

**BUDGET & APPROPRIATION ORDINANCE**

**RICH TOWNSHIP**

**ORDINANCE No. 23-09**

An ordinance appropriating for all town purposes for Rich Township, Cook County, Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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

Town Fund \_\_\_\_\_, Social Security Fund \_\_\_\_\_,  
Insurance Fund \_\_\_\_\_, Illinois Municipal Retirement Fund \_\_\_\_\_,  
General Assistance Fund \_\_\_\_\_, \_\_\_\_\_,  
\_\_\_\_\_

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
1	<b>GENERAL TOWN FUND</b>			
	<b>BEGINNING BALANCE</b> April 1, 2023	2,499,846.26	2,549,241.87	1,292,747.88
	<b>REVENUES</b>			
311	Property Tax	3,060,406.56	2,305,962.79	2,823,063.00
312	TIF Rebate	0.00	0.00	0.00
342	Replacement Tax	65,109.36	98,310.98	100,000.00
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	151,983.21	251,204.14	350,000.00
363	Youth Services Income	0.00	0.00	0.00
364	Senior Services Income	8,381.49	21,153.25	34,500.00
365	In Home Services	11,626.24	3,000.49	20,000.00
366	Congregate Meals Income	765.00	2,432.75	5,000.00
371	Passport Sales	0.00	0.00	0.00
381	Interest Income	304.90	15,568.35	12,000.00
382	Rental Income	18,100.00	200.00	36,500.00
383	Donations	0.00	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	45.00	0.00	0.00
	<b>TOTAL REVENUES:</b>	3,316,721.76	2,697,832.75	3,381,063.00
	<b>TOTAL FUNDS AVAILABLE:</b>	5,816,568.02	5,247,074.62	4,673,810.88
	<b>EXPENDITURES</b>			
1-11	Administration	1,088,691.40	1,402,806.05	1,289,056.25
1-12	Finance	243,741.52	278,184.93	318,146.00
1-13	Assessor	239,025.78	261,234.83	294,408.73
1-14	Clerk	113,385.35	123,274.08	142,724.00
1-15	Transportation	623,537.53	619,259.50	758,100.00
1-16	Emergency Mgt. Agency	49,622.22	73,764.32	100,000.00
1-17	Family & Youth Programs	0.00	0.00	5,000.00
1-18	Senior Programs	354,410.14	506,017.21	700,700.00
1-19	Building Operations	221,193.36	325,933.09	352,600.00
1-20	Food Pantry	307,621.70	346,187.18	264,000.00
1-21	Economic Development	0.00	0.00	0.00
1-22	Old Plank Road Trail	6,197.63	4,400.14	6,000.00
1-23	Contingencies	0.00	0.00	162,319.07
1-24	Social Service Contributions	19,899.52	13,265.41	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	0.00	152,980.00
1-30	Grants Administration	0.00	0.00	76,500.00
	<b>TOTAL EXPENDITURES:</b>	3,267,326.15	3,954,326.74	4,637,534.05
	<b>TOTAL APPROPRIATIONS:</b>	3,267,326.15	3,954,326.74	4,637,534.05
	<b>ENDING BALANCE</b> March 31, 2024	2,549,241.87	1,292,747.88	36,276.83

1-11 <u>ADMINISTRATION</u>		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	343,527.73	380,779.36	412,500.00
451	Health Insurance	115,658.75	205,791.33	185,000.00
452	Life Insurance	4,328.65	4,622.40	5,500.00
453	Unemployment Insurance	13,011.90	23,798.67	15,000.00
461	Social Security Contribution	20,439.95	23,324.08	25,245.00
462	Medicare Contribution	5,109.99	5,831.02	6,311.25
463	IMRF	32,928.36	25,865.17	20,000.00
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		535,005.33	670,012.03	669,556.25
<u>CONTRACTUAL SERVICES</u>				
512	Equipment Maint. & Rental	58,449.53	35,227.86	35,000.00
532	Accounting Service	28,900.00	30,350.00	35,000.00
533	Legal Service	50,640.77	80,983.75	75,000.00
534	Professional Services	92,105.46	213,575.69	150,000.00
534	ADP	0.00	25,684.08	25,000.00
535	Computers	158,688.12	108,227.77	115,000.00
551	Postage	2,338.40	2,715.04	3,500.00
552	Telephone	72,314.50	35,788.45	40,000.00
553	Scholarship/Trophies	3,000.00	4,000.00	4,000.00
554	Printing/Publishing	14,749.86	20,329.55	0.00
561	Dues	3,232.10	6,875.57	7,500.00
562	Travel, Meetings, Mileage	7,935.38	12,648.74	15,000.00
563	Training	1,280.00	42.99	2,000.00
564	Education	0.00	0.00	1,000.00
593	Risk Management Contribution	27,278.00	24,648.00	30,000.00
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		520,912.12	601,097.49	538,000.00
<u>COMMODITIES</u>				
651	Office Supplies	9,948.69	13,558.50	15,000.00
653	Publications	0.00	100.00	500.00
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		9,948.69	13,658.50	15,500.00
<u>CAPITAL OUTLAY</u>				
830	Equipment Purchase	2,564.38	5,408.28	7,500.00
831	Building, Lighting and Land	3,500.00	70,726.00	50,000.00
	Building Rental	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>				
912	Trucks	9,140.93	-67.15	5,000.00
913	Community Center			0.00
929	Special Events	0.00	37,997.30	0.00
929	Miscellaneous Expenses	7,619.95	3,973.60	3,500.00
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		16,760.88	41,903.75	8,500.00
<b>TOTAL ADMINISTRATION:</b>		1,088,691.40	1,402,806.05	1,289,056.25

1-12 <u>FINANCE DEPARTMENT</u>		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	156,871.58	183,079.47	228,000.00
451	Health Insurance	57,832.98	66,342.30	62,000.00
461	Social Security Contribution	9,224.66	11,282.43	14,400.00
462	Medicare Contribution	2,306.17	2,820.61	3,600.00
463	IMRF	17,506.13	14,660.12	10,146.00
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		243,741.52	278,184.93	318,146.00

1-13 **ASSESSOR**

**PERSONNEL**

410	Salaries	165,117.10	184,914.59	202,701.00
451	Health Insurance	40,503.47	44,319.13	50,680.91
461	Social Security Contribution	9,760.83	11,278.87	12,405.30
462	Medicare Contribution	2,440.21	2,819.72	3,101.33
463	IMRF	18,977.17	14,885.06	9,020.19

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 236,798.78                      258,217.37                      277,908.73

**CONTRACTUAL SERVICES**

512	Rent	0.00	0.00	0.00
554	Printing	130.00	0.00	500.00
561	Dues	150.00	700.00	350.00
562	Travel Expenses	0.00	317.00	1,500.00
563	Training	0.00	0.00	3,000.00
599	Miscellaneous Expenses	0.00	0.00	200.00

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 280.00                              1,017.00                              5,550.00

**COMMODITIES**

651	Office Supplies	522.00	425.46	400.00
652	Publications	400.00	550.00	550.00

**CAPITAL OUTLAY**

830	Equipment	1,025.00	1,025.00	5,000.00
870	Furniture	0.00	0.00	5,000.00

**TOTAL ASSESSOR:**                      239,025.78                      261,234.83                      294,408.73

**2021-2022                      2022-2023                      2023-2024**  
**Actual                      Actual                      Budgeted**

1-14 **CLERK**

**PERSONNEL**

410	Salaries	67,243.41	76,261.77	85,000.00
451	Health Insurance	30,031.25	32,306.11	31,474.00
461	Social Security Contribution	3,924.89	4,577.94	5,600.00
462	Medicare Contribution	981.22	1,144.48	1,400.00
463	IMRF	7,755.67	5,831.76	4,500.00

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 109,936.44                      120,122.06                      127,974.00

**CONTRACTUAL SERVICES**

511	Printing	799.50	248.00	750.00
512	Travel & Meetings	0.00	1,021.85	3,000.00
535	Computers	0.00	0.00	2,500.00
552	Telephone	0.00	0.00	2,500.00
561	Dues	250.00	310.00	500.00
563	Training	125.00	330.00	1,500.00
565	Elections	0.00	0.00	0.00
599	Miscellaneous Expenses	0.00	958.82	1,000.00

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 1,174.50                              2,868.67                              11,750.00

**COMMODITIES**

651	Office Supplies	2,274.41	283.35	3,000.00
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**TOTAL CLERK**                              113,385.35                              123,274.08                              142,724.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-15	<b><u>TRANSPORTATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	317,064.56	358,079.88	488,100.00
451	Health Insurance	108,062.23	125,883.81	120,000.00
461	Social Security Contribution	19,008.74	21,871.65	28,000.00
462	Medicare Contribution	4,752.18	5,467.91	7,000.00
463	IMRF	36,292.46	28,243.57	25,000.00
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		485,180.17	539,546.82	668,100.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
513	Operating Expenses	138,357.36	79,712.68	85,000.00
515	Miscellaneous Expenses	0.00	0.00	0.00
	<b><u>CAPITAL OUTLAY</u></b>			
820	Dispatching System	0.00	0.00	0.00
840	Vehicles, Building & Equipment	0.00	0.00	5,000.00
	<b>TOTAL TRANSPORTATION:</b>	623,537.53	619,259.50	758,100.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<b><u>Emergency Management Agency</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries/Stipends	26,580.73	38,577.99	52,000.00
461	Social Security Contribution	1,769.27	3,948.48	4,000.00
462	Medicare Contribution	442.32	987.12	1,000.00
463	IMRF	2,182.38	1,588.47	5,000.00
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		30,974.70	45,102.06	62,000.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
513	Vehicle Maintenance	8,505.14	15,698.55	15,000.00
514	Communications & Electrical Maint.	1,517.69	963.26	2,500.00
515	License & Insurance	0.00	984.00	2,000.00
563	Training	0.00	317.00	2,500.00
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		10,022.83	17,962.81	22,000.00
	<b><u>COMMODITIES</u></b>			
652	Operating Supplies	2,517.19	3,273.48	3,500.00
655	Fuel & Oil	5,875.51	6,186.56	12,000.00
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		8,392.70	9,460.04	15,500.00
	<b><u>CAPITAL OUTLAY</u></b>			
840	Vehicles & Equipment	231.99	1,239.41	0.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	500.00
	<b>TOTAL EMERGENCY MGT. AGENCY</b>	49,622.22	73,764.32	100,000.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-17	<b><u>FAMILY &amp; YOUTH SERVICES</u></b>			
	<b><u>PERSONNEL</u></b>			
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
	<b><u>CONTRACTUAL SERVICES</u></b>			
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	5,000.00
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		0.00	0.00	5,000.00
	<b><u>COMMODITIES</u></b>			
672	Youth Newsletter	0.00	0.00	0.00
	<b><u>CAPITAL OUTLAY</u></b>			
820	Youth & Family Ctr. Const./Operation	0.00	0.00	0.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses			0.00
	<b>TOTAL YOUTH PROGRAMS:</b>	0.00	0.00	5,000.00

1-18	<u>SENIOR PROGRAMS</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	146,290.40	237,632.28	300,000.00
451	Health Insurance	91,198.80	115,138.81	100,000.00
461	Social Security Contribution	8,191.26	14,420.75	20,400.00
462	Medicare Contribution	2,047.81	3,605.19	5,100.00
463	IMRF	15,672.12	16,224.73	15,000.00
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		263,400.39	387,021.76	440,500.00
	<u>CONTRACTUAL SERVICES</u>			
512	Rent	30,600.00	24,000.00	31,200.00
534	Marketing	0.00	0.00	5,000.00
534	Professional Services	0.00	0.00	50,000.00
534	Honorarium	0.00	0.00	2,500.00
541	Trips & Tours	0.00	21,429.62	30,000.00
542	Education/Enrichment	0.00	0.00	0.00
543	Volunteer Luncheon	52.28	163.42	5,000.00
543	Senior Luncheon	0.00	20,739.96	20,000.00
544	Program Development	1,310.90	2,585.10	10,000.00
545	Park Forest Health Dept.	7,897.67	0.00	0.00
546	Extend-A-Meal	9,872.82	5,963.31	15,000.00
547	Chorus	0.00	0.00	0.00
549	Handyman	1,674.79	973.44	10,000.00
552	Telecommunications	14,984.74	5,968.93	10,000.00
562	Extend-A-Meal- Mileage Reimbursement	477.39	598.65	5,000.00
571	Utilities	8,817.91	9,219.41	15,000.00
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		75,688.50	91,641.84	208,700.00
	<u>COMMODITIES</u>			
	Building Supplies		2743.84	7,500.00
654	Café Food	803.73	1553	7,500.00
655	Café - Equipment and Operating Supplies			500.00
672	Senior Newsletter	162.65	2,997.29	6,000.00
	<u>CAPITAL OUTLAY</u>			
820	Sr. Center Operation	14,354.87	17,973.42	25,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	2,086.06	5,000.00
	<b>TOTAL SENIOR PROGRAMS:</b>	354,410.14	506,017.21	700,700.00

1-19	<u>BUILDING OPERATIONS</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	78,973.99	121,711.73	120,000.00
451	Health Insurance	30,801.47	59,153.45	55,000.00
461	Social Security Contribution	4,633.47	7,374.25	7,360.00
462	Medicare Contribution	1,158.37	1,843.56	1,840.00
463	IMRF	9,521.18	9,079.37	5,400.00
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		125,088.48	199,162.36	189,600.00
	<u>CONTRACTUAL SERVICES</u>			
511	Building Maintenance	19,429.61	28,228.83	25,000.00
571	Utilities	42,365.48	46,234.45	45,000.00
595	Parking Lot, Lighting, Weeds	3,023.00	12,550.15	15,000.00
592	Security	11,162.42	26,876.05	25,000.00
596	Building Improvements	9,316.77	3,209.51	15,000.00
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		85,297.28	117,098.99	125,000.00

	<b><u>COMMODITIES</u></b>			
654	Janitorial Supplies	10,410.60	7,007.36	8,000.00
	<b><u>CAPITAL OUTLAY</u></b>			
831	Campus Capital Improvements	397.00	2,664.38	30,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	<b>TOTAL BUILDING OPERATIONS</b>	<b>221,193.36</b>	<b>325,933.09</b>	<b>352,600.00</b>

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
1-20	<b><u>FOOD PANTRY</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	196,827.35	232,087.24	185,000.00
451	Health Insurance	73,565.80	80,190.64	50,000.00
461	Social Security Contribution	11,573.73	14,173.92	9,600.00
462	Medicare Contribution	2,893.43	3,543.48	2,400.00
463	IMRF	20,451.39	15,961.90	7,000.00
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		305,311.70	345,957.18	254,000.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
512	Equipment Maintenance & Rental	0.00	0.00	0.00
534	Professional Services/Contract Consultants	2,310.00	0.00	5,000.00
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		2,310.00	0.00	5,000.00
	<b><u>COMMODITIES</u></b>			
914	Food, Pantry Supplies	0.00	230.00	5,000.00
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment Purchase	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	<b>TOTAL FOOD PANTRY</b>	<b>307,621.70</b>	<b>346,187.18</b>	<b>264,000.00</b>
1-21	<b><u>ECONOMIC DEVELOPMENT</u></b>	0.00	0.00	0.00
1-22	<b><u>OLD PLANK ROAD TRAIL</u></b>	6,197.63	4,400.14	6,000.00
1-23	<b><u>CONTINGENCIES</u></b>	0.00	0.00	198,000.00
1-24	<b><u>CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES</u></b>	19,899.52	13,265.41	15,000.00
1-25	<b><u>GENERAL ASSISTANCE TRANSFER</u></b>	0.00	0.00	0.00
1-26	<b><u>DONATIONS: Food, Prescriptions, Etc.</u></b>	0.00	0.00	0.00



		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
1-29	<b><u>MARKETING</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	0.00	0.00	65,000.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	3,984.00
462	Medicare Contribution	0.00	0.00	996.00
463	IMRF	0.00	0.00	3,000.00
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		0.00	0.00	72,980.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
534	Printing/Publicity/Mrtg.	0.00	0.00	25,000.00
929	Special Events	0.00	0.00	50,000.00
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		0.00	0.00	75,000.00
	<b><u>COMMODITIES</u></b>			
655	Operations and Supplies	0.00		5,000.00
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		0.00	0.00	5,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	<b>TOTAL MARKETING</b>	0.00	0.00	152,980.00

1-30	<b><u>GRANTS ADMINISTRATION</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
534	Professional Services/Contract Consultants	0.00	0.00	75,000.00
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		0.00	0.00	75,000.00
	<b><u>COMMODITIES</u></b>			
655	Equipment, Operating Supplies	0.00		1,500.00
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		0.00	0.00	1,500.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	<b>TOTAL GRANTS ADMINISTRATION</b>	0.00	0.00	76,500.00

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
12	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>	0.00	0.00	0.00
	<b><u>REVENUES</u></b>			
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
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	27,278.00	27,278.00	18,500.00
	<b>TOTAL FUNDS AVAILABLE:</b>	27,278.00	27,278.00	18,500.00

	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
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
	<b>TOTAL APPROPRIATION:</b>	27,278.00	27,278.00	18,500.00
<b>ENDING BALANCE</b>	March 31, 2024	0.00	0.00	0.00

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
13	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	BEGINNING BALANCE	April 1, 2023	0.00	0.00
			0.00	0.00
	<b><u>REVENUES</u></b>			
311	Property Tax	161,286.86	132,340.15	150,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income			0.00
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	161,286.86	132,340.15	150,000.00
	<b>TOTAL FUNDS AVAILABLE:</b>	161,286.86	132,340.15	150,000.00
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	161,286.86	132,340.15	150,000.00
	ENDING BALANCE	March 31, 2024	0.00	0.00
			0.00	0.00
14	<b><u>SOCIAL SECURITY FUND</u></b>			
	BEGINNING BALANCE	April 1, 2023	0.00	0.00
			0.00	0.00
	<b><u>REVENUES</u></b>			
311	Property Tax	103,338.09	140,315.46	120,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income			0.00
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	103,338.09	140,315.46	120,000.00
	<b>TOTAL FUNDS AVAILABLE:</b>	103,338.09	140,315.46	120,000.00
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	82,670.47	112,252.37	96,000.00
462	Medicare Contribution	20,667.62	28,063.09	24,000.00
		-----	-----	-----
	<b>TOTAL APPROPRIATION:</b>	103,338.09	140,315.46	120,000.00
	ENDING BALANCE	March 31, 2024	0.00	0.00
			0.00	0.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1, 2023	608,966.13	929,870.30	965,193.26
	<b><u>REVENUES</u></b>			
311	Property Tax	612,159.94	428,455.22	520,000.00
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	15.24	2,037.48	2,000.00
389	CEDA Income	0.00	0.00	25,000.00
389	Other Income	0.00	3,692.00	0.00
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	612,175.18	434,184.70	547,000.00
	<b>TOTAL FUNDS AVAILABLE:</b>	1,221,141.31	1,364,055.00	1,512,193.26
	<b><u>EXPENDITURES</u></b>			
15-11	Administration	208,552.50	207,940.24	367,600.00
15-31	Home Relief	82,718.51	190,921.50	260,650.00
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	291,271.01	398,861.74	628,250.00
	Contingencies	0.00	0.00	0.00
	<b>TOTAL APPROPRIATIONS:</b>	291,271.01	398,861.74	628,250.00
	<b>ENDING BALANCE</b> March 31, 2024	929,870.30	965,193.26	883,943.26

15-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	96,354.85	110,430.18	170,000.00
451	Health Insurance	77,642.12	57,164.09	70,000.00
453	Unemployment Insurance	1,000.02	1,219.89	1,000.00
461	Social Security Contribution	5,547.34	6,761.52	10,480.00
462	Medicare Contribution	1,386.83	1,690.38	2,620.00
463	IMRF	9,574.59	8,337.69	8,000.00
		-----	-----	-----
		191,505.75	185,603.75	262,100.00

	2021-2022	2022-2023	2023-2024
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
512	Insurance	3,175.00	3,500.00
534	Professional Services	6,653.27	7,500.00
536	Appeals Officer	0.00	0.00
551	Postage/PO Box	0.00	500.00
554	Publicity, Print & Outreach/Marketing	0.00	15,000.00
562	Travel/Training/ Meetings	2,236.13	2,000.00
594	Building Rental/Lease	0.00	20,000.00
		-----	-----
		12,064.40	48,500.00
<b><u>COMMODITIES</u></b>			
651	Office Supplies/Phone/Uniforms	3,348.42	7,000.00
<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment/Building/Land	1,633.93	50,000.00
<b><u>OTHER EXPENDITURES</u></b>			
928	Cook Co. Tax Refund	0.00	0.00
929	Miscellaneous Expenses	0.00	0.00
		-----	-----
		0.00	0.00
<b>TOTAL ADMINISTRATION:</b>			
		208,552.50	207,940.24
			367,600.00
<b>15-31 <u>HOME RELIEF</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
541	Computer Classes/Employment Services	0.00	0.00
542	Client Advocacy	0.00	0.00
581	Physician Service	0.00	0.00
583	Hospital Service	0.00	0.00
584	Dental Service	0.00	0.00
585	Other Medical Services	0.00	2,500.00
586	Funeral & Burial Service	0.00	0.00
587	Shelter	18,636.24	59,626.48
588	Emergency Utility Fund	3,176.74	21,053.94
588	Utility Payment	29,064.13	48,400.98
		-----	-----
		50,877.11	129,081.40
			172,500.00
<b><u>COMMODITIES</u></b>			
691	Food	20,000.00	60,000.00
692	Personal Care	0.00	0.00
694	Clothing	0.00	0.00
695	Prescriptions	0.00	2,500.00
696	Fuel & Transportation	0.00	400.00
697	Emergency Assistance	11,841.40	25,000.00
698	Surplus Commodities	0.00	0.00
699	Miscellaneous Expenses	0.00	250.00
		-----	-----
		31,841.40	61,840.10
			88,150.00
<b>TOTAL HOME RELIEF:</b>			
		82,718.51	190,921.50
			260,650.00
<b><u>CONTINGENCIES</u></b>			
		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	4,637,534.05
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	628,250.00

**TOTAL APPROPRIATIONS:**

5,554,284.05

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, Five Hundred Fifty Four Thousand, Two Hundred Eight Four and 05/100 dollars (\$5,554,284.05) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 1st day of May, 2023 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSTAIN

Nick Bobis

\_\_\_\_

Steven Burris

✓  
\_\_\_\_

Therese Goodrich

✓  
\_\_\_\_

Jacquelyn Small

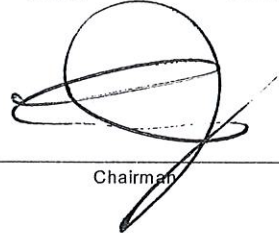
✓  
\_\_\_\_

Calvin Jordan, Supervisor

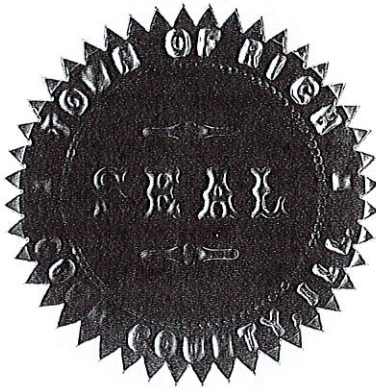
✓  
\_\_\_\_

*Arlene M. Albin*

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, 2023 and ending March 31, 2024, adopted this 1st day of May, 2023.

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.

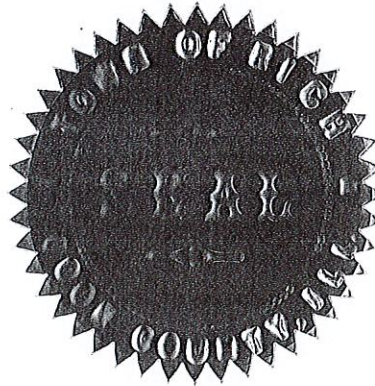
Dated this 1st day of May, 2023.

*Arlene M. Al-din*

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 1 day of May, 2023



\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
County Clerk

