

**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
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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
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TOTAL ESTIMATED FUNDS AVAILABLE (EXCLUDING MAINSTREAMER PROGRAM FEES)	\$7,056,927
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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
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ENDING BALANCE	\$2,878,401
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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	<hr/> \$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	<hr/> \$565,200

COMMODITIES

Miscellaneous	\$300
Office Supplies/Small Equipment	\$13,000
Operating Supplies-Maintenance	\$8,000
TOTAL COMMODITIES	<hr/> \$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	<hr/> \$96,801

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

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	<u>\$136,750</u>
TOTAL PERSONNEL	\$401,368

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	<u>\$150</u>
TOTAL CONTRACTUAL SERVICES	5,773

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

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	<hr/> \$222,550

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	<hr/> \$17,851

COMMODITIES

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

TOTAL CLERK	<hr/> \$241,251
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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	<hr/> \$505,200

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	<hr/> \$29,350

COMMODITIES

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

OTHER EXPENDITURES

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

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<hr/> \$537,601
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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	<u>\$2,000</u>
TOTAL COMMODITIES	

TOTAL MAINSTREAMERS SENIOR SERVICES	<u>\$448,280</u>
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Mental Health/Community Services	\$470,700
TOTAL TOWN FUND	<hr/> \$4,178,526

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	\$1,393,642
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ESTIMATED REVENUES

Property Tax	\$500,000
Social Security Reimbursement	\$12,000
Interest Income	\$700
Energy Assistance Revenue	\$18,000
Miscellaneous	\$1
TOTAL ESTIMATED REVENUES	\$530,701

TOTAL ESTIMATED FUNDS AVAILABLE	\$1,924,343
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BUDGETED EXPENDITURES

Administration	\$566,356
Home Relief	\$153,605
TOTAL ESTIMATED EXPENDITURES	\$719,961

ENDING BALANCE	\$1,204,382
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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	\$538,702

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	\$24,953

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

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	<u>Kimberly Jones</u>
AYE	NAY	ABSENT	<u>Kelly H</u>
AYE	NAY	ABSENT	<u>[Signature]</u>
AYE	NAY	ABSENT	<u>[Signature]</u> Trustees
AYE	NAY	ABSENT	<u>[Signature]</u> Supervisor
			<u>[Signature]</u> Clerk



Peter Gialamas

Clerk

Supervisor
Karen J. Dimond

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Ed Beauvais

Trustees
Kimberly Jones
Kelly Horvath
James Maher
Asif Malik

General Offices
1700 Ballard Road
Park Ridge, Illinois 60068
847-297-2510
847-297-1335 Fax

Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-297-5225
847-297-8723 Fax

**CERTIFICATION OF ADOPTION OF MAINE TOWNSHIP GENERAL
TOWN FUND AND GENERAL ASSISTANCE
BUDGET AND APPROPRIATION ORDINANCE**

March 22, 2022

CERTIFICATE

I, Peter Gialamas, being the duly elected Clerk of the Town of Maine in the County of Cook, State of Illinois, do hereby certify that I am the keeper of the books and records of the aforesaid Town, and that the attached is a correct and complete copy of the Ordinance 2022-1 of the Board meeting duly convened and held on the 22nd day of March, 2022.


Town Clerk

SEAL