

NILES TOWNSHIP
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 01-2023

**THE BUDGET AND APPROPRIATION ORDINANCE OF NILES TOWNSHIP FOR
THE FISCAL YEAR BEGINNING APRIL 1, 2023, AND ENDING MARCH 31, 2024
(TOWN FUND)**

BONNIE KAHN OGNISANTI, Township Supervisor
CHARLES LEVY, Township Clerk

DONALD GELFUND
MARK COLLINS
PEGGY TOLLESON
KITTY KENDRICK
Trustees

Published in pamphlet form by authority of the Supervisor and Board of Trustees of Niles Township on March 13, 2023

**Prepared by ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD. - Township Attorneys -
3318 West 95th Street - Evergreen Park, Illinois 60805**

NILES TOWNSHIP

ORDINANCE NO. 01-2023

**THE BUDGET AND APPROPRIATION ORDINANCE OF NILES TOWNSHIP FOR
THE FISCAL YEAR BEGINNING APRIL 1, 2023, AND ENDING MARCH 31, 2024
(TOWN FUND)**

WHEREAS, Niles Township, Cook County, Illinois is a duly organized and existing township and unit of local government organized under the laws of the State of Illinois and is operating under the provisions of the Illinois Township Code, 60 ILCS 1/1-1 *et. seq.*, and all laws amendatory thereto; and

WHEREAS, the Township Code, 60 ILCS 1/80-60, and the Illinois Municipal Budget Law, 50 ILCS 330/3, require the Township Board to adopt a combined annual budget and appropriation Ordinance within or before the first quarter of each fiscal year; and

WHEREAS, a public hearing was held on March 13th, 2023, in accordance with the Township Code, 60 ILCS 1/80-60 and the Illinois Municipal Budget Law, 50 ILCS 330/1 for the Town (Corporate) Fund; and

WHEREAS, the Town (Corporate) Fund tentative budget and appropriation ordinance was filed with the Township Clerk and made available for public inspection on February 6th, 2023; and

WHEREAS, notice of the public hearing was given by publication in the manner required by law; and

WHEREAS, the Supervisor and Board of Trustees find it to be in the best interest of the Township and its citizens to adopt this Budget and Appropriation Ordinance for the Fiscal Year beginning April 1, 2023, and ending March 31, 2024, for the Town (Corporate) Fund.

NOW, THEREFORE, BE IT ORDAINED BY the Supervisor and Board of Trustees of

Niles Township, Cook County, Illinois, as follows:

SECTION 1. The above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made part hereof, as if fully set forth in their entirety.

SECTION 2. That the amounts herein 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 Niles Township Government, be and the same are hereby appropriated for the Town (Corporate) Fund Purposes of Niles Township Government, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023, and ending March 31, 2024. The following budget containing an estimate of revenues and expenditures is hereby adopted for the Town (Corporate) Fund:

TOWN (CORPORATE) FUND

CASH ON HAND APRIL 1, 2023 **\$ 4,231,689**

ESTIMATED REVENUES

PROPERTY TAX	2,600,000
REPLACEMENT TAX	450,000
PASSPORT SERVICES	28,000
INTEREST INCOME	40,000
MISCELLANEOUS. INCOME	1,500

TOTAL ESTIMATED REVENUES: **\$ 3,119,500**

TOTAL ESTIMATED FUNDS AVAILABLE: **\$ 7,351,189**

BUDGETED EXPENDITURES

ADMINISTRATION	2,464,000
ASSESSOR	210,700
AGENCIES SERVICE PROVIDERS	700,000

TOTAL BUDGETED EXPENDITURES: **\$ 3,374,700**

ESTIMATED CASH ON HAND MARCH 31, 2024: **\$ 3,976,489**

ITEMIZED BUDGET/APPROPRIATIONS

ADMINISTRATION: (Personnel)

<u>DESCRIPTION</u>	<u>2023-2024 AMOUNT</u>
SALARIES/ ELECTED OFFICIALS	140,000
SALARIES/ADMINISTRATION	650,000
HEALTH INSURANCE	200,000
MEDICARE HEALTH INSURANCE	40,000
PAYROLL SERVICE	2,000
IMRF @ 4.34% of gross as of 1-2023	35,000
FICA @ 6.2% of gross salaries	45,000
MEDICARE @1.45% of gross salaries	11,000
IL DEPT EMPLOYMENT SECURITY	1,500
NCPERS - Life Insurance/ IMRF	3,500

Sub Total: \$1,128,000

ADMINISTRATION: (Goods and Services)

<u>DESCRIPTION</u>	<u>2023-2024 AMOUNT</u>
ELECTION EXPENSE	100
MAINT SERVICE - BLDG	30,000
LANDSCAPE & GARDEN	35,000
SNOW PLOWING	25,000
MAINT SERVICE/EQUIP	25,000
BUILDING SECURITY	6,000
AUDITOR / ACCOUNTING	9,000
LEGAL SERVICES contingencies	10,000
LEGAL SERVICES - TOWNSHIP ATTORNEY	45,000
COMPUTER SUPP / SERV / EQUIPMENT	12,000
POSTAGE	1,000
POSTAGE - PASSPORT	11,000
TELEPHONE (Includes Food Pantry)	11,500
PUBLIC RELATIONS IND. CONTRACTOR	50,000
PUBLISHING - NEWSLETTER W / POSTAGE	85,000
PUBLIC RELATION COMMUNITY EVENTS	40,000
PRINTING	5,000
PUBLIC RELATIONS ADS & VIDEO	6,500
DUES	8,000
TRAVEL EXPENSE	2,500
SEMINARS & CONFERENCES	7,000
UTILITIES	24,000
UTILITIES - FOOD PANTRY	24,000
LIABILITY - COMMERCIAL INS	40,000
COMPUTER - IT IND. CONTRACTOR	40,000

JANITORIAL SUPPLIES	5,000
JANITORIAL SERVICE	16,000
OFFICE SUPPLIES	12,000
BANK FEES	4,000
PUBLICATIONS	1,200
CAPITAL OUTLAY - BLDG	75,000
CAPITAL OUTLAY - EQUIP	15,000
CAPITAL RESERVE FUND	0
MISC. EXPENSE	5,000
STAFF ENHANCEMENT	17,000
COLLEGE SCHOLARSHIPS	10,000
FOOD PANTRY / SUPPLIES	60,000
NILES PROP. TAX APPEALS COOP	3,200
WEBSITE	50,000
CHILD CARE SCHOLARSHIPS	300,000
PARK DISTRICT SCHOLARSHIPS	50,000
ADDITIONAL ASSISTANCE FUND	150,000
GRANT WRITING SERVICES	10,000

Sub Total: \$1,336,000

ADMINISTRATION BUDGET TOTAL: \$2,464,000

ADMINISTRATION: (ASSESSOR PERSONNEL)

<u>DESCRIPTION</u>	<u>2023-2024 AMOUNT</u>
SALARIES	85,100
SALARIES - PART TIME TEMP	10,000
SALARY - ELECTED OFFICIAL	41,000
IMRF @ 4.34% of gross as of 1-2022	6,000
FICA @ 6.2% of gross salaries	7,200
MEDICARE @1.45% of gross salaries	2,000
MEDICARE HEALTH INSURANCE	7,800
HEALTH INSURANCE	22,000

Sub Total: \$181,100

ADMINISTRATION: (ASSESSOR GOODS AND SERVICE)

<u>DESCRIPTION</u>	<u>2023-2024 AMOUNT</u>
MAINT/SERVICE/EQUIP	2,000

POSTAGE	3,000
PRINTING	1,500
DUES	2,000
TRAVEL EXPENSE	500
SEMINARS - CONFERENCES	4,000
PUBLICATIONS	200
OFFICE SUPPLIES	1,400
COMPUTER SUPPLIES/EQUIP	5,000
MISCELLANEOUS	10,000

Sub Total: \$29,600

ASSESSOR BUDGET TOTAL: \$210,700

ADMINISTRATION:	<u>2023-2024 AMOUNT</u>
AGENCIES SERVICE PROVIDERS	700,000

SECTION 3. That the budgeted expenditures for Town (Corporate) Fund purposes for the fiscal year beginning April 1, 2023, and ending March 31, 2024, shall be as follows:

GENERAL (CORPORATE) TOWN FUND	\$ 3,374,700
TOTAL APPROPRIATION	\$ 3,374,700

SECTION 4. That the Budget and Appropriations contained herein are hereby adopted for the Town (Corporate) Fund.

SECTION 5. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such provision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 6: that Section 2 shall be and is a summary of the annual appropriation ordinance of this township for the Town (Corporate) Fund, passed by the Supervisor and Board of Trustees as required by law, and shall be in full force and effect from and after this date.

SECTION 7. That the appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for the fund respectively, constituting the total appropriation in the amount of THREE MILLION, THREE HUNDRED AND SEVENTY-FOUR THOUSAND, SEVEN HUNDRED DOLLARS (\$3,364,700) for the fiscal year beginning April 1, 2023, and ending March 31, 2024, for the Town (Corporate) Fund.

SECTION 8. That a certified copy of this Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED by the Supervisor and Board of Trustees of Niles Township, Cook County, Illinois this 13th day of March 2023, pursuant to a roll call vote, as follows:

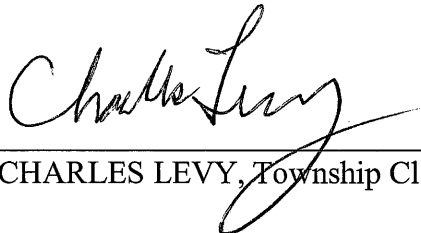
	YES	NO	ABSENT	PRESENT
Trustee Gelfund	✓			
Trustee Collins			✓	
Trustee Tolleson	✓			
Trustee Kendrick	✓			
Supervisor Kahn Ognisanti	✓			
TOTAL	4	-0-	1	

APPROVED at a Meeting of the Board of Trustees of Niles Township, on March 13th, 2023.



 BONNIE KAHN OGNISANTI, Supervisor

ATTEST:



 CHARLES LEVY, Township Clerk

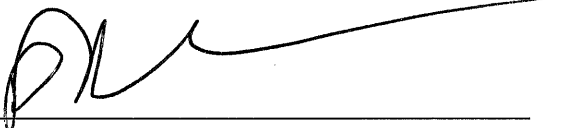
STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

SUPERVISOR'S CERTIFICATE

I, Bonnie Kahn Ognisanti Supervisor, Chief Fiscal Officer of NILES TOWNSHIP, Cook County, Illinois, do hereby certify that the attached is a true and correct copy of **THE BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR BEGINNING APRIL 1, 2023 AND ENDING MARCH 31, 2024 FOR NILES TOWNSHIP (TOWN FUND)**, as adopted by the Supervisor and Board of Trustees of Niles Township on March 13th, 2023.

This Certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Niles Township, Cook County, Illinois.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of March, 2023.



Bonnie Kahn Ognisanti, Supervisor
Niles Township

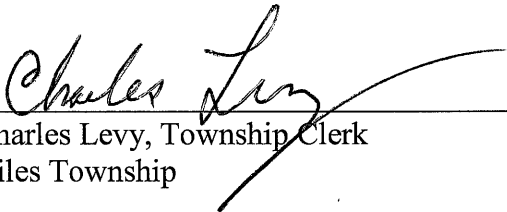
STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CLERK'S CERTIFICATE

I, Charles Levy, duly qualified Clerk of NILES TOWNSHIP, Cook County, Illinois, do hereby certify that the attached is a true and correct copy of **THE BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR BEGINNING APRIL 1, 2023 AND ENDING MARCH 31, 2024 FOR NILES TOWNSHIP (TOWN FUND)**, as adopted by the Supervisor and Board of Trustees of Niles Township on March 13th, 2023 and that the same is now on file in my office.

This Certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Niles Township, Cook County, Illinois.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of March, 2023.



Charles Levy, Township Clerk
Niles Township

(Seal)