

**BUDGET & APPROPRIATION ORDINANCE**

**WAUCONDA TOWNSHIP**

**ORDINANCE NO. 05-16-18-01**



An ordinance appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2018 and ending February 28, 2019.

BE IT ORDAINED by the Board of Trustees of Wauconda Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauconda Township, be and the same are hereby appropriated for the town purposes of Wauconda Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2018 and ending February 28, 2019.

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

General Town	General Assistance	Senior Services
Assessor	Insurance	Park Maintenance
Cemetery	IMRF/Social Security	

GENERAL TOWN FUND

BEGINNING BALANCE

March 1, 2018

\$2,226,668  
=====

REVENUES

10400	Property Tax	922,000
10401	Replacement Tax	15,000
10403	Interest Income	600
10404	Interest Income CD	15,000
10405	Pace SW Lake Cty Paratransit	12,000
10410	Miscellaneous Income	2,000

TOTAL REVENUES:

\$966,600  
=====

TOTAL FUNDS AVAILABLE:

\$3,193,268  
=====

EXPENDITURES

Administration	1,948,408
Assessor	224,130
Cemetery	18,970

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,191,508  
=====

ENDING BALANCE

February 28, 2019

\$1,001,760  
=====

**ADMINISTRATION**

PERSONNEL

11500	Supervisor Salary	73,000
115002	Town Clerk Salary	15,000
115003	Assessor Salary	72,000
115004	Highway Commissioner Salary	36,500
15005	Board of Trustees Salaries	10,210
15006	Road Dist. Treasurer Salary	1,000
11502	Health Insurance	88,000
11510	Admin Div. Personnel-Salaries	146,500
11514	Unemployment Insurance	1,300

443,510

CONTRACTUAL SERVICES

11520	Maintenance Service-Building	15,000
11522	Maintenance Service-Equipment	3,000
11524	Accounting Service	3,450
11526	Legal/Professional Services	10,000
11528	Postage	1,700
11529	Computer Services	5,000
11530	Telephone	2,800
11531	Newsletter-All Expenses	15,100
11532	Publishing	600
11534	Printing	1,000
11536	Dues	5,000
11538	Travel Expenses	6,500
11540	Training	1,500
11542	Utilities	10,500
11543	Disposal	3,000
11544	Publications	500
11545	Pace Lake Cty SW Paratransit	24,000
11546	General Insurance/TOIRMA	5,502
11547	Mosquito Abadement	21,246
11572	Janitorial Services	8,000
11574	Social Services	50,000
11575	Transportaton-Demo Project	4,000
11580	Historical House	17,700
11581	Park Maintenance	500
11582	Fireworks	3,000

218,598

COMMODITIES

11560	Office Supplies	4,500
11562	Operating/Maint. Supplies	1,300

5,800

DEBT SERVICE

Contract Payment

CAPITAL OUTLAY

11590	Building	365,000
11592	Capital Outlay-Equipment under \$5,000	5,000
11593	Capital Outlay-Equipment over \$5,000	0
11597	Land Purchase/Bldg. Reserve	835,000
11598	Grant Expenses-Township	0
11596	Grant Expenses-Other	0

1,205,000

OTHER EXPENDITURES

11570	Miscellaneous Expense	2,500
11571	Transfer to Senior Service	70,000
11599	Contingencies	3,000

75,500

TOTAL ADMINISTRATION

\$1,948,408

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<b>ASSESSOR</b>			
PERSONNEL			
12500	Salaries	184,000	
			184,000
CONTRACTUAL SERVICES			
12522	Maintenance Service-Equipment	1,000	
12526	Legal/Professional Services	2,500	
12528	Postage	900	
12530	Telephone	1,700	
12531	Water	380	
12532	Publishing\Printing	4,000	
12536	Dues	200	
12538	Travel Expenses	800	
12540	Training	2,500	
12566	Publications	350	
12569	Computer Processing	12,000	
12571	Internet	2,200	
12573	IT Service	2,400	
12574	Field Work Mileage	300	
12572	Cleaning Services	1,700	
	Contract Payment	0	
			32,930
COMMODITIES			
12560	Office Supplies	3,500	
12565	Fuel	700	4,200
CAPITAL OUTLAY			
12592	Capital Outlay-under \$5,000	1,500	
12593	Capital Outlay-over \$5,000	0	1,500
OTHER EXPENDITURES			
12570	Miscellaneous Expense	1,500	1,500
			1,500
TOTAL ASSESSOR:			224,130
			=====
<b>CEMETERY</b>			
13521	Maintenance Service-Grounds	10,000	
			10,000
COMMODITIES			
13561	Operating Supplies\Office	200	200
CAPITAL OUTLAY			
13540	Capital Outlay-under \$5,000	0	
13541	Capital Outlay-over \$5,000	5,770	5,770
OTHER EXPENDITURES			
13571	Miscellaneous Expense	3,000	3,000
			3,000
TOTAL CEMETERY			\$18,970
			=====

INSURANCE FUND

BEGINNING BALANCE	March 1, 2018		\$46,392
			=====
REVENUES			
30400	Property Tax		
30403	Interest Income	25,000	
30404	Interest Income CD	50	
30410	Miscellaneous Income	200	
		3,242	
	TOTAL REVENUES:		\$28,492
			=====
	TOTAL FUNDS AVAILABLE:		\$74,884
			=====
EXPENDITURES			
PERSONNEL			
30603	Worker's Comp (Office/WTSS/HD)	14,188	
30605	Liability TOIRMA (Office/WTSS/HD)	10,844	
			25,032
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$25,032
			=====
ENDING BALANCE	February 28, 2019		\$49,852
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\ SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2018		\$253,314	=====
REVENUES				
40400	Property Tax			
40403	Interest Income	121,000		
40404	Interest Income CD	600		
	TOTAL REVENUES:	900		
			\$122,500	=====
TOTAL FUNDS AVAILABLE:			\$375,814	=====
EXPENDITURES				
PERSONNEL				
40501	FICA/Social Security Contribution	60,000		
40503	Retirement Contribution/IMRF	78,000		
40599	Contingencies	0		
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$138,000	=====
ENDING BALANCE	February 28, 2019		\$237,814	=====

**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE March 1, 2018 \$165,310  
=====

REVENUES

20400 Property Tax 73,000  
20403 Interest Income 200  
20404 Interest Income CD 1,000  
20405 Donation Income 0  
20408 Miscellaneous Receipts 0

TOTAL REVENUES: \$74,200  
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TOTAL FUNDS AVAILABLE: \$239,510  
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EXPENDITURES

Administration 74,360  
Home Relief 34,950

TOTAL EXPENDITURES/APPROPRIATIONS: \$109,310  
=====

ENDING BALANCE February 28, 2019 \$130,200  
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**ADMINISTRATION**

PERSONNEL

20500 Salaries 47,000  
20502 Health Insurance 18,000  
20514 Unemployment Insurance 215

65,215

CONTRACTUAL SERVICES

20524 Audit 1,050  
20525 Postage 330  
20526 Legal/Professional Services 500  
20530 Visual GA 1,000  
20530 Telephone 850  
20538 Training 500  
20671 Med. Assist. Cat. Insurance 2,015

6,245

COMMODITIES

20560 Office Supplies 250

250

CAPITAL OUTLAY

20572 Equipment under \$5,000 1,500

1,500

OTHER EXPENDITURES

20570 Miscellaneous Expense 500  
20571 Donation Expense 150  
20599 Contingencies 500

1,150

TOTAL ADMINISTRATION: 74,360  
=====

**HOME RELIEF**

**CONTRACTUAL SERVICES**

20600	Physician Service	500	
20602	Hospital Service-In Patient	2,000	
20604	Hospital Service-Out Patient	500	
20606	Drugs	1,000	
20608	Dental Service	1,000	
20610	Other Medical Services	1,000	
20612	Funeral & Burial Service	3,000	
20616	Utility Payment/Client	2,500	
20618	Shelter	17,950	
20626	Personal Incidentals	500	
20628	Household Incidentals	3,000	
20630	Emergency Transportation	500	
20632	Clothing	500	
20634	Ambulance	500	
20670	Miscellaneous Chgs/Home Relief	500	
			34,950
	<b>TOTAL HOME RELIEF:</b>		<b>\$34,950</b>



**WAUCONDA TOWNSHIP SENIOR SERVICES**

BEGINNING BALANCE	MARCH 1, 2018		\$38,763
			=====
REVENUES			
50403	Interest Income	35	
50410	Other Revenues	100	
50412	Donations	4,000	
50414	From General Fund	70,000	
50418	Contributions from Island Lake	13,557	
	TOTAL REVENUES:		\$87,692
			=====
	TOTAL FUNDS AVAILABLE:		\$126,455
			=====
EXPENDITURES			
PERSONNEL			
50500	Salaries	65,000	
50521	Health Insurance	9,500	
			74,500
CONTRACTUAL SERVICES			
50522	Maintenance (Building)	1,500	
50523	Vehicle Operation & TOIRMA	9,000	
50525	Office Administration	500	
50528	Postage	500	
50530	Telephone	2,000	
50572	Janitorial Services	515	
			14,015
COMMODITIES			
50524	Fuel	5,500	
			5,500
CAPITAL OUTLAY			
50592	Capital Outlay-Under \$5,000	0	
50593	Capital Outlay-Over \$5,000	0	
50594	Capital Outlay-Vehicle	0	
			0
OTHER EXPENDITURES			
50526	Utilities	4,600	
50570	Misc. Expense/Drug Testing	1,200	
			5,800
50599	Contingencies	1,000	
			1,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$100,815
			=====
ENDING BALANCE	FEBRUARY 28, 2019		25,640

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2018 and ending February 28, 2019 fund shall be as follows:

GENERAL TOWN FUND	\$2,191,508
INSURANCE FUND	\$25,032
ILLINOIS MUNICIPAL RETIREMENT FUND	\$138,000
GENERAL ASSISTANCE FUND	\$109,310
WAUCONDA TOWNSHIP SENIOR SERVICES	\$100,815
TOTAL APPROPRIATIONS:	\$2,564,665 =====

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 five hundred sixty four thousand six hundred sixty five dollars and no/100 \$2,564,665.00 for the fiscal year March 1, 2018 and ending February 28, 2019.

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 16th day of May, 2018 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

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*[Signature]*  
*[Signature]*

X  
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X  
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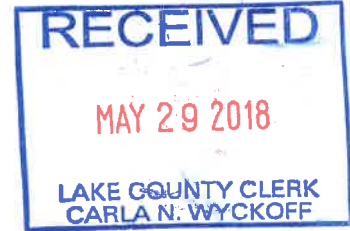
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*Christine Rowe*  
Town Clerk

*[Signature]*  
Chairman

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP



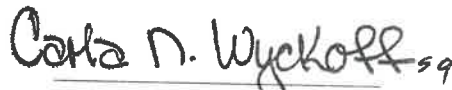
The undersigned, Supervisor, Chief Fiscal Officer, of Wauconda Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 Wauconda Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16 day of May 2018

  
Supervisor - Chief Fiscal Officer

Filed this 29<sup>th</sup> day of May 2018

  
County Clerk