

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP Ordinance NO. 2025-2026

An Ordinance Appropriating for all Town Purposes for Bremen Township, Cook County, Illinois for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

BE IT ORDAINED by the Board of Trustees of Bremen Township Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed, or deemed necessary to defray all expenses and liabilities of Bremen Township, be and the same are hereby appropriated for the Town purposes of Bremen Township, Cook County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

\$2,746,671.00

General Assistance Fund

\$658,632

2025-2026

Budgeted

GENERAL TOWN FUND

BEGINNING BALANCE	18-Jan-25	5,857,719.67
<u>REVENUES</u>		
Property Tax		1,860,671.00
Interest Income		60,000.00
Miscellaneous		10,000.00
Pace Passes		20,000.00
Grants		100,000.00
Replacement Tax		40,000.00
Rental Income		15,000.00
Senior Wheels		15,000.00
Senior Activities Fees		15,000.00
Senior Donations (Congregate Meals)		15,000.00
Lunch Reimbursement (Age Options)		25,000.00
Out Reach Stipend Received- Age Option		1,000.00
Gain (loss) on investments		20,000.00
Transfer from Illinois Fund		550,000.00
TOTAL REVENUES:		2,746,671.00
TOTAL FUNDS AVAILABLE:		8,604,390.67
<u>EXPENDITURES</u>		
Administration		1,450,248.96
Assessor		97,535.28
Senior Services		671,196.80
Youth & Family Services		208,028.20
Facilities Maintenance		219,661.76
SUB-TOTAL EXPENDITURES:		2,646,671.00
Community Outreach and Special Events		25,000.00
Contingencies		75,000.00
TOTAL EXPENDITURES & APPROPRIATIONS (Corp.):		2,746,671.00
ENDING BALANCE	31-Mar-26	5,857,719.67

	2025-2026 Budgeted
<u>ADMINISTRATION</u> (Corp.)	
PERSONNEL	
Salaries	494,600.00
Social Security/Medicare	20,000.00
Retirement Contribution	30,000.00
Health Insurance	40,000.00
Unemployment Insurance	5,000.00
Insurance-Workman Comp	<u>5,000.00</u>
Sub-total:	594,600.00
CONTRACTUAL SERVICES	
Contractual Services	50,000.00
Maintenance Equipment	2,000.00
General Insurance	40,000.00
Telephone/Internet	6,032.32
Utilities	30,000.00
Travel/Training	5,000.00
Printing/Publishing	40,000.00
Audit Accounting	25,000.00
Legal Services	25,000.00
Postage	5,000.00
Dues & Professional Org.	5,000.00
Data Processing Services	5,000.00
Disable Service (PACE)	<u>25,000.00</u>
Sub-total:	263,032.32
COMMODITIES	
Office Supplies	10,000.00
Operating Supplies	<u>15,000.00</u>
Sub-total:	25,000.00
CAPITAL EXPENDITURES	
Building Improvements	525,000.00
Equipment	<u>10,000.00</u>
Sub-total:	535,000.00
OTHER EXPENDITURES	
Miscellaneous Expense	7,000.00
Management Fee	616.64
Compliance Requirements	<u>25,000.00</u>
Sub-total:	32,616.64
TOTAL ADMINISTRATION (Corp.):	1,450,248.96

	2025-2026 Budgeted
ASSESSOR PERSONNEL	
Salaries	80,000.00
Social Security & Medicare	4,500.00
Retirement Contribution insurance	2,200.00
Health Medicare Contribution	1,000.00
	<u>1,500.00</u>
Sub-total:	89,200.00
CONTRACTUAL SERVICES	
Maintenance Service-Equipment	500.00
Travel Expenses	500.00
Training	500.00
Printing	250.00
Dues & Professional Org.	250.00
Sidwell Sheets	500.00
Publications	250.00
Postage	100.00
Telephone/Internet	2585.28
Residential Seminar	<u>200.00</u>
Sub-total:	5,635.28
COMMODITIES	
Office Supplies	<u>1,000.00</u>
Sub-total:	1,000.00
CAPITAL EXPENDITURES	
Equipment, Office	<u>1,000.00</u>
Sub-total:	1,000.00
OTHER EXPENDITURES	
Computer Expense	500.00
Miscellaneous	<u>200.00</u>
Sub-Total:	700.00
TOTAL ASSESSOR:	97,535.28

	2025-2026 Budgeted
SENIOR SERVICES	
PERSONNEL	
Salaries	410,000.00
Payroll Tax Expense	<u>14,000.00</u>
Sub-total:	424,000.00
CONTRACTUAL SERVICES	
Auto Insurance	1,000.00
Auto Maintenance/Repair	20,000.00
Senior Social Activities	50,000.00
Senior Services	10,000.00
Senior Lunch Program	<u>26,000.00</u>
Sub-total:	107,000.00
COMMODITIES	
Fuel	40,000.00
Office Supplies	4,000.00
Printing	30,000.00
Telephone/Internet	12,425.80
Operating Supplies	<u>6,000.00</u>
Sub-total:	92,425.80
CAPITAL EXPENDITURES	
Furniture	1,771.00
Equipment	10,000.00
Vehicle (PACE Lease)	5,000.00
Vehicles	<u>30,000.00</u>
Sub-total:	46,771.00
OTHER EXPENDITURES	
Miscellaneous Expense	<u>1,000.00</u>
Sub-total:	1,000.00
TOTAL SENIOR SERVICES:	671,196.80

	2025-2026 Budgeted
<u>YOUTH & FAMILY SERVICES</u>	
<u>PERSONNEL</u>	
Salaries	100,000.00
Social Security/Medicare	10,000.00
Retirement	1,000.00
Unemployment Ins	5,000.00
Workman's Compensation	<u>5,000.00</u>
Sub-total:	121,000.00
<u>CONTRACTUAL SERVICES</u>	
Program Insurance	6,000.00
Insurance	30,000.00
Utilities	2,500.00
Telephone/Internet	4,628.20
Travel	100.00
Training	500.00
Printing/Publishing	5,000.00
Audit/Accounting	1,000.00
Legal	1,000.00
Dues/Professional Organization	500.00
Subscriptions/Publications	200.00
Program Services	13,000.00
Program Activities	<u>13,000.00</u>
Sub-total:	77,428.20
<u>COMMODITIES</u>	
Office Supplies	500.00
Furniture	500.00
Operating Supplies	500.00
Postage	<u>100.00</u>
Sub-total:	1,600.00
<u>CAPITAL EXPENDITURES</u>	
Building Improvement	0.00
Equipment	1,000.00
Computer Expenses	<u>500.00</u>
Sub-total:	1,500.00
<u>OTHER EXPENDITURES</u>	
Maintenance	5,000.00
Maintenance Equipment	500.00
Miscellaneous	<u>1,000.00</u>
Sub-total:	6,500.00
TOTAL YOUTH & FAMILY SERVICES:	208,028.20

	2025-2026 Budgeted
FACILITIES MAINTENANCE	
PERSONNEL	
Salaries	70,000.00
Social Security and Medicare	1,000.00
Retirement	1,200.00
Health Insurance	7,000.00
Unemployment Ins.	1,600.00
Workman's Comp	<u>1,000.00</u>
Sub-total:	81,800.00
CONTRACTUAL SERVICES	
Travel	2,500.00
Training	500.00
Telephone/Internet	861.76
Vehicle Repair/Maintenance	5,000.00
Other Contractual Services	<u>25,000.00</u>
Sub-total:	33,861.76
COMMODITIES	
Operating Supplies	40,000.00
Fuel	12,000.00
Supplies	<u>10,000.00</u>
Sub-total:	62,000.00
CAPITAL EXPENDITURES	
Vehicles	15,000.00
Equipment	<u>25,000.00</u>
Sub-total:	40,000.00
OTHER EXPENDITURES	
Maintenance Equipment	2,000.00
Operational Contingencies	2,000.00
Miscellaneous	<u>1,000.00</u>
Sub-total:	5,000.00
Total Facilities Maintenance:	222,661.76
Community Outreach and Special Events	25,000.00
Construction in Progress - Grants	0.00
Contingencies	<u>75,000.00</u>
Sub-total:	100,000.00
TOTAL APPROPRIATIONS (Corp.):	2,746,671.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	18-Jan-25	1,681,446.23
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REVENUES

Property Tax	446,532.00
Interest Income	26,000.00
Misc. Income	100.00
State Aid Reimb.	3,500.00
IL Replacement Tax	30,000.00
From Illinois Fund	150,000.00
Gain(loss) on investments	2,500.00

TOTAL REVENUES:	658,632.00
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TOTAL FUNDS AVAILABLE:	2,340,078.32
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EXPENDITURES

Administration	116,500.00
Home Relief	431,072.00

SUB-TOTAL EXPENDITURES:	547,572.00
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Co-Payments support	1,000.00
Contingencies	5,000.00
Emergency Assistance	105,060.00

TOTAL APPROPRIATIONS (G.A.):	658,632.00
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ENDING BALANCE	31-Mar-26	1,681,446.23
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2025-2026
Budgeted

ADMINISTRATION **(G . A .)**

PERSONNEL

Salaries	65,000.00
Social Security Contribution	5,000.00
Retirement Contribution	1,000.00
Insurance, Employees	6,000.00
Unemployment. Comp. Tax	500.00
Insurance - Workman Comp.	500.00
Insurance-General	<u>7,000.00</u>

Sub-total: 85,000.00

CONTRACTUAL SERVICES

Telephone	2,000.00
Travel Expense	1,000.00
Printing & Publishing	5,000.00
Audit & Accounting	2,000.00
Legal	2,500.00
Postage	500.00
Dues & Prof. Org.	500.00
Training	<u>1,000.00</u>

Sub-total: 14,500.00

COMMODITIES

Office Supplies	1,000.00
Operating supplies	<u>500.00</u>

Sub-total: 1,500.00

CAPITAL EXPENDITURES

Equipment	<u>10,500.00</u>
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Sub-total: 10,500.00

OTHER EXPENDITURES

Management Fee	0.00
Miscellaneous Expense	<u>5,000.00</u>

Sub-total: 5,000.00

TOTAL ADMINISTRATION (G.A.): 116,500.00

2025-2026
Budgeted

HOME RELIEF

CONTRACTUAL SERVICES

Travel	1,000.00
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Dental	5,000.00
Prescriptions	5,000.00

Sub-total	Sub-total:	11,000.00
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COMMODITIES

Food & Personal Incidentals	42,072.00
Fuel-Cook-Heat	30,000.00
Funeral	5,000.00
Physician Services	4,000.00
Hospital In-Patient	1,000.00
Other Medical	1,000.00
Shelter	225,000.00
Transient Expense	5,000.00
Utilities	100,000.00
Clothing & Wearing Apparel	1,000.00
Emergency Auto Repair	5,500.00
Home Relief Other	500.00

Sub-Total	420,072.00
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Sub-Total Home Relief Expenditures	431,072.00
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OTHER EXPENDITURES

Co-payment Support	1,000.00
Contingencies	5,000.00
Emergency Assistance	105,060.00

TOTAL HOME RELIEF Appropriation (G.A.):	658,632.00
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

General Town Fund	2,746,671.00
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Audit Fund

Insurance Fund

Illinois Municipal Retirement Fund (IMRF)

Social Security Fund

General Assistance Fund	658,632.00
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TOTAL APPROPRIATIONS:	3,405,303.00
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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 amounts stated for each fund

respectively in section 2, constituting the total appropriations in the amount of Three

Million. Four Hundred and Five Thousand. Three Hundred and Three Dollars (\$3,405,303.00)

For the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 18th day of February 2025 pursuant to a roll call vote by the Board of Trustees of Bremen Township, Cook County, Illinois.

BOARD OF TRUSTEES

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Kathryn Straniero, Supervisor			
Carolyn Carter, Trustee			
Mary Catuara, Trustee			
Edward Maggio, Trustee			
John M. Tatro. Trustee			

John D. Lord, Town Clerk

Kathryn Straniero, Supervisor