

BUDGET & APPROPRIATION ORDINANCE

PALATINE TOWNSHIP

ORDINANCE NO. 01-09

2009-2010

An ordinance appropriating for all town purposes for Palatine Township, Cook County, Illinois, for the fiscal year beginning March 1, 2009 and ending February 28, 2010.

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, 2009 and ending February 28, 2010.

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

ESTIMATED RECEIPTS

TOWN FUND

	Cash in Bank	721,400.00
1385	Interest	10,000.00
1312	Real Estate Taxes	1,490,271.00
1315	Replacement Tax	68,000.00
1340	Service Fee	29,500.00
1341	Pace	33,796.00
1383	Cemetery - Receipts	1,000.00
1386	Q.R.F. Expense Adjustment	71,027.00
1388	Miscellaneous	1,000.00
1390	Employment Job Fair	100.00
1391	Township Highway Department	200,000.00

TOTAL FUNDS AVAILABLE

2,626,094.00

ESTIMATED EXPENDITURES

1. BUILDINGS & GROUNDS - ADMINISTRATION

1442	Building Maintenance	\$10,000.00
1453	Alarm	\$2,000.00
1456	Garbage	\$3,900.00
1465	Grounds Maintenance	\$8,000.00
1505	Janitorial Supplies	\$3,200.00
1506	Maintenance of Equipment	\$100.00
1525	Building & Permanent Improvements	\$9,675.00
1526	Provision for Contingencies	\$5,000.00

TOTAL - Buildings & Grounds Administration

41,875.00

2. BUILDINGS & GROUNDS - PAYROLL EXPENSES

1467	Janitorial Salaries	\$63,700.00
1468	Employers Share FICA	\$4,000.00
1471	Employers Share Medicare	\$950.00
1472	Employers Share IMRF	\$7,500.00
1473	Employers Share Health Insurance	\$7,900.00
1479	Employers Share Life Insurance	\$150.00
1474	Workers Compensation	\$1,900.00

TOTAL - Buildings & Grounds - Payroll

86,100.00

TOTAL - Buildings & Grounds

127,975.00

ORDINANCE NO. 01-09

3. TOWN FUND - ADMINISTRATION PAYROLL EXPENSES

1422	Personnel	247,000.00	
1423	Temporary Personnel	100.00	
TOTAL - Administration Payroll			247,100.00

4. TOWN FUND - ADMINISTRATION BOARD PAYROLL EXPENSES

1402	Supervisor	26,000.00	
1404	Township Clerk	21,000.00	
1406	Assessor	23,000.00	
1408	Collector	100.00	
1410	Highway Commissioner	12,250.00	
1412	Trustees	20,000.00	
1413	Board Meetings	1,500.00	
1414	Weed Commissioner	500.00	
1418	Road District Treasurer	1,000.00	
1420	Enforcement Officer	100.00	
1537	Committees	500.00	
TOTAL - Board Payroll			105,950.00

5. TOWN FUND - PAYROLL EXPENSES

1425	Employers Share FICA	22,000.00	
1426	Employers Share Medicare/Social Security	5,200.00	
1428	Employers Share IMRF	40,500.00	
1434	Employers Share Health Insurance	50,000.00	
1435	Employers Share Life Insurance	1,500.00	
1532	Unemployment Comp.	100.00	
1533	Workers' Compensation	1,000.00	
TOTAL - Town Fund Payroll			120,300.00

6. TOWN FUND - ADMINISTRATION

1446	Office Equipment Maintenance	2,000.00	
1449	Property Casualty Insurance	27,000.00	
1452	Telephone & Communication	4,000.00	
1455	Utilities	21,794.00	
1458	Conferences & Seminars	3,000.00	
1460	Travel Expense	2,500.00	
1463	Printing	10,000.00	
1476	Community Events	1,000.00	
1480	Employee/Township Officials Bonds	100.00	
1481	Supervisor Bonds	7,000.00	
1484	Training	100.00	
1487	Dues & Subscriptions	5,500.00	
1489	Employee Recognition	500.00	
1490	Volunteer Recognition	3,000.00	
1492	Postage and Delivery	3,500.00	
1493	Office Supplies	8,500.00	
1510	Miscellaneous Expenses	5,000.00	
1514	Plan Commission	100.00	
1520	Land Purchase	100.00	
1530	Equipment Purchase	7,500.00	
1700	Provision for Contingencies	10,000.00	
TOTAL - Town Fund Administration			122,194.00

7. TOWN FUND - CONTRACTUAL

1469	Legal Fees	14,000.00
1475	Audit	5,100.00
1477	Day Care Brokerage Service	15,000.00
1478	Engineering Services	22,000.00
1521	Professional Services	4,000.00
1549	Provision for Contingencies	10,000.00

TOTAL - Contractual 70,100.00

8. TOWN FUND - SOCIAL SERVICE AGENCY

1542	Behavioral Health	4,000.00
1544	The Bridge	190,000.00
1548	Clearbrook	1,000.00
1550	Comm. Child Care Center	120,000.00
1552	Countryside Assoc.	9,000.00
1554	Comm. Init/Inc.-Match	34,000.00
1555	Dental Care Program	20,000.00
1558	Alexian Brothers Mental Health	20,000.00
1559	Palatine Opportunity Center	8,000.00
1560	NW CASA	1,000.00
1562	Pal. Township Senior Center	110,000.00
1565	PHD	2,500.00
1568	RM Golden Years	3,500.00
1569	Catholic Charities	5,000.00
1570	Salvation Army	12,000.00
1572	Shelter Inc.	8,000.00
1573	Community Living	5,000.00
1543	Access to Care	5,000.00
1566	Escorted Trans. Services	1,000.00
1567	Hospice of NE IL	1,000.00

TOTAL - Social Service Agency 560,000.00

9. TOWN FUND - ASSESSOR 'S OFFICE - ADMINISTRATION

160605	Maintenance of Equipment	550.00
160750	Travel Expense	975.00
160800	Equipment Rental	15.00
160900	IPA Inst. Workshop	925.00
160903	Employee Training	475.00
160906	Printing & Publishing	375.00
160907	Dues & Subscriptions	300.00
161100	Postage	350.00
161110	Other Professional Services	350.00
161200	Publications	135.00
161201	Office Supplies	500.00
161202	Telephone	800.00
161305	Misc. Expense	125.00
161306	Sid. Annual Rent	800.00
161307	Contingencies	1,000.00
161700	Capital Outlay Equipment	1,250.00
161701	Computer Program	700.00

TOTAL - Assessor's Office-Administration 9,625.00

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

160000	Personnel Salaries	93,300.00	
160405	Salaries PT & OT	9,250.00	
160408	Employers Share Health Insurance	8,200.00	
160409	Employers Share Life Insurance	550.00	
160500	Employers Share FICA	5,800.00	
160505	Employers Share Social Security/Medicare	1,400.00	
160600	Employers Share IMRF	10,750.00	
160602	Workers' Comp.	250.00	
TOTAL - Assessor's Office-Payroll		129,500.00	
TOTAL - Assessor's Office			139,125.00

11. TOWN FUND - CEMETERY

1630	Ground Up-keep	30,300.00	
1632	Burial	1,000.00	
1634	Survey	100.00	
1635	Improvements	5,000.00	
1637	Miscellaneous Expenses	100.00	
1644	Memorial Day	500.00	
TOTAL - Cemetery		37,000.00	

12. TOWN FUND - HEALTH SAFETY & COMMUNICATIONS

1515	Website Services	8,000.00	
1519	Communications	41,000.00	
1538	Programs	2,000.00	
1577	Provision for Contingencies	10,000.00	
TOTAL - Health Safety & Communications		61,000.00	

13. PROGRAMS & SERVICES

1421	Employment Services	15,000.00	
1488	Employment Job Fair	5,000.00	
TOTAL - Programs & Services		20,000.00	

14. TOWN FUND - QUENTIN ROAD FACILITIES

154004	Alarm	1,500.00	
154005	Grounds Maintenance	100.00	
154006	Building Maintenance	4,200.00	
154007	Perm. Building Improvements	4,600.00	
154010	Utilities	26,000.00	
154011	Provision for Contingencies	5,600.00	
TOTAL - Quentin Road Facilities		42,000.00	

15. TOWN FUND - TRANSPORTATION - ADMINISTRATION

1584	Equipment Purchase	2,400.00	
1585	Fuel & Oil	22,000.00	
1586	Maintenance	20,000.00	
1587	Miscellaneous Expense	500.00	
1588	Taxi	6,000.00	
1589	Telephone	3,500.00	
1590	Advertising - Printing	100.00	
1593	DOT Testing	800.00	
1595	303 - Taxi	500.00	
1596	Equipment Maintenance	1,500.00	
1597	Legal	500.00	
1598	Postage	350.00	
1599	Office Supplies	500.00	
1600	Travel Expense	350.00	
1601	Training	100.00	
1604	Vehicle Insurance	1,500.00	
1594	Provision for Contingencies	10,000.00	
TOTAL - Transportation - Administration		70,600.00	

16. TOWN FUND - TRANSPORTATION - PAYROLL EXPENSES

1578	Transportation Overtime	7,500.00
1579	Employers Share Medicare	2,500.00
1580	Personnel Salaries	160,000.00
1581	Employers Share FICA	10,500.00
1582	Employers Share IMRF	15,850.00
1583	Employers Share Health Insurance	30,000.00
1592	Employers Share Life Insurance	700.00
1591	Workers' Comp.	5,900.00
1594	Provision for Contingencies	5,000.00

TOTAL - Transportation-Payroll 237,950.00

TOTAL - Transportation 308,550.00

17. CONTINGENCIES

60,000.00

18. TOTAL TOWN FUND EXPENDITURES

2,021,294.00