

TENTATIVE BUDGET AND APPROPRIATIONS

RICH TOWNSHIP

FOR POSTING

BE IT ORDAINED by the Board of Trustees of Rich Township, Cook County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Rich Township, be and the same are hereby appropriated for the town purposes of Rich Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 2: That the following tentative budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund _____, Social Security Fund _____,
Insurance Fund _____, Illinois Municipal Retirement Fund _____,
General Assistance Fund _____, _____,
_____, _____,

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE April 1, 2021	2,443,176.96	2,636,845.96	2,480,218.14
	<u>REVENUES</u>			
311	Property Tax	2,969,587.02	2,673,627.15	2,399,604.00
312	TIF Rebate	0.00	0.00	0.00
342	Replacement Tax	32,594.44	29,123.63	30,000.00
347	State Grants	0.00	0.00	0.00
348	Miscellaneous Grants	0.00	0.00	0.00
349	Cook Co. CDBG Grant	0.00	0.00	0.00
361	Transportation Income	155,398.48	118,858.10	120,000.00
363	Youth Services Income	0.00	0.00	0.00
364	Senior Services Income	24,564.08	8,442.70	10,000.00
365	In Home Services	12,835.93	11,175.50	12,000.00
366	Congregate Meals Income	9,687.51	319.35	0.00
371	Passport Sales	350.00	0.00	0.00
381	Interest Income	1,812.48	193.26	600.00
382	Rental Income	18,583.87	200.00	19,000.00
383	Donations	0.00	0.00	0.00
384	Insurance Reimbursement	500.00	0.00	0.00
385	Vending Machine Income	0.00	0.00	0.00
389	Miscellaneous Income	2.00	1,192.17	0.00
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	TOTAL REVENUES:	3,225,915.81	2,843,131.86	2,591,204.00
	TOTAL FUNDS AVAILABLE:	5,669,092.77	5,479,977.82	5,071,422.14
	<u>EXPENDITURES</u>			
1-11	Administration	701,368.38	756,152.51	1,842,727.00
1-12	Finance	227,313.35	212,989.04	342,844.00
1-13	Assessor	229,843.29	248,137.98	312,964.00
1-14	Clerk	108,440.65	113,738.65	125,576.30
1-15	Transportation	606,478.24	523,666.00	698,575.00
1-16	Emergency Mgt. Agency	88,536.54	84,614.60	62,970.70
1-17	Family & Youth Programs	0.00	0.00	25,000.00
1-18	Senior Programs	426,870.74	406,790.16	515,017.00
1-19	Building Operations	271,301.90	322,122.31	435,600.00
1-20	Food Pantry	289,656.97	269,012.22	367,600.00
1-21	Economic Development	0.00	0.00	0.00
1-22	Old Plank Road Trail	9,312.54	3,991.61	10,000.00
1-23	Contingencies	0.00	0.00	130,000.00
1-24	Social Service Contributions	5,500.00	100.00	20,000.00
1-25	General Assistance Transfers	55,000.00	0.00	0.00
1-26	Donations: Food & Prescriptions	1,783.00	58,444.60	0.00
1-29	Congregate Meals	10,841.21	0.00	0.00
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	TOTAL EXPENDITURES:	3,032,246.81	2,999,759.68	4,888,874.00
	TOTAL APPROPRIATIONS:	3,032,246.81	2,999,759.68	4,888,874.00
	ENDING BALANCE March 31, 2022	2,636,845.96	2,480,218.14	182,548.14

		2019-2020	2020-2021	2021-2022
1-11	<u>ADMINISTRATION</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	172,578.68	148,507.43	436,000.00
451	Health Insurance	86,435.77	76,356.98	118,000.00
452	Life Insurance	3,409.90	4,469.55	5,500.00
453	Unemployment Insurance	17,500.96	11,071.15	10,000.00
461	Social Security Contribution	10,380.80	8,696.74	26,683.20
462	Medicare Contribution	2,595.20	2,174.19	6,670.80
463	IMRF	31,903.42	18,354.83	49,573.00
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		324,804.73	269,630.87	652,427.00
	<u>CONTRACTUAL SERVICES</u>			
512	Equipment Maint. & Rental	40,311.21	42,825.83	40,000.00
532	Accounting Service	30,187.50	29,026.20	35,000.00
533	Legal Service	29,007.18	51,465.40	65,000.00
534	Professional Services	31,567.62	45,310.74	50,000.00
535	Computers	111,902.17	140,095.87	164,000.00
551	Postage	7,123.84	7,935.99	3,000.00
552	Telephone	52,063.94	59,778.57	50,000.00
553	Scholarship/Trophies	5,000.00	5,000.00	4,000.00
554	Printing/Publishing	242.36	26,827.90	55,000.00
561	Dues	5,196.63	2,135.00	5,000.00
562	Travel & Meetings	9,365.67	3,324.06	10,000.00
563	Training	0.00	396.00	3,000.00
564	Education	0.00	0.00	1,000.00
593	Risk Management Contribution	0.00	18,073.85	30,000.00
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		321,968.12	432,195.41	515,000.00
	<u>COMMODITIES</u>			
651	Office Supplies	10,808.97	8,641.89	10,000.00
653	Publications	953.00	469.50	800.00
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		11,761.97	9,111.39	10,800.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment Purchase	16,829.63	3,220.12	52,000.00
831	Building, Lighting and Land	16,422.25	30,260.00	540,000.00
	Building Rental	0.00	0.00	60,000.00
	<u>OTHER EXPENDITURES</u>			
912	Trucks	7,855.19	11,494.04	10,000.00
913	Community Center			0.00
929	Miscellaneous Expenses	1,726.49	240.68	2,500.00
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		9,581.68	11,734.72	12,500.00
	TOTAL ADMINISTRATION:	701,368.38	756,152.51	1,842,727.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>FINANCE DEPARTMENT</u>			
	<u>PERSONNEL</u>			
410	Salaries	144,913.00	137,211.20	220,000.00
451	Health Insurance	49,754.51	49,521.97	81,000.00
461	Social Security Contribution	8,726.03	7,845.66	13,464.00
462	Medicare Contribution	2,181.51	1,961.42	3,366.00
463	IMRF	21,738.30	16,448.79	25,014.00
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		227,313.35	212,989.04	342,844.00
1-13	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	144,970.70	170,393.47	174,274.00
451	Health Insurance	38,639.24	35,970.74	33,112.00
461	Social Security Contribution	8,516.86	9,820.96	9,410.40
462	Medicare Contribution	2,129.21	2,455.24	2,352.60
463	IMRF	28,353.80	21,744.00	19,815.00
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		222,609.81	240,384.41	238,964.00
	<u>CONTRACTUAL SERVICES</u>			
512	Rent			60,000.00
554	Printing	0.00	0.00	750.00
561	Dues	300.00	0.00	350.00
562	Travel Expenses	2,419.17	958.15	1,500.00
563	Training	720.00	99.00	3,000.00
599	Miscellaneous Expenses	0.00	0.00	0.00
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		3,439.17	1,057.15	65,600.00
	<u>COMMODITIES</u>			
651	Office Supplies	729.00	441.92	400.00
652	Publications	660.00	2,502.50	2,000.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment	2,405.31	3,752.00	5,000.00
	Furniture	0.00	0.00	1,000.00
	TOTAL ASSESSOR:	229,843.29	248,137.98	312,964.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-14	CLERK			
	PERSONNEL			
410	Salaries	64,681.02	69,998.25	74,200.00
451	Health Insurance	26,200.66	25,941.12	32,500.00
461	Social Security Contribution	3,769.43	3,975.10	4,541.04
462	Medicare Contribution	942.36	993.78	1,135.26
463	IMRF	12,527.18	9,235.41	10,000.00
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		108,120.65	110,143.66	122,376.30
	CONTRACTUAL SERVICES			
511	Printing	0.00	0.00	500.00
512	Travel & Meetings	0.00	0.00	1,000.00
561	Dues	320.00	250.00	500.00
563	Training	0.00	0.00	500.00
565	Elections	0.00	3310.00	200.00
599	Miscellaneous Expenses	0.00	0.00	0.00
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		320.00	3,560.00	2,700.00
	COMMODITIES			
651	Office Supplies	0.00	34.99	500.00
	TOTAL CLERK	108,440.65	113,738.65	125,576.30

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-15	<u>TRANSPORTATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	319,335.57	314,553.46	350,000.00
451	Health Insurance	104,443.27	93,600.03	110,000.00
461	Social Security Contribution	18,842.82	17,775.64	21,600.00
462	Medicare Contribution	4,710.70	4,443.91	5,400.00
463	IMRF	57,596.52	41,418.51	48,000.00
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		504,928.88	471,791.55	535,000.00
	<u>CONTRACTUAL SERVICES</u>			
513	Operating Expenses	101,549.36	51,874.45	163,575.00
515	Miscellaneous Expenses	0.00	0.00	0.00
	<u>CAPITAL OUTLAY</u>			
820	Dispatching System	0.00	0.00	0.00
840	Vehicles, Building & Equipment	0.00	0.00	0.00
	TOTAL TRANSPORTATION:	606,478.24	523,666.00	698,575.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Emergency Management Agency</u>			
	<u>PERSONNEL</u>			
410	Salaries/Stipends	23,341.08	24,324.12	36,000.00
461	Social Security Contribution	1,427.96	1,449.68	2,142.00
462	Medicare Contribution	357.08	362.42	535.50
463	IMRF	4,083.88	3,049.77	4,093.20
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		29,210.00	29,185.99	42,770.70
	<u>CONTRACTUAL SERVICES</u>			
513	Vehicle Maintenance	7,575.40	2,526.80	2,500.00
514	Communications & Electrical Maint.	5,018.16	6,022.57	5,000.00
515	License & Insurance	561.40	152.00	700.00
563	Training	0.00	200.00	1,000.00
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		13,154.96	8,901.37	9,200.00
	<u>COMMODITIES</u>			
652	Operating Expenses	1,409.25	2,348.48	2,000.00
655	Fuel & Oil	9,286.23	5,946.66	9,000.00
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		10,695.48	8,295.14	11,000.00
	<u>CAPITAL OUTLAY</u>			
840	Vehicles & Equipment	35,476.10	38,232.10	0.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL Emergency Mgt. Agency	88,536.54	84,614.60	62,970.70

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-17	<u>FAMILY & YOUTH SERVICES</u>			
	<u>PERSONNEL</u>			
410	Salaries	0.00	0.00	0.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	0.00
462	Medicare Contribution	0.00	0.00	0.00
463	IMRF	0.00	0.00	0.00
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		0.00	0.00	0.00
	<u>CONTRACTUAL SERVICES</u>			
521	Employment Services	0.00	0.00	25,000.00
522	Camp Bananas	0.00	0.00	0.00
523	Chore Home Maint.	0.00	0.00	0.00
524	Teen Group	0.00	0.00	0.00
525	Counseling/Family Services	0.00	0.00	0.00
526	Family Training Programs	0.00	0.00	0.00
527	Youth Activities	0.00	0.00	0.00
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		0.00	0.00	25,000.00
	<u>COMMODITIES</u>			
672	Youth Newsletter	0.00	0.00	0.00
	<u>CAPITAL OUTLAY</u>			
820	Youth & Family Ctr. Const./Operation	0.00	0.00	0.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses			0.00
	TOTAL YOUTH PROGRAMS:	0.00	0.00	25,000.00

1-18	SENIOR PROGRAMS	2019-2020 Actual	2020-2021 Actual	2021-2022 Budgeted
	<u>PERSONNEL</u>			
410	Salaries	175,030.24	179,238.51	211,292.00
451	Health Insurance	86,093.47	100,436.82	83,539.00
461	Social Security Contribution	10,074.34	9,617.23	11,409.60
462	Medicare Contribution	2,518.58	2,404.31	2,852.40
463	IMRF	30,918.08	22,078.62	24,024.00
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		304,634.71	313,775.49	333,117.00
	<u>CONTRACTUAL SERVICES</u>			
512	Rent	0.00	25,850.00	28,300.00
541	Trips & Tours	15,322.04	-1,482.00	5,000.00
542	Education/Enrichment	0.00	0.00	0.00
543	Volunteer Luncheon	167.45	0.00	5,000.00
544	Program Development	4,132.23	582.39	10,000.00
545	Park Forest Health Dept.	8,525.00	10,537.00	5,000.00
546	Extend-A-Meal	14,329.66	9,049.52	20,000.00
547	Chorus	0.00	0.00	0.00
549	Handyman	3,585.02	3,552.45	3,000.00
552	Telecommunications	0.00	16,046.50	9,000.00
571	Utilities	0.00	8,907.15	10,000.00
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		46,061.40	73,043.01	95,300.00
	<u>COMMODITIES</u>			
	Building Supplies	0.00	0.00	30,000.00
654	Café Food	0.00	285.00	20,000.00
655	Café - Equipment and Operating Supplies	0.00	0.00	100.00
672	Senior Newsletter	293.11	602.65	500.00
	<u>CAPITAL OUTLAY</u>			
820	Sr. Center Operation	75,881.52	18,240.52	30,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	1,000.00
	Extend-A-Meal- Mileage Reimbursement	0.00	843.49	5,000.00
	TOTAL SENIOR PROGRAMS:	426,870.74	406,790.16	515,017.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-19	<u>BUILDING OPERATIONS</u>			
	<u>PERSONNEL</u>			
410	Salaries	104,786.95	102,489.78	96,400.00
451	Health Insurance	44,690.30	47,177.26	50,700.00
461	Social Security Contribution	6,116.24	5,633.58	5,280.00
462	Medicare Contribution	1,529.06	1,408.39	1,320.00
463	IMRF	19,913.16	12,236.61	10,950.00
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		177,035.71	168,945.62	164,650.00
	<u>CONTRACTUAL SERVICES</u>			
511	Building Maintenance	8,601.36	16,338.87	15,000.00
571	Utilities	39,347.82	35,831.65	35,000.00
595	Parking Lot, Lighting, Weeds	2,909.20	6,083.37	13,950.00
592	Security	4,903.60	10,013.43	25,000.00
596	Building Improvements	24,381.50	12,985.40	25,000.00
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		80,143.48	81,252.72	113,950.00
	<u>COMMODITIES</u>			
654	Janitorial Supplies	14,122.71	5,975.50	7,000.00
	<u>CAPITAL OUTLAY</u>			
831	Campus Capital Improvements	0.00	65,948.47	150,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL BUILDING OPERATIONS	271,301.90	322,122.31	435,600.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-20	<u>FOOD PANTRY</u>			
	<u>PERSONNEL</u>			
410	Salaries	187,321.68	181,238.13	250,000.00
451	Health Insurance	46,002.66	47,574.45	67,000.00
461	Social Security Contribution	11,223.97	10,523.84	12,800.00
462	Medicare Contribution	2,805.99	2,630.96	3,200.00
463	IMRF	35,819.16	23,126.14	27,000.00
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		283,173.46	265,093.52	360,000.00
	<u>CONTRACTUAL SERVICES</u>			
512	Equipment Maintenance & Rental	0.00	0.00	600.00
534	Professional Services	0.00	3,521.25	5,000.00
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		0.00	3,521.25	5,600.00
	<u>COMMODITIES</u>			
914	Food, Pantry Supplies	6,483.51	397.45	0.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment Purchase	0.00	0.00	0.00
	Office Furniture	0.00	0.00	2,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL FOOD PANTRY	289,656.97	269,012.22	367,600.00
1-21	<u>ECONOMIC DEVELOPMENT</u>	0.00	0.00	0.00
1-22	<u>OLD PLANK ROAD TRAIL</u>	9,312.54	3,991.61	10,000.00
1-23	<u>CONTINGENCIES</u>	0.00	0.00	130,000.00
1-24	<u>CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES</u>	5,500.00	100.00	20,000.00
1-25	<u>GENERAL ASSISTANCE TRANSFER</u>	55,000.00	0.00	0.00
1-26	<u>DONATIONS: Food, Prescriptions, Etc.</u>	1,783.00	0.00	0.00

<u>PERSONNEL</u>				
410	Salaries	0.00	0.00	0.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	0.00
462	Medicare Contribution	0.00	0.00	0.00
463	IMRF	0.00	0.00	0.00
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		0.00	0.00	0.00

<u>CONTRACTUAL SERVICES</u>				
512	Rent,Phone,Utilities	0.00	0.00	0.00
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		0.00	0.00	0.00

<u>COMMODITIES</u>				
654	Food	10,691.37	0.00	0.00
655	Equipment, Operating Supplies	149.84	0.00	0.00
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		10,841.21	0.00	0.00

<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expenses	0.00	0.00	0.00

	TOTAL Congregate Meals	10,841.21	0.00	0.00
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		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1, 2021	0.00	0.00	0.00
	<u>REVENUES</u>			
311	Property Tax	18,000.00	18,000.00	18,000.00
381	Interest Income	500.00	500.00	500.00
387	Dividend Income	0.00	0.00	0.00
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	TOTAL REVENUES:	18,500.00	18,500.00	18,500.00
	TOTAL FUNDS AVAILABLE:	18,500.00	18,500.00	18,500.00

EXPENDITURES

<u>PERSONNEL</u>				
453	Unemployment Insurance	0.00	0.00	0.00
454	Worker's Compensation	0.00	0.00	0.00
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		0.00	0.00	0.00

<u>CONTRACTUAL SERVICES</u>				
591	Liability Insurance	0.00	0.00	0.00
592	General Insurance	0.00	0.00	0.00
593	Risk Management Contribution	18,500.00	18,500.00	18,500.00
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		18,500.00	18,500.00	18,500.00
	TOTAL APPROPRIATION:	18,500.00	18,500.00	18,500.00

	ENDING BALANCE March 31, 2022	0.00	0.00	0.00
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13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

	BEGINNING BALANCE	April 1, 2021	0.00	0.00	0.00
	<u>REVENUES</u>				
311	Property Tax		153,683.00	167,692.78	150,000.00
342	Replacement Tax		0.00	0.00	0.00
381	Interest Income				0.00
	TOTAL REVENUES:		153,683.00	167,692.78	150,000.00
	TOTAL FUNDS AVAILABLE:		153,683.00	167,692.78	150,000.00
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
463	Retirement Contribution		153,683.00	167,692.78	150,000.00
	ENDING BALANCE	March 31, 2022	0.00	0.00	0.00

14 **SOCIAL SECURITY FUND**

	BEGINNING BALANCE	April 1, 2021	0.00	0.00	0.00
	<u>REVENUES</u>				
311	Property Tax		98,848.00	94,173.05	120,000.00
342	Replacement Tax		0.00	0.00	0.00
381	Interest Income				0.00
	TOTAL REVENUES:		98,848.00	94,173.05	120,000.00
	TOTAL FUNDS AVAILABLE:		98,848.00	94,173.05	120,000.00
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
461	Social Security Contribution		79,078.00	75,338.44	96,000.00
462	Medicare Contribution		19,770.00	18,834.61	24,000.00
	TOTAL APPROPRIATION:		98,848.00	94,173.05	120,000.00
	ENDING BALANCE	March 31, 2022	0.00	0.00	0.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1, 2021	408,994.20	406,395.12	608,966.13
	<u>REVENUES</u>			
311	Property Tax	550,127.73	557,617.98	520,000.00
312	TIF Rebate	0.00	0.00	0.00
346	Town Fund Transfer	0.00	55,000.00	0.00
347	Government Reimbursements	0.00	4,298.00	6,000.00
381	Interest Income	298.71	32.09	200.00
389	Other Income	0.00	0.00	0.00
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	TOTAL REVENUES:	550,426.44	616,948.07	526,200.00
	TOTAL FUNDS AVAILABLE:	959,420.64	1,023,343.19	1,135,166.13
	<u>EXPENDITURES</u>			
15-11	Administration	280,267.76	329,360.79	334,943.00
15-31	Home Relief	273,554.96	85,016.27	323,700.00
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	TOTAL EXPENDITURES:	553,822.72	414,377.06	658,643.00
	Contingencies	0.00	0.00	0.00
	TOTAL APPROPRIATIONS:	553,822.72	414,377.06	658,643.00
	ENDING BALANCE March 31, 2022	405,597.92	608,966.13	476,523.13
15-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	120,801.81	167,441.63	147,000.00
451	Health Insurance	90,273.74	93,800.02	103,900.00
453	Unemployment Insurance	2,119.14	1,275.75	1,000.00
461	Social Security Contribution	7,395.23	10,192.90	7,938.40
462	Medicare Contribution	1,848.81	2,548.23	1,984.60
463	IMRF	29,339.04	24,353.67	16,670.00
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		251,777.77	299,612.20	278,493.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>CONTRACTUAL SERVICES</u>			
512	Insurance	0.00	3,175.00	3,200.00
534	Professional Services	13,070.90	18,960.51	11,000.00
536	Appeals Officer	0.00	0.00	0.00
554	Publicity, Print & Outreach	0.00	0.00	20,000.00
562	Travel/Training Expenses	1,965.81	-25.00	3,000.00
		-----	-----	-----
		15,036.71	22,110.51	37,200.00
	<u>COMMODITIES</u>			
651	Office Supplies/Phone/Uniforms	1,823.36	3,014.10	4,250.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment	11,629.92	4,623.98	15,000.00
	<u>OTHER EXPENDITURES</u>			
928	Cook Co. Tax Refund	0.00	0.00	0.00
929	Miscellaneous Expenses	0.00	0.00	0.00
		-----	-----	-----
		0.00	0.00	0.00
	TOTAL ADMINISTRATION:	280,267.76	329,360.79	334,943.00
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
541	Computer Classes/Employment Services	22,960.00		0.00
542	Client Advocacy	0.00	0.00	0.00
581	Physician Service	0.00	0.00	0.00
583	Hospital Service	0.00	0.00	0.00
584	Dental Service	0.00	0.00	0.00
585	Other Medical Services	0.00	0.00	0.00
586	Funeral & Burial Service	0.00	0.00	0.00
587	Shelter	94,117.42	26,900.46	93,150.00
588	Emergency Utility Fund	0.00	0.00	50,000.00
588	Utility Payment	91,638.87	25,254.64	81,200.00
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		208,716.29	52,155.10	224,350.00

<u>COMMODITIES</u>				
691	Food	54,491.93	16,108.23	44,650.00
692	Personal Care	0.00	0.00	0.00
694	Clothing	0.00	0.00	0.00
695	Prescriptions	0.00	0.00	0.00
696	Fuel & Transportation	0.00	315.00	400.00
697	Emergency Assistance	10,346.74	16,437.94	54,300.00
698	Surplus Commodities	0.00	0.00	0.00
699	Miscellaneous Expenses	0.00	0.00	0.00
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		64,838.67	32,861.17	99,350.00
	TOTAL HOME RELIEF:	273,554.96	85,016.27	323,700.00
	<u>CONTINGENCIES</u>	0.00	0.00	0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	General Town Fund	4,888,874.00
12	Insurance Fund	18,500.00
13	Illinois Municipal Retirement Fund (IMRF)	150,000.00
14	Social Security Fund	120,000.00
15	General Assistance Fund	658,643.00
	TOTAL APPROPRIATIONS:	5,836,017.00