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 *(included in liability)***	**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**

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2022 - 2023

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**

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2022 - 2023

Total Est. Expenditures for General Town Fund	**1,273,870.00**
Est. Cash Balance - General Town Fund - 3/31/23	**$18,130.00**

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		85,600.00
	GA Total Estimated Funds Available		**505,600.00**

ESTIMATED EXPENDITURES

	Administration Division		
	Personnel Services		
4000	**Social Worker** *(CRC added)*	**15,000.00**	
	GA Total Personnel Services		15,000.00
	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		11,900.00
	Commodities		
4715	**Equipment**	**250.00**	
4700	**Office Supplies**	**250.00**	
4710	**Operating Supplies**	**150.00**	
4720	**Utilities**	**360.00**	
	GA Total Commodities		1,010.00
	GA Total for Administration Division		**27,910.00**

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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		21,000.00
	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		155,000.00
	HR Total Division		**176,000.00**
	GA Miscellaneous		
4915	**Dues/Meetings**	**1,500.00**	
	GA Total Miscellaneous		1,500.00
	Total Est. Expenditures for General Assistance Fund		**205,410.00**
	Est. Cash Balance - General Assistance Fund - 3/31/23		**$300,190.00**

COMMUNITY MENTAL HEALTH FUND

	Estimated Balance Forward		**$466,135.00**
	ESTIMATED REVENUES		
	Property Taxes	**688,184.00**	
	Interest Income	**27.00**	
	Total Estimated Revenues		688,211.00
	Estimated Funds Available		**1,154,346.00**

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2022 - 2023

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**

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2022 - 2023

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:

AYES	**NAYS**
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Michael C. Dropka, *Township Clerk*