

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2022 - 2023

Budget and appropriation ordinance of Riverside Township, Cook County, Illinois.
For fiscal year **April 1, 2022** through **March 31, 2023**.

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, 2022** and ending **March 31, 2023**.

ESTIMATED RECEIPTS GENERAL TOWN FUND

Estimated Cash on Hand April 1, 2022		\$550,000.00
Estimate Revenues		
120	Property Taxes 2nd Half	310,000.00
120	Property Taxes 1st Half	325,000.00
470	Rentals	3,000.00
471	Other Income (Grants)	50,000.00
472	Food Pantry	3,000.00
410	Personal Property Replacement Tax	50,000.00
490	Interest	1,000.00
Total Estimated Revenues		742,000.00
Total Estimated Funds Available		1,292,000.00

ESTIMATED EXPENDITURES

Administration Division		
Personnel Services - Salaries:		
1500	Supervisor	50,330.00
1500	Clerk	14,720.00
1500	Assessor	46,735.00
1500	Trustee (4)	25,135.00
1500	Office Staff	107,000.00
1500	Custodial Staff	57,000.00
1510	Hospitalization/Dental/Vision/Life Insurance	27,000.00
1520	Social Security/Medicare	26,000.00
1521	Unemployment Tax	1,000.00
1530	IMRF	38,000.00
1535	Worker's Compensation (<i>included in liability</i>)	0.00
Total Personnel Services		392,920.00

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Contractual Services		
1626	Accounting Services (including payroll)	41,000.00
1627	Auditors - Annual Audit	9,500.00
1602	Building Maintenance	25,000.00
1632	Dues	2,000.00
1635	Education/Seminars	1,500.00
1634	Elections	500.00
1608	Equipment Maintenance	20,000.00
1614	General Insurance	850.00
1650	Landscaping	2,150.00
1630	Legal Services	22,000.00
1612	Liability Insurance	28,000.00
1622	Postage	5,000.00
1623	Website	4,000.00
1624	Printing/Publishing	12,000.00
1636	Township Senior Citizens	20,000.00
1616	Communications	8,000.00
1617	Town Programs	110,000.00
1620	Travel Expense	3,000.00
1618	Utilities	9,000.00
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	25,000.00
Total Contractual		364,500.00
Commodities		
1700	Office Supplies	6,000.00
1710	Operating Supplies	6,000.00
1740	Health Supplies	1,000.00
1745	Food Pantry	12,000.00
Total Commodities		25,000.00
Other Expenditures		
1655	Grants To GA	0.00
Total Other Expenditures		0.00
Capital Additions & Improvements		
1900	Building - incl. Res. for roof replacement by 2023	275,000.00
1905	Equipment - Durable - cameras	33,000.00
Total Capital Additions		308,000.00
Total for Administration Division		1,090,420.00

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Assessor's Division

Personnel Services

2500	Office Salaries	50,000.00	
	Total Personnel Services		50,000.00

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	1,400.00	
2642	Education Seminars Registration Fees/Staff	1,400.00	
	Total Contractual Services		15,600.00

Commodities

2700	Office Supplies	1,400.00	
2715	Postage/Printing	1,000.00	
	Total Commodities		2,400.00

Other Expenses

2810	Equipment	6,500.00	
2805	Automobile Expense	2,400.00	
	Total Other Expenses		8,900.00

Total for Assessor Division 76,900.00

Road & Bridge Division

Contractual Services - Roads

3600	Maintenance Roads	1,500.00	
3605	Maintenance Equipment	1,000.00	
3610	Lawn Care	250.00	
3615	Street Light	750.00	
3620	Weed Control	100.00	
3625	Salaries	100.00	
3630	Operating Supplies	250.00	
3635	Tree Removal	2,000.00	
	Total Contractual Services - Roads		5,950.00

Contractual Services - Bridge

3700	Bridge Repairs/Maintenance/Salaries	85,000.00	
3705	Hangers	5,000.00	
3710	Lights	600.00	
3715	Maintenance of Bridge Base	10,000.00	
	Total Contractual Services - Bridge		100,600.00

Total for Road & Bridge Division 106,550.00

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Total Est. Expenditures for General Town Fund	<u>1,273,870.00</u>
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Est. Cash Balance - General Town Fund - 3/31/23	<u><u>\$18,130.00</u></u>
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GENERAL ASSISTANCE FUND

Estimated Cash On Hand		\$420,000.00
Property Taxes 2nd Half	45,000.00	
Property Taxes 1st Half	40,000.00	
Interest Income	600.00	
GA Other Income / Grants	0.00	
Grants From General Town Fund	0.00	
GA Total Estimated Revenues		<u>85,600.00</u>
GA Total Estimated Funds Available		<u>505,600.00</u>

ESTIMATED EXPENDITURES

Administration Division		
Personnel Services		
4000	Social Worker (CRC added)	15,000.00
	GA Total Personnel Services	<u>15,000.00</u>
Contractual Services		
4616	Telephone/DSL	500.00
4618	Rent/Salaries	2,400.00
4620	Travel	1,000.00
4625	Education	1,000.00
4630	Legal & Background Checks	3,000.00
4631	Printing	1,000.00
4632	Insurance	3,000.00
	GA Total Contractual Services	<u>11,900.00</u>
Commodities		
4715	Equipment	250.00
4700	Office Supplies	250.00
4710	Operating Supplies	150.00
4720	Utilities	360.00
	GA Total Commodities	<u>1,010.00</u>
	GA Total for Administration Division	<u>27,910.00</u>

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Home Relief Division		
Contractual Services		
4640	Medical	10,000.00
4642	Burial	10,000.00
4644	Workfare	1,000.00
HR Total Contractual Services		<u>21,000.00</u>
Commodities		
4800	Flat Grant Aid	100,000.00
4801	Emergency Assistance	50,000.00
4802	Cash Assistance	2,500.00
4810	Transit Travel	2,500.00
HR Total Commodities		<u>155,000.00</u>
HR Total Division		<u>176,000.00</u>
GA Miscellaneous		
4915	Dues/Meetings	1,500.00
GA Total Miscellaneous		<u>1,500.00</u>
Total Est. Expenditures for General Assistance Fund		<u>205,410.00</u>
Est. Cash Balance - General Assistance Fund - 3/31/23		<u><u>\$300,190.00</u></u>

COMMUNITY MENTAL HEALTH FUND

Estimated Balance Forward	\$466,135.00
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ESTIMATED REVENUES

Property Taxes	688,184.00
Interest Income	27.00
Total Estimated Revenues	<u>688,211.00</u>
Estimated Funds Available	<u><u>1,154,346.00</u></u>

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ESTIMATED EXPENDITURES

Administrative Services		
Secretarial	5,400.00	
Legal/Audit/Banking Fees	1,000.00	
Public Seminars/Training	500.00	
Purchased Services	300.00	
Total Administrative Services		7,200.00
Contractual Services		
Organization Dues	2,500.00	
Consulting Services	11,500.00	
Travel/Meetings	2,000.00	
Total Contractual Services		16,000.00
Commodities		
Office Supplies	100.00	
Publishing/Printing	500.00	
Postage	100.00	
Total Commodities		700.00
Miscellaneous		
Scholarships & Community Assistance	2,000.00	
Agency Fundraisers	5,000.00	
Contingencies	2,500.00	
Total Miscellaneous		9,500.00
Grants To Agencies		
Pillars	303,696.00	
Helping Hand Center	190,645.00	
Community Support Services	55,825.00	
Aging Care Connections	68,000.00	
Total Grants to Agencies		618,166.00
Discretionary Grants/New Initiatives	150,000.00	
Special Recreation Support	5,000.00	
Total Other Grants		155,000.00
Total Estimated Expenditures		806,566.00
Est. Cash Balance - Mental Health Fund - 3/31/23		\$347,780.00

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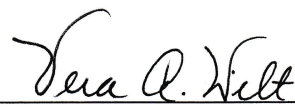
Section 2: That there is hereby appropriated for the use of this Township for the fiscal year the following amount:

From the Town Fund, a total of	\$1,273,870.00
From the General Assistance Fund, a total of	\$205,410.00
From the Community Mental Health Fund, a total of	\$806,566.00

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, 2022** through **March 31, 2023**, 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 11th day of May, **2022** by the Town Board of the Township of Riverside in the County of Cook, State of Illinois, in meeting assembled.


Vera A. Wilt, Township Supervisor

Vote:
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Michael C. Dropka, Township Clerk