

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2023 - 2024

Budget and appropriation ordinance of Riverside Township, Cook County, Illinois.
For fiscal year **April 1, 2023** through **March 31, 2024**.

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, 2023** and ending **March 31, 2024**.

ESTIMATED RECEIPTS GENERAL TOWN FUND

Estimated Cash on Hand April 1, 2023		\$330,000.00
Estimate Revenues		
120	Property Taxes 2nd Half	320,000.00
120	Property Taxes 1st Half	340,000.00
410	Personal Property Replacement Tax	105,000.00
470	Rentals	5,000.00
471	Other Income (Loan for bridge) (grants)	350,000.00
472	Food Pantry	4,000.00
490	Interest	1,000.00
Total Estimated Revenues		1,125,000.00
Total Estimated Funds Available		1,455,000.00

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	85,000.00
1500	Custodial Staff	55,000.00
1510	Hospitalization/Dental/Vision/Life Insurance	30,000.00
1520	Social Security/Medicare	26,000.00
1521	Unemployment Tax	1,000.00
1530	IMRF	28,000.00
1535	Worker's Compensation (included in liability)	0.00
Total Personnel Services		361,920.00

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Contractual Services		
1602	Building Maintenance	30,000.00
1608	Equipment Maintenance	25,000.00
1612	Liability Insurance	27,000.00
1614	General Insurance	100.00
1616	Communications	7,500.00
1617	Town Programs	90,000.00
1618	Utilities	10,000.00
1620	Travel Expense	2,500.00
1622	Postage	3,000.00
1623	Website	1,000.00
1624	Printing/Publishing	12,000.00
1626	Accounting Services (including payroll)	40,000.00
1627	Auditors - Annual Audit	9,500.00
1630	Legal Services	20,000.00
1632	Dues	2,200.00
1634	Elections	200.00
1635	Education/Seminars	1,000.00
1636	Township Senior Citizens	25,000.00
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	20,000.00
1650	Landscaping	2,000.00
Total Contractual		344,000.00
Commodities		
1700	Office Supplies	5,500.00
1710	Operating Supplies	5,500.00
1740	Health Supplies	200.00
1745	Food Pantry	10,000.00
Total Commodities		21,200.00
Other Expenditures		
1655	Grants To GA	0.00
Total Other Expenditures		0.00
Capital Additions & Improvements		
1900	Building - incl. Res. for roof replacement	100,000.00
1905	Equipment - Durable	33,000.00
Total Capital Additions		133,000.00
Total for Administration Division		860,120.00

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Assessor's Division

Personnel Services		
2500	Office Salaries	60,000.00
Total Personnel Services		60,000.00
Contractual Services		
2616	Telephone	4,200.00
2620	Travel Expense	3,000.00
2632	Dues	600.00
2640	Education Seminars Registration Fees/Assessor	1,000.00
2642	Education Seminars Registration Fees/Staff	2,000.00
2648	Maintenance Equipment	5,000.00
Total Contractual Services		15,800.00
Commodities		
2700	Office Supplies	1,500.00
2715	Postage/Printing	500.00
Total Commodities		2,000.00
Other Expenses		
2810	Equipment	6,600.00
Total Other Expenses		6,600.00
Total for Assessor Division		84,400.00

Road & Bridge Division

Contractual Services - Roads		
3600	Maintenance Roads	1,000.00
3605	Maintenance Equipment	100.00
3610	Lawn Care	100.00
3615	Street Light	625.00
3620	Weed Control	100.00
3625	Salaries	100.00
3630	Operating Supplies	100.00
3635	Tree Removal	2,000.00
Total Contractual Services - Roads		4,125.00
Contractual Services - Bridge		
3700	Bridge Repairs/Maintenance/Salaries	433,833.00
3705	Hangers	5,000.00
3710	Lights	300.00
3715	Maintenance of Bridge Base	5,000.00
Total Contractual Services - Bridge		444,133.00
Total for Road & Bridge Division		448,258.00

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2023 - 2024

Total Est. Expenditures for General Town Fund	<u>1,392,778.00</u>
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Est. Cash Balance - General Town Fund - 3/31/24	<u><u>\$62,222.00</u></u>
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GENERAL ASSISTANCE FUND

Estimated Cash On Hand		\$405,000.00
Property Taxes 2nd Half	14,000.00	
Property Taxes 1st Half	40,000.00	
Interest Income	1,000.00	
GA Other Income	0.00	

GA Total Estimated Revenues	<u>55,000.00</u>
GA Total Estimated Funds Available	<u>460,000.00</u>

ESTIMATED EXPENDITURES

Administration Division

Personnel Services

4000	Social Worker	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

4700	Office Supplies	250.00	
4710	Operating Supplies	150.00	
4715	Equipment	250.00	
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			21,000.00

Commodities

4800	Flat Grant Aid	110,000.00	
4801	Emergency Assistance	60,000.00	
4802	Cash Assistance	3,000.00	
4810	Transit Travel	3,000.00	
HR Total Commodities			176,000.00

HR Total Division 197,000.00

GA Miscellaneous

4915	Dues/Meetings	1,500.00	
GA Total Miscellaneous			1,500.00

Total Est. Expenditures for General Assistance Fund 226,410.00

Est. Cash Balance - General Assistance Fund - 3/31/24 \$233,590.00

COMMUNITY MENTAL HEALTH FUND

Estimated Balance Forward \$375,154.42

ESTIMATED REVENUES

Property Taxes	717,786.83	
Interest Income	100.00	
Total Estimated Revenues		717,886.83
Estimated Funds Available		<u>1,093,041.25</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	2,000.00	
Total Miscellaneous		9,000.00
Grants To Agencies		
Pillars	379,620.00	
Helping Hand Center	238,306.25	
Community Support Services	69,781.25	
Aging Care Connections	74,539.00	
Total Grants to Agencies		762,246.50
Discretionary Grants/New Initiatives	170,000.00	
Special Recreation Support	5,000.00	
Total Other Grants		175,000.00
Total Estimated Expenditures		970,146.50
Est. Cash Balance - Mental Health Fund - 3/31/24		\$122,894.75

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2023 - 2024

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	\$1,392,778.00
From the General Assistance Fund, a total of	\$226,410.00
From the Community Mental Health Fund, a total of	\$970,146.50

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, 2023** through **March 31, 2024**, 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.

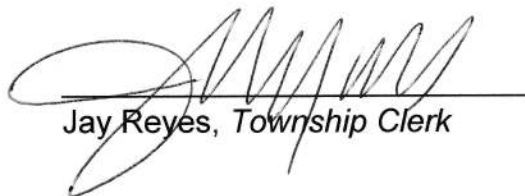
Section 3: That all unexpended balances of any items for which an appropriation is made by this Budget and Appropriation Ordinance may be expended in making up an insufficiency or deficit in any item or items within the same fund for which an appropriation is made by this Ordinance.

Adopted this 9th day of May, **2023** 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: 4 AYES 0 NAYS



Jay Reyes, Township Clerk