

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 01-06-26-23

An ordinance appropriating for all town purposes for Orland 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 Orland 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 Orland Township, be and the same are hereby appropriated for the town purposes of Orland 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, attached hereto, and incorporated by reference, containing an estimate of revenues and expenditures is hereby adopted for the following funds,

<u>General Town Fund</u>	<u>Social Security Fund</u>
<u>Audit Fund</u>	<u>General Assistance Fund</u>
<u>Insurance Fund</u>	_____
<u>IMRF Fund</u>	_____

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:

1	General Town Fund	\$	<u>2,954,610</u>
11	Audit Fund	\$	<u>28,371</u>
12	Insurance Fund	\$	<u>113,068</u>
13	Illinois Municipal Retirement Fund (IMRF)	\$	<u>144,924</u>
14	Social Security Fund	\$	<u>105,641</u>
15	General Assistance Fund	\$	<u>126,992</u>
	_____ Fund		<u>0</u>

TOTAL APPROPRIATIONS: **3,473,605**

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.

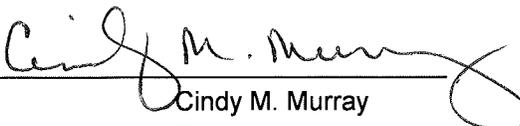
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million, Four Hundred Seventy Three, Thousand, Six hundred Five Dollars 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.

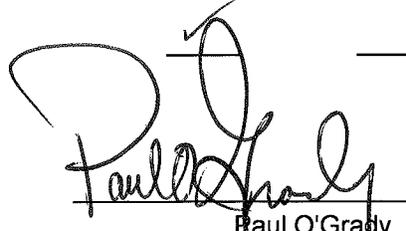
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 26th day of June, 2023 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Paul O'Grady</u>	✓	_____	_____
<u>Maria Sanfilippo</u>	✓	_____	_____
<u>John Lynch</u>	✓	_____	_____
<u>Michael Maratea</u>	✓	_____	_____
<u>Patrick Feldner</u>	✓	_____	_____



Cindy M. Murray
Town Clerk



Paul O'Grady
Supervisor

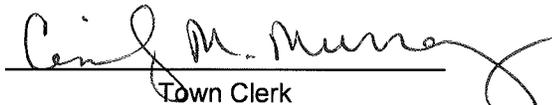
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Orland Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024 as adopted this 26th day of June, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Orland Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26th day of June, 2023.



Town Clerk

Filed this _____ day of _____, 2023

County Clerk

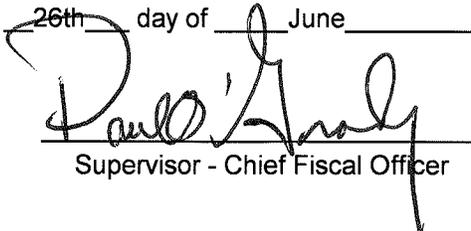
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Orland Township, Cook County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Orland Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26th day of June, 2023.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2023.

County Clerk

Orland Township

2023-2024 Budget

2023-2024 Appropriation

REVENUES:

50-3010	Real Estate Taxes	\$	2,727,339	\$	2,727,339
50-3020	Replacement Tax	\$	37,665	\$	37,665
50-3020	Grant Revenue	\$	6,000	\$	6,000
50-3100	Interest/Dividend Income	\$	150	\$	150
50-3148	Recycling Revenue			\$	-
50-3150	Prescription Card Revenue	\$	2,109	\$	2,109
50-3160	Volunteer Breakfast/Guest	\$	187	\$	187
50-3165	Parking Lot Grant			\$	-
50-3175/30	Other/Misc Revenue	\$	28,147	\$	28,147
50-3995	Gain on Sale of Assets			\$	-
53-3110	Counseling Services	\$	6,809	\$	6,809
54-3035	Senior Transportation Donation	\$	40,538	\$	40,538
55-3030	SHIP/Age Options			\$	-
55-3130	Senior Activities	\$	160,435	\$	160,435
55-3135	Dancing with the Senior Stars/Idol	\$	24,164	\$	24,164
56-3140	Physical Fees	\$	156	\$	156
56-3141	Health Activities	\$	13,629	\$	13,629
56-3142	Dental Fees	\$	35,279	\$	35,279
56-3143	Vision Fees	\$	6,266	\$	6,266
56-3144	Immunization	\$	10,114	\$	10,114
56-3145	Flu Shot Program	\$	18,800	\$	18,800
56-3147	Podiatry Fees	\$	1,300	\$	1,300
56-3148	Cholesterol Screening Pgm	\$	1,799	\$	1,799
80-3045	Holiday Donations			\$	-
80-3050/30	Food Pantry	\$	1,654	\$	1,654
	School Supply Program			\$	-
80-3060	Pet Pantry	\$	3,162	\$	3,162
	Total Revenues	\$	3,125,701	\$	3,125,701

TOTAL FUNDS AVAILABLE

Expenditures:

General Administration	\$	1,125,031	\$	1,237,534
Assessor	\$	160,101	\$	176,111
Youth Services	\$	62,358	\$	68,594
Senior Transportation	\$	432,588	\$	527,552
Senior Services	\$	292,696	\$	321,966
Health Services	\$	202,137	\$	222,351
Supervisor & Trustees	\$	82,130	\$	90,343
Clerk	\$	21,500	\$	23,650
Road & Bridge	\$	36,900	\$	40,590
IMRF from other levy	\$	131,749	\$	144,924
Social Security from other levy	\$	96,037	\$	105,641
Insurance from other levy	\$	102,789	\$	113,068
Audit from other levy	\$	25,792	\$	28,371
Food Pantry	\$	177,584	\$	231,620
Capital Expenditures	\$	13,000	\$	14,300
Total Expenditures	\$	2,962,391	\$	3,346,614

Administration

Expenses: Personnel

50-4056	Project/Program Coordinator	\$	34,663.00	\$	38,129
50-4057	Executive Administrator	\$	90,000.00	\$	99,000
50-4058	Finance Director	\$	70,800.00	\$	77,880
50-4059	Administrative Assistants	\$	35,379.16	\$	38,917
50-4060	Operations Coordinators	\$	83,667.52	\$	92,034
50-4100	Part Time Summer Help	\$	20,585.88	\$	22,644
50-4403	Blue Cross/Blue Shield	\$	118,441.75	\$	130,286
50-4404	Dental Guardian	\$	5,737.30	\$	6,311

50-4407	Principal Life	\$	2,172.46		2,390
50-5016	Ill U/C Tax	\$	13,403.45		14,744
	Subtotal Personnel	\$	474,851	\$	522,336

Expenses: Contractual Services

50-5001	Maintenance Building	\$	25,000.00		27,500
50-5002	Vehicle Maintenance	\$	1,600.00		1,760
50-5003	Maintenance Equipment	\$	30,000.00		33,000
50-5005	Landscape Service/Snow Removal	-			-
50-5021	Bank Service	\$	10,000.00		11,000
50-5023	Telephone	\$	17,550.00		19,305
50-5025	Bonding/Notary Public	\$	800.00		880
50-5026	Natural Gas	\$	9,000.00		9,900
50-5027	Equipment Lease	\$	11,000.00		12,100
50-5029	Travel Expense	-			-
50-5030	Janitor Services	\$	20,000.00		22,000
50-5031	Training	\$	1,000.00		1,100
50-5032	Postage	\$	4,500.00		4,950
50-5033	Refuse Services	\$	20,000.00		22,000
50-5034	Printing & Legal Notices	\$	35,000.00		38,500
50-5037	Attorney/Legal	\$	35,000.00		38,500
50-5038	Other Professional Services	\$	150,000.00		165,000
50-5040	Com-Ed	\$	26,000.00		28,600
50-5042	Water & Sewer	\$	5,500.00		6,050
50-5043	Dues/Subscription	\$	6,000.00		6,600
50-5047	Security Alarm System	\$	5,000.00		5,500
50-5048	Payroll Service	\$	3,000.00		3,300
50-5050	Focus Postage Expense	\$	21,800.00		23,980
50-5070	Park Maintenance	\$	6,000.00		6,600
50-5099	Scheduled Activities	\$	6,200.00		6,820
50-5100	Pet Palooza	\$	12,000.00		13,200
50-5299	Other Program Activity	\$	45,000.00		49,500
50-5399	Community Org Supp	\$	8,000.00		8,800
50-5465	Maintenance-Vans	-			-
50-5848	Accounting	\$	32,000.00		35,200
50-5849	Cook County Hire Back	\$	25,000.00		27,500
50-5851	Computer Servicing	\$	45,000.00		49,500
50-5880	Ad Book Expense	-			-
	Subtotal Contractual Services	\$	616,950	\$	678,645

Expenses: Commodities

50-6465/6	Office Supplies	\$	13,000.00		14,300
50-6466	Promotional Items	\$	5,000.00		5,500
50-6468	Operating Supplies	\$	15,000.00		16,500
50-8480	Miscellaneous Expense	\$	230.00		253
	Subtotal Commodities		33,230		36,553

Total Administration

\$	1,125,031	\$	1,237,534
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Expenses: Capital

50-9473	Technology Improvements	\$	5,000.00		5,500
50-9493/9	Park Improvements				-
50-9494	Equipment/Vehicles				-
50-9495/9	Furniture/Fixtures				-
50-9492	Parking Lot Repairs	\$	8,000.00		8,800
50-9505	Food Pantry				
	Total Capital	\$	13,000	\$	14,300

Assessor's Office

Expenses: Personnel

51-4001	Elected Official	\$	26,374.05		29,011
51-4002	Chief Deputy Assessor	\$	57,821.76		63,604
51-4003	Deputy Assessor	\$	44,163.87		48,580
51-4099	Other Personnel	\$	13,674.61		15,042
51-4403	Blue Cross/Blue Shield	\$	10,772.76		11,850
51-4404	Dental Guardian	\$	2,377.66		2,615
51-4407	Principal Life	\$	167.22		184
	Subtotal Personnel	\$	155,352	\$	170,887

Expenses: Contractual Services				
51-5003	Maintenance Equipment	\$	1,394.00	1,533
51-5025	Bonding/Notary	-	-	-
51-5029	Travel Expense	\$	375.00	413
51-5031	Training Expense	\$	780.00	858
51-5034	Printing & Legal Notices	-	-	-
51-5038	Other Professional Services	-	-	-
51-5043	Dues/Subscriptions	\$	1,500.00	1,650
51-5046	Rent: Other	\$	700.00	770
	Subtotal Contractual Services	\$	4,749	\$ 5,224

Expenses: Commodities				
51-6468	Operating Supplies	-	-	-
	Subtotal Commodities	\$	-	\$ -
	Total Assessor	\$	160,101	\$ 176,111

Youth Services

Expenses: Personnel				
53-4052	Clinical Director	\$	60,000.00	66,000
53-4053	Salary-youth Counselors	\$	-	-
53-4403	Blue Cross/Blue Shield	-	-	-
53-4404	Dental Guardian	-	-	-
53-4407	Principal Life	\$	58.15	64
	Subtotal Personnel	\$	60,058	\$ 66,064

Expenses: Contractual Services				
53-5029	Travel Expenses	-	-	-
53-5031	Training Expenses	-	-	-
53-5034	Printing & Legal Notices	-	-	-
53-5038	Other Professional Services	-	-	-
53-5043	Dues/Subscriptions	-	-	-
53-5099	Scheduled Activities		2,000	2,200
	Subtotal Contractual Services	\$	2,000	\$ 2,200

Expenses: Commodities				
53-6468	Operating Supplies		300	330
53-6471	Books/Pamphlet/Literature			
	Subtotal Commodities		300	330
	Total Youth Services	\$	62,358	\$ 68,594

Senior Transportation

Expenses: Personnel				
54-4025	Trans Dispatcher/Scheduler	\$	38,134.72	41,948
54-4025	Trans Dispatcher/Scheduler	\$	47,132.80	51,846
54-4055	Trans. Drivers P/T	\$	281,306.65	51,846
54-4403	Blue Cross/Blue Shield	\$	6,036.29	309,437
54-4404	Dental Guardian	\$	1,474.36	6,640
54-4407	Principal Life	\$	127.91	1,622
	Subtotal Personnel	\$	374,212.73	\$ 463,339

Expenses: Contractual Services				
54-5002/9	Maintenance: Vehicles	\$	20,000.00	22,000
54-5023	Sr. Transportation Telephone	\$	4,000.00	4,400
54-5027	Pace Equipment Lease	\$	1,250.00	1,375
54-5038	Other Professional Services	\$	3,000.00	3,300
	Subtotal Contractual Services	\$	28,250	\$ 31,075

Expenses: Commodities				
54-6466	Gas & Oil	\$	30,000.00	33,000
54-6468/6	Operating Supplies	\$	125.00	138
	Subtotal Commodities	\$	30,125	\$ 33,138

Expenses: Capital				
54-9493	Equipment/Vehicles	-	-	-

	Total Capital	\$	-	\$	-
	<u>Total Senior Transportation</u>	\$	432,588	\$	527,552
Senior Services					
	Expenses: Personnel				
55-4023	Senior Services Coordinator	\$	43,617.57		47,979
55-4024	Senior Services Asst	\$	42,119.79		46,332
55-4123	Senior Services Consultant	\$	18,000.00		19,800
55-4403	Blue Cross/Blue Shield	\$	14,708.72		16,180
55-4404	Dental				-
55-4407	Principal Life	\$	250.00		275
	Subtotal Personnel	\$	118,696	\$	130,566
	Expenses: Contractual Services				
55-5031	Training				-
55-5034	Printing & Legal Notices		-		-
55-5038	Other Professional Services		-		-
55-5043	Dues/Subscriptions		-		-
50-5050	Sr Idol	\$	8,000.00		8,800
55-5059	Dancing With the Senior Stars	\$	11,000.00		12,100
55-5099/9	Scheduled Activities	\$	150,000.00		165,000
55-5299	Other Programs/Activities	\$	3,500.00		3,850
	Subtotal Contractual Services	\$	172,500	\$	189,750
	Expenses: Commodities				
55-6468	Operating Supplies		1,500		1,650
	Subtotal Commodities	\$	1,500	\$	1,650
	<u>Total Senior Services</u>	\$	292,696	\$	321,966
Health Services					
	Expenses: Personnel				
56-4023	Health Services Coordinator	\$	40,000.00		44,000
56-4024	Services Asst.	\$	256.00		282
56-4403	Blue Cross/Blue Shield	\$	11,239.00		12,363
	Dental Guardian	\$	400.00		440
56-4407	Principal Life	\$	177.00		195
	Subtotal Personnel	\$	52,072	\$	57,279
	Expenses: Contractual Services				
56-5031	Training Expenses				
	Travel	\$	90.00		99
56-5032	Postage		-		-
56-5034	Printing/Legal Notices		-		-
56-5038	Other Professional Services	\$	30,000.00		33,000
	Dues and subscriptions	\$	300.00		330
56-5099	Scheduled Activities	\$	2,000.00		2,200
56-5299	Other Program Activities	\$	1,225.00		1,348
56-5601	Physical/Hearing	\$	350.00		385
56-5602	Immunization	\$	35,000.00		38,500
56-5603	Dental	\$	42,500.00		46,750
56-5604	Vision	\$	5,500.00		6,050
56-5605	Flu Shot Program	\$	1,650.00		1,815
56-5607	Podiatry	\$	700.00		770
	Subtotal Contractual Services	\$	119,315	\$	131,247
	Expenses: Commodities				
56-6464	Health Supplies	\$	30,000.00		33,000
56-9494/9	Equipment		-		-
56-6468	Operating Supplies	\$	750.00		825
	Subtotal Commodities	\$	30,750.00	\$	33,825
	<u>Total Health Services</u>	\$	202,137	\$	222,351

Supervisor & Trustees

Expenses: Personnel				
57-4001	Supervisor	\$	39,500.04	43,450
58-4001	Trustees	\$	42,630.00	46,893
58-4407	Life Insurance			
	Salaries: Sup & Trustees	\$	82,130	\$ 90,343

Clerk

Expenses: Personnel				
59-4001	Salaries: Elected Officials		21,500	23,650
	Salaries: Clerk	\$	21,500	\$ 23,650

Road & Bridge

Expenses: Personnel				
62-4001	Salaries: Elected Officials		36,900	40,590
	Salaries: Highway Commissioner	\$	36,900	\$ 40,590
	Total Elected Officials	\$	140,530	\$ 154,583

Food Pantry

Expenses: Personnel				
80-4058	Receptionist	\$	4,000.00	4,400
80-4059	Coordinator	\$	51,156.65	56,272
80-4060	Asst Food Coordinator	\$	30,000.00	33,000
80-4060	Asst Food Coordinator	\$	33,280.00	36,608
80-4403	Blue Cross/Blue Shield	\$	48,797.10	36,608
80-4404	Dental Guardian	\$	7,000.00	53,677
80-4407	Principal Life	\$	300.00	7,700
80-5034	Subtotal Personnel	\$	174,534	\$ 228,265

Expenses: Contractual Services

Printing & Legal Notices			-	-
Subtotal Contractual Services	\$		-	\$ -

Expenses: Commodities

80-6045	Holiday Pantry	\$	200.00	220
80-6050	Food Pantry	\$	1,350.00	1,485
80-6055	School Supply Program		-	-
80-6056	Post Office Food Drive		-	-
80-6060	Pet Pantry		-	-
80-6465	Office Supplies		-	-
80-6468	Operating Supplies	\$	1,500.00	1,650
	Subtotal Commodities	\$	3,050	\$ 3,355

Total Food Pantry	\$	177,584	\$	231,620
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AUDIT FUND**REVENUES:**

Property Tax	\$	10,479	\$	10,479
Total Revenues	\$	10,479	\$	10,479

TOTAL FUNDS AVAILABLE

50-5035	Audit Services		25,792	28,371
	Subtotal Contractual Services			

ENDING BALANCE 3/31/2021**INSURANCE FUND**

REVENUES:				
	Property Tax	\$	72,783	\$ 72,783
	Total Revenues	\$	72,783	\$ 72,783

TOTAL FUNDS AVAILABLE

EXPENDITURES:				
Expenses: Personnel				
50-5015	Workers Compensation		61,337	67,471
	Subtotal Workers Compensation	\$	61,337	\$ 67,471
Expenses: Contractual Services				
50-5017	Auto & Gen Liability Insurance		41,452	45,597
	Subtotal Contractual Services	\$	41,452	\$ 45,597
	Total Expenditures	\$	102,789	\$ 113,068

ILLINOIS MUNICIPAL RETIREMENT FUND

	Property Tax	\$	129,284	\$ 129,284
	Total Revenues	\$	129,284	\$ 129,284

TOTAL FUNDS AVAILABLE

EXPENDITURES:				
50-5014	IMRF - Retirement Contribution		131,749	144,924
	Sub Total IMRF Contributions			

SOCIAL SECURITY FUND

REVENUES:				
	Property Tax	\$	107,070	\$ 107,070
	Total Revenues	\$	107,070	\$ 107,070

TOTAL FUNDS AVAILABLE

50-5013	Social Security & Medicare		96,037	105,641
	Total Social Security & Medicare			

General Assistance Fund

REVENUES:

3010	REAL ESTATE TAXES	\$	180,969	\$ 180,969
3100	INTEREST/DIVIDEND INCOME	\$	100	\$ 100
3175	OTHER/MISC. REVENUE	\$	12,500	\$ 12,500
	Total Revenues	\$	193,569	\$ 193,569

EXPENDITURES:**TOTAL FUNDS AVAILABLE**

Administration			
Personnel	\$	33,107	\$ 36,418
Contractual Services	\$	983	\$ 1,081
Commodities	\$	9,432	\$ 10,375
Total Administration	\$	43,522	\$ 47,874
Home Relief			
Contractual Services	\$	67,416	\$ 74,158
Commodities	\$	4,509	\$ 4,960
Total Home Relief	\$	71,925	\$ 79,118
Total Expenditures	\$	115,447	\$ 126,992
Administration			
Personnel			
4055 CASE WORKER	\$	28,148	30,963
5013 FICA/MEDICARE	\$	2,064	2,270
5014 IMRF	\$	2,895	3,185
Subtotal Personnel	\$	33,107	\$ 36,418
Expenses: Contractual Services			
5017 Liability Insurance	\$	-	-
5029 Travel	\$	208	229
5031 TRAINING	\$	255	281
5038 OTHER PROFESSIONAL SERVICE	\$	463	509
5043 DUES & SUBSCRIPTIONS	\$	-	-
5035 Audit	\$	-	-
5037 Legal Services	\$	57	63
5848 Accounting Services	\$	-	-
Subtotal Contractual Services	\$	983	\$ 1,081
Expenses: Commodities			
Operating Supplies	\$	9,432	10,375
Subtotal Commodities	\$	9,432	\$ 10,375
Total Administration	\$	43,522	\$ 47,874
Home Relief		APPROPRIATION	
Expenses: Contractual Services			
7446 Indigent Medical Assistance			
7447 CATASTROPHIC INS.	\$	4,420	4,862
7448 Physicians	\$	-	-
7449 Hospital (In-patient)	\$	-	-
7550 Hospital (Out-patient)	\$	-	-
7452 Dental Care	\$	-	-
7453 Other Medical Care	\$	-	-
7454 G/A SERVICE-FUEL/HEAT/COOLING	\$	2,680	2,948
7455 G/A SERVICE-UTIL-ELECT/WATER	\$	15,032	16,535
7456 MORT. ASST.	\$	3,612	3,973
7457 G/A SERVICE-SHELTER	\$	-	-
7474 G/A SERVICE-RENT ASST.	\$	39,514	43,465
7476 JOB FAIR	\$	1,838	2,022
7477 Job Training	\$	320	352
Subtotal Contractual Services	\$	67,416	\$ 74,158
Expenses: Commodities			
7470 G/A SERVICE-FOOD	\$	1,560	1,716
7472 G/A SERVICE-PERSONAL INC.	\$	2,949	3,244
7473 G/A SERVICE-HOUSEHOLD INC.	\$	-	-
7475 G/A SERVICE-TRANSP./GAS	\$	-	-
7451 Pharmaceuticals	\$	-	-

Subtotal Commodities	\$	4,509	\$	4,960
Total Home Relief	\$	71,925	\$	79,118