

BUDGET & APPROPRIATION ORDINANCE

RICH TOWNSHIP

ORDINANCE No. 22-05

An ordinance appropriating for all town purposes for Rich Township, Cook County, Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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 _____, _____,
_____, _____,

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE April 1, 2022	2,636,845.96	2,499,846.26	2,549,241.87
	REVENUES			
311	Property Tax	2,673,627.15	3,060,406.56	2,400,000.00
312	TIF Rebate	0.00	0.00	0.00
342	Replacement Tax	29,123.63	65,109.36	43,500.00
347	State Grants	0.00	0.00	0.00
348	Miscellaneous Grants	0.00	0.00	0.00
349	Cook Co. CDBG Grant	0.00	0.00	0.00
361	Transportation Income	118,858.10	151,983.21	130,000.00
363	Youth Services Income	0.00	0.00	0.00
364	Senior Services Income	8,442.70	8,381.49	12,000.00
365	In Home Services	11,175.50	11,626.24	24,000.00
366	Congregate Meals Income	319.35	765.00	5,000.00
371	Passport Sales	0.00	0.00	0.00
381	Interest Income	193.26	304.90	500.00
382	Rental Income	200.00	18,100.00	19,000.00
383	Donations	1.52	0.00	0.00
384	Insurance Reimbursement	0.00	0.00	0.00
385	Vending Machine Income	0.00	0.00	0.00
389	Miscellaneous Income	1,192.17	45.00	0.00
	TOTAL REVENUES:	2,843,133.38	3,316,721.76	2,634,000.00
	TOTAL FUNDS AVAILABLE:	5,479,979.34	5,816,568.02	5,183,241.87
	EXPENDITURES			
1-11	Administration	756,152.51	1,088,691.40	1,812,871.00
1-12	Finance	212,989.04	243,741.52	318,366.00
1-13	Assessor	248,137.98	239,025.78	333,056.00
1-14	Clerk	113,738.65	113,385.35	131,648.00
1-15	Transportation	523,666.00	623,537.53	681,775.00
1-16	Emergency Mgt. Agency	84,614.60	49,622.22	103,500.00
1-17	Family & Youth Programs	0.00	0.00	20,000.00
1-18	Senior Programs	406,790.16	354,410.14	704,790.00
1-19	Building Operations	322,122.31	221,193.36	438,869.00
1-20	Food Pantry	269,012.22	307,621.70	367,589.00
1-21	Economic Development	0.00	0.00	0.00
1-22	Old Plank Road Trail	3,991.61	6,197.63	10,000.00
1-23	Contingencies	0.00	0.00	150,410.00
1-24	Social Service Contributions	100.00	19,899.52	15,000.00
1-25	General Assistance Transfers	0.00	0.00	0.00
1-26	Donations: Food & Prescriptions	38,818.00	0.00	0.00
1-29	Congregate Meals	0.00	0.00	0.00
	TOTAL EXPENDITURES:	2,980,133.08	3,267,326.15	5,087,874.00
	TOTAL APPROPRIATIONS:	2,980,133.08	3,267,326.15	5,087,874.00
	ENDING BALANCE March 31, 2023	2,499,846.26	2,549,241.87	95,367.87

		2020-2021	2021-2022	2022-2023
1-11	<u>ADMINISTRATION</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	148,507.43	343,527.73	436,000.00
451	Health Insurance	76,356.98	115,658.75	118,000.00
452	Life Insurance	4,469.55	4,328.65	5,500.00
453	Unemployment Insurance	11,071.15	13,011.90	10,000.00
461	Social Security Contribution	8,696.74	20,439.95	26,683.20
462	Medicare Contribution	2,174.19	5,109.99	6,670.80
463	IMRF	18,354.83	32,928.36	38,717.00
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		269,630.87	535,005.33	641,571.00
	<u>CONTRACTUAL SERVICES</u>			
512	Equipment Maint. & Rental	42,825.83	58,449.53	35,000.00
532	Accounting Service	29,026.20	28,900.00	35,000.00
533	Legal Service	51,465.40	50,640.77	65,000.00
534	Professional Services	45,310.74	92,105.46	118,000.00
535	Computers	140,095.87	158,688.12	154,000.00
551	Postage	7,935.99	2,338.40	3,000.00
552	Telephone	59,778.57	72,314.50	50,000.00
553	Scholarship/Trophies	5,000.00	3,000.00	4,000.00
554	Printing/Publishing	26,827.90	14,749.86	50,000.00
561	Dues	2,135.00	3,232.10	5,000.00
562	Travel & Meetings	3,324.06	7,935.38	10,000.00
563	Training	396.00	1,280.00	3,000.00
564	Education	0.00	0.00	1,000.00
593	Risk Management Contribution	18,073.85	27,278.00	30,000.00
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		432,195.41	520,912.12	563,000.00
	<u>COMMODITIES</u>			
651	Office Supplies	8,641.89	9,948.69	10,000.00
653	Publications	469.50	0.00	800.00
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		9,111.39	9,948.69	10,800.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment Purchase	3,220.12	2,564.38	25,000.00
831	Building, Lighting and Land	30,260.00	3,500.00	540,000.00
	Building Rental	0.00	0.00	0.00
	<u>OTHER EXPENDITURES</u>			
912	Trucks	11,494.04	9,140.93	10,000.00
913	Community Center			0.00
929	Miscellaneous Expenses	240.68	7,619.95	22,500.00
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		11,734.72	16,760.88	32,500.00
	TOTAL ADMINISTRATION:	756,152.51	1,088,691.40	1,812,871.00

		2020-2021	2021-2022	2022-2023
1-12	<u>FINANCE DEPARTMENT</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	137,211.20	156,871.58	220,000.00
451	Health Insurance	49,521.97	57,832.98	62,000.00
461	Social Security Contribution	7,845.66	9,224.66	13,464.00
462	Medicare Contribution	1,961.42	2,306.17	3,366.00
463	IMRF	16,448.79	17,506.13	19,536.00
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		212,989.04	243,741.52	318,366.00

1-13 **ASSESSOR**

<u>PERSONNEL</u>				
410	Salaries	170,393.47	165,117.10	183,014.00
451	Health Insurance	35,970.74	40,503.47	42,589.00
461	Social Security Contribution	9,820.96	9,760.83	11,200.80
462	Medicare Contribution	2,455.24	2,440.21	2,800.20
463	IMRF	21,744.00	18,977.17	16,252.00
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		240,384.41	236,798.78	255,856.00
<u>CONTRACTUAL SERVICES</u>				
512	Rent	0.00	0.00	60,000.00
554	Printing	0.00	130.00	750.00
561	Dues	0.00	150.00	350.00
562	Travel Expenses	958.15	0.00	1,500.00
563	Training	99.00	0.00	3,000.00
599	Miscellaneous Expenses	0.00	0.00	200.00
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		1,057.15	280.00	65,800.00
<u>COMMODITIES</u>				
651	Office Supplies	441.92	522.00	400.00
652	Publications	2,502.50	400.00	1,000.00
<u>CAPITAL OUTLAY</u>				
830	Equipment	3,752.00	1,025.00	5,000.00
870	Furniture	0.00	0.00	5,000.00
	TOTAL ASSESSOR:	248,137.98	239,025.78	333,056.00

	2020-2021	2021-2022	2022-2023
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>

1-14 **CLERK**

<u>PERSONNEL</u>				
410	Salaries	69,998.25	67,243.41	80,000.00
451	Health Insurance	25,941.12	30,031.25	31,474.00
461	Social Security Contribution	3,975.10	3,924.89	4,896.00
462	Medicare Contribution	993.78	981.22	1,224.00
463	IMRF	9,235.41	7,755.67	7,104.00
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		110,143.66	109,936.44	124,698.00
<u>CONTRACTUAL SERVICES</u>				
511	Printing	0.00	799.50	750.00
512	Travel & Meetings	0.00	0.00	2,000.00
561	Dues	250.00	250.00	500.00
563	Training	0.00	125.00	1,000.00
565	Elections	3310.00	0.00	200.00
599	Miscellaneous Expenses	0.00	0.00	1,000.00
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		3,560.00	1,174.50	5,450.00
<u>COMMODITIES</u>				
651	Office Supplies	34.99	2,274.41	1,500.00
	TOTAL CLERK	113,738.65	113,385.35	131,648.00

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-15	<u>TRANSPORTATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	314,553.46	317,064.56	350,000.00
451	Health Insurance	93,600.03	108,062.23	110,000.00
461	Social Security Contribution	17,775.64	19,008.74	21,420.00
462	Medicare Contribution	4,443.91	4,752.18	5,355.00
463	IMRF	41,418.51	36,292.46	45,000.00
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		471,791.55	485,180.17	531,775.00
	<u>CONTRACTUAL SERVICES</u>			
513	Operating Expenses	51,874.45	138,357.36	150,000.00
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	0.00
	TOTAL TRANSPORTATION:	523,666.00	623,537.53	681,775.00
		2020-2021	2021-2022	2022-2023
1-16	<u>Emergency Management Agency</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries/Stipends	24,324.12	26,580.73	50,000.00
461	Social Security Contribution	1,449.68	1,769.27	2,400.00
462	Medicare Contribution	362.42	442.32	600.00
463	IMRF	3,049.77	2,182.38	5,000.00
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		29,185.99	30,974.70	58,000.00
	<u>CONTRACTUAL SERVICES</u>			
513	Vehicle Maintenance	2,526.80	8,505.14	10,000.00
514	Communications & Electrical Maint.	6,022.57	1,517.69	6,000.00
515	License & Insurance	152.00	0.00	3,000.00
563	Training	200.00	0.00	4,000.00
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		8,901.37	10,022.83	23,000.00
	<u>COMMODITIES</u>			
652	Operating Supplies	2,348.48	2,517.19	3,000.00
655	Fuel & Oil	5,946.66	5,875.51	12,000.00
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		8,295.14	8,392.70	15,000.00
	<u>CAPITAL OUTLAY</u>			
840	Vehicles & Equipment	38,232.10	231.99	5,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	2,500.00
	TOTAL Emergency Mgt. Agency	84,614.60	49,622.22	103,500.00

	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <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	20,000.00
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		0.00	0.00	20,000.00
	<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	20,000.00

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-18	<u>SENIOR PROGRAMS</u>			
	<u>PERSONNEL</u>			
410	Salaries	179,238.51	146,290.40	300,000.00
451	Health Insurance	100,436.82	91,198.80	95,500.00
461	Social Security Contribution	9,617.23	8,191.26	18,360.00
462	Medicare Contribution	2,404.31	2,047.81	4,590.00
463	IMRF	22,078.62	15,672.12	26,640.00
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		313,775.49	263,400.39	445,090.00
	<u>CONTRACTUAL SERVICES</u>			
512	Rent	25,850.00	30,600.00	30,000.00
534	Marketing	0.00	0.00	5,000.00
541	Trips & Tours	-1,482.00	0.00	10,000.00
542	Education/Enrichment	0.00	0.00	0.00
543	Volunteer Luncheon	0.00	52.28	5,000.00
543	Senior Luncheon	0.00	0.00	20,000.00
544	Program Development	582.39	1,310.90	15,000.00
545	Park Forest Health Dept.	10,537.00	7,897.67	5,000.00
546	Extend-A-Meal	9,049.52	9,872.82	25,000.00
547	Chorus	0.00	0.00	0.00
549	Handyman	3,552.45	1,674.79	10,000.00
552	Telecommunications	16,046.50	14,984.74	20,000.00
562	Extend-A-Meal- Mileage Reimbursement	843.49	477.39	5,000.00
571	Utilities	8,907.15	8,817.91	12,000.00
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		73,886.50	75,688.50	162,000.00
	<u>COMMODITIES</u>			
	Building Supplies	0.00		30,000.00
654	Café Food	285.00	803.73	20,000.00
655	Café - Equipment and Operating Supplies	0.00		200.00
672	Senior Newsletter	602.65	162.65	2,500.00
	<u>CAPITAL OUTLAY</u>			
820	Sr. Center Operation	18,240.52	14,354.87	30,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	15,000.00
	TOTAL SENIOR PROGRAMS:	406,790.16	354,410.14	704,790.00

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-19	<u>BUILDING OPERATIONS</u>			
	<u>PERSONNEL</u>			
410	Salaries	102,489.78	78,973.99	110,000.00
451	Health Insurance	47,177.26	30,801.47	45,000.00
461	Social Security Contribution	5,633.58	4,633.47	5,875.20
462	Medicare Contribution	1,408.39	1,158.37	1,468.80
463	IMRF	12,236.61	9,521.18	8,525.00
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		168,945.62	125,088.48	170,869.00
	<u>CONTRACTUAL SERVICES</u>			
511	Building Maintenance	16,338.87	19,429.61	15,000.00
571	Utilities	35,831.65	42,365.48	35,000.00
595	Parking Lot, Lighting, Weeds	6,083.37	3,023.00	8,000.00
592	Security	10,013.43	11,162.42	25,000.00
596	Building Improvements	12,985.40	9,316.77	25,000.00
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		81,252.72	85,297.28	108,000.00

	<u>COMMODITIES</u>			
654	Janitorial Supplies	5,975.50	10,410.60	10,000.00
	<u>CAPITAL OUTLAY</u>			
831	Campus Capital Improvements	65,948.47	397.00	150,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL BUILDING OPERATIONS	322,122.31	221,193.36	438,869.00

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-20	<u>FOOD PANTRY</u>			
	<u>PERSONNEL</u>			
410	Salaries	181,238.13	196,827.35	250,000.00
451	Health Insurance	47,574.45	73,565.80	76,264.00
461	Social Security Contribution	10,523.84	11,573.73	15,300.00
462	Medicare Contribution	2,630.96	2,893.43	3,825.00
463	IMRF	23,126.14	20,451.39	22,200.00
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		265,093.52	305,311.70	367,589.00
	<u>CONTRACTUAL SERVICES</u>			
512	Equipment Maintenance & Rental	0.00	0.00	0.00
534	Professional Services/Contract Consultants	3,521.25	2,310.00	0.00
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		3,521.25	2,310.00	0.00
	<u>COMMODITIES</u>			
914	Food, Pantry Supplies	397.45	0.00	0.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment Purchase	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL FOOD PANTRY	269,012.22	307,621.70	367,589.00
1-21	<u>ECONOMIC DEVELOPMENT</u>	0.00	0.00	0.00
1-22	<u>OLD PLANK ROAD TRAIL</u>	3,991.61	6,197.63	10,000.00
1-23	<u>CONTINGENCIES</u>	0.00	0.00	150,410.00
1-24	<u>CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES</u>	100.00	19,899.52	15,000.00
1-25	<u>GENERAL ASSISTANCE TRANSFER</u>	0.00	0.00	0.00
1-26	<u>DONATIONS: Food, Prescriptions, Etc.</u>	38,818.00	0.00	0.00

1-29	<u>CONGREGATE MEALS</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>			
512	Rent,Phone,Utilities	0.00	0.00	0.00
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		0.00	0.00	0.00
	<u>COMMODITIES</u>			
654	Food	0.00		0.00
655	Equipment, Operating Supplies	0.00		0.00
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		0.00	0.00	0.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL Congregate Meals	0.00	0.00	0.00

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1, 2022	0.00	0.00	0.00
	<u>REVENUES</u>			
311	Property Tax	18,000.00	27,278.00	18,000.00
381	Interest Income	500.00	0.00	500.00
387	Dividend Income	0.00	0.00	0.00
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	TOTAL REVENUES:	18,500.00	27,278.00	18,500.00
	TOTAL FUNDS AVAILABLE:	18,500.00	27,278.00	18,500.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	0.00	0.00	0.00
454	Worker's Compensation	0.00	0.00	0.00
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		0.00	0.00	0.00
	<u>CONTRACTUAL SERVICES</u>			
591	Liability Insurance	0.00	0.00	0.00
592	General Insurance	0.00	0.00	0.00
593	Risk Management Contribution	18,500.00	27,278.00	18,500.00
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		18,500.00	27,278.00	18,500.00
	TOTAL APPROPRIATION:	18,500.00	27,278.00	18,500.00
	ENDING BALANCE March 31, 2023	0.00	0.00	0.00

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2022 0.00 0.00 0.00

REVENUES

311 Property Tax 167,692.78 161,286.86 150,000.00
 342 Replacement Tax 0.00 0.00 0.00
 381 Interest Income ----- 0.00

TOTAL REVENUES: 167,692.78 161,286.86 150,000.00

TOTAL FUNDS AVAILABLE: 167,692.78 161,286.86 150,000.00

EXPENDITURES

PERSONNEL

463 Retirement Contribution 167,692.78 161,286.86 150,000.00

ENDING BALANCE March 31, 2023 0.00 0.00 0.00

14 SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2022 0.00 0.00 0.00

REVENUES

311 Property Tax 94,173.05 103,338.09 120,000.00
 342 Replacement Tax 0.00 0.00 0.00
 381 Interest Income ----- 0.00

TOTAL REVENUES: 94,173.05 103,338.09 120,000.00

TOTAL FUNDS AVAILABLE: 94,173.05 103,338.09 120,000.00

EXPENDITURES

PERSONNEL

461 Social Security Contribution 75,338.44 82,670.47 96,000.00
 462 Medicare Contribution 18,834.61 20,667.62 24,000.00

TOTAL APPROPRIATION: 94,173.05 103,338.09 120,000.00

ENDING BALANCE March 31, 2023 0.00 0.00 0.00

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1, 2022	406,395.12	608,966.13	929,870.30
	<u>REVENUES</u>			
311	Property Tax	557,617.98	612,159.94	520,000.00
312	TIF Rebate	0.00	0.00	0.00
346	Town Fund Transfer	55,000.00	0.00	0.00
347	Government Reimbursements	4,298.00	0.00	0.00
381	Interest Income	32.09	15.24	200.00
389	Other Income	0.00	0.00	0.00
	TOTAL REVENUES:	616,948.07	612,175.18	520,200.00
	TOTAL FUNDS AVAILABLE:	1,023,343.19	1,221,141.31	1,450,070.30
	<u>EXPENDITURES</u>			
15-11	Administration	329,360.79	208,552.50	317,231.00
15-31	Home Relief	85,016.27	82,718.51	304,050.00
	TOTAL EXPENDITURES:	414,377.06	291,271.01	621,281.00
	Contingencies	0.00	0.00	0.00
	TOTAL APPROPRIATIONS:	414,377.06	291,271.01	621,281.00
	ENDING BALANCE March 31, 2023	608,966.13	929,870.30	828,789.30
15-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	167,441.63	96,354.85	101,909.00
451	Health Insurance	93,800.02	77,642.12	87,026.00
453	Unemployment Insurance	1,275.75	1,000.02	1,000.00
461	Social Security Contribution	10,192.90	5,547.34	6,236.80
462	Medicare Contribution	2,548.23	1,386.83	1,559.20
463	IMRF	24,353.67	9,574.59	9,050.00
		299,612.20	191,505.75	206,781.00

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>				
512	Insurance	3,175.00	3,175.00	3,200.00
534	Professional Services	18,960.51	6,653.27	11,000.00
536	Appeals Officer	0.00	0.00	0.00
551	Postage/PO Box	0.00	0.00	500.00
554	Publicity, Print & Outreach	0.00	0.00	20,000.00
562	Travel/Training Expenses	-25.00	2,236.13	2,000.00
594	Building Rental/Lease	0.00	0.00	20,000.00
		-----	-----	-----
		22,110.51	12,064.40	56,700.00
<u>COMMODITIES</u>				
651	Office Supplies/Phone/Uniforms	3,014.10	3,348.42	3,750.00
<u>CAPITAL OUTLAY</u>				
830	Equipment/Building/Land	4,623.98	1,633.93	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:	329,360.79	208,552.50	317,231.00
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	26,900.46	18,636.24	93,150.00
588	Emergency Utility Fund	0.00	3,176.74	50,000.00
588	Utility Payment	25,254.64	29,064.13	81,200.00
		-----	-----	-----
		52,155.10	50,877.11	226,850.00
<u>COMMODITIES</u>				
691	Food	16,108.23	20,000.00	20,000.00
692	Personal Care	0.00	0.00	0.00
694	Clothing	0.00	0.00	0.00
695	Prescriptions	0.00	0.00	2,500.00
696	Fuel & Transportation	315.00	0.00	400.00
697	Emergency Assistance	16,437.94	11,841.40	54,300.00
698	Surplus Commodities	0.00	0.00	0.00
699	Miscellaneous Expenses	0.00	0.00	0.00
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		32,861.17	31,841.40	77,200.00
	TOTAL HOME RELIEF:	85,016.27	82,718.51	304,050.00
	<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, 2022 and ending March 31, 2023 by fund shall be as

follows:

1	General Town Fund	5,087,874.00
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	621,281.00
TOTAL APPROPRIATIONS:		5,997,655.00

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 Five-Million, Nine Hundred Ninety Seven Thousand, Six Hundred Fifty Five and 00/100 dollars (\$5,997,655.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 2nd day of May, 2022 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES

Nick Bobis
Steven Burris
Therese Goodrich
Jacquelyn Small
Calvin Jordan, Supervisor

AYE

NAY

ABSTAIN

Absent

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Adlene M. Al-Ain
Town Clerk

[Signature]
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, 2022 and ending March 31, 2023, adopted this 2nd day of May, 2022.

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 2nd day of May, 2022.


Town Clerk

Filed this _____ day of _____, 20_____

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

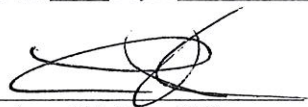
RICH TOWNSHIP

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 2nd day of May, 2022



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20____

County Clerk