

ORDINANCE NO. 0510-1
TOWNSHIP

BUDGET AND APPROPRIATION ORDINANCE FOR 2010-2011

of the **Northfield Township** located in the County of Cook, State of Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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, March 1 **525,993**

ESTIMATED REVENUES

Property Tax	640,000
Interest	8,200
Personal Property Replacement Tax	15,000
Sewer Fund payment for personnel	25,000
Office Rent, County/State	8,100
Office/Storage Rent, Northfield Twp Food Pantry	20,000
TOIRMA Insurance Dividend/Refund	2,250
Vehicle Sticker Fees	14,000
Passport Fees	5,600
Passport Photos	1,500
Miscellaneous Income	1,000
TOTAL ESTIMATED REVENUES	740,650

TOTAL ESTIMATED FUNDS AVAILABLE 1,266,643

BUDGET EXPENDITURES

ADMINISTRATION

Personnel Services:

Salaries - Elected Officials	
Supervisor	26,394
Clerk	13,042
Assessor	19,253
Highway Commissioner (50%)	29,701
Road Dept. Treasurer	1,000
Trustees (4)	12,180
Salaries - Office Staff	217,000
Health Insurance	104,300
Social Security/Medicare	29,000
Illinois Municipal Retirement Fund	31,050
Unemployment Compensation Ins	735
TOTAL PERSONNEL SERVICES	483,655

Contractual Services:

Rent (Township Office)	50,000
Maintenance	720
General Insurance	20,000
Telephone	4,500
Utilities	5,500
Postage	3,000
Printing (Forms & Brochures)	1,400
Publishing	1,500
Audit Services	17,000
Consulting Services	625
Legal Services	12,500
Dues	6,000
Subscriptions	200
Office Equipment Lease/Maint/Repair	7,000
Office Equipment Supplies	3,000
Website/Online Newsletter	5,480
Assessor's Online Newsletter	500
Computer Support	5,000
TOTAL CONTRACTUAL SERVICES	143,925

Commodities:

Office Supplies	3,000
TOTAL COMMODITIES	3,000

Other Expenses:

Travel / Mileage	1,300
Education	2,000
Miscellaneous Expenses	2,770
TOTAL OTHER EXPENSES	6,070

Capital Outlay:

Equipment	4,000
Relocation Expansion Reserve	25,000

TOTAL FOR ADMINISTRATION 665,650

HUMAN SERVICES:

Senior Transportation / Dial a Ride	25,000
Human Services Agencies	150,000
Grant: Rent/utility support to Pantry	28,000
Grant: Personnel support to Pantry	55,000
TOTAL HUMAN SERVICES	258,000

Provision for Contingencies **2,000**

Total Est Expenditures / Appropriations **925,650**

Estimated Cash on Hand, Feb 28 340,993

Net gain / (loss) for year (185,000)

GENERAL ASSISTANCE FUND

Beginning Cash on Hand, March 1 594,914

ESTIMATED REVENUES

Property Tax 608,000
Interest 2,500

TOTAL ESTIMATED REVENUES 610,500

TOTAL ESTIMATED FUNDS AVAILABLE 1,205,414

BUDGETED EXPENSES

ADMINISTRATION

Personnel Services:

Salaries, General Assistance 44,500
Social Security/Medicare 3,575
Health Insurance 8,700
Illinois Municipal Retirement
Fund 4,400
TOTAL PERSONNEL SERVICES 61,175

Contractual Services:

Legal Services 750
Insurance 4,250
Crisis Response 2,000
TOTAL CONTRACTUAL
SERVICES 7,000

Other Expenses:

Travel/Meetings/Workshops 300
Computer Software & Support 6,000
Miscellaneous (Supplies, Dues) 1,150
TOTAL OTHER EXPENSES 7,450

TOTAL FOR ADMINISTRATION 75,625

FINANCIAL ASSISTANCE DIVISION

Medical Care / Prescriptions 55,500
Flat Grant 110,000
Emergency Grant (Rent/Utilities) 360,000
Emergency Grant (Food
Certificates) 45,000
Emergency Grant (Travel) 675

TOTAL FOR FINANCIAL ASSISTANCE 571,175

Provision for Contingencies 4,700

Total Est Expenditures / Appropriations 651,500

Estimated Cash on Hand, Feb. 28 553,914

Net gain / (loss) for year (41,000)

That there is hereby appropriated for use for township purposes:

FOR FISCAL YEAR ENDING FEBRUARY 28, 2011

BY FUNDING AND DIVISION

GENERAL TOWN FUND:

Administration.....	\$	665,650
Human Services.....		258,000
Contingencies.....		2,000
TOTAL GENERAL TOWN FUND.....	\$	<u>925,650</u>

GENERAL ASSISTANCE FUND:

Administration.....	\$	75,625
Financial Assistance.....		571,175
Contingencies.....		4,700
TOTAL GENERAL ASSISTANCE FUND.....	\$	<u>651,500</u>

TOTAL APPROPRIATIONS..... **\$ 1,577,150**

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 Five Hundred Seventy-Seven Thousand One Hundred and Fifty (\$1,577,150) for the fiscal year March 1, 2010 to February 28, 2011, 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 11, 2010** by the Board of Trustees of the Northfield Township in the County of Cook, State of Illinois in meeting assembled.

Adopted this **11th day of May, 2010** pursuant to roll call as follows:

Ayes: _____

Nays: _____

Absent: _____

Township Clerk

Township Supervisor

ORDINANCE NO. 0510-2

SPECIAL POLICE DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2010 – 2011

of the **Northfield Township** located in the County of Cook, State of Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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, March 1, 2010 79,903

ESTIMATED REVENUES

Property Tax 62,000
Interest 50

TOTAL ESTIMATED REVENUES 62,050

TOTAL ESTIMATED FUNDS AVAILABLE 141,953

ESTIMATED EXPENDITURES

Police Protection for the Unincorporated Area

Cook County Sheriff's Police (Officer Hours) 52,000
Cook County (Patrol Car Use) 7,650
Misc. Expenses 200
Contingencies 700

Total Estimated Expenditures / Appropriations 60,550

Estimated Cash on Hand, February 28, 2010 81,403

The total appropriation in the amount of Sixty Thousand Five Hundred and Fifty (\$60,550) for the fiscal year March 1, 2010 to February 28, 2011 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 11, 2010** by the Board of Trustees of the Northfield Township in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **11th day of May, 2010** pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Township Clerk

Township Supervisor

ORDINANCE NO. 0510-4

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2010 – 2011

of the **Northfield Township Road District** located in the County of Cook, State of Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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 1,057,192

ESTIMATED REVENUES

Property Tax 1,155,000

Interest on Investment 20,500

Personal Property Replacement Tax 47,000

Contract Services 20,000

Northfield Twp Sanitary Sewer District: Personnel Support 23,800

Northfield Township: Personnel Support 8,000

Miscellaneous Income 21,700

TOTAL ESTIMATED REVENUES 1,296,000

TOTAL ESTIMATED FUNDS AVAILABLE 2,353,192

BUDGET EXPENDITURES

ADMINISTRATIVE DIVISION

Contractual Services:

Contracted Services (Architect, Electrician, etc) 10,000

Dues 10,000

Engineering/Consulting Services 12,500

General Insurance 50,000

JULIE 1,000

Legal Services 5,000

Printing, Publishing, Postage, Subscriptions 1,500

Utilities (Electric, Gas, Water, Telephone) 16,500

TOTAL CONTRACTUAL SERVICES 106,500

Other Expenses:

Computer Support, Hardware & Software	7,500
Education	5,000
Miscellaneous Expenses	2,500
Newsletter (Printing, Postage & Website)	12,000
Office Equipment	10,000
Office Supplies	1,250
Road District Properties	20,000
Meeting Expenses	5,000
TOTAL OTHER EXPENSES	63,250

TOTAL FOR ADMINISTRATION DIVISION 169,750

ROAD DIVISION

Personnel Services:

Salaries - Crew	500,000
Emergency Mgmt Dir	34,154
Office Help	38,000
Highway Commissioner (50%)	29,701
Health Insurance	155,000
Social Security/Medicare Fund	55,000
Illinois Municipal Retirement Fund (IMRF)	62,000
Unemployment Compensation Insurance	1,000
Drug/Alcohol Testing	1,000
TOTAL PERSONNEL SERVICES	875,855

Contractual Services:

Annual Parkway Tree Offer	3,000
Equipment Rental	2,500
Pavement Stripping & Marking	5,000
Recycling Events	60,000
Refuse Fees	15,000
Street Lights	14,000
TV Storm Sewer Lines	5,000
Storm Sewer Slip Lining	5,000
Weather Detection System	1,464
TOTAL CONTRACTUAL SERVICES	110,964

Commodities:

Equipment (Under \$20,000)	30,500
Misc. small equipment: \$8000	
Mechanical Tools: \$2000	
Floor Scrubber/Sweeper \$8,000	
Tailgate Conveyor \$10,000	
Sewer equipment: \$2,500	

Equipment Maintenance & Repair	18,000
Gasoline/Oil	35,000
Lumber	1,000
Operating Supplies - Garage	8,000
Paint	1,500
Safety Equipment	10,500
Salt	90,000
Sand & Sand Bags	2,000
Signs (Road - Repairs/Replace)	3,000
Snow Plow Damage	2,000
Stone & Aggregate (Roads & Fill)	10,000
Storm Sewer	35,000
Tires	6,500
Tools	1,000
Warning Lights & Barricades	500
TOTAL COMMODITIES	254,500

Capital Outlay:

Paint can crusher	30,000
Addition to 1928 Lehigh	0
TOTAL CAPITAL OUTLAY	30,000

TOTAL FOR ROAD DIVISION 1,271,319

Contingencies 7,500

TOTAL APPROPRIATIONS 1,448,569

Gain/Loss for Year (152,569)

Estimated Cash on Hand, Feb 28 904,623

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

**FOR FISCAL YEAR ENDING FEBRUARY 28, 2011
BY FUND AND DIVISION**

GENERAL ROAD FUND:

Administrative Division	\$ 169,750
Road Divisions	\$1,271,319
Contingencies	<u>\$ 7,500</u>

TOTAL APPROPRIATIONS \$1,448,569

Estimated Cash on Hand, Feb. 28, 2010 \$ 904,623

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 Eight Hundred Thirty-One Thousand Four Hundred and Fifteen Dollars (\$1,831,415) for the fiscal year March 1, 2010 to February 28, 2011, 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 **May 11, 2010** by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **11th day of May, 2010** pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Township Clerk

Township Supervisor

ORDINANCE NO. 0510-5

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2010 – 2011

of the **Northfield Township Road District Road Improvement Fund** located in the County of Cook, State of Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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, March	238,155
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ESTIMATED REVENUES

Property Tax	<u>285,000</u>
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TOTAL ESTIMATED REVENUES	285,000
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TOTAL ESTIMATED FUNDS AVAILABLE	523,155
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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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Estimated Cash on Hand, Feb 28	187,155
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For Fiscal Year ending February 28, 2011 a total appropriation in the amount of Three Hundred Thirty-Six Thousand (\$336,000) for fiscal year March 1, 2010 to February 28, 2011, 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 11, 2010** by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **11th day of May, 2010** pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Township Clerk

Township Supervisor