

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010, and ending March 31, 2011 by fund shall be as follows:

1	General Town Fund	<u>2,243,103</u>
11	Audit Fund	<u>7,500</u>
12	Insurance Fund	<u>119,500</u>
13	Illinois Municipal Retirement Fund (IMRF)	<u>61,000</u>
14	Social Security Fund	<u>66,000</u>
15	General Assistance Fund	<u>239,400</u>
	<u> </u> Fund	<u>0</u>
TOTAL APPROPRIATIONS:		<u>2,736,503</u>

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 Two Million, Seven Hundred Thirty-Six Thousand, Five Hundred Three Dollars for the fiscal year beginning April 1, 2010
and ending March 31, 2011.

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.

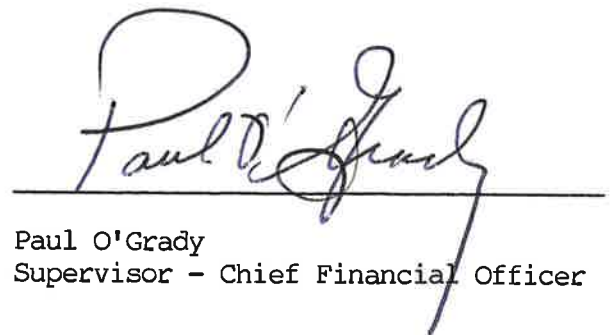
ADOPTED this 30th day of June, 2010 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Paul O'Grady</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Thomas Kraus</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Jacob Vandenberg</u>	<u> </u>	<u> </u>	<u>✓</u>
<u>Kristi Griffin</u>	<u> </u>	<u> </u>	<u>✓</u>
<u>Patrick Feldner</u>	<u>✓</u>	<u> </u>	<u> </u>



Cindy M. Murray
Clerk



Paul O'Grady
Supervisor - Chief Financial Officer

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, 2010 and ending March 31, 2011 as adopted this 30th day of June, 2010.

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 30th day of June, 2010.



Town Clerk

Filed this 30th day of June, 2010

County Clerk

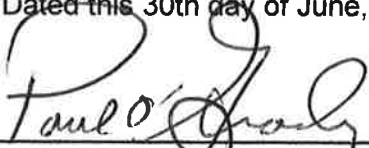
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 30th day of June, 2010.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2010.

County Clerk

General Town Fund					
2		BEGINNING BALANCE 4/1/2010			1,623,737
3				2010-2011	
4	REVENUES:			BUDGET	
5	01	3010	Property Tax	2,003,325	
6	01	3020	Replacement Tax	16,000	
7	01	3100	Interest Income	20,000	
8	50	3060	Vehicle Stickers	21,500	
9	50	3072	Loan Proceeds		
10	50	3035	Building Sale	650,000	
11	50	3148	Recycling Revenue		
12	50	3175	Miscellaneous Revenues	50,000	
13	50	3600	Rent - Office	30,000	
14	53	3110	Youth Services	55,000	
15	54	3035	Senior Trans Donations	20,000	
16	55	3130	Senior Activities	150,000	
17	56	3140	Physical Fees	8,000	
18	56	3030	GRG Grant		
19	56	3141	Health Activities	10,000	
20	56	3142	Dental Fees	24,000	
21	56	3143	Vision Fees	13,500	
22	56	3144	Immunization	34,000	
23	56	3145	Flu Shot Program	40,000	
24	56	3147	Podiatry Fees	4,000	
25	56	3148	Cholesterol Screening Program	3,000	
26	80	3045	Holiday Donations	16,000	
27	80	3050	Food Pantry	26,000	
28			Total Revenues	3,194,325	
29					
30			<u>TOTAL FUNDS AVAILABLE</u>		4,818,062
31					
32	EXPENDITURES:				
33			General Administration	1,109,263	
34			Assessor	145,239	
35			Youth Services	153,666	
36			Senior Transportation	201,690	
37			Senior Services	251,094	
38			Health Services	222,500	
39			Supervisor & Trustees	51,300	
40			Clerk	16,200	
41			Road & Bridge	19,400	
42			Food Pantry	72,751	
43			Other Fund Expenditures	254,000	
44			Sr. Citizen Outreach Grant	-	
45			Total Expenditures	2,497,103	
46			Contingencies		
47					
48			<u>ENDING BALANCE 3/31/2011</u>		2,320,959

49		Administration	2010 -2011	
50		Expenses: Personnel	BUDGETED	
51	4057	Administrator	50,000	
52	4058	Asst. Executive Administrator	50,132	
53	4059	Administrative Assistant	32,305	
54	4060	Operations Coordinator	21,640	
55	4061	Maintenance/Property Mgr.		
56	4056	Project/Program Coordinator	30,000	
57	4100	Part Time Summer Help	7,776	
58	4849	Cook County Hire Back	1,500	
59	4403	Employees Med/Life Insur.	45,000	
60		SubTotal Personnel	238,353	
61				
62		Expenses: Contractual Services		
63	5001	Maintenance Building	10,000	
64	5003	Maintenance Equipment	3,000	
65	5005	Landscape Service/Snow Removal	10,000	
66	5021	Bank Service	1,200	
67	5022	Meeting Expenses		
68	5023	Telephone	16,500	
69	5025	Bonding/Notary Public	1,000	
70	5026	Utilities	28,000	
71	5027	Equipment Lease	9,000	
72	5029	Travel Expenses	250	
73	5030	Janitor Services	16,560	
74	5031	Training	1,000	
75	5032	Postage	8,000	
76	5033	Refuse Service	2,000	
77	5034	Printing & Legal Notices	17,500	
78	5037	Attorney/Legal	50,000	
79	5038	Other Prof Services	8,500	
80	5040	Com-Ed	37,000	
81	5042	Water & Sewer	2,000	
82	5043	Dues/Subscriptions	4,700	
83	5047	Security Alarm System	4,000	
84	5048	Payroll Service	3,000	
85	5070	Park Maintenance	3,000	
86	5099	Scheduled Activities	500	
87	5299	Other Program Activity	4,000	
88	5399	Community Org Supp	2,200	
89	5845	Open Space/Retention Mowing	5,000	
90	5847	Vehicle Stickers	21,500	
91	5848	Accounting	9,000	
92	5849	Cook County Hire Back	17,000	
93	5850	Condominium Expenses	6,000	
94	5851	Computer Servicing	7,500	
95	5852	Web Site Maintenance	-	
96	5880	Ad Book Expense	500	
97		Subtotal Contractual Services	309,410	

98		Expenses: Commodities		
100	6045	Holiday Expense	100	
101	6465	Office Supplies	3,000	
102	6466	Promotional Items	5,000	
103	6467	Building Maint. Supplies		
104	6468	Operating Supplies	14,000	
105	6470	Equipment Maint Supplies		
106	6471	Books/Pamphlet/Literature	400	
107		Subtotal Commodities	22,500	
108				
109		Expenses: Other		
110	8480	Misc Expense	1,000	
111	8475	Interest	20,000	
112		Subtotal Other	21,000	
113				
114		Capital Outlay		
115	9473	Technology Improvements	10,000	
116	9490	New Building Expense		
117	9491	Building Payments	400,000	
118	9492	Parking Lot Repairs	75,000	
119	9494	Equipment	10,000	
120	9495	Furniture/Fixtures	15,000	
121	9496	Other/Misc Items	8,000	
122	9498	Building Purchase		
123		Subtotal Capital Outlay	518,000	
124				
125		<u>Administration</u>	1,109,263	

126	51	Assessor		2010 -2011	
127			Expenses: Personnel	BUDGETED	
128		4001	Elec Official	16,200	
129		4002	Chief Deputy Assessor	43,259	
130		4003	Deputy Assessor	32,455	
131		4099	Other Personnel	3,000	
132		4403	Employee's Med/Life Ins	39,120	
133			Subtotal Personnel	134,034	
134					
135			Expense Contractual Services		
136		5003	Maintenance Equipment	800	
137		5023	Telephone		
138		5025	Bonding / Notary	55	
139		5029	Travel Expenses	300	
140		5031	Training Expenses	350	
141		5032	Postage	50	
142		5034	Printing & Legal Notices	3,000	
143		5038	Other Prof. Services	1,000	
144		5043	Dues/Subscriptions	900	
145		5046	Rent: Other	650	
146			Subtotal Contractual Services	7,105	
147					
148			Expenses Commodities		
149		6465	Office Supplies	150	
150		6468	Operating Supplies	200	
151			Subtotal Commodities	350	
152					
153			Capital Outlay		
154		9494	Equipment	1,250	
155		9495	Furniture/Fixtures	2,500	
156			Subtotal Capital Outlay	3,750	
157					
158			<u>Assessor</u>	145,239	
159					

160	53	Youth Services	2010 -2011	
161		Expenses Personnel	BUDGETED	
162		4052 Clinical Director	46,541	
163		4053 Part Time Counselor		
164		4080 Counselor/Community Outreach	32,993	
165		4081 P/T Counselor/Prevention Coord.	28,860	
166		4403 Employee's Med/Life Ins.	16,152	
167		Subtotal Personnel	124,546	
168				
169		Expenses: Contractual Services		
170		5001 Maintenance: Buildings		
171		5003 Maintenance: Equipment		
172		5023 Telephone	-	
173		5026 Utilities		
174		5029 Travel Expenses	300	
175		5030 Janitor Services		
176		5031 Training Expenses	1,000	
177		5032 Postage		
178		5033 Garbage/Refuse Service		
179		5034 Printing & Legal Notices	12,000	
180		5038 Other Prof. Services	5,000	
181		5043 Dues/Subscriptions	250	
182		5099 Scheduled Activity	9,130	
183		5299 Other Prog. Activity		
184		5375 Leadership Conference		
185		5851 Computer Servicing	-	
186		Subtotal Contractual Services	27,680	
187				
188		Commodities		
189		6465 Office Supplies	240	
190		6468 Operating Supplies	750	
191		6470 Equipment Maintenance		
192		6471 Books/Pamphlet/Literature	450	
193		8480 Petty Cash/Misc Expense	-	
194		Subtotal Commodities	1,440	
195				
196		Capital Outlay		
197		9494 Equipment		
198		9495 Furniture		
199		9496 Other/ Misc Items		
200		Subtotal Capital Outlay	-	
201				
202		Youth Services	153,666	

203				
204	54	Senior Transportation	2010 - 2011	
205		Expenses: Personnel	BUDGETED	
206	4025	Trans Disp/Scheduler	31,319	
207	4026	Trans. Drivers F/T	24,271	
208	4055	Trans. Drivers P/T	77,600	
209	4403	Medical & Life Insurance	12,500	
210		Subtotal Personel	145,690	
211				
212		Expenses: Contractual services		
213	5002	Maintenance: Vehicles	13,000	
214	5023	Telephone/Radios	3,000	
215		Subtotal Contractual Services	16,000	
216				
217		Expenses: Commodities		
218	6466	Gas & Oil	18,000	
219		Subtotal Commodities	18,000	
220				
221		Expenses: Capital Outlay		
222	9493	Vehicles	22,000	
223		Subtotal Capital Outlay	22,000	
224				
225		<u>Senior Transportation</u>	201,690	

226				
227	55	Senior Services	2010 - 2011	
228		Expenses: Personnel	BUDGETED	
229	4023	Services Co-Ord.	32,569	
230	4024	Services Asst.	24,000	
231			-	
232			-	
233			-	
234	4099	Activity Assistant/Driver	-	
235	4403	Medical & Life Ins	12,500	
236		Subtotal Personnel	69,069	
237				
238		Expenses: Contractual Services		
239	5002	Maintenance: Vehicles		
240	5003	Maintenance: Equipment	250	
241	5023	Telephone	-	
242	5029	Travel expenses	350	
243	5031	Training	100	
244	5032	Postage	75	
245	5034	Printing & Legal Notices	13,000	
246	5038	Other Prof. Serv.	1,700	
247	5043	Dues/Subscriptions	300	
248	5099	Scheduled Activities	150,000	
249	5299	Other Prog/Activities	2,000	
250	5300	Arthritis Foundation Programs	3,000	
251	5399	Community Org. Support	750	
252		Subtotal Contractual Services	171,525	
253				
254		Expenses Commodities		
255	6465	Office Supplies		
256	6466	Gas & Oil		
257	6468	Operating Supplies	9,500	
258	8480	Misc Expense	850	
259		Subtotal Commodities	10,350	
260				
261		Capital Outlay		
262	9472	Sr. Act. Center Improvements		
263	9493	Vehicles		
264	9495	Furniture/Fixtures		
265	9496	Other/Misc Items	150	
266		Subtotal Capital Outlay	150	
267				
268		Senior Services	251,094	

269				
270	56	Health Services	2010 - 2011	
271		Expenses: Personnel	BUDGETED	
272	4023	Services Co-Ord	36,000	
273	4024	Services Asst.	24,000	
274	4403	Employee's Med/Life Ins	3,050	
275		Subtotal: Personnel	63,050	
276				
277		Expenses: Contractual Services		
278	5029	Travel	200	
279	5031	Training Expenses	250	
280	5034	Printing & Legal Notices	7,000	
281	5038	Other Prof. Services	2,000	
282	5043	Dues/Subscriptions	200	
283	5099	Scheduled Activities	3,000	
284	5299	Other Program Activities	150	
285	5601	Physical/Hearing	13,000	
286	5602	Immunization	34,000	
287	5603	Dental	24,000	
288	5604	Vision	10,000	
289	5605	Flu Shot Program	40,000	
290	5606	CPR	500	
291	5607	Podiatry	4,000	
292	5608	Cholesterol Screening Program	3,000	
293		Subtotal Contractual Services	141,300	
294				
295		Expense Commodities		
296	6464	Health Supplies	12,000	
297	6465	Office Supplies	500	
298	6468	Operating Supplies	2,000	
299	6469	GRG Expenses	400	
300	6471	Books/Pamphlet/Literature	250	
301		Subtotal Commodities	15,150	
302				
303		Capital Outlay		
304	9494	Equipment	1,000	
305	9495	Furniture/Fixtures	2,000	
306		Subtotal Capital Outlay	3,000	
307				
308		Health Services	222,500	
309				
310				

311				
312		Supervisor & Trustees	2010 - 2011	
313		Expenses: Personnel	BUDGETED	
314	57	4001 Supervisor	22,100	
315	58	4001 Trustees	29,200	
316		Salaries: Sup & Trustees	51,300	
317				
318		Clerk		
319	59	Expenses: Personnel		
320		4001 Salaries: Elected Officials	16,200	
321		Subtotal Personnel	16,200	
322				
323		Clerk	16,200	
324				
325		Road & Bridge		
326	62	Expenses: Personnel		
327		4001 Salaries: Elected Officials	19,400	
328		4026 Salaries: Treas. Rd/Bridge*		
329		Road & Bridge Personnel	19,400	
330				
331		Total Elected Officials	86,900	
332				
333				
334			2010 - 2011	
335			BUDGETED	
336	77	3025 Grant: Sr. Citizen Outreach		
337		Total Sr. Citizen Outreach		
338				
339				
340				

341				2010 - 2011	
342		Food Pantry		BUDGETED	
343	80		Expenses: Personnel		
344		4058	Coordinator/Receptionist	37,251	
345		4403	Employee's Med/Life Ins		
346			Sub Total Personnel	37,251	
347					
348			Expenses: Contractual Services		
349		5034	Printing & Legal Notices	3,400	
350		5038	Other Professional Services		
351			Sub Total Contractual Services	3,400	
352					
353			Expenses: Commodities		
354		6045	Holiday Pantry	4,500	
355		6050	Food Pantry	22,000	
356		6055	School Supply Prog	5,000	
357		6056	Post Office Food Drive	-	
358		6465	Office Supplies	-	
359		6468	Operating Supplies	500	
360		9496	Other / Misc. Items	100	
361			Subtotal Commodities	32,100	
362					
363			<u>Food Pantry</u>	72,751	
364					
365					

366				
367		<u>AUDIT FUND</u>	2010 - 2011	
368			BUDGETED	
369		BEGINNING BALANCE 4/1/2010		-
370				
371		<u>REVENUES</u>		
372		Property Tax	7,500	
373		Interest Income		
374		Total Revenues	7,500	
375				
376		TOTAL FUNDS AVAILABLE		7,500
377				
378		<u>CONTRACTUAL SERVICES</u>		
379		5035 Audit Services	7,500	
380				
381		ENDING BALANCE 03/31/2011		-
382				
383				
384		<u>INSURANCE FUND</u>		
385			2010 - 2011	
386			BUDGETED	
387		BEGINNING BALANCE 4/1/2010		-
388				
389		<u>REVENUES</u>		
390		Property Tax	121,500	
391		Interest Income		
392		Total Revenues	121,500	
393				
394		TOTAL FUNDS AVAILABLE		121,500
395				
396		<u>EXPENDITURES</u>		
397		PERSONNEL		
398		Unemployment Insurance		
399		5015 Workers Compensation	29,500	
400		Subtotal Personnel	29,500	
401				
402		CONTRACTUAL SERVICES		
403		5017 Liability Insurance	65,000	
404		5019 General Insurance	25,000	
405				
406		Subtotal Contractual Services	90,000	
407				
408		TOTAL EXPENDITURES	119,500	
409				
410		ENDING BALANCE 03/31/2011		2,000

411	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
412		2010 - 2011	
413		BUDGETED	
414	BEGINNING BALANCE 4/1/2010		-
415			
416	<u>REVENUES</u>		
417	Property Tax	61,000	
418	Interest Income		
419	Total Revenues	61,000	
420			
421	TOTAL FUNDS AVAILABLE		61,000
422			
423	<u>EXPENDITURES</u>		
424	PERSONNEL		
425	5014 Retirement Contribution	61,000	
426			
427	ENDING BALANCE 03/31/2011		-
428			
429			
430	<u>SOCIAL SECURITY FUND</u>		
431			
432			
433			
434	BEGINNING BALANCE 4/1/2010		-
435			
436	<u>REVENUES</u>		
437	Property Tax	66,000	
438	Interest Income		
439	Total Revenues	66,000	
440			
441	TOTAL FUNDS AVAILABLE		66,000
442			
443			
444	<u>EXPENDITURES</u>		
445	PERSONNEL		
446	5013 Social Security & Medicare	66,000	
447			
448			
449	ENDING BALANCE 3/31/2011		-
450			

451				
452				
453		General Assistance Fund		
454		<u>BEGINNING BALANCE 4/1/2010</u>		228,802
455			2010 - 2011	
456		REVENUES:	BUDGETED	
457		3010 Property Tax	212,000	
458		3100 Interest Income		
459		3175 Other Miscellaneous Income		
460			212,000	
461				
462		TOTAL FUNDS AVAILABLE		440,802
463				
464		EXPENDITURES:		
465		Administration		
466		Personnel	11,700	
467		Contractual Services	40,500	
468		Commodities	125	
469		Capital Outlay	175	
470		Total Administration	52,500	
471				
472		Home Relief		
473		Contractual Services	177,650	
474		Commodities	9,250	
475		Total Home Relief	186,900	
476				
477				
478		Total Appropriations	239,400	
479				
480				
481		<u>ENDING BALANCE 3/31/2011</u>		201,402
482				

483				
484		Administration	2010 - 2011	
485		Expenses: Personnel	BUDGETED	
486	4057	Caseworker Salaries	11,700	
487		Personnel	11,700	
488				
489		Expenses: Contractual Services		
490	5017	Liability Insurance	-	
491	5029	Travel		
492	5031	Training	750	
493	5032	Postage		
494	5034	Printing & Legal Notices	750	
495	5035	Audit	3,600	
496	5037	Legal Services	2,400	
497	5043	Dues & Subscriptions		
498	5046	Rent	30,000	
499	5848	Accounting Services	3,000	
500		Contractual Services	40,500	
501				
502		Expenses: Commodities		
503	6465	Office Supplies		
504	6468	Operating Supplies		
505	6471	Books, Pamphlets, & Literature	125	
506	9496	Other Miscellaneous Items	-	
507		Commodities	125	
508				
509	9494	Capital Outlay-Equipment	175	
510				
511		Total Administration	52,500	
512				

513				
514		Home Relief	2010 - 2011	
515		Expenses: Contractual Services	BUDGETED	
516	7445	Community Outreach Program	5,000	
517	7446	Indigent Medical Assistance	1,000	
518	7447	Catastrophic Insurance	4,250	
519	7448	Physicians	500	
520	7449	Hospital (In-patient)	1,000	
521	7550	Hospital (Out-patient)	1,000	
522	7452	Dental Care	500	
523	7453	Other Medical Care	1,200	
524	7454	Gas (Heat & Cooking)	8,700	
525	7455	Utility Payments (Elec/Wtr/Phone)	15,500	
526	7456	Mortgage Assistance	36,000	
527	7457	Shelter	39,000	
528	7474	Rent Assistance	55,000	
529	7476	Job Fair	2,000	
530	7477	Job Training	6,000	
531	7478	Computers for Job Training		
532	7479	Job Training Instructor	1,000	
533		Contractual Services	177,650	
534				
535		Expenses: Commodities		
536	7470	Food	1,300	
537	7472	Personal Incidentals	300	
538	7473	Household Incidentals	150	
539	7475	Fuel (Gas)	7,000	
540	7451	Pharmaceuticals	500	
541		Commodities	9,250	
542				
543		Total Home Relief	186,900	
544				
545				