

MAINE TOWNSHIP TOWN BOARD
1700 Ballard Road
Park Ridge, IL 60068

AGENDA
Budget Hearing for General Town Fund and General Assistance
Tuesday, March 22, 2022
7:00 p.m.

This hearing will be conducted in person. The hearing will also be audio or video recorded and made available to the public, as provided by law.

1. Call hearing to order
2. Presentation and Approval of General Town and General Assistance Fund Budget
- Ordinance 2022-1
3. Public comment
4. Adjournment

Memo

To: Elected Officials
From: Dayna Berman, Administrator
Date: March 22, 2022
Re: Budget Ordinance for Town Fund/General Assistance

Please find attached a copy of the 2022-23 Budget Ordinance for Town Fund/General Assistance.

I have also included a copy of the 2021-22 Budget Ordinance for Town Fund/General Assistance.

**MAINE TOWNSHIP
ORDINANCE 2022-1
BUDGET & APPROPRIATION ORDINANCE FOR 2022-23**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

Now be it Ordained by the Board of Trustees of MAINE TOWNSHIP, COUNTY OF COOK, STATE OF ILLINOIS, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: GENERAL TOWN AND GENERAL ASSISTANCE FUND is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

GENERAL TOWN FUND

BEGINNING BALANCE	\$4,251,977
ESTIMATED REVENUES	
Property Tax	\$2,500,000
Replacement Tax	\$125,000
Interest Income	\$2,000
MaineStay Fees	\$15,000
Yard Stickers and Rebates	\$13,000
Postage	\$4,000
Transportation Fees	\$200
Hunting/Fishing License	\$750
Passport Fees	\$70,000
Food Pantry Cash Donations	\$60,000
Other Income	\$15,000
TOTAL ESTIMATED REVENUES	\$2,804,950
TOTAL ESTIMATED FUNDS AVAILABLE (EXCLUDING MAINSTREAMER PROGRAM FEES)	\$7,056,927
BUDGETED EXPENDITURES	
Administration	\$2,037,403
Assessor	\$411,841
Clerk	\$241,251
Emergency Management	\$31,450
MaineStay Youth and Family Services	\$537,601
Mainstreamers Senior Services	\$448,280
Mental Health/Community Services	\$470,700
TOTAL ESTIMATED EXPENDITURES (EXCLUDING MAINSTREAMER PROGRAM FEES)	\$4,178,526
ENDING BALANCE	\$2,878,401

ADMINISTRATION**PERSONNEL**

Salaries/Employees	\$585,000
Salaries/Elected Officials	\$147,800
IDES	\$1
Social Security	\$57,000
Municipal Retirement Fund	\$53,000
Health Insurance	\$300,000
Dental Insurance	\$5,000
Life Insurance	\$1,300
Tuition Reimbursement	\$1
TOTAL PERSONNEL	\$1,149,102

CONTRACTUAL SERVICES

Bookkeeping/Accounting Services	\$63,000
Audit Services	\$16,000
Building-Grounds Maintenance	\$25,000
Community Information-Support	\$40,000
Conferences-Meetings	\$2,000
Dues-Subscriptions	\$5,000
Web Site/Email Host	\$40,000
Equipment Leasing-Maintenance	\$15,000
Computer Tech Support	\$7,000
Print Management	\$2,000
General Insurance-Liability-Bond	\$65,000
Legal Services	\$70,000
Mileage-Travel-Lodging Expense	\$1,500
Police Protection	\$40,000
Postage	\$38,000
Printing-Publishing	\$45,000
Special Programs	\$20,000
Staff Training	\$1,000
Telecommunications	\$35,000
Clean Up/Waste Hauler	\$6,000
Transportation/MaineLines	\$3,700
Utilities	\$25,000
TOTAL CONTRACTUAL SERVICES	\$565,200

COMMODITIES

Miscellaneous	\$300
Office Supplies/Small Equipment	\$13,000
Operating Supplies-Maintenance	\$8,000
TOTAL COMMODITIES	\$21,300

OTHER EXPENDITURES

Code Enforcement Expense	\$500
Neighborhood Watch	\$3,500
Food Pantry	\$60,000
Plan Commission	\$1
Maine Township Recovery Connections	\$30,000
Vehicle Expense	\$2,800
TOTAL OTHER EXPENDITURES	\$96,801

CAPITAL OUTLAY	
Building	\$5,000
Capital Fund Account	\$200,000
TOTAL CAPITAL OUTLAY	<u>\$205,000</u>

TOTAL ADMINISTRATION	<u>2,037,403</u>
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ASSESSOR

PERSONNEL	
Salaries	\$226,090
Social Security	\$17,296
Life Insurance	\$400
Dental Insurance	\$4,000
Municipal Retirement Fund	\$16,832
Health Insurance	\$136,750
TOTAL PERSONNEL	<u>\$401,368</u>

CONTRACTUAL SERVICES	
Conferences-Meetings	\$1,100
Cook County Assessor Tie-in	\$1,025
Dues-Subscriptions	\$400
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$1,100
Postage	\$900
Printing-Publishing	\$397
Sidwell Maps	\$700
Staff Training	\$150
TOTAL CONTRACTUAL SERVICES	<u>5,773</u>

COMMODITIES	
Miscellaneous	\$1,200
Office Supplies/Small Equipment	\$3,500
TOTAL COMMODITIES	<u>\$4,700</u>

TOTAL ASSESSOR	<u>\$411,841</u>
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CLERK

PERSONNEL

Salaries	\$125,000
Social Sec.	\$9,600
Municipal Retirement Fund	\$12,000
Health Insurance	\$75,000
Dental Insurance	\$800
Life Insurance	\$150
TOTAL PERSONNEL	<u>\$222,550</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$100
Dues-Subscriptions	\$350
Print Management	\$1,700
Mileage-Travel-Lodging Expense	\$1,000
Honor Flight	\$1,000
Postage	\$9,000
Printing-Publishing	\$300
Computer Tech Support	\$4,400
Staff Training	\$1
TOTAL CONTRACTUAL SERVICES	<u>\$17,851</u>

COMMODITIES

Miscellaneous	\$50
Office Supplies/Small Equipment	\$800
TOTAL COMMODITIES	<u>\$850</u>

TOTAL CLERK	<u>\$241,251</u>
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OFFICE OF EMERGENCY MANAGEMENT

PERSONNEL

Salaries	\$20,000
Social Security	\$1,000
Uniforms	\$200
TOTAL PERSONNEL	<u>\$21,200</u>

CONTRACTUAL SERVICES

Conferences/Meetings	\$100
Dues/Subscriptions	\$300
Utilities	\$4,000
Special Programs	\$100
Telecommunications	\$2,000
Staff Training	\$100
TOTAL CONTRACTUAL SERVICES	<u>\$6,600</u>

COMMODITIES

Office Supplies/Small Equipment	\$200
Operating Supplies	\$100
Disaster Operations Supplies	\$100
TOTAL COMMODITIES	<u>\$400</u>

OTHER EXPENDITURES

Volunteer Insurance	\$750
Vehicle Expense	\$2,500
TOTAL OTHER EXPENDITURES	<u>\$3,250</u>

CAPITAL OUTLAY

Building	\$1,500
TOTAL CAPITAL OUTLAY	<u>\$1,500</u>

TOTAL OFFICE OF EMERGENCY MANAGEMENT	<u>\$31,450</u>
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MAINESTAY YOUTH AND FAMILY SERVICES

PERSONNEL

Salaries	\$315,000
Social Security	\$25,000
Municipal Retirement Fund	\$29,000
Health Insurance	\$134,000
Dental Insurance	\$1,700
Life Insurance	\$500
TOTAL PERSONNEL	<u>\$505,200</u>

CONTRACTUAL SERVICES

Community Education	\$50
Summer Youth Camp	\$10,000
Garage Sale	\$500
Conferences-Meetings	\$500
Dues-Subscriptions/Licensures	\$3,400
Print Management	\$1,700
General Insurance-Liability-Bond	\$900
Mileage-Travel-Lodging Expense	\$500
Postage	\$100
Printing-Publishing	\$1,200
Special Programs	\$5,000
Computer Tech Support	\$4,500
Consultation/Staff Training	\$1,000
TOTAL CONTRACTUAL SERVICES	<u>\$29,350</u>

COMMODITIES

Training Manuals/Books	\$250
Miscellaneous	\$1
Office Supplies/Small Equipment	\$2,800
TOTAL COMMODITIES	<u>\$3,051</u>

OTHER EXPENDITURES

Youth Recreation Fund	\$3,000
TOTAL OTHER EXPENDITURES	<u>\$3,000</u>

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<u>\$537,601</u>
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MAINSTREAMERS SENIOR SERVICES

PERSONNEL

Salaries	\$274,000
Social Security	\$21,000
Municipal Retirement Fund	\$25,000
Health Insurance	\$100,000
Dental Insurance	\$1,300
Life Insurance	\$350
TOTAL PERSONNEL	<u>\$421,650</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$400
Dues-Subscriptions	\$400
Mileage-Travel-Lodging Expense	\$100
Postage	\$8,000
Printing-Publishing	\$6,500
Special Programs	\$5,000
Computer Tech Support	\$4,500
Print Management	\$1,700
Telecommunications	\$30
TOTAL CONTRACTUAL SERVICES	<u>\$26,630</u>

COMMODITIES

Office Supplies/Small Equipment	\$2,000
TOTAL COMMODITIES	<u>\$2,000</u>

TOTAL MAINSTREAMERS SENIOR SERVICES	<u>\$448,280</u>
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Mental Health/Community Services

\$470,700

TOTAL TOWN FUND

\$4,178,526

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	\$1,393,642
ESTIMATED REVENUES	
Property Tax	\$500,000
Social Security Reimbursement	\$12,000
Interest Income	\$700
Energy Assistance Revenue	\$18,000
Miscellaneous	\$1
TOTAL ESTIMATED REVENUES	<u>\$530,701</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$1,924,343
BUDGETED EXPENDITURES	
Administration	\$566,356
Home Relief	\$153,605
TOTAL ESTIMATED EXPENDITURES	<u>\$719,961</u>
ENDING BALANCE	\$1,204,382

ADMINISTRATION

PERSONNEL	
Salaries	\$330,000
IDES	\$1
Social Security	\$26,000
Municipal Retirement Fund	\$30,000
Health Insurance	\$150,000
Dental Insurance	\$2,200
Life Insurance	\$500
Tuition Reimbursement	\$1
TOTAL PERSONNEL	<u>\$538,702</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$250
Accounting Services	\$8,000
Dues-Subscriptions	\$1
Print Management	\$1,700
General Insurance-Liability-Bond	\$7,000
Hearing Officer	\$1
Legal Services	\$1
Mileage-Travel-Lodging Expense	\$1,000
Postage	\$2,000
Printing-Publishing	\$500
Computer Tech Support	\$4,400
Staff Training	\$100
TOTAL CONTRACTUAL SERVICES	<u>\$24,953</u>

COMMODITIES	
Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$2,700
TOTAL COMMODITIES	<u>\$2,701</u>

CAPITAL OUTLAY	
Computer Software Development	\$2,350
TOTAL CAPITAL OUTLAY	<u>\$2,350</u>

TOTAL ADMINISTRATION	<u>\$566,356</u>
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HOME RELIEF

CONTRACTUAL SERVICES	
Medical Services	\$500
Ambulance-Paramedic Service	\$1
Client Utilities	\$8,000
Dental Services	\$1
Emergency Assistance Program	\$3,500
Food	\$45,000
Funeral and Burial Services	\$1
Client Health Insurance	\$1
Prescription Drugs	\$1,500
Catostrophic Medical Insurance	\$5,100
Shelter-Rent	\$70,000
TOTAL CONTRACTUAL SERVICES	<u>\$133,604</u>

COMMODITIES	
Personal Essentials	\$20,000
Transient	\$1
TOTAL COMMODITIES	<u>\$20,001</u>

TOTAL HOME RELIEF	<u>\$153,605</u>
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TOTAL GENERAL ASSISTANCE FUND	<u>\$719,961</u>
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1. GENERAL TOWN FUND	\$4,178,526
2. GENERAL ASSISTANCE FUND	\$719,961
TOTAL	<u>\$4,898,487</u>

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$4,898,487) four million eight hundred and ninety eight thousand four hundred and eighty seven for the fiscal year March 1, 2022 to February 28, 2023 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

Section 4: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted in a meeting assembled on March 22, 2022 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
			Trustees
AYE	NAY	ABSENT	_____
			Supervisor

			Clerk

**MAINE TOWNSHIP
ORDINANCE 2021-2
BUDGET & APPROPRIATION ORDINANCE FOR 2021-22**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

Now be it Ordained by the Board of Trustees of MAINE TOWNSHIP, COUNTY OF COOK, STATE OF ILLINOIS, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: GENERAL TOWN AND GENERAL ASSISTANCE FUND is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

GENERAL TOWN FUND

BEGINNING BALANCE	\$6,644,499
ESTIMATED REVENUES	
Property Tax	\$1,500,000
Replacement Tax	\$78,930
Interest Income	\$11,998
MaineStay Fees	\$12,387
Yard Stickers and Rebates	\$13,734
Postage	\$4,136
Transportation Fees	\$1,094
Passport Fees	\$70,210
Food Pantry Cash Donations	\$67,176
Other Income	\$15,553
TOTAL ESTIMATED REVENUES	\$1,775,218
TOTAL ESTIMATED FUNDS AVAILABLE (EXCLUDING PROGRAM FEES FOR MAINSTREAMERS PAID BY PARTICIPANTS)	\$8,419,717
BUDGETED EXPENDITURES	
Administration	\$2,019,817
Assessor	\$394,718
Clerk	\$167,264
Emergency Management	\$15,394
MaineStay Youth and Family Services	\$513,722
Mainstreamers Senior Services	\$492,411
Mental Health/Community Services	\$440,025
TOTAL ESTIMATED EXPENDITURES (EXCLUDING PROGRAM FEES FOR MAINSTREAMERS PAID BY PARTICIPANTS)	\$4,043,351
ENDING BALANCE	\$4,376,366

ADMINISTRATION**PERSONNEL**

Salaries/Employees	\$573,314
Salaries/Elected Officials	\$163,564
IDES	\$1
Social Security	\$57,814
Municipal Retirement Fund	\$67,554
Health Insurance	\$320,294
Dental Insurance	\$10,926
Life Insurance	\$782
Tuition Reimbursement	\$1
TOTAL PERSONNEL	<u>\$1,194,250</u>

CONTRACTUAL SERVICES

Bookkeeping/Accounting Services	\$63,782
Audit Services	\$16,000
Building-Grounds Maintenance	\$21,963
Community Information-Support	\$1
Conferences-Meetings	\$633
Dues-Subscriptions	\$3,883
Web Site/Email Host	\$20,364
Equipment Leasing-Maintenance	\$20,661
Computer Tech Support	\$8,285
Print Management	\$3,842
General Insurance-Liability-Bond	\$65,494
Legal Services	\$90,000
Mileage-Travel-Lodging Expense	\$571
Police Protection	\$40,000
Postage	\$33,971
Printing-Publishing	\$31,500
Special Programs	\$3,245
Staff Training	\$317
Telecommunications	\$24,119
Clean Up/Waste Hauler	\$6,475
Transportation/MaineLines	\$3,700
Utilities	\$25,866
TOTAL CONTRACTUAL SERVICES	<u>\$484,672</u>

COMMODITIES

Miscellaneous	\$66
Office Supplies/Small Equipment	\$12,347
Operating Supplies-Maintenance	\$9,637
TOTAL COMMODITIES	<u>\$22,050</u>

OTHER EXPENDITURES

Code Enforcement Expense	\$558
Neighborhood Watch	\$3,455
Food Pantry	\$20,081
Plan Commission	\$1
Maine Township Recovery Connections	\$40,000
Vehicle Expense	\$2,826
TOTAL OTHER EXPENDITURES	<u>\$66,921</u>

CAPITAL OUTLAY	
Building	\$1,924
Capital Fund Account	\$250,000
TOTAL CAPITAL OUTLAY	<u>\$251,924</u>

TOTAL ADMINISTRATION	<u>2,019,817</u>
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ASSESSOR

PERSONNEL	
Salaries	\$208,035
Social Security	\$15,914
Life Insurance	\$500
Dental Insurance	\$4,500
Municipal Retirement Fund	\$24,107
Health Insurance	\$134,068
TOTAL PERSONNEL	<u>\$387,124</u>

CONTRACTUAL SERVICES	
Conferences-Meetings	\$848
Cook County Assessor Tie-in	\$1,025
Dues-Subscriptions	\$200
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$1,200
Postage	\$400
Printing-Publishing	\$397
Sidwell Maps	\$707
Staff Training	\$116
TOTAL CONTRACTUAL SERVICES	<u>4,894</u>

COMMODITIES	
Miscellaneous	\$1,200
Office Supplies/Small Equipment	\$1,500
TOTAL COMMODITIES	<u>\$2,700</u>

TOTAL ASSESSOR	<u>\$394,718</u>
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CLERK

PERSONNEL

Salaries	\$95,467
Social Sec.	\$7,299
Municipal Retirement Fund	\$13,100
Health Insurance	\$32,454
Dental Insurance	\$788
Life Insurance	\$77
TOTAL PERSONNEL	<u>\$149,185</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$1
Dues-Subscriptions	\$313
Print Management	\$2,642
Mileage-Travel-Lodging Expense	\$27
Honor Flight	\$1,000
Postage	\$6,000
Printing-Publishing	\$1,234
Computer Tech Support	\$6,240
Staff Training	\$1
TOTAL CONTRACTUAL SERVICES	<u>\$17,458</u>

COMMODITIES

Miscellaneous	\$21
Office Supplies/Small Equipment	\$600
TOTAL COMMODITIES	<u>\$621</u>

TOTAL CLERK

\$167,264

OFFICE OF EMERGENCY MANAGEMENT

PERSONNEL

Salaries	\$3,959
Social Security	\$312
Uniforms	\$200
TOTAL PERSONNEL	<u>\$4,471</u>

CONTRACTUAL SERVICES

Conferences/Meetings	\$1
Dues/Subscriptions	\$305
Utilities	\$3,772
Special Programs	\$100
Special Events	\$100
Telecommunications	\$2,042
Staff Training	\$1
TOTAL CONTRACTUAL SERVICES	<u>\$6,321</u>

COMMODITIES

Office Supplies/Small Equipment	\$233
Operating Supplies	\$100
Disaster Operations Supplies	\$100
TOTAL COMMODITIES	<u>\$433</u>

OTHER EXPENDITURES

Volunteer Insurance	\$723
Vehicle Expense	\$2,146
TOTAL OTHER EXPENDITURES	<u>\$2,869</u>

CAPITAL OUTLAY

Building	\$1,300
TOTAL CAPITAL OUTLAY	<u>\$1,300</u>

TOTAL OFFICE OF EMERGENCY MANAGEMENT	<u>\$15,394</u>
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MAINESTAY YOUTH AND FAMILY SERVICES

PERSONNEL

Salaries	\$288,310
Social Security	\$22,737
Municipal Retirement Fund	\$40,185
Health Insurance	\$138,222
Dental Insurance	\$2,928
Life Insurance	\$309
TOTAL PERSONNEL	<u>\$492,691</u>

CONTRACTUAL SERVICES

Community Education	\$50
Summer Youth Camp	\$1
Garage Sale	\$1
Conferences-Meetings	\$537
Dues-Subscriptions/Licensures	\$3,400
Print Management	\$2,642
General Insurance-Liability-Bond	\$959
Mileage-Travel-Lodging Expense	\$1,000
Postage	\$96
Printing-Publishing	\$576
Special Programs	\$2,622
Computer Tech Support	\$6,240
Consultation/Staff Training	\$1,070
TOTAL CONTRACTUAL SERVICES	<u>\$19,194</u>

COMMODITIES

Training Manuals/Books	\$250
Miscellaneous	\$1
Office Supplies/Small Equipment	\$1,585
TOTAL COMMODITIES	<u>\$1,836</u>

OTHER EXPENDITURES

Youth Recreation Fund	\$1
TOTAL OTHER EXPENDITURES	<u>\$1</u>

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<u>\$513,722</u>
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MAINSTREAMERS SENIOR SERVICES

PERSONNEL

Salaries	\$288,627
Social Security	\$22,762
Municipal Retirement Fund	\$40,229
Health Insurance	\$108,821
Dental Insurance	\$3,407
Life Insurance	\$387
TOTAL PERSONNEL	<u>\$464,233</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$257
Dues-Subscriptions	\$75
Mileage-Travel-Lodging Expense	\$100
Postage	\$7,426
Printing-Publishing	\$6,209
Special Programs	\$3,000
Computer Tech Support	\$6,240
Print Management	\$2,942
Telecommunications	\$29
TOTAL CONTRACTUAL SERVICES	<u>\$26,278</u>

COMMODITIES

Office Supplies/Small Equipment	\$1,900
TOTAL COMMODITIES	<u>\$1,900</u>

TOTAL MAINSTREAMERS SENIOR SERVICES	<u>\$492,411</u>
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Mental Health/Community Services

\$440,025

TOTAL TOWN FUND

\$4,043,351

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	\$1,505,603
ESTIMATED REVENUES	
Property Tax	\$0
Social Security Reimbursement	\$15,000
Interest Income	\$4,393
Energy Assistance Revenue	\$18,000
Miscellaneous	\$1
TOTAL ESTIMATED REVENUES	<u>\$37,394</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$1,542,997
BUDGETED EXPENDITURES	
Administration	\$446,160
Home Relief	\$178,280
TOTAL ESTIMATED EXPENDITURES	<u>\$624,440</u>
ENDING BALANCE	\$918,557

ADMINISTRATION

PERSONNEL	
Salaries	\$258,805
IDES	\$1
Social Security	\$20,350
Municipal Retirement Fund	\$35,965
Health Insurance	\$96,061
Dental Insurance	\$3,398
Life Insurance	\$387
Tuition Reimbursement	\$1
TOTAL PERSONNEL	<u>\$414,968</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$89
Accounting Services	\$5,822
Dues-Subscriptions	\$1
Print Management	\$4,442
General Insurance-Liability-Bond	\$6,979
Hearing Officer	\$1
Legal Services	\$1
Mileage-Travel-Lodging Expense	\$602
Postage	\$1,500
Printing-Publishing	\$1,500
Computer Tech Support	\$6,240
Staff Training	\$150
TOTAL CONTRACTUAL SERVICES	<u>\$27,327</u>

COMMODITIES

Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$1,514
TOTAL COMMODITIES	<u>\$1,515</u>

CAPITAL OUTLAY

Computer Software Development	\$2,350
TOTAL CAPITAL OUTLAY	<u>\$2,350</u>

TOTAL ADMINISTRATION	<u>\$446,160</u>
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HOME RELIEF

CONTRACTUAL SERVICES

Medical Services	\$414
Ambulance-Paramedic Service	\$1
Client Utilities	\$11,650
Dental Services	\$1
Emergency Assistance Program	\$1,295
Food	\$54,000
Funeral and Burial Services	\$200
Client Health Insurance	\$0
Prescription Drugs	\$1,500
Catostrophic Medical Insurance	\$5,100
Shelter-Rent	\$77,966
TOTAL CONTRACTUAL SERVICES	<u>\$152,127</u>

COMMODITIES

Personal Essentials	\$26,152
Transient	\$1
TOTAL COMMODITIES	<u>\$26,153</u>

TOTAL HOME RELIEF	<u>\$178,280</u>
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TOTAL GENERAL ASSISTANCE FUND	<u>\$624,440</u>
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1. GENERAL TOWN FUND	\$4,043,351
2. GENERAL ASSISTANCE FUND	\$624,440
TOTAL	<u>\$4,667,791</u>

1. GENERAL TOWN FUND	\$4,043,351
1A. MAINSTREAMERS PROGRAM FEES*	\$57,300
1B. CAPITAL FUND**	-\$250,000
ADJUSTED GENERAL TOWN FUND	<u>3,850,651</u>
2. GENERAL ASSISTANCE FUND	<u>624,440</u>
TOTAL APPROPRIATIONS	<u>4,475,091</u>

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$4,475,091) four million four hundred and seventy five thousand and ninety one for the fiscal year March 1, 2021 to February 28, 2022 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

Section 4: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted in a meeting assembled on April 27, 2021 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

AYE	<input checked="" type="radio"/> NAY	ABSENT	<u>Kimberly Jones</u>
<input checked="" type="radio"/> AYE	NAY	ABSENT	<u>[Signature]</u>
<input checked="" type="radio"/> AYE	NAY	ABSENT	<u>[Signature]</u>
<input checked="" type="radio"/> AYE	NAY	ABSENT	<u>[Signature]</u>
AYE	<input checked="" type="radio"/> NAY	ABSENT	<u>[Signature]</u>

Trustees

[Signature]
Supervisor

[Signature]
Clerk