

BUDGET & APPROPRIATION ORDINANCE

RICH TOWNSHIP

ORDINANCE No. 24-07

An ordinance appropriating for all town purposes for Rich Township, Cook County, Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Rich 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 Rich Township, be and the same are hereby appropriated for the town purposes of Rich Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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

Town Fund _____, Social Security Fund _____,
Insurance Fund _____, Illinois Municipal Retirement Fund _____,
General Assistance Fund _____, _____,

		<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1, 2024	2,605,725.79	1,349,231.80	2,038,022.24
	<u>REVENUES</u>			
311	Property Tax	2,305,962.79	4,253,920.34	3,119,000.00
312	TIF Rebate	0.00	0.00	0.00
342	Replacement Tax	98,310.98	75,018.25	90,000.00
347	State Grants (DCEO) Operations	0.00	127,220.96	590,090.20
348	State Grants (DCEO) Capital Improvements	0.00	0.00	5,025,000.00
349	Cook Co. CDBG Grant	0.00	0.00	0.00
361	Transportation Income	251,204.14	281,794.21	300,000.00
363	Youth Services Income	0.00	0.00	0.00
364	Senior Services Income	21,153.25	45,067.00	56,500.00
365	In Home Services	3,000.49	2,879.33	5,000.00
366	Congregate Meals Income	2,432.75	6,338.50	5,000.00
371	Passport Sales	0.00	0.00	0.00
381	Interest Income	15,568.35	18,410.77	15,000.00
382	Rental Income	200.00	36,100.00	18,500.00
383	Donations	0.00	0.00	0.00
384	Insurance Reimbursement	0.00	7,215.00	0.00
385	Special Events Income	0.00	36,483.02	25,000.00
389	Miscellaneous Income	0.00	4,318.94	5,000.00
390	EMA Income	0.00	0.00	22,000.00
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	TOTAL REVENUES:	2,697,832.75	4,894,766.32	9,276,090.20
	TOTAL FUNDS AVAILABLE:	5,303,558.54	6,243,998.12	11,314,112.44
	<u>EXPENDITURES</u>			
1-11	Administration	1,402,806.05	1,265,671.91	1,530,014.00
1-12	Finance	278,184.93	279,544.78	409,489.00
1-13	Assessor	261,234.83	282,837.07	385,440.00
1-14	Clerk	123,274.08	118,625.54	160,524.00
1-15	Transportation	619,259.50	705,710.99	808,300.00
1-16	Emergency Mgt. Agency	73,764.32	68,852.54	303,500.00
1-17	Family & Youth Programs	0.00	0.00	190,000.00
1-18	Senior Programs	506,017.21	723,816.10	853,500.00
1-19	Building Operations	325,933.09	327,317.81	373,000.00
1-20	Food Pantry	346,187.18	313,834.09	307,500.00
1-21	Economic Development	0.00	0.00	0.00
1-22	Old Plank Road Trail	4,400.14	2,818.28	5,000.00
1-23	Contingencies	0.00	0.00	194,860.00
1-24	Social Service Contributions	13,265.41	13,335.00	15,000.00
1-25	General Assistance Transfers	0.00	0.00	0.00
1-26	Donations: Food & Prescriptions	0.00	0.00	0.00
1-29	Marketing	0.00	103,611.77	208,326.00
1-30	Grants Administration	0.00	0.00	58,195.00
1-31	Capital Improvement Plan	0.00	0.00	5,135,000.00
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	TOTAL EXPENDITURES:	3,954,326.74	4,205,975.88	10,937,648.00
	TOTAL APPROPRIATIONS:	3,954,326.74	4,205,975.88	10,937,648.00
	ENDING BALANCE March 31, 2025	1,349,231.80	2,038,022.24	376,464.44

1-11		2022-2023	2023-2024	2024-2025
ADMINISTRATION		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
PERSONNEL				
410	Salaries	380,779.36	421,278.85	581,674.00
451	Health Insurance	205,791.33	231,224.99	250,000.00
452	Life Insurance	4,622.40	3,967.70	5,500.00
453	Unemployment Insurance	23,798.67	30,254.23	23,500.00
461	Social Security Contribution	23,324.08	25,411.70	36,720.00
462	Medicare Contribution	5,831.02	6,352.93	9,180.00
463	IMRF	25,865.17	15,972.51	34,440.00
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		670,012.03	734,462.91	941,014.00
CONTRACTUAL SERVICES				
512	Equipment Maint. & Rental	35,227.86	34,716.02	35,000.00
532	Accounting Service	30,350.00	29,350.00	35,000.00
533	Legal Service	80,983.75	64,648.50	75,000.00
534	Professional Services	213,575.69	143,039.80	175,000.00
534	ADP	25,684.08	28,369.14	25,000.00
535	Computers	108,227.77	114,924.62	125,000.00
551	Postage	2,715.04	6,418.89	6,000.00
552	Telephone	35,788.45	25,317.17	25,000.00
553	Scholarship/Trophies	4,000.00	4,000.00	4,000.00
554	Printing/Publishing	20,329.55	0.00	0.00
561	Dues	6,875.57	7,653.63	8,000.00
562	Travel, Meetings, Mileage	12,648.74	17,062.55	18,500.00
563	Training	42.99	3,391.93	4,000.00
564	Education	0.00	0.00	1,000.00
593	Risk Management Contribution	24,648.00	21,700.00	25,000.00
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		601,097.49	500,592.25	561,500.00
COMMODITIES				
651	Office Supplies	13,558.50	15,000.00	12,000.00
653	Publications	100.00	219.00	500.00
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		13,658.50	15,219.00	12,500.00
CAPITAL OUTLAY				
830	Equipment Purchase	5,408.28	428.98	5,000.00
831	Building, Lighting and Land	70,726.00	1,600.00	0.00
	Building Rental	0.00	0.00	0.00
OTHER EXPENDITURES				
912	Trucks	-67.15	3,777.17	5,000.00
913	Community Center			0.00
929	Special Events	37,997.30	0.00	0.00
929	Miscellaneous Expenses	3,973.60	9,591.60	5,000.00
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		41,903.75	13,368.77	10,000.00
TOTAL ADMINISTRATION:		1,402,806.05	1,265,671.91	1,530,014.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>FINANCE DEPARTMENT</u>			
	<u>PERSONNEL</u>			
410	Salaries	183,079.47	191,310.74	235,000.00
451	Health Insurance	66,342.30	65,787.82	68,000.00
461	Social Security Contribution	11,282.43	11,469.73	14,400.00
462	Medicare Contribution	2,820.61	2,867.43	3,600.00
463	IMRF	14,660.12	8,109.06	13,489.00
534	Professional Services	0.00	0.00	75,000.00
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		278,184.93	279,544.78	409,489.00
1-13	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	184,914.59	197,426.02	215,894.00
451	Health Insurance	44,319.13	55,696.21	60,412.00
461	Social Security Contribution	11,278.87	11,734.48	13,215.20
462	Medicare Contribution	2,819.72	2,933.62	3,303.80
463	IMRF	14,885.06	8,378.45	12,390.00
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		258,217.37	276,168.78	305,215.00
	<u>CONTRACTUAL SERVICES</u>			
512	Rent	0.00	0.00	60,000.00
554	Printing	0.00	0.00	500.00
561	Dues	700.00	475.00	475.00
562	Travel Expenses	317.00	2,374.85	2,500.00
563	Training	0.00	2,003.44	3,000.00
599	Miscellaneous Expenses	0.00	0.00	400.00
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		1,017.00	4,853.29	66,875.00
	<u>COMMODITIES</u>			
651	Office Supplies	425.46	140.00	300.00
652	Publications	550.00	650.00	650.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,025.00	1,025.00	7,400.00
870	Furniture	0.00	0.00	5,000.00
	TOTAL ASSESSOR:	261,234.83	282,837.07	385,440.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-14	<u>CLERK</u>			
	<u>PERSONNEL</u>			
410	Salaries	76,261.77	79,374.60	95,000.00
451	Health Insurance	32,306.11	20,740.70	31,474.00
461	Social Security Contribution	4,577.94	4,722.89	5,840.00
462	Medicare Contribution	1,144.48	1,180.72	1,460.00
463	IMRF	5,831.76	3,019.42	5,500.00
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		120,122.06	109,038.33	139,274.00
	<u>CONTRACTUAL SERVICES</u>			
511	Printing	248.00	363.00	3,000.00
512	Travel & Meetings	1,021.85	1,812.75	3,500.00
535	Computers	0.00	0.00	0.00
552	Telephone	0.00	1,541.80	5,000.00
561	Dues	310.00	250.00	750.00
563	Training	330.00	538.44	2,000.00
565	Elections	0.00	0.00	0.00
599	Miscellaneous Expenses	958.82	816.46	2,000.00
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		2,868.67	5,322.45	16,250.00
	<u>COMMODITIES</u>			
651	Office Supplies	283.35	4,264.76	5,000.00
	TOTAL CLERK	123,274.08	118,625.54	160,524.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-15	<u>TRANSPORTATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	358,079.88	374,696.22	506,300.00
451	Health Insurance	125,883.81	119,585.96	138,000.00
461	Social Security Contribution	21,871.65	22,435.20	28,000.00
462	Medicare Contribution	5,467.91	5,608.80	7,000.00
463	IMRF	28,243.57	15,429.82	24,000.00
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		539,546.82	537,756.00	703,300.00
	<u>CONTRACTUAL SERVICES</u>			
513	Operating Expenses	79,712.68	167,954.99	100,000.00
515	Miscellaneous Expenses	0.00	0.00	0.00
	<u>CAPITAL OUTLAY</u>			
820	Dispatching System	0.00	0.00	0.00
840	Vehicles, Building & Equipment	0.00	0.00	5,000.00
	TOTAL TRANSPORTATION:	619,259.50	705,710.99	808,300.00

1-16 <u>EMERGENCY MANAGEMENT AGENCY</u>		2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries/Stipends	38,577.99	47,099.30	65,000.00
461	Social Security Contribution	3,948.48	4,250.08	4,400.00
462	Medicare Contribution	987.12	1,062.52	1,100.00
463	IMRF	1,588.47	873.68	2,000.00
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		45,102.06	53,285.58	72,500.00
<u>CONTRACTUAL SERVICES</u>				
513	Vehicle Maintenance	15,698.55	7,061.07	10,000.00
514	Communications & Electrical Maint.	963.26	716.11	21,000.00
515	License & Insurance	984.00	173.00	2,000.00
534	IT Professional Fees	0.00	0.00	7,000.00
563	Training	317.00	196.98	7,500.00
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		17,962.81	8,147.16	47,500.00
<u>COMMODITIES</u>				
652	Operating Supplies	3,273.48	2,240.00	15,000.00
655	Fuel & Oil	6,186.56	4,967.41	7,500.00
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		9,460.04	7,207.41	22,500.00
<u>CAPITAL OUTLAY</u>				
840	Vehicles & Equipment	1,239.41	59.00	160,000.00
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expenses	0.00	153.39	1,000.00
	TOTAL EMERGENCY MGT. AGENCY	73,764.32	68,852.54	303,500.00

		2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>
1-17	<u>FAMILY & YOUTH SERVICES</u>			
	<u>PERSONNEL</u>			
410	Salaries	0.00	0.00	0.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	0.00
462	Medicare Contribution	0.00	0.00	0.00
463	IMRF	0.00	0.00	0.00
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		0.00	0.00	0.00
	<u>CONTRACTUAL SERVICES</u>			
521	Employment Services	0.00	0.00	0.00
522	Camp Bananas	0.00	0.00	0.00
523	Chore Home Maint.	0.00	0.00	0.00
524	Teen Group	0.00	0.00	0.00
525	Counseling/Family Services	0.00	0.00	0.00
526	Family Training Programs	0.00	0.00	0.00
527	Youth Program	0.00	0.00	190,000.00
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		0.00	0.00	190,000.00
	<u>COMMODITIES</u>			
672	Youth Newsletter	0.00	0.00	0.00
	<u>CAPITAL OUTLAY</u>			
820	Youth & Family Ctr. Const./Operation	0.00	0.00	0.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses			0.00
	TOTAL YOUTH PROGRAMS:	0.00	0.00	190,000.00

1-18 SENIOR PROGRAMS		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	237,632.28	282,764.87	400,000.00
451	Health Insurance	115,138.81	130,311.32	125,000.00
461	Social Security Contribution	14,420.75	16,718.17	20,000.00
462	Medicare Contribution	3,605.19	4,179.54	5,000.00
463	IMRF	16,224.73	10,383.98	15,000.00
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		387,021.76	444,357.88	565,000.00
<u>CONTRACTUAL SERVICES</u>				
512	Rent	24,000.00	37,170.67	37,300.00
534	Marketing	0.00	290.00	5,000.00
534	Professional Services	0.00	72,433.98	60,000.00
534	Honorarium	0.00	1,000.00	3,500.00
541	Trips & Tours	21,429.62	54,705.07	50,000.00
542	Education/Enrichment	0.00	0.00	0.00
543	Volunteer Luncheon	163.42	0.00	5,000.00
543	Senior Luncheon	20,739.96	30,665.06	25,000.00
544	Program Development	2,585.10	8,855.61	10,000.00
545	Park Forest Health Dept.	0.00	0.00	0.00
546	Extend-A-Meal	5,963.31	11,651.37	12,000.00
547	Chorus	0.00	0.00	0.00
549	Handyman	973.44	1,324.09	10,000.00
552	Telecommunications	5,968.93	10,530.24	15,000.00
562	Extend-A-Meal- Mileage Reimbursement	598.65	1,404.51	1,200.00
571	Utilities	9,219.41	9,612.60	10,000.00
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		91,641.84	239,643.20	244,000.00
<u>COMMODITIES</u>				
	Building Supplies	2743.84	0	5,000.00
654	Café Food	1553	5645	6,000.00
655	Café - Equipment and Operating Supplies			1,000.00
672	Senior Newsletter	2,997.29	4,384.91	5,000.00
<u>CAPITAL OUTLAY</u>				
820	Sr. Center Operation	17,973.42	22,428.49	25,000.00
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expenses	2,086.06	7,356.62	2,500.00
	TOTAL SENIOR PROGRAMS:	506,017.21	723,816.10	853,500.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-19	<u>BUILDING OPERATIONS</u>			
	<u>PERSONNEL</u>			
410	Salaries	121,711.73	124,545.70	140,000.00
451	Health Insurance	59,153.45	65,899.65	65,000.00
461	Social Security Contribution	7,374.25	7,300.14	7,200.00
462	Medicare Contribution	1,843.56	1,825.04	1,800.00
463	IMRF	9,079.37	5,463.63	6,500.00
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		199,162.36	205,034.16	220,500.00
	<u>CONTRACTUAL SERVICES</u>			
511	Building Maintenance	28,228.83	21,438.03	25,000.00
571	Utilities	46,234.45	43,886.47	41,000.00
595	Parking Lot, Lighting, Weeds	12,550.15	0.00	0.00
592	Security	26,876.05	27,918.51	28,000.00
596	Building Improvements	3,209.51	51.25	0.00
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		117,098.99	93,294.26	94,000.00
	<u>COMMODITIES</u>			
654	Janitorial Supplies	7,007.36	9,339.19	8,500.00
	<u>CAPITAL OUTLAY</u>			
831	Campus Capital Improvements	2,664.38	19,650.20	0.00
840	Equipment/Vehicle	0.00	0.00	50,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL BUILDING OPERATIONS	325,933.09	327,317.81	373,000.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-20	<u>FOOD PANTRY</u>			
	<u>PERSONNEL</u>			
410	Salaries	232,087.24	211,199.81	200,000.00
451	Health Insurance	80,190.64	72,517.82	70,000.00
461	Social Security Contribution	14,173.92	12,509.61	12,000.00
462	Medicare Contribution	3,543.48	3,127.40	3,000.00
463	IMRF	15,961.90	8,260.96	8,500.00
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		345,957.18	307,615.60	293,500.00
	<u>CONTRACTUAL SERVICES</u>			
512	Equipment Maintenance & Rental	0.00	0.00	0.00
534	Professional Services/Contract Consultants	0.00	202.00	5,000.00
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		0.00	202.00	5,000.00
	<u>COMMODITIES</u>			
914	Food, Pantry Supplies	230.00	6,003.52	8,000.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment Purchase	0.00	0.00	0.00
870	Office Furniture	0.00	0.00	0.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	12.97	1,000.00
	TOTAL FOOD PANTRY	346,187.18	313,834.09	307,500.00
1-21	<u>ECONOMIC DEVELOPMENT</u>	0.00	0.00	0.00
1-22	<u>OLD PLANK ROAD TRAIL</u>	4,400.14	2,818.28	5,000.00
1-23	<u>CONTINGENCIES</u>	0.00	0.00	194,860.00
1-24	<u>CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES</u>	13,265.41	13,335.00	15,000.00
1-25	<u>GENERAL ASSISTANCE TRANSFER</u>	0.00	0.00	0.00
1-26	<u>DONATIONS: Food, Prescriptions, Etc.</u>	0.00	0.00	0.00

		2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>
1-29	<u>MARKETING</u>			
	<u>PERSONNEL</u>			
410	Salaries	0.00	0.00	65,000.00
451	Health Insurance	0.00	0.00	34,526.00
461	Social Security Contribution	0.00	0.00	4,000.00
462	Medicare Contribution	0.00	0.00	1,000.00
463	IMRF	0.00	0.00	3,800.00
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		0.00	0.00	108,326.00
	<u>CONTRACTUAL SERVICES</u>			
534	Printing/Publicity/Mrtg.	0.00	5,655.15	45,000.00
929	Special Events	0.00	97,956.62	50,000.00
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		0.00	103,611.77	95,000.00
	<u>COMMODITIES</u>			
655	Operations and Supplies	0.00		5,000.00
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		0.00	0.00	5,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL MARKETING	0.00	103,611.77	208,326.00
1-30	<u>GRANTS ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	0.00	0.00	50,000.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	3,060.00
462	Medicare Contribution	0.00	0.00	765.00
463	IMRF	0.00	0.00	2,870.00
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		0.00	0.00	56,695.00
	<u>CONTRACTUAL SERVICES</u>			
534	Professional Services/Contract Consultants	0.00	0.00	0.00
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		0.00	0.00	0.00
	<u>COMMODITIES</u>			
655	Equipment, Operating Supplies	0.00		1,500.00
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		0.00	0.00	1,500.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL GRANTS ADMINISTRATION	0.00	0.00	58,195.00

1-31 **CAPITAL IMPROVEMENT PLAN**

CONTRACTUAL SERVICES

530	Construction Management	0.00	0.00	357,500.00
535	Architect Expenses	0.00	0.00	357,500.00
549	Construction	0.00	0.00	3,300,000.00
		-----	-----	-----
		0.00	0.00	4,015,000.00

CAPITAL OUTLAY

820	Capital Building and Equipment	0.00	0.00	250,000.00
820	Campus Capital Improvements	0.00	0.00	30,000.00
820	Pantry Capital Improvements	0.00	0.00	100,000.00
820	Building Improvements	0.00	0.00	15,000.00
850	Drainage/Stormwater	0.00	0.00	225,000.00
890	Infrastructure Expenses	0.00	0.00	485,000.00
890	Parking Lot, Yard	0.00	0.00	15,000.00
		-----	-----	-----
		0.00	0.00	1,120,000.00
	TOTAL CAPITAL IMPROVEMENT PLAN	0.00	0.00	5,135,000.00

		<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	0.00	0.00	0.00
	<u>REVENUES</u>			
311	Property Tax	27,278.00	27,278.00	18,000.00
381	Interest Income	0.00	0.00	500.00
387	Dividend Income	0.00	0.00	0.00
		-----	-----	-----
	TOTAL REVENUES:	27,278.00	27,278.00	18,500.00
	TOTAL FUNDS AVAILABLE:	27,278.00	27,278.00	18,500.00

EXPENDITURES

PERSONNEL

453	Unemployment Insurance	0.00	0.00	0.00
454	Worker's Compensation	0.00	0.00	0.00
		-----	-----	-----
		0.00	0.00	0.00

CONTRACTUAL SERVICES

591	Liability Insurance	0.00	0.00	0.00
592	General Insurance	0.00	0.00	0.00
593	Risk Management Contribution	27,278.00	27,278.00	18,500.00
		-----	-----	-----
		27,278.00	27,278.00	18,500.00
	TOTAL APPROPRIATION:	27,278.00	27,278.00	18,500.00

ENDING BALANCE	March 31, 2025	0.00	0.00	0.00
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		<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1, 2024	0.00	0.00	0.00
	<u>REVENUES</u>			
311	Property Tax	132,340.15	75,891.00	150,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income			0.00
	TOTAL REVENUES:	132,340.15	75,891.00	150,000.00
	TOTAL FUNDS AVAILABLE:	132,340.15	75,891.00	150,000.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
463	Retirement Contribution	132,340.15	75,891.00	150,000.00
	ENDING BALANCE March 31, 2025	0.00	0.00	0.00
14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1, 2024	0.00	0.00	0.00
	<u>REVENUES</u>			
311	Property Tax	140,315.46	124,800.00	120,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income			0.00
	TOTAL REVENUES:	140,315.46	124,800.00	120,000.00
	TOTAL FUNDS AVAILABLE:	140,315.46	124,800.00	120,000.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	112,252.37	99,840.00	96,000.00
462	Medicare Contribution	28,063.09	24,960.00	24,000.00
	TOTAL APPROPRIATION:	140,315.46	124,800.00	120,000.00
	ENDING BALANCE March 31, 2025	0.00	0.00	0.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1, 2024	929,870.30	965,193.26	1,357,227.99
	<u>REVENUES</u>			
311	Property Tax	428,455.22	801,351.13	600,000.00
312	TIF Rebate	0.00	0.00	0.00
346	Town Fund Transfer	0.00	0.00	0.00
347	Government Reimbursements	0.00	0.00	0.00
381	Interest Income	2,037.48	4,209.57	4,000.00
389	CEDA Income	0.00	9,175.00	18,000.00
389	Other Income	3,692.00	0.00	0.00
		-----	-----	-----
	TOTAL REVENUES:	434,184.70	814,735.70	622,000.00
	TOTAL FUNDS AVAILABLE:	1,364,055.00	1,779,928.96	1,979,227.99
	<u>EXPENDITURES</u>			
15-11	Administration	207,940.24	242,329.98	395,310.00
15-31	Home Relief	190,921.50	180,370.99	231,900.00
		-----	-----	-----
	TOTAL EXPENDITURES:	398,861.74	422,700.97	627,210.00
	Contingencies	0.00	0.00	0.00
	TOTAL APPROPRIATIONS:	398,861.74	422,700.97	627,210.00
	ENDING BALANCE March 31, 2025	965,193.26	1,357,227.99	1,352,017.99
15-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	110,430.18	126,075.85	170,000.00
451	Health Insurance	57,164.09	50,804.32	50,000.00
453	Unemployment Insurance	1,219.89	2,608.70	1,500.00
461	Social Security Contribution	6,761.52	7,573.90	10,408.00
462	Medicare Contribution	1,690.38	1,893.47	2,602.00
463	IMRF	8,337.69	5,226.73	9,800.00
		-----	-----	-----
		185,603.75	194,182.97	244,310.00

		2022-2023	2023-2024	2024-2025
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>CONTRACTUAL SERVICES</u>			
512	Insurance	3,175.00	3,175.00	3,500.00
534	Professional Services	10,816.93	7,458.27	57,500.00
536	Appeals Officer	0.00	0.00	0.00
551	Postage/PO Box	0.00	0.00	500.00
554	Publicity, Print & Outreach/Marketing	1,405.00	0.00	7,500.00
562	Travel/Training/ Meetings	1,400.96	1,463.37	2,000.00
594	Building Rental/Lease	0.00	22,485.00	23,000.00
		-----	-----	-----
		16,797.89	34,581.64	94,000.00
	<u>COMMODITIES</u>			
651	Office Supplies/Phone/Uniforms	3,938.60	10,716.16	7,000.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment/Building/Land	1,600.00	2,849.21	50,000.00
	<u>OTHER EXPENDITURES</u>			
928	Cook Co. Tax Refund	0.00	0.00	0.00
929	Miscellaneous Expenses	0.00	0.00	0.00
		-----	-----	-----
		0.00	0.00	0.00
	TOTAL ADMINISTRATION:	207,940.24	242,329.98	395,310.00
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
541	Computer Classes/Employment Services	0.00	0.00	0.00
542	Client Advocacy	0.00	0.00	0.00
581	Physician Service	0.00	0.00	0.00
583	Hospital Service	0.00	0.00	0.00
584	Dental Service	0.00	0.00	0.00
585	Other Medical Services	0.00	0.00	2,500.00
586	Funeral & Burial Service	0.00	0.00	0.00
587	Shelter	59,626.48	78,741.35	75,000.00
588	Emergency Utility Fund	21,053.94	164.88	20,000.00
588	Utility Payment	48,400.98	32,814.70	40,000.00
		-----	-----	-----
		129,081.40	111,720.93	137,500.00
	<u>COMMODITIES</u>			
691	Food	50,000.00	65,933.63	75,000.00
692	Personal Care	0.00	0.00	0.00
694	Clothing	0.00	0.00	0.00
695	Prescriptions	0.00	0.00	2,000.00
696	Fuel & Transportation	0.00	0.00	400.00
697	Emergency Assistance	11,810.14	475.00	15,000.00
698	Surplus Commodities	0.00	0.00	0.00
699	Miscellaneous Expenses	29.96	2,241.43	2,000.00
		-----	-----	-----
		61,840.10	68,650.06	94,400.00
	TOTAL HOME RELIEF:	190,921.50	180,370.99	231,900.00
	<u>CONTINGENCIES</u>	0.00	0.00	0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1	General Town Fund	10,937,648.00	
12	Insurance Fund	18,500.00	
13	Illinois Municipal Retirement Fund (IMRF)	150,000.00	
14	Social Security Fund	120,000.00	
15	General Assistance Fund	627,210.00	
	TOTAL APPROPRIATIONS:		11,853,358.00

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 Eleven-Million, Eight Hundred Fifty Three Thousand, Three Hundred Fifty Eight and 00/100 dollars (\$11,853,358.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 in 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 6th day of May, 2024 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
Nick Bobis	✓	_____	_____
Steven Burris	✓	_____	_____
Candyce Herron	✓	_____	_____
Jacquelyn Small	✓	_____	_____
Calvin Jordan, Supervisor	_____	_____	_____


Town Clerk


Chairman





CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

RICH TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Rich Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2024 and ending March 31, 2025, adopted this 6th day of May, 2024.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Rich Township, Cook County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6th day of May, 2024.


Town Clerk

Filed this _____ day of _____, 20____

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

RICH TOWNSHIP

The undersigned, Supervisor and Chief Fiscal Officer, of Rich Township, Cook County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Rich Township, Cook County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6 day of May, 2024



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20_____

County Clerk

