

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP Ordinance NO. 2023-2024

An Ordinance Appropriating for all Town Purposes for Bremen 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 Bremen Township Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed, or deemed necessary to defray all expenses and liabilities of Bremen Township, be and the same are hereby appropriated for the Town purposes of Bremen 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 is hereby adopted for the following funds,

General Town Fund

\$2,514,000.00

General Assistance Fund

\$550,560.00

2023-2024

Budgeted

GENERAL TOWN FUND

BEGINNING BALANCE	1-Mar-23	4,468,768.13
<u>REVENUES</u>		
Property Tax		1,628,000.00
Interest Income		60,000.00
Miscellaneous		10,000.00
Pace Passes		20,000.00
Grants		100,000.00
Replacement Tax		40,000.00
Senior Wheels		15,000.00
Senior Activities Fees		15,000.00
Senior Donations (Congregate Meals)		15,000.00
Lunch Reimbursement (Age Options)		25,000.00
Out Reach Stipend Received- Age Option		1,000.00
Gain (loss) on investments		20,000.00
Transfer from Illinois Fund		550,000.00
TOTAL REVENUES:		2,514,000.00
TOTAL FUNDS AVAILABLE:		6,982,768.13
<u>EXPENDITURES</u>		
Administration		1,313,648.96
Assessor		97,535.28
Senior Services		462,425.80
Youth & Family Services		233,028.20
Maintenance		307,361.76
SUB-TOTAL EXPENDITURES:		2,414,000.00
Community Outreach and Special Events		25,000.00
Contingencies		75,000.00
TOTAL EXPENDITURES & APPROPRIATIONS (Corp.):		2,514,000.00
ENDING BALANCE	31-Mar-24	4,468,768.13

	2023-2024 Budgeted
ADMINISTRATION (Corp.)	
PERSONNEL	
Salaries	325,000.00
Social Security/Medicare	40,000.00
Retirement Contribution	20,000.00
Health Insurance	90,000.00
Unemployment Insurance	10,000.00
Insurance-Workman Comp	<u>5,000.00</u>
Sub-total:	490,000.00
CONTRACTUAL SERVICES	
Contractual Services	50,000.00
Maintenance Equipment	2,000.00
General Insurance	35,000.00
Telephone/Internet	6,032.32
Utilities	40,000.00
Travel/Training	8,000.00
Printing/Publishing	50,000.00
Audit Accounting	25,000.00
Legal Services	25,000.00
Postage	5,000.00
Dues & Professional Org.	5,000.00
Data Processing Services	5,000.00
Disable Service (PACE)	<u>25,000.00</u>
Sub-total:	281,032.32
COMMODITIES	
Office Supplies	10,000.00
Operating Supplies	<u>15,000.00</u>
Sub-total:	25,000.00
CAPITAL EXPENDITURES	
Building Improvements	500,000.00
Equipment	<u>10,000.00</u>
Sub-total:	510,000.00
OTHER EXPENDITURES	
Miscellaneous Expense	7,000.00
Management Fee	<u>616.64</u>
Sub-total:	7,616.64
TOTAL ADMINISTRATION (Corp.):	1,313,648.96

**2023-2024
Budgeted**

**ASSESSOR
PERSONNEL**

Salaries	80,000.00
Social Security & Medicare	4,500.00
Retirement Contribution insurance	2,200.00
Health Medicare Contribution	1,000.00
	<u>1,500.00</u>
Sub-total:	89,200.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	500.00
Travel Expenses	500.00
Training	500.00
Printing	250.00
Dues & Professional Org.	250.00
Sidwell Sheets	500.00
Publications	250.00
Postage	100.00
Telephone/Internet	2585.28
Residential Seminar	<u>200.00</u>
Sub-total:	5,635.28

COMMODITIES

Office Supplies	<u>1,000.00</u>
Sub-total:	1,000.00

CAPITAL EXPENDITURES

Equipment, Office	<u>1,000.00</u>
Sub-total:	1,000.00

OTHER EXPENDITURES

Computer Expense	500.00
Miscellaneous	<u>200.00</u>
Sub-Total:	700.00

TOTAL ASSESSOR: 97,535.28

	2023-2024 Budgeted
SENIOR SERVICES	
PERSONNEL	
Salaries	175,000.00
Payroll Tax Expense	<u>14,000.00</u>
Sub-total:	189,000.00
CONTRACTUAL SERVICES	
Auto Insurance	1,000.00
Auto Maintenance/Repair	20,000.00
Senior Social Activities	25,000.00
Senior Drop In	10,000.00
Senior Services	1,000.00
Senior Lunch Program	<u>26,000.00</u>
Sub-total:	83,000.00
COMMODITIES	
Fuel	40,000.00
Office Supplies	5,000.00
Printing	20,000.00
Telephone/Internet	12,425.80
Operating Supplies	<u>5,000.00</u>
Sub-total:	82,425.80
CAPITAL EXPENDITURES	
Furniture	1,000.00
Equipment	1,000.00
Vehicle (PACE Lease)	5,000.00
Vehicles	<u>100,000.00</u>
Sub-total:	107,000.00
OTHER EXPENDITURES	
Miscellaneous Expense	<u>1,000.00</u>
Sub-total:	1,000.00
Total Senior Services:	462,425.80

	2023-2024 Budgeted
<u>YOUTH & FAMILY SERVICES</u>	
<u>PERSONNEL</u>	
Salaries	100,000.00
Social Security/Medicare	10,000.00
Retirement	1,000.00
Unemployment Ins	5,000.00
Workman's Compensation	<u>5,000.00</u>
Sub-total:	121,000.00
<u>CONTRACTUAL SERVICES</u>	
Program Insurance	6,000.00
Insurance	30,000.00
Utilities	2,500.00
Telephone/Internet	4,628.20
Travel	100.00
Training	500.00
Printing/Publishing	5,000.00
Audit/Accounting	1,000.00
Legal	1,000.00
Dues/Professional Organization	500.00
Subscriptions/Publications	200.00
Program Services	13,000.00
Program Activities	<u>13,000.00</u>
Sub-total:	77,428.20
<u>COMMODITIES</u>	
Office Supplies	500.00
Furniture	500.00
Operating Supplies	500.00
Postage	<u>100.00</u>
Sub-total:	1,600.00
<u>CAPITAL EXPENDITURES</u>	
Building Improvement	25,000.00
Equipment	1,000.00
Computer Expenses	<u>500.00</u>
Sub-total:	26,500.00
<u>OTHER EXPENDITURES</u>	
Maintenance	5,000.00
Maintenance Equipment	500.00
Miscellaneous	<u>1,000.00</u>
Sub-total:	6,500.00
Total Youth & Family Services:	233,028.20

	2023-2024 Budgeted
MAINTENANCE	
PERSONNEL	
Salaries	95,000.00
Social Security and Medicare	9,500.00
Retirement	1,200.00
Health Insurance	12,000.00
Unemployment Ins.	1,600.00
Workman's Comp	1,000.00
Sub-total:	120,300.00
CONTRACTUAL SERVICES	
Program Insurance	5,000.00
Travel	2,500.00
Training	500.00
Compliance Requirements	25,000.00
Telephone/Internet	861.76
Vehicle Repair/Maintenance	2,000.00
Other Contractual Services	<u>25,000.00</u>
Sub-total:	60,861.76
COMMODITIES	
Operating Supplies	16,200.00
Fuel	12,000.00
Supplies	<u>1,000.00</u>
Sub-total:	29,200.00
CAPITAL EXPENDITURES	
Vehicles	75,000.00
Equipment	<u>18,000.00</u>
Sub-total:	93,000.00
OTHER EXPENDITURES	
Maintenance Equipment	2,000.00
Operational Contingencies	1,000.00
Miscellaneous	<u>1,000.00</u>
Sub-total:	4,000.00
Total Maintenance Services:	307,361.76
Community Outreach and Special Events	25,000.00
Construction in Progress - Grants	0.00
Contingencies	75,000.00
Sub-total:	100,000.00
TOTAL APPROPRIATIONS (Corp.):	2,514,000.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE 1-Mar-23 1,122,300.00

REVENUES

Property Tax	344,460.00
Interest Income	20,000.00
Misc. Income	100.00
State Aid Reimb.	3,500.00
IL Replacement Tax	30,000.00
From Illinois Fund	150,000.00
Gain(loss) on investments	2,500.00

TOTAL REVENUES: 550,560.00

TOTAL FUNDS AVAILABLE: 1,672,860.00

EXPENDITURES

Administration	116,500.00
Home Relief	323,000.00

SUB-TOTAL EXPENDITURES: 439,500.00

Co-Payments support	1,000.00
Contingencies	5,000.00
Emergency Assistance	105,060.00

TOTAL APPROPRIATIONS (G.A.): **550,560.00**

ENDING BALANCE 31-Mar-24 1,122,300.00

2023 · 2024
Budgeted

ADMINISTRATION (G.A)

PERSONNEL

Salaries	65,000.00
Social Security Contribution	5,000.00
Retirement Contribution	1,000.00
Insurance, Employees	6,000.00
Unemp. Comp. Tax	500.00
Insurance - Workman Comp.	500.00
Insurance-General	7,000.00

Sub-total: 85,000.00

CONTRACTUAL SERVICES

Telephone	2,000.00
Travel Expense	1,000.00
Printing & Publishing	5,000.00
Audit & Accounting	2,000.00
Legal	2,500.00
Postage	500.00
Dues & Prof. Org.	500.00
Training	1,000.00

Sub-total: 14,500.00

COMMODITIES

Office Supplies	1,000.00
Operating supplies	500.00

Sub-total: 1,500.00

CAPITAL EXPENDITURES

Equipment	10,500.00
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OTHER EXPENDITURES

Management Fee	0.00
Miscellaneous Expense	5,000.00

Sub-total: 5,000.00

TOTAL ADMINISTRATION (G.A.): 116,500.00

2023-2024
Budgeted

HOME RELIEF

CONTRACTUAL SERVICES

Travel	1,000.00
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Dental		5,000.00
Prescriptions		5,000.00
Sub-total	Sub-total:	11,000.00
<u>COMMODITIES</u>		
Food & Personal Incidentals		15,000.00
Fuel-Cook-Heat		30,000.00
Funeral		5,000.00
Physician Services		4,000.00
Hospital In-Patient		1,000.00
Other Medical		1,000.00
Shelter		150,000.00
Transient Expense		5,000.00
Utilities		100,000.00
Clothing & Wearing Apparel		1,000.00
Sub-Total		312,000.00
Sub-Total Home Relief Expenditures		323,000.00
<u>OTHER EXPENDITURES</u>		
Co-payment Support		1,000.00
Contingencies		5,000.00
Emergency Assistance		105,060.00
TOTAL HOME RELIEF Appropriation (G.A.):		550,560.00

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:

General Town Fund	2,514,000.00
Audit Fund	
Insurance Fund	
Illinois Municipal Retirement Fund (IMRF)	
Social Security Fund	
General Assistance Fund	550,560.00
TOTAL APPROPRIATIONS:	3,064,560.00

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 amounts stated for each fund respectively in section 2, constituting the total appropriations in the amount of Three Million. Sixty-Four Thousand. Five Hundred and Sixty Dollars (\$3,064,560.00) 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 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 3rd day of April 2023 pursuant to a roll call vote by the Board of Trustees of Bremen Township, Cook County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Kathryn Straniero, Supervisor	_____	_____	_____
Carolyn Carter, Trustee	_____	_____	_____
Mary Catuara, Trustee	_____	_____	_____
Edward Maggio, Trustee	_____	_____	_____
John M. Tatro, Trustee	_____	_____	_____

John D. Lord, Town Clerk

Kathryn Straniero, Supervisor