.00
1564	Journeycare	1,000.00

2015-2016

1568	Rolling Meadows Golden Years Council	3,000.00
1569	Catholic Charities	6,000.00
1570	Salvation Army	12,500.00
1572	Shelter Inc.	8,000.00
1573	Resources for Community Living	8,000.00
1575	PADS to Hope, Inc	3,000.00
1610	Glenkirk	0.00
1611	Little City Foundation	0.00
1612	HandsOn Suburban Chicago	2,000.00
1613	Midwest Palliative & Hospice CareCenter	1,000.00
1614	Faith Community Homes	7,500.00
1615	fitMS NeuroBalance Center	1,000.00
	Nurses Lending Closet	4,000.00
TOTAL - Social Service Agency		<u>620,590.00</u>

9. TOWN FUND - ASSESSOR 'S OFFICE - ADMINISTRATION

160605	Maintenance of Equipment	700.00
160750	Travel Expense	850.00
160775	Outreach Seminar Expenses	900.00
160800	Equipment Rental	10.00
160900	IPA Institute/Continuing Ed	1,850.00
160903	Employee Training	100.00
160906	Printing & Publishing	600.00
160907	Dues & Subscriptions	300.00
160908	Copier Expense	2,000.00
161100	Postage	597.25
161110	Other Professional Services	50.00
161200	Publications	100.00
161201	Office Supplies	1,100.00
161202	Telephone	900.00
161305	Misc. Expense	100.00
161306	Sid. Annual Rent	800.00
161307	Contingencies	5.00
161700	Capital Outlay Equipment	1,300.00
161701	Computer Program	1,300.00
TOTAL - Assessor's Office-Administration		<u>13,562.25</u>

10. TOWN FUND - ASSESSOR 'S OFFICE - PAYROLL EXPENSES

160000	Personnel Salaries (2/1)	65,000.00
160405	Salaries PT & OT	16,000.00
170003	Salary Increases	2,500.00
160408	Employers Share Health Insurance	12,000.00
160409	Employers Share Life Insurance	500.00
160500	Employers Share FICA	5,177.00
160505	Employers Share Social Security/Medicare	1,210.75
160600	Employers Share IMRF	7,700.00
160602	Workers' Comp.	300.00
TOTAL - Assessor's Office-Payroll		<u>110,387.75</u>
TOTAL - Assessor's Office		123,950.00

11. TOWN FUND - CEMETERY

		<u>2015-2016</u>
1630	Ground Up-keep	28,500.00
1632	Burial	1,000.00
1635	Improvements	16,500.00
1637	Miscellaneous Expenses	250.00
1644	Memorial Day	500.00
TOTAL - Cemetery		<u>46,750.00</u>

12. TOWN FUND - HEALTH SAFETY & COMMUNICATIONS

1515	Website Services	4,000.00
1519	Communications	32,500.00
1538	Programs	0.00
TOTAL - Health Safety & Communications		<u>36,500.00</u>

13. PROGRAMS & SERVICES

1421	Employment Services	13,000.00
1488	Employment Job Fair	0.00
TOTAL - Programs & Services		13,000.00

14. TOWN FUND - QUENTIN ROAD FACILITIES

154004	Alarm	1,500.00
154005	Grounds Maintenance	6,500.00
154006	Building Maintenance	5,500.00
154007	Perm. Building Improvements	22,000.00
154010	Utilities	19,000.00
TOTAL - Quentin Road Facilities		54,500.00

15. TOWN FUND - TRANSPORTATION - ADMINISTRATION

1584	Equipment Purchase	2,500.00
1585	Fuel & Oil	20,000.00
1586	Maintenance	25,000.00
1587	Miscellaneous Expense	1,500.00
1588	Taxi	12,500.00
1589	Telephone	3,000.00
1590	Advertising - Printing	2,000.00
1593	DOT Testing	850.00
1595	303 - Taxi	0.00
1596	Equipment Maintenance	1,000.00
1597	Legal	500.00
1598	Postage	150.00
1599	Office Supplies	150.00
1600	Travel Expense	300.00
1601	Training	200.00
1602	Copier Expense	1,300.00
1604	Vehicle Insurance	1,500.00
1605	New Vehicle Purchase	0.00
TOTAL - Transportation - Administration		72,450.00

16. TOWN FUND - TRANSPORTATION - PAYROLL EXPENSES

1578	Transportation Overtime	500.00
1579	Employers Share Medicare	2,485.77
1580	Personnel Salaries (3/3)	167,878.36
170004	Salary Increases	3,554.00
1581	Employers Share FICA	10,628.81
1582	Employers Share IMRF	19,629.01
1583	Employers Share Health Insurance	44,135.60
1592	Employers Share Life Insurance	500.00
1591	Workers' Comp.	4,000.00
TOTAL - Transportation-Payroll		253,311.54
TOTAL - Transportation		325,761.54

17. CONTINGENCIES

0.00

18. TOTAL TOWN FUND EXPENDITURES**2,025,019.50****GENERAL ASSISTANCE****ESTIMATED RECEIPTS****2015-2016**

	Ending Cash Balance as of January 31, 2015	592,627.26
3385	Interest	300.00
3312	Real Estate Taxes	497,023.00
3388	Misc. Receipts	0.00
3389	SSI Reimbursement	1,700.00
3390	LIHEAP	6,000.00
3392	Needy Family Fund	0.00
TOTAL - Funds Available		1,097,650.26

1. ADMINISTRATION**ESTIMATED EXPENDITURES**

3445	Equipment Maintenance	3,500.00
3451	Telephone/Communication	1,400.00
3460	Travel Expenses	700.00
3463	Printing	500.00
3470	Training	1,000.00
3471	Copier Expense	2,200.00
3492	Postage and Delivery	425.00
3493	Office Supplies	2,000.00
3495	Legal Fees	1,200.00
3510	Miscellaneous Expenses	250.00
3530	Equipment Purchases	3,000.00
TOTAL - General Assistance - Administration		<u>16,175.00</u>

Payroll Expenses

3422	Personnel Salaries (3/2)	167,289.40
3424	Salary Increases	3,790.00
3423	Temporary Personnel	0.00
3426	Employers Share FICA	10,606.92
3427	Employers Share Social Security/Medicare	2,480.65
3429	Employers Share IMRF	19,588.59
3434	Employers Share Health Insurance	61,086.33
3435	Employers Share Life Insurance	500.00
3532	Workers' Comp.	500.00
TOTAL - General Assistance - Payroll		<u>265,841.90</u>
TOTAL General Assistance - Administration		<u>282,016.90</u>

2. HOME RELIEF

3904	Medical Care	<u>STRAIGHT</u>	500.00
3905	Telephone		6,000.00
3906	Utilities		12,000.00
3908	Rental		48,000.00
3910	Travel Expenses		12,480.00
3912	Food		31,200.00
3914	Personal Essentials		6,000.00
3918	Transient		500.00
3920	Burial Expenses		3,000.00
3922	Health Insurance		4,500.00
			<u>124,180.00</u>
3924	Medical Care	<u>EMERGENCY</u>	0.00
3928	Utilities		5,000.00
3930	Rental		75,000.00
3932	Travel Expenses		2,000.00
3934	Food		0.00
3938	Burial Expense		1,000.00
			<u>83,000.00</u>
TOTAL General Assistance - Home Relief			<u><u>207,180.00</u></u>

3. INSTITUTIONAL CARE

3942	County Hospital	<u>2015-2016</u>	0.00
3944	Private Hospital		0.00
3946	Convalescent Homes		0.00
3948	Ambulance Services		0.00
TOTAL (Institutional Care)			<u>0.00</u>

4. PROVISIONS FOR CONTINGENCIES0.00**5. TOTAL OF ESTIMATED EXPENDITURES - GA**489,196.90

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2015 and ending February 29, 2016 by fund shall be as follows:

Town Fund, a total of	2,025,019.50
General Assistance , a total of	<u>489,196.90</u>
TOTAL APPROPRIATIONS	2,514,216.40

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 2, constituting the total appropriations in the amount of **TWO MILLION FIVE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SIXTEEN DOLLARS AND FORTY CENTS (\$2,514,216.40)** for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

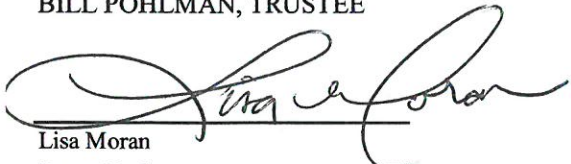
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 23rd day of February, 2015 pursuant to a roll call vote by the Board of Trustees of Palatine Township, Cook County, IL.

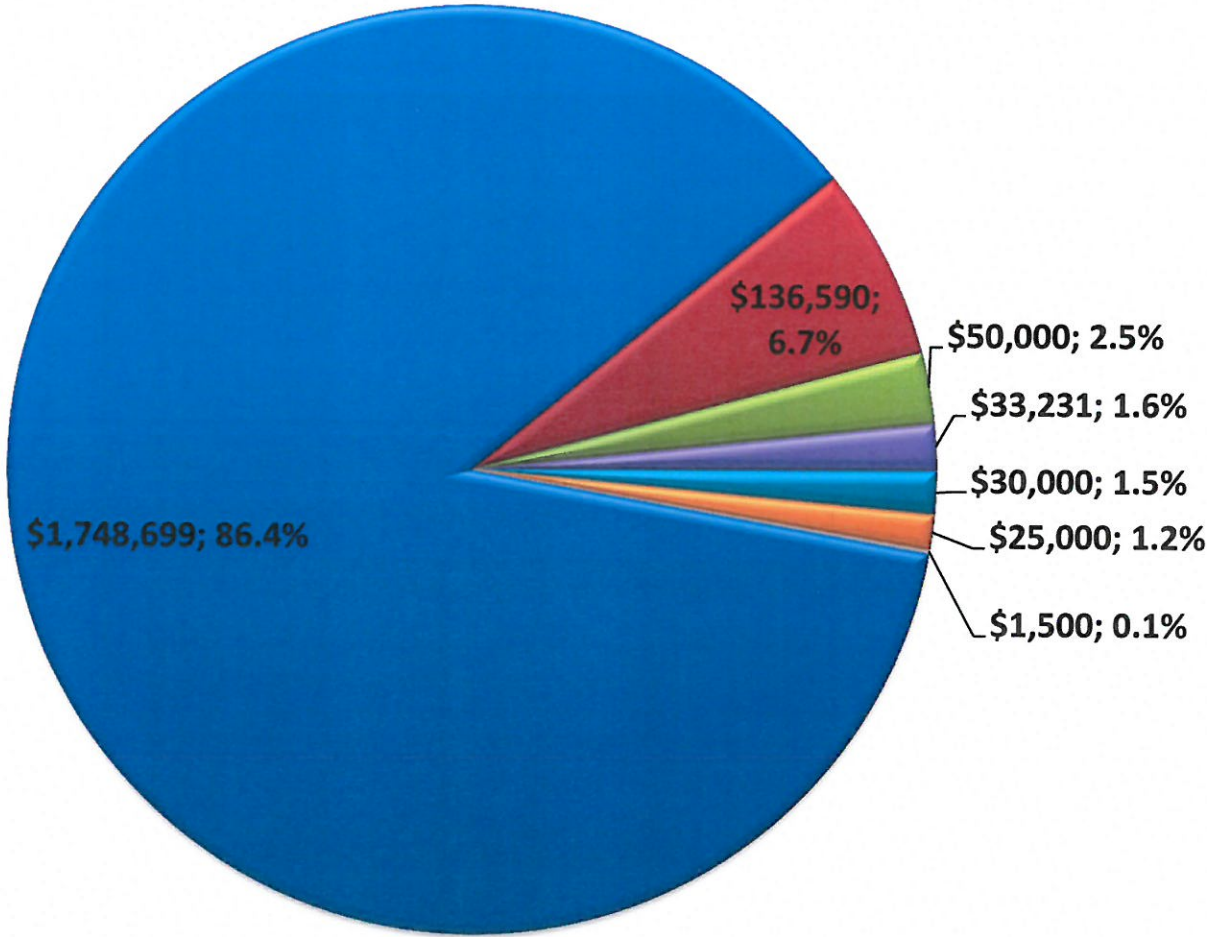
	<u>TOWN FUND</u>		
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ART GOES, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WILLIAM HULEY, TRUSTEE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
KEVIN McGRANE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BILL POHLMAN, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	<u>GENERAL ASSISTANCE</u>		
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ART GOES, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WILLIAM HULEY, TRUSTEE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
KEVIN McGRANE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BILL POHLMAN, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

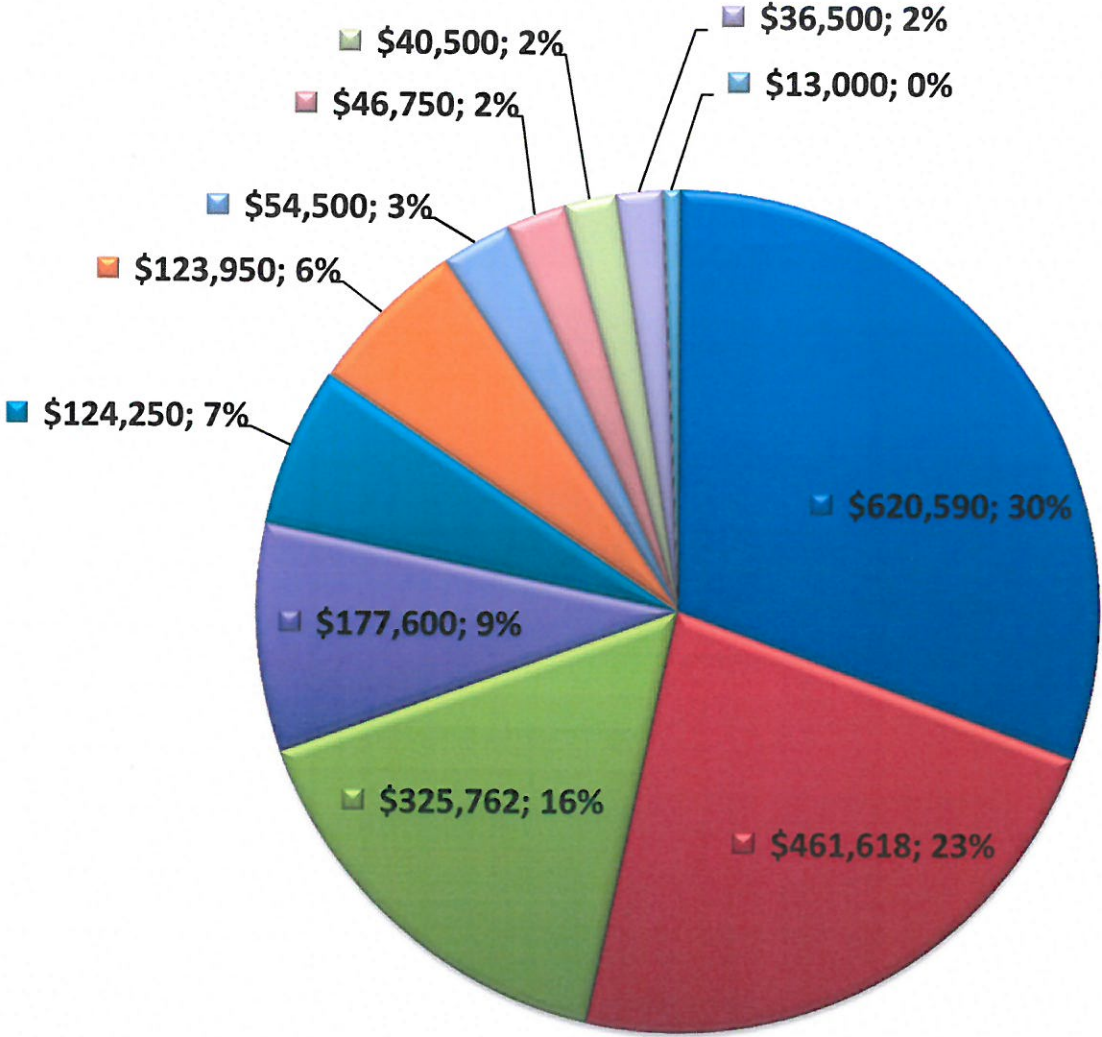

 Lisa Moran
 Town Clerk


 Sharon Langlotz-Johnson
 Supervisor, Board of Trustees

Town Fund Total Budgeted Income for 2015-2016 - \$2,025,020

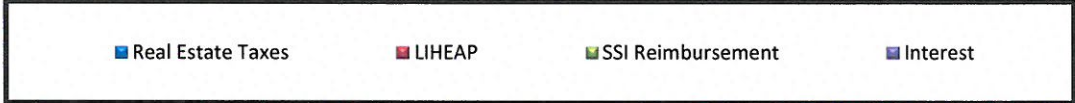
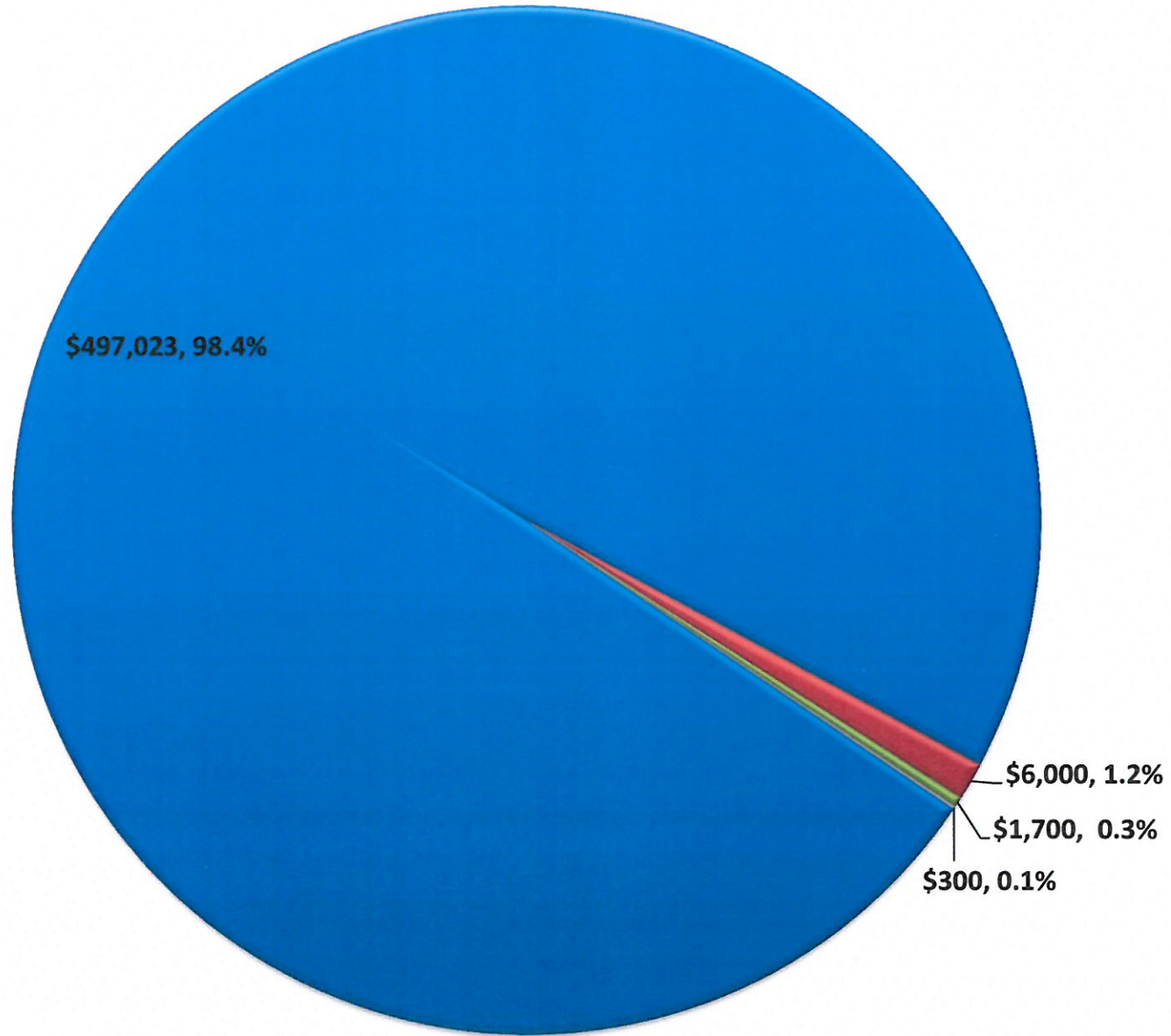


Town Fund Total Budgeted Expense for 2015-2016 - \$2,025,020

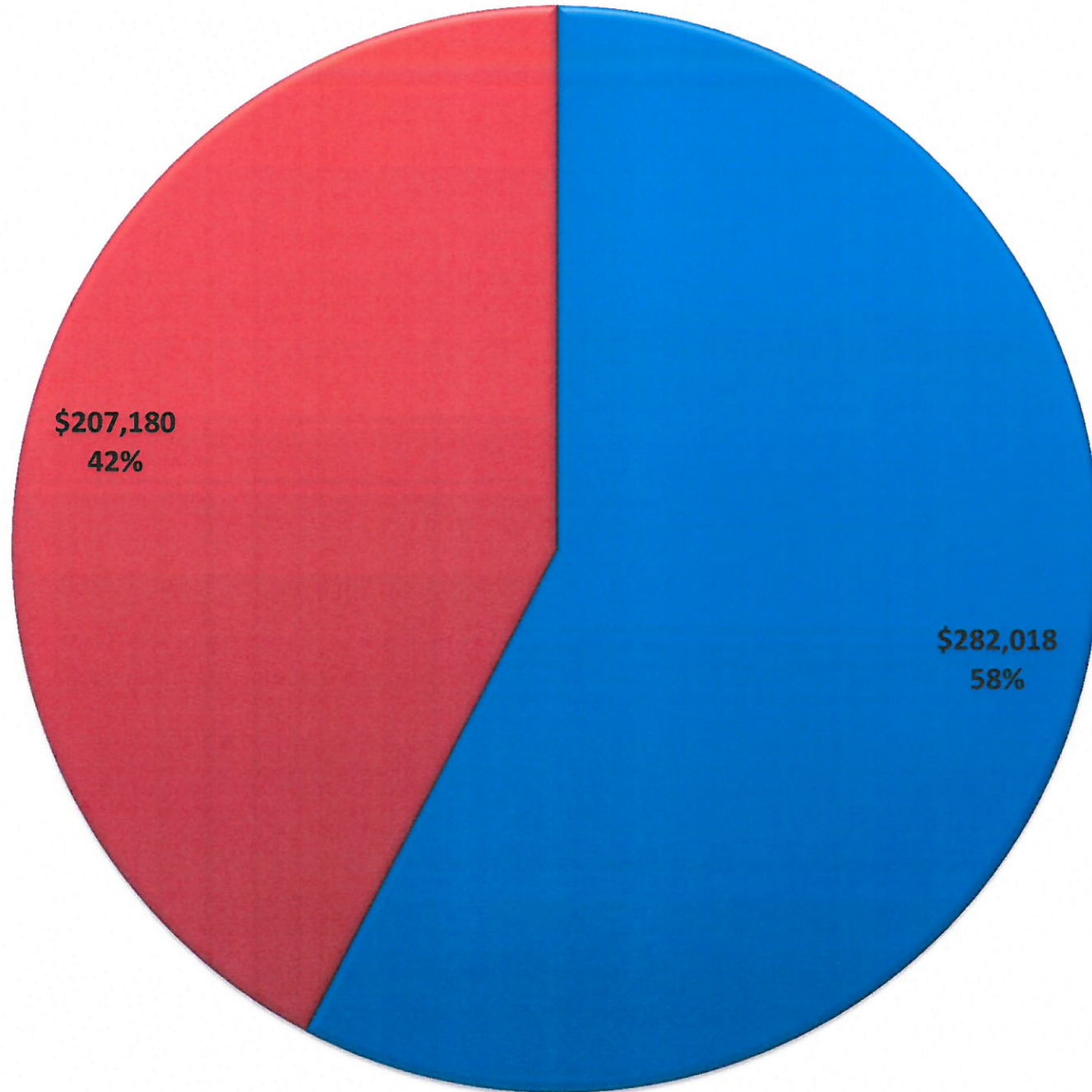


Agencies	Admin & Board Payroll	Transportation	Buildings & Grounds	Admin Expenses	Assessor
Quentin Road Facility	Cemetery	Contractual	Health, Safety, Comm	Employment Services	

General Assistance Total Budgeted Income for 2015 - 2016 - \$505,023



General Assistance Total Budgeted Expense for 2015 - 2016 - \$489,197



■ Administration ■ Home Relief

