## 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:

TOWNERIND	FORMATED DECEMPTO	
TOWN FUND	ESTIMATED RECEIPTS	<u>2015-2016</u>
1295	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 AV	AILABLE	3,864,371.60
	ESTIMATED EXPENDITURES	
1. BUILDINGS & C	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
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3. TOWN FUND - A	ADMINISTRATION PAYROLL EXPENSES	
1422	Personnel (4/3)	247,572.06
170002	Salary Increases	10,089.25
1423	Temporary Personnel	250.00
TOTAL - Administrat		257,911.31
4. TOWN FUND - A	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 Payr		97,200.00
		-,

5. TOWN FUND - P	AYROLL 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 - A	DMINISTDATION	
<u>1446</u>	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
1450	Travel Expense	1,500.00
1463	Printing	2,500.00
1405	Community Events	7,500.00
1480	Employee/Township Officials Bonds	500.00
1480	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		124,250.00
-		
7. TOWN FUND - C		
1469	Legal Fees	15,000.00
1475	Audit	10,500.00
1478	Engineering Services	5,000.00
1521 TOTAL - Contractual	Professional Services	10,000.00 40,500.00
		40,500.00
	OCIAL SERVICE AGENCY	2015-2016
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 1559	Alexian Center for Mental Health	35,000.00
1559	Palatine Opportunity Center NW CASA (Center Against Sexual Ascault)	9,000.00
1562	NW CASA (Center Against Sexual Assault) Palatine Township Senior Center Council	3,000.00
1565	Philatine Township Senior Center Council PHD (Preservation of Human Dignity)	93,000.00 3,000.00
1561	Escorted Trans. Services	4,000.00
1564	Journeycare	1,000.00
		-,000100

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	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 1575	Resources for Community Living	8,000.00
	1575	PADS to Hope, Inc	3,000.00
	1611	Glenkirk	0.00
	1612	Little City Foundation	0.00
	1613	HandsOn Suburban Chicago Midwest Palliative & Hospice CareCenter	2,000.00
	1614	Faith Community Homes	1,000.00
	1615	fitMS NeuroBalance Center	7,500.00
	1010	Nurses Lending Closet	1,000.00
TOTAL	- Social Servi		4,000.00
			620,590.00
<u>9. TOW</u>	N FUND - A	SSESSOR '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 161200	Other Professional Services	50.00
	161200	Publications	100.00
	161201	Office Supplies Telephone	1,100.00
	161202	Misc. Expense	900.00
	161306	Sid. Annual Rent	100.00
	161307	Contingencies	800.00
	161700	Capital Outlay Equipment	5.00
	161701	Computer Program	1,300.00
TOTAL -	Assessor's Offic	ve-Administration	1,300.00
			15,502.25
<u>10. TOV</u>		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 160505	Employers Share FICA	5,177.00
	160600	Employers Share Social Security/Medicare Employers Share IMRF	1,210.75
	160602	Workers' Comp.	7,700.00
TOTAL -	Assessor's Offic		300.00
	Assessor's Offic		110,387.75
			123,950.00
<u>11. TOW</u>	N FUND - C	CEMETERY	2015-2016
	1630	Ground Up-keep	28,500.00
	1632	Burial	1,000.00
	1635	Improvements	
	1637	Miscellaneous Expenses	16,500.00
	1644	Memorial Day	250.00
TOTAL -	Cemetery		500.00
	-		46,750.00
12. 100		HEALTH SAFETY & COMMUNICATIONS	
	1515	Website Services	4,000.00
	1519	Communications	32,500.00
TAT	1538	Programs	0.00
TOTAL -	Health Safet	y & Communications	36,500.00
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	1421	Employment Services	13,000.00
	1488	Employment Job Fair	0.00
OTAL -	Programs & S	Services	13,000.00
4. TOW	N FUND - Q	UENTIN 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	I Facilities	54,500.00
5. TOW	N FUND - T	RANSPORTATION - ADMINISTRATION	
0.1011	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	3,000.0
	1590	Advertising - Printing	2,000.0
	1593	DOT Testing	850.0
	1595	303 - Taxi	0.0
	1596	Equipment Maintenance	1,000.0
	1590	Legal	500.0
	1598	Postage	150.0
	1599	Office Supplies	150.0
	1600	Travel Expense	300.0
	1601	Training	200.0
	1602	Copier Expense	1,300.0
	1604	Vehicle Insurance	1,500.0
	1605	New Vehicle Purchase	0.0
TOTAL -		on - Administration	72,450.0
		FRANSPORTATION - PAYROLL EXPENSES	,
	1578	Transportation Overtime	500.0
	1579	Employers Share Medicare	2,485.7
	1580	Personnel Salaries (3/3)	167,878.3
	170004	Salary Increases	3,554.0
	1581	Employers Share FICA	10,628.8
	1582	Employers Share IMRF	19,629.0
	1583	Employers Share Health Insurance	44,135.6
	1592	Employers Share Life Insurance	500.0
	1591	Workers' Comp.	4,000.0
TOTAL	- Transportati		253,311.5
	- Transportati		325,761.5
17. CON	TINGENCIE	<u>S</u>	0.0
<u>18. TOT</u>	AL TOWN F	UND EXPENDITURES	2,025,019.5
GENEP	AL ASSIST	ANCE ESTIMATED RECEIPTS	2015-2016
		Ending Cash Balance as of January 31, 2015	592,627.2
	3385	Interest	300.0
	3312	Real Estate Taxes	497,023.0
	3388	Misc. Receipts	457,025.
	3388 3389	SSI Reimbursement	1,700.
	3390	LIHEAP	6,000.
	3390	Needy Family Fund	0,000.

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1. ADMINISTR	ATION ESTIMATED EXPENDITURES	
3445		3,500.00
3451		
3460		1,400.00 700.00
3463		
3470	-6	500.00
3471		1,000.00
3492	1 1	2,200.00
3493		425.00
3495		2,000.00
3510		1,200.00
3530		250.00
	Assistance - Administration	3,000.00
TO THE CONOR		16,175.00
<b>Payroll Expenses</b>		
3422	Personnel Salaries (3/2)	167,289.40
3424	alary 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		19,588.59
3434		61,086.33
3435		500.00
3532	1 5	
	Assistance - Payroll	500.00
	Assistance - Administration	265,841.90
		282,016.90
2. HOME RELI	EF	
3904	Medical Care STRAIGHT	500.00
3905		6,000.00
3906	Utilities	12,000.00
3908	Rental	48,000.00
3910	Travel Expenses	12,480.00
3912		31,200.00
3914	Personal Essentials	6,000.00
3918		500.00
3920		3,000.00
3922		4,500.00
	-	124,180.00
3924	Medical Care EMERGENCY	0.00
3928	EMERGENCI	0.00
3930		5,000.00
3932		75,000.00
3934		2,000.00
3938		0.00
5550		1,000.00
TOTAL General	Assistance - Home Relief	83,000.00
TOTAL General		207,180.00
3. INSTITUTIO		2015-2016
3942		0.00
3944		0.00
3946		0.00
3948		0.00
TOTAL (Institution	onal Care)	0.00
4. PROVISION	S FOR CONTINGENCIES	0.00
5. TOTAL OF H	STIMATED EXPENDITURES - GA ppioch/AppData/Koaming/Microsoft/Excet/LEVY-BUDGET 15-16 - February 19, 2015 (version 1).xlsb Budget 4 Signature & Pub	489,196.90
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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	489,196.90
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.

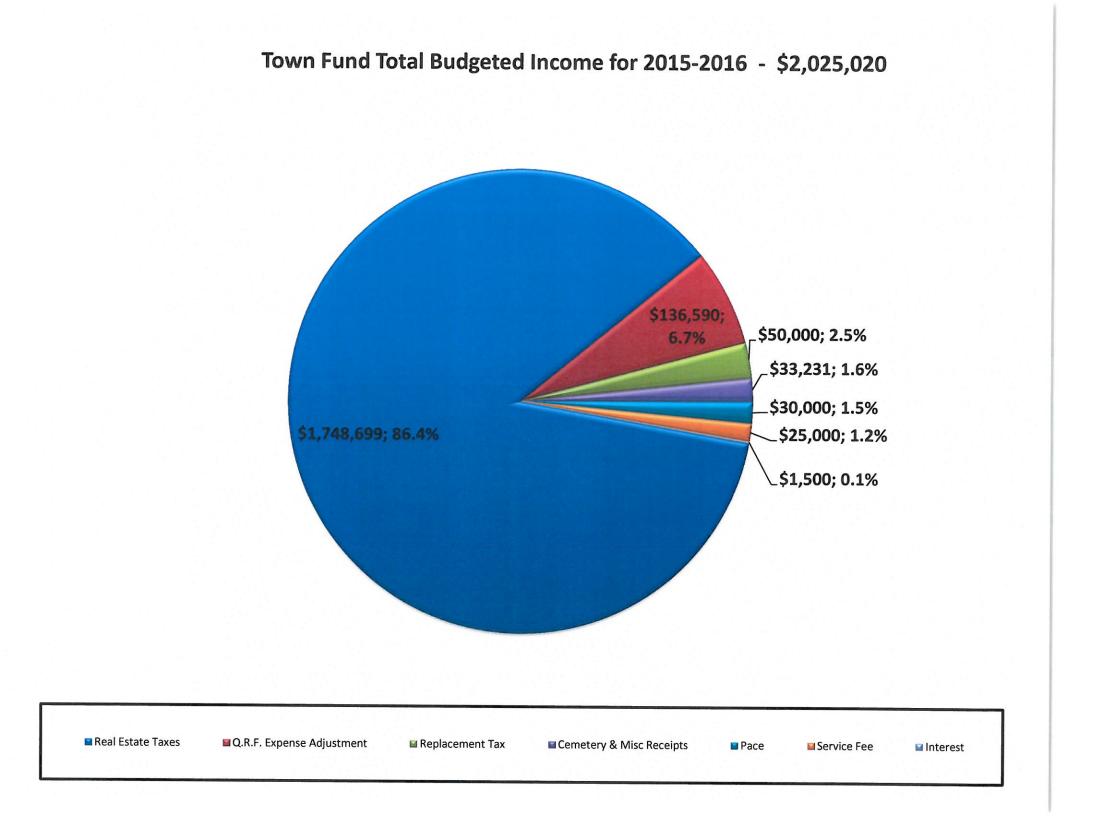
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO MILLION FIVE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SIXTEEN 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.

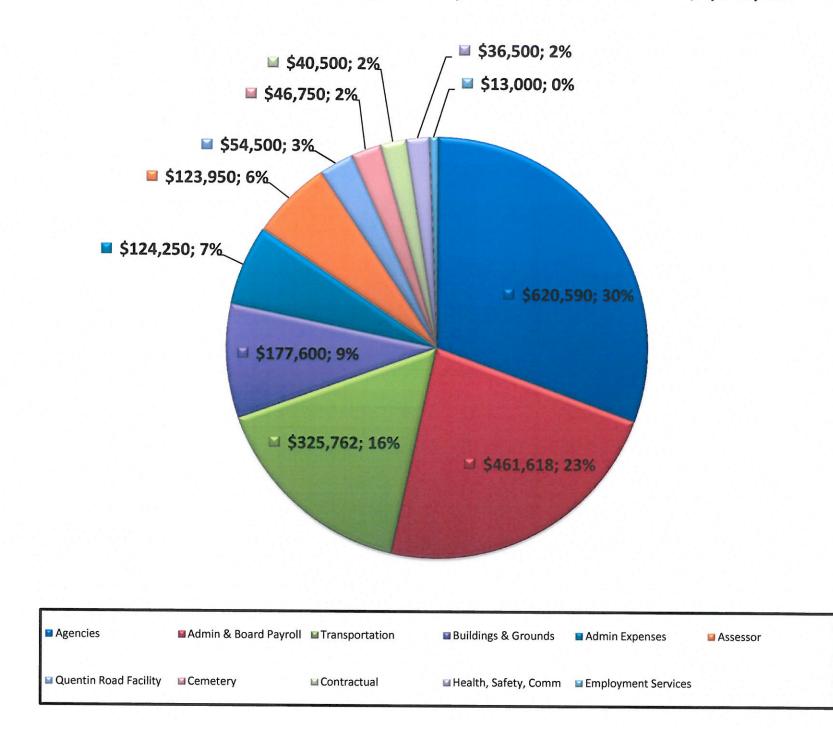
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

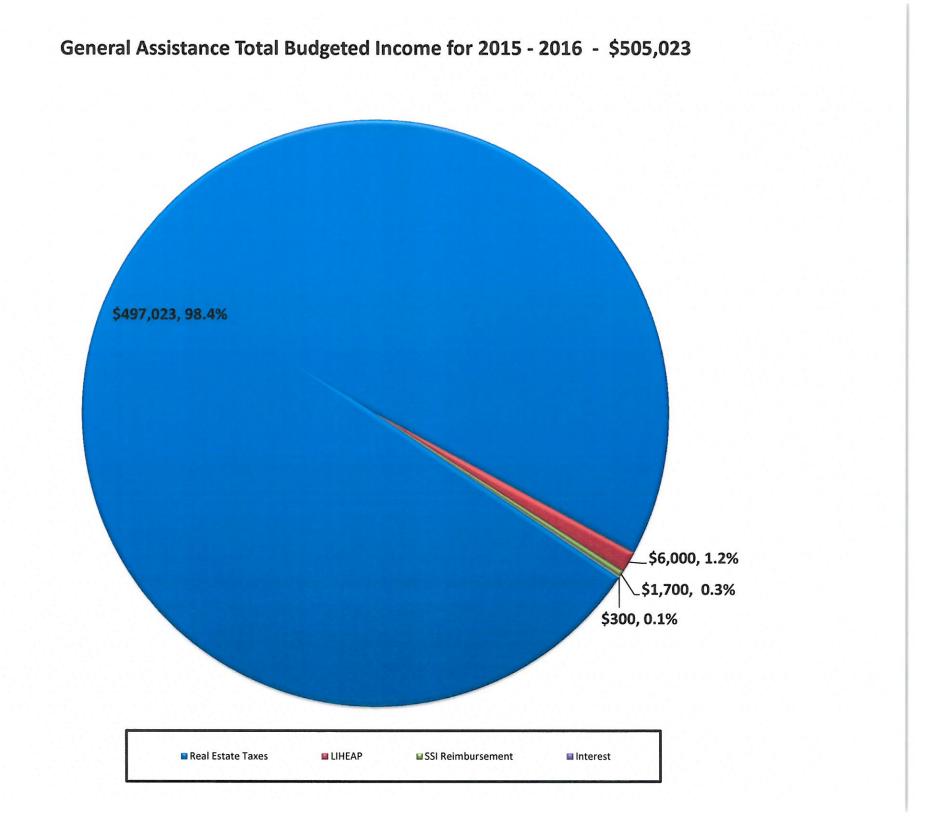
ADOPTED this 23rd day of February, 2015 pursuant to a roll call vote by the Board of Trustees of Palatine Township, Cook County, IL.

		<b>TOWN FUND</b>	
BOARD OF TRUSTEES	AYE	NAY	ABSENT
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	X		
ART GOES, TRUSTEE	Х		
WILLIAM HULEY, TRUSTEE			X
KEVIN McGRANE, TRUSTEE	X		
BILL POHLMAN, TRUSTEE	X		
		GENERAL ASSISTANCE	<u>C</u>
BOARD OF TRUSTEES	AYE	NAY	ABSENT
SHARON LANGLOTZ-JOHNSON, SUPERVISOR	X		
ART GOES, TRUSTEE	X		
WILLIAM HULEY, TRUSTEE			X
KEVIN McGRANE, TRUSTEE	X		
BILL POHLMAN, TRUSTEE	X		
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Lisa Moran		ron Langlotz-Johnson	
Town Clerk	Sup	ervisor, Board of Trustees	$\bigcirc$

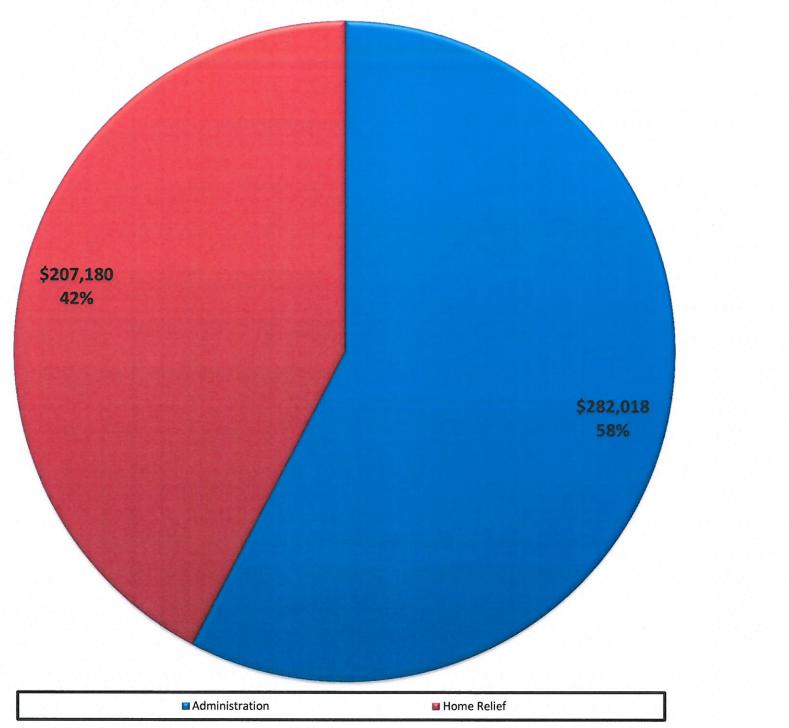


## Town Fund Total Budgeted Expense for 2015-2016 - \$2,025,020









	Capital Equipment Replacement Worksheet									Accum. Aggregat	Aggregate	Required	
Мар		Install					Original	Useful	Est. Remain	Estimated	Bal. as	Required	Annual
Refer. #	Description	Date	Model Name	Model #	Serial #	Mnfr #	Cost	Life (Yrs)	# of Yrs	Repl. Cost	of YE 2014	Reserve	Reserve
1	A/C-Rooftop-Admin-West	2006	Lennox	TGA09052BM	5606G00843	A6206	\$7,755	15.0	7.0	\$8,000	\$4,267	\$4,267	\$533
2	A/C-Rooftop-Admin-East	2014	Daiken	DCG0902103BXXX	00NECNJ9015C		\$8,608	15.0	15.0	\$8,000	\$0	\$0	\$533
3	A/C-Rooftop-Over VA Office-Bridge	2002	ICP Comm'l	PGF036K080D	L023136758			15.0	3.0	\$5,600	\$4,480	\$4,480	\$373
4	HVAC-RoofTop-West (Services Bridge)	2010	Goodman	CPG0600901DXSXBA	1002544046		\$6,600	15.0	11.0	\$5,600	\$1,493	\$1,493	\$373
5	Furnace-Bridge-Roof-South Middle	2011	Goodman	CPG0360901DXSXBA	1103099159		\$5,580	18.0	15.0	\$5,600	\$933	\$933	\$311
6	Furnace-Bridge-Roof-East	2011	Goodman	CPG0360901DXSXBA	1103099158		\$5,580	18.0	15.0	\$5,600	\$933	\$933	\$311
7	Furnace DC-LL Rainbow Room (N)	2008	Amana	AMH950453BXAA	7010152228		\$3,180	18.0	12.0	\$3,800	\$1,267	\$1,267	\$211
8	Furnace DC-LL Rainbow Room (S)	2011	Amana	AMVC950905DX	1012607324		\$3,807	18.0	15.0	\$3,800	\$633	\$633	\$211
9	AC-Ground-DayCare (North)	2000	Amana	RCB60B2A	7170750	P1223307C		15.0	1.0	\$4,500	\$4,200	\$4,200	\$300
10	AC-Ground-DayCare (South)-2.5 Ton	2014	Trane XR13	4TTR3030G1000AA	14241HYL3F			15.0	15.0	\$3,200	\$0	\$0	\$213
11	A/C-Ground-E Side of Bldg (North)	2002	ICP Comm'l	CAC090HAB	L022878897			15.0	3.0	\$3,500	\$2,800	\$2,800	\$233
12	Furnace-DC#1-Mech. Room (Twin)	1992	Lennox	G20Q34E1252	5892A17398			18.0	-4.0	\$5,500	\$5,500	\$5,500	\$306
13	Furnace-DC#2-Mech. Room (Twin)	1992	Lennox	G20Q2481252	5892A17393			18.0	-4.0	\$0	\$0	\$0	\$0
14	A/C-Ground-E Side of Bldg (North)-4 Ton	2014	Trane	4TTB3048D1000CA	14204JLY3F			15.0	15.0	\$3,700	\$0	\$0	\$247
15	A/C-Ground-E Side of Bldg (Middle)-3 Ton	2014	Trane	4TTB3036E1000AA	14234APA3F		-	15.0	15.0	\$3,000	\$0	\$0	\$200
16	A/C-Ground-E Side of Bldg (South)-3 Ton	2014	Trane XR13	4TTR3036E1000AA	143351D13F			15.0	15.0	\$3,200	\$0	\$0	\$213
17	Furnace-FP Mech. Rm (MR1) Triplet	2001	Amana	GCCA070AX30	103214288	P1232402F		18.0	5.0	\$3,800	\$2,744	\$2,744	\$211
18	Furnace-FP Mech. Rm (Bridge) Triplet	2001	Amana	GCCA070AX30	5189149	P1232402F		18.0	5.0	\$3,800	\$2,744	\$2,744	\$211
19	Furnace-FP Mech. Rm (MR2&FP) Triplet	2001	Amana	GCCA070AX40	102192542	P1232403F		18.0	5.0	\$3,800	\$2,744	\$2,744	\$211
20	AC-Ground-West-(Serves GA)-3 Ton/3 Phase	2014	Trane	4TTA3036B3000AA	14503L2G3F	1 1202 1001		15.0	15.0	\$3,700	\$0	\$0	\$247
21	Furnace-GA	2013	Amana	AMVC950905CX	1311485850		\$3,290	18.0	17.0	\$3,500	\$194	\$194	\$194
22	H2O Heater-DC Kitchen (Electric-NOT Gas)	2014	Bradford White	M240T6DS	LK35149863		\$700	15.0	15.0	\$800	\$0	\$194	\$194
23	H2O Heater-DC Mech. Room-40 gal.	2012	Bradford White	MI40T6FBN	JA16149680		\$760	15.0	13.0	\$800	\$107	\$107	100 million (100 million)
24	H2O Heater-FP Area	2002	Rheem	41V50 Pro	RHNG07000140296		\$700	15.0	1.0				\$53
25	H2O Heater-DC LL Rainbow (S)-50 gal.	2000	Bradford White	MI5036FBN	JJ17147035		\$841	15.0		\$800	\$747	\$747	\$53
26	Flooring- TF, GA & Common Areas	2013			JJ17147035				14.0	\$800	\$53	\$53	\$53
27	Computer-Hardware Update	2014	Dell-Opti 330MT		Verieue		\$38,065	15.0	15.0	\$28,575	\$0	\$0	\$1,905
28	Computer-Influence Opdate	2014	Microsoft	Office 2010	Various Various		\$15,000	7.0	7.0	\$9,450	\$0	\$0	\$1,350
29	Roof-Center Section Township	2013	Johns Manville	Onice 2010	various		£ 40.000	4.0	3.0	\$2,500	\$625	\$625	\$625
30	Roof-Day Care		Johns Manville				\$49,620	15.0	14.0	\$50,000	\$3,333	\$3,333	\$3,333
30	Roof-The Bridge Area	1992						15.0	-7.0	\$12,700	\$12,700	\$12,700	\$0
		2001						15.0	2.0	\$32,000	\$27,733	\$27,733	\$2,133
32	Roof-Township (Main Offices/Assessor)	1992	D : : 14					15.0	-7.0	\$43,000	\$43,000	\$43,000	\$0
33	Paint-Township Offices, GA & Mtg Rooms	2014	Benjamin Moore	Color #			\$24,160	10.0	10.0	\$25,000	\$0	\$0	\$2,500
34	PowerEdge T320 Server	2013	Dell				\$3,788	5.0	4.0	\$4,000	\$800	\$800	\$800
35	Phone System	2008	Nortel	BCM50 VOIP			\$16,346	15.0	9.0	\$20,000	\$8,000	\$8,000	\$1,333
36	ADA Doors (Main Entrance)	2013	Nabco 8500				\$5,867	18.0	17.0	\$7,000	\$389	\$389	\$389
37	Bldg Drainage-E Side of Bldg	2014					\$29,430		100.0	\$0	\$0	\$0	\$0
38	Bldg Drainage-N Side of DC		Small height wall				\$1,000		20.0	\$1,000	\$0	\$0	\$50
39	ADA Doors (South Entrance)	2014					\$6,531	18.0	18.0	\$7,500	\$0	\$0	\$417
40	Security Cameras	2015				Estimated Cost	\$15,000	10.0		\$15,000			
41	Parking Lot Paving	2015								\$30,000			
42	Electric Monument Sign	2015								\$15,000			
	TOTALS									\$397,125	\$132,422	\$132,422	\$20,640