

# RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2020-2021

Budget and appropriation ordinance of Riverside Township, Cook County, Illinois.

For fiscal year **April 1, 2020** through **March 31, 2021**.

Now, be it ordained by the Board of Trustees of Riverside Township, Cook County, Illinois

**Section 1:** That the following budget containing an estimate of receipts and expenditures of Riverside Township, Cook County, Illinois be and the same is hereby adopted as the Budget of said Township for the fiscal year commencing **April 1, 2020** and ending **March 31, 2021**.

## **ESTIMATED RECEIPTS GENERAL TOWN FUND**

	<b>Estimated Cash on Hand April 1, 2020</b>		<b>\$800,000.00</b>
	<b>Estimate Revenues</b>		
120	Property Taxes 2nd Half	260,000.00	
120	Property Taxes 1st Half	273,000.00	
470	Rentals	4,000.00	
471	Other Income	5,000.00	
472	Food Pantry	4,000.00	
410	Personal Property Replacement Tax	38,500.00	
490	Interest	4,100.00	
	<b>Total Estimated Revenues</b>		<b>588,600.00</b>
	<b>Total Estimated Funds Available</b>		<b>1,388,600.00</b>

## **ESTIMATED EXPENDITURES**

	<b>Administration Division</b>		
	<b>Personnel Services - Salaries:</b>		
1500	Supervisor	46,600.00	
1500	Clerk	15,000.00	
1500	Assessor	36,000.00	
1500	Trustee (4)	24,000.00	
1500	Office Staff	116,000.00	
1500	Custodial Staff	65,000.00	
1510	Hospitalization/Dental/Vision/Life Insurance	20,000.00	
1520	Social Security	17,000.00	
1520	Medicare	10,000.00	
1521	Unemployment Tax	1,200.00	
1530	IMRF	30,000.00	
1535	Worker's Compensation	3,000.00	
	<b>Total Personnel Services</b>		<b>383,800.00</b>

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<b>Contractual Services</b>		
1626	Accounting Services	33,500.00
1627	Auditors - Annual Audit	9,000.00
1602	Building Maintenance	60,000.00
1632	Dues	2,500.00
1635	Education/Seminars	2,000.00
1634	Elections	1,000.00
1608	Equipment Maintenance	15,000.00
1614	General Insurance	1,000.00
1650	Landscaping	2,000.00
1630	Legal Services	20,000.00
1612	Liability Insurance	30,000.00
1622	Postage	6,000.00
1623	Website	12,000.00
1624	Printing/Publishing	13,000.00
1636	Township Senior Citizens	20,000.00
1616	Communications	10,000.00
1617	Town Programs	125,000.00
1620	Travel Expense	5,000.00
1618	Utilities	12,000.00
1641	Township Radio Players	6,000.00
1642	Township Children's Theater	5,000.00
1644	Access To Care GF	5,000.00
1645	Youth Programs	30,000.00
	<b>Total Contractual</b>	425,000.00
<b>Commodities</b>		
1700	Office Supplies	6,500.00
1710	Operating Supplies	5,000.00
1740	Health Supplies	500.00
1745	Food Pantry	6,000.00
	<b>Total Commodities</b>	18,000.00
<b>Other Expenditures</b>		
1655	Grants To GA	1,000.00
	<b>Total Other Expenditures</b>	1,000.00
<b>Capital Additions &amp; Improvements</b>		
1900	Building - incl. Res. for roof replacement by 2023	325,000.00
1905	Equipment - Durable	75,000.00
	<b>Total Capital Additions</b>	400,000.00
	<b>Total for Administration Division</b>	1,227,800.00

# RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2020-2021

## Assessor's Division

Personnel Services			
2500	Office Salaries	47,000.00	
	Total Personnel Services		47,000.00
Contractual Services			
2648	Maintenance Equipment	5,000.00	
2616	Telephone	4,200.00	
2620	Travel Expense	3,000.00	
2632	Dues	600.00	
2640	Education Seminars Registration Fees/Assessor	1,200.00	
2642	Education Seminars Registration Fees/Staff	1,400.00	
	Total Contractual Services		15,400.00
Commodities			
2700	Office Supplies	1,200.00	
2715	Postage/Printing	1,000.00	
	Total Commodities		2,200.00
Other Expenses			
2810	Equipment	6,000.00	
2805	Automobile Expense	500.00	
	Total Other Expenses		6,500.00
	Total for Assessor Division		71,100.00

## Road & Bridge Division

Contractual Services - Roads			
3600	Maintenance Roads	2,000.00	
3605	Maintenance Equipment	2,000.00	
3610	Lawn Care	500.00	
3615	Street Light	1,000.00	
3620	Weed Control	200.00	
3625	Salaries	1,000.00	
3630	Operating Supplies	500.00	
3635	Tree Removal	2,000.00	
	Total Contractual Services - Roads		9,200.00
Contractual Services - Bridge			
3700	Bridge Repairs/Maintenance/Salaries	33,000.00	
3705	Hangers	1,000.00	
3710	Lights	2,000.00	
3715	Maintenance of Bridge Base	5,000.00	
	Total Contractual Services - Bridge		41,000.00
	Total for Road & Bridge Division		50,200.00

# RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2020-2021

Total Est. Expenditures for General Town Fund	<b>1,349,100.00</b>
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Est. Cash Balance - General Town Fund - 3/31/21	<b>\$39,500.00</b>
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## GENERAL ASSISTANCE FUND

Estimated Cash On Hand		\$350,000.00
Property Taxes 2nd Half	35,000.00	
Property Taxes 1st Half	28,000.00	
Interest Income	1,700.00	
GA Other Income / Grants	0.00	
Grants From General Town Fund	0.00	
GA Total Estimated Revenues		64,700.00
GA Total Estimated Funds Available		<b>414,700.00</b>

## ESTIMATED EXPENDITURES

<b>Administration Division</b>		
<b>Personnel Services</b>		
4000	Social Worker	6,500.00
GA Total Personnel Services		6,500.00
 <b>Contractual Services</b>		
4616	Telephone/DSL	250.00
4618	Rent/Salaries	1,500.00
4620	Travel	1,000.00
4625	Education	1,000.00
4630	Legal	2,000.00
4631	Printing	250.00
4632	Insurance	3,000.00
GA Total Contractual Services		9,000.00
 <b>Commodities</b>		
4715	Equipment	250.00
4700	Office Supplies	125.00
4710	Operating Supplies	125.00
4720	Utilities	100.00
GA Total Commodities		600.00
GA Total for Administration Division		<b>16,100.00</b>

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<b>Home Relief Division</b>		
<b>Contractual Services</b>		
4640	Medical	10,000.00
4642	Burial	5,000.00
4644	Workfare	1,000.00
<b>HR Total Contractual Services</b>		16,000.00
 <b>Commodities</b>		
4800	Flat Grant Aid	48,000.00
4801	Emergency Assistance	30,000.00
4802	Cash Assistance	1,000.00
4810	Transit Travel	1,000.00
<b>HR Total Commodities</b>		80,000.00
<b>HR Total Division</b>		96,000.00
 <b>GA Miscellaneous</b>		
4915	Dues/Meetings	500.00
<b>GA Total Miscellaneous</b>		500.00
<b>Total Est. Expenditures for General Assistance Fund</b>		112,600.00
<b>Est. Cash Balance - General Assistance Fund - 3/31/21</b>		\$302,100.00

## COMMUNITY MENTAL HEALTH FUND

Estimated Balance Forward	\$589,177.00
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### ESTIMATED REVENUES

Property Taxes	628,108.00	
Interest Income	750.00	
<b>Total Estimated Revenues</b>		628,858.00
<b>Estimated Funds Available</b>		1,218,035.00

# RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2020-2021

## ESTIMATED EXPENDITURES

<b>Administrative Services</b>		
Secretarial	5,400.00	
Legal/Audit/Banking Fees	1,000.00	
Public Seminars/Training	500.00	
Purchased Services	300.00	
<b>Total Administrative Services</b>		<u>7,200.00</u>
<b>Contractual Services</b>		
Organization Dues	2,500.00	
Consulting Services	11,000.00	
Travel/Meetings	2,000.00	
<b>Total Contractual Services</b>		<u>15,500.00</u>
<b>Commodities</b>		
Office Supplies	100.00	
Publishing/Printing	500.00	
Postage	100.00	
<b>Total Commodities</b>		<u>700.00</u>
<b>Miscellaneous</b>		
Scholarships & Community Assistance	4,000.00	
Agency Fundraisers	10,000.00	
Contingencies	2,500.00	
<b>Total Miscellaneous</b>		<u>16,500.00</u>
<b>Grants To Agencies</b>		
Pillars	299,208.00	
Helping Hand Center	187,828.00	
Community Support Services	55,000.00	
Aging Care Connections	69,224.00	
<b>Total Grants to Agencies</b>		<u>611,260.00</u>
<b>Discretionary Grants/New Initiatives</b>	148,610.00	
<b>Special Recreation Support</b>	10,000.00	
<b>Total Other Grants</b>		<u>158,610.00</u>
<b>Obligated Reserve</b>	408,265.00	
<b>Total Obligated Reserve</b>		<u>408,265.00</u>
<b>Total Estimated Expenditures</b>		<u><b>1,218,035.00</b></u>
<b>Est. Cash Balance - Mental Health Fund - 3/31/21</b>		<u><u><b>\$0.00</b></u></u>

**RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2020-2021**

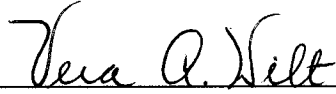
**Section 2:** That there is hereby appropriated for the use of this Township for the fiscal year the following amount:

From the Town Fund, a total of	\$1,349,100.00
From the General Assistance Fund, a total of	\$112,600.00
From the Community Mental Health Fund, a total of	\$1,218,035.00


such total being divided among the several objects and purposes, specified and enumerated in the particular amounts stated respectively in Section 1 above, and said statement in Section 1 hereof entitled Estimated Expenditures (Constituting the appropriation for the fiscal year **April 1, 2020** through **March 31, 2021**, as provided in Section 2 of this Ordinance) is hereby incorporated by reference as part of this Section 2, with the same effect as if said statement were repeated in its entirety; and that this Section shall be and is the Annual Appropriation Ordinance of this District, passed by the Town Board as required by law, and shall be in full force and effect from and after this date.

**Section 3:** That all unexpended balances of any items for which an appropriation is made by this Budget and Appropriation Ordinance may be expended in making up an insufficiency or deficit in any item or items within the same fund for which an appropriation is made by this Ordinance.

Adopted this 12<sup>th</sup> day of May, **2020** by the Town Board of the Township of Riverside in the County of Cook, State of Illinois, in meeting assembled.

  
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Vera A. Wilt, Supervisor

Vote:  
AYES 5    NAYS 0

  
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Liane Blauw, Township Clerk