

ORDINANCE NO. 6.11.3  
TOWNSHIP

**BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

of the **Northfield Township** located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

Now be it ordained by the Board of Trustees of the Northfield Township, County of Cook, State of Illinois, in meeting assembled as follows:

That the following budget containing an estimate of receipts and expenditures for the following General Town Fund and General Assistance Fund is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**GENERAL TOWN FUND**

Beginning Unrestricted Cash on Hand, April 1 **372,020**

**ESTIMATED REVENUES**

Property Tax	929,000
Interest	3,500
Personal Property Replacement Tax	14,000
Sewer Fund payment for personnel	25,000
Office Rent, County	3,600
TOIRMA Insurance Dividend/Refund	2,250
Vehicle Sticker Fees	12,400
Passport Fees	5,000
Passport Photos	1,500
Miscellaneous Income	1,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>997,250</b>

**TOTAL ESTIMATED FUNDS AVAILABLE 1,369,270**

**BUDGET EXPENDITURES**

**ADMINISTRATION**

**Personnel Services:**

Salaries - Elected Officials	
Supervisor	29,462
Clerk	14,603
Assessor	21,491
Highway Commissioner (50%)	33,154
Road Dept. Treasurer	1,000
Trustees (4)	13,040
Salaries - Office Staff	243,500
Health Insurance	167,500
Social Security/Medicare	30,500
Illinois Municipal Retirement Fund	34,535
Unemployment Compensation Ins	715
<b>TOTAL PERSONNEL SERVICES</b>	<b>589,500</b>

**Contractual Services:**

Rent (Township Office)	52,600
Maintenance	350
General Insurance	16,000
Telephone	4,800
Utilities	8,200
Postage	4,300
Printing (Forms & Brochures)	300
Publishing	1,500
Audit Services	7,200
Consulting Services	700
Legal Services	15,000
Dues	4,450
Subscriptions	200
Office Equipment Lease/Maint/Repair	7,000
Office Equipment Supplies	3,000
Website/Online Newsletter	500
Computer Support	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>131,100</b>

Commodities:

Office Supplies	2,500
<b>TOTAL COMMODITIES</b>	<b>2,500</b>

Other Expenses:

Travel / Mileage	900
Education	800
Lodging & Meals, Elected Officials	750
Miscellaneous Expenses	2,350
<b>TOTAL OTHER EXPENSES</b>	<b>4,800</b>

Capital Outlay:

Equipment	9,000
Relocation Expansion Reserve	51,000

**TOTAL FOR ADMINISTRATION 787,900**

**HUMAN SERVICES:**

Senior Transportation / Dial a Ride	50,000
Human Services Agencies	150,000
Grant: Rent/utility support to Pantry	28,000
Grant: Personnel support to Pantry	55,000
<b>TOTAL HUMAN SERVICES</b>	<b>283,000</b>

Provision for Contingencies **1,350**

Total Est Expenditures / Appropriations **1,072,250**

Estimated Cash on Hand, March 31 297,020

**Net gain / (loss) for year (75,000)**

## GENERAL ASSISTANCE FUND

Beginning Cash on Hand, April 1 646,438

### ESTIMATED REVENUES

Property Tax 786,000

Interest 500

TOTAL ESTIMATED REVENUES 786,500

TOTAL ESTIMATED FUNDS AVAILABLE 1,432,938

### BUDGETED EXPENSES

#### ADMINISTRATION

##### Personnel Services:

Salaries, General Assistance 45,400

Social Security/Medicare 3,640

Health Insurance 10,650

Illinois Municipal Retirement Fund 4,520

TOTAL PERSONNEL SERVICES 64,210

##### Contractual Services:

Legal Services 750

Insurance 4,200

Crisis Response 3,000

TOTAL CONTRACTUAL SERVICES 7,950

##### Other Expenses:

Travel/Meetings/Workshops 190

Computer Software & Support 600

Miscellaneous (Supplies, Dues) 850

TOTAL OTHER EXPENSES 1,640

TOTAL FOR ADMINISTRATION 73,800

#### FINANCIAL ASSISTANCE DIVISION

Medical Care / Prescriptions 79,000

Flat Grant 139,000

Emergency Grant (Rent/Utilities/Food) 363,000

Emergency Grant (Travel) 700

TOTAL FOR FINANCIAL ASSISTANCE 581,700

Provision for Contingencies 5,000

Total Est Expenditures / Appropriations 660,500

Estimated Cash on Hand, March 31 772,438

**Net gain / (loss) for year 126,000**

That there is hereby appropriated for use for township purposes:

**FOR FISCAL YEAR ENDING MARCH 31, 2011**

**BY FUNDING AND DIVISION**

**GENERAL TOWN FUND:**

Administration.....	\$	787,900
Human Services.....		283,000
Contingencies.....		1,350
<b>TOTAL GENERAL TOWN FUND.....</b>	<b>\$</b>	<b><u>1,072,250</u></b>

**GENERAL ASSISTANCE FUND:**

Administration.....	\$	73,800
Financial Assistance.....		581,700
Contingencies.....		5,000
<b>TOTAL GENERAL ASSISTANCE FUND.....</b>	<b>\$</b>	<b><u>660,500</u></b>

**TOTAL APPROPRIATIONS.....** **\$ 1,732,450**

each such total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively constituting the total appropriations in the amount of One Million Seven Hundred Thirty-Two Thousand Four Hundred and Fifty (\$1,732,450) for the fiscal year April 1, 2011 to March 31, 2012, and that this shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Adopted on **May 10, 2011** by the Board of Trustees of the Northfield Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this **10th day of May, 2011** pursuant to roll call as follows:

Ayes:   5

Nays:   0

Absent:   0

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Township Clerk

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Township Supervisor

ORDINANCE NO. 6.1.11

**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE  
FOR 2011 – 2012**

of the **Northfield Township Road District** located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

Now be it ordained by the Board of Trustees of the Northfield Township Road District, County of Cook, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following fund, **Road and Bridge**, is hereby adopted as the budget of this road district for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**GENERAL ROAD FUND**

Beginning Cash 911,881

**ESTIMATED REVENUES**

Property Tax 1,784,743

Interest on Investment 13,000

Personal Property Replacement Tax 50,000

Contract Services 25,000

Northfield Twp Sanitary Sewer District: Personnel Support 60,000

Northfield Township: Personnel Support 14,000

Miscellaneous Income 21,257

TOTAL ESTIMATED REVENUES 1,968,000

TOTAL ESTIMATED FUNDS AVAILABLE 2,879,881

**BUDGET EXPENDITURES**

**ADMINISTRATIVE DIVISION**

**Contractual Services:**

Contracted/Consulting Services 30,000

Dues 5,000

Engineering Services 20,000

General Insurance 48,000

JULIE 1,000

Legal Services 30,000

Audit Services 7,000

Printing, Publishing, Postage, Subscriptions 1,500

Utilities (Electric, Gas, Water, Telephone) 14,500

TOTAL CONTRACTUAL SERVICES 157,000

Other Expenses:

Computer Support, Hardware & Software	5,000
Education	3,500
Miscellaneous Expenses	1,500
Newsletter (Printing, Postage & Website)	8,000
Office Equipment	5,000
Office Supplies	1,250
Road District Properties	15,000
Meeting Expenses	4,000
<b>TOTAL OTHER EXPENSES</b>	<b>43,250</b>

**TOTAL FOR ADMINISTRATION DIVISION** 220,250

**ROAD DIVISION**

Personnel Services:

Salaries	639,000
Highway Commissioner (50%)	31,000
Health Insurance	175,000
Social Security/Medicare Fund	55,000
Illinois Municipal Retirement Fund (IMRF)	65,000
Unemployment Compensation Insurance	1,000
Drug/Alcohol Testing	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>967,000</b>

Contractual Services:

Annual Parkway Tree Offer	3,000
Equipment Rental	2,500
Pavement Stripping & Marking	5,000
Recycling Events	45,000
Refuse Fees	12,000
Street Lights	14,000
TV Storm Sewer Lines	5,000
Storm Sewer Slip Lining	5,000
Weather Detection System	1,560
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>93,060</b>

Commodities:

Equipment (Under \$20,000)	31,500
Misc. small equipment: \$4,000	
Mechanical Tools: \$1,500	
Tailgate Conveyor \$10,000	
Sewer equipment: \$2,500	
Radios: \$10,000	
Automated External Defibrillators, \$3,500	

Equipment Maintenance & Repair	22,000
Gasoline/Oil	35,000
Lumber	1,000
Operating Supplies - Garage	8,000
Paint	1,000
Safety Equipment	6,500
Salt	90,000
Sand & Sand Bags	2,000
Signs (Road - Repairs/Replace)	5,000
Snow Plow Damage	2,000
Stone & Aggregate (Roads & Fill)	9,000
Storm Sewer	30,000
Tires	3,500
Tools	1,000
Warning Lights & Barricades	500
TOTAL COMMODITIES	<u>248,000</u>

<u>Capital Outlay:</u>	
Demolition/Construction, 1928 Lehigh	<u>400,000</u>
TOTAL CAPITAL OUTLAY	400,000

TOTAL FOR ROAD DIVISION	1,708,060
Contingencies	7,500
TOTAL APPROPRIATIONS	1,915,810
Gain/Loss for Year	52,190
Estimated Cash on Hand, March 31	964,071

Section 2: That there is hereby appropriated for use for Road District purposes:

**FOR FISCAL YEAR ENDING MARCH 31, 2012  
BY FUND AND DIVISION**

**GENERAL ROAD FUND:**

Administrative Division	\$ 200,250
Road Divisions	\$1,708,960
Contingencies	<u>\$ 7,500</u>
TOTAL APPROPRIATIONS	\$1,915,810
Estimated Cash on Hand, March 31, 2012	<u>\$ 964,071</u>

each such total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million Nine Hundred Thousand Eight Hundred and Ten Dollars (\$1,915,810) for the fiscal year April 1, 2011 to March 31, 2012, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Adopted on **June 14, 2011**, by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **14th day of June, 2011** pursuant to a roll call vote as follows:

Ayes: \_\_\_4\_

Nays: \_\_\_0\_

Absent: \_\_\_1\_

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Township Clerk

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Township Supervisor

ORDINANCE NO. 6-5-11

**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2011 – 2012**

of the **Northfield Township Road District Road Improvement Fund** located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

Now be it ordained by the Board of Trustees of the Northfield Township Road District Road Improvement Fund, County of Cook, State of Illinois, in meeting assembled as follows:

That the following budget containing an estimate of receipts and expenditures for the following **Road Improvement Fund**, is hereby adopted as the budget of this road district for road improvement for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**ROAD IMPROVEMENT FUND**

For the purpose of constructing or maintaining gravel, rock, macadam or other hard roads, or for improving, maintaining or repairing earth roads by draining, grading, oil treating or dragging. That there is hereby appropriated for use for Road District Road Improvement purposes:

Estimated Cash on Hand, April 1	441,806
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**ESTIMATED REVENUES**

Property Tax	<u>282,000</u>
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TOTAL ESTIMATED REVENUES	282,000
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TOTAL ESTIMATED FUNDS AVAILABLE	723,806
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**BUDGET EXPENDITURES**

**CAPITAL EXPENSE**

Road Improvements - Contracted	300,000
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Landscaping	21,000
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Surface Patching & Cement Work	<u>15,000</u>
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TOTAL CAPITAL EXPENSE	336,000
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Gain (Loss) for Year	(54,000)
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Estimated Cash on Hand, March 31	387,800
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For Fiscal Year ending March 31, 2012 a total appropriation in the amount of Three Hundred Thirty-Six Thousand (\$336,000) for fiscal year April 1, 2011 to March 31, 2012, and that this Ordinance of the Road District Road Improvement, passed by the Board of Trustees as required by law, shall be in full force and effect from and after this date.

Adopted on **May 10, 2011** by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **10<sup>th</sup> day of May, 2011** pursuant to a roll call vote as follows:

Ayes:   5  

Nays:   0  

Absent:   0  

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Township Clerk

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Township Supervisor

ORDINANCE NO. 6.11.4

**SPECIAL POLICE DISTRICT**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2011 – 2012**

of the **Northfield Township** located in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

Now be it ordained by the Board of Trustees of the Northfield Township, County of Cook, State of Illinois, in meeting assembled as follows:

That the following budget containing an estimate of receipts and expenditures for the **Special Police District** fund is hereby adopted as the budget of the Special Police District of Northfield Township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**SPECIAL POLICE DISTRICT FUND**

Estimated Cash on Hand, April 1, 2011 81,425

**ESTIMATED REVENUES**

Property Tax 66,900  
Interest 50

TOTAL ESTIMATED REVENUES 66,950

TOTAL ESTIMATED FUNDS AVAILABLE 148,375

**ESTIMATED EXPENDITURES**

Police Protection for the Unincorporated Area

Cook County Sheriff's Police (Officer Hours) 57,100  
Cook County (Patrol Car Use) 7,850  
Misc. Expenses 500  
Contingencies 1,500

Total Estimated Expenditures / Appropriations 66,950

Net Gain (Loss) for Year 0

Estimated Cash on Hand, March 31, 2012 81,425

The total appropriation in the amount of Sixty-Six Thousand Nine Hundred and Fifty (\$66,950) for the fiscal year April 1, 2011 to March 31, 2012 and that this is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Adopted on **May 10, 2011** by the Board of Trustees of the Northfield Township in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **10<sup>th</sup> day of May, 2011** pursuant to a roll call vote as follows:

Ayes:   5  

Nays:   0  

Absent:   0  

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Township Clerk

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Township Supervisor