

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. 05-19-21-02**

An ordinance appropriating for all road purposes for Wauconda Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2021 ending February 28, 2022.

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 may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauconda Township Road District, be and the same are hereby appropriated for road purposes of Wauconda Township Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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

**GENERAL ROAD FUND**

BEGINNING BALANCE	March 1, 2021		445,120
			=====
REVENUES			
6004000	Property Tax-Net	230,000	
6004010	Replacement Tax	9,000	
6004030	Interest Income	1,000	
6004040	Interest Income CD	6,400	
6004080	Miscellaneous Income	700	
	TOTAL REVENUES:		247,100
			=====
	TOTAL FUNDS AVAILABLE:		692,220
			=====
EXPENDITURES			
	Administration	70,694	
	Capital Outlay	290,000	
	Maintenance	28,000	
	Contingencies	5,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		393,694
			=====
ENDING BALANCE	February 28, 2022		298,526

**ADMINISTRATION**

## CONTRACTUAL SERVICES

6025240	Accounting Service	1,626
6025260	Legal Service	20,000
6025290	Dues	500
6025300	Telephone	3,600
6025310	Drug Testing	1,000
6025320	Publishing	500
6025340	Printing	500
6025380	Travel Expenses	500
6025400	Training	500
6025420	Utilities/Nicor/Comed/Water	10,000
6025480	General Insurance / TOIRMA	6,068

44,794

## COMMODITIES

6035600	Office Supplies	400
6035610	Postage	100
6035620	Operating Supplies/Paper Goods	400
6035625	Small Tools	2,500
6035630	Supplies Bulding/Maint.	9,000
6035635	Supplies/Maint/Equip	10,000
6035640	Uniforms/Safety/Clothing	2,500

24,900

## OTHER EXPENDITURES

6045700	Misc. Expense	1,000
---------	---------------	-------

1,000

**TOTAL ADMINISTRATION:****70,694****CAPITAL OUTLAY**

6055920	Office Equipment under \$5,000	5,000
6055930	Office Equipment over \$5,000	0
6055940	Building under \$50,000	5,000
6055945	Building over \$50,000	0
6055950	Road Equipment under \$10,000	10,000
6055955	Road Equipment over \$10,000	140,000
6055960	Equipment/Building Reserve	130,000

**TOTAL CAPITAL OUTLAY:****290,000**

**MAINTENANCE**

6025820	Maintenance Service-Equipment	10,000	
6025830	Maintenance Service-Road	18,000	

<b>TOTAL MAINTENANCE:</b>			<b>28,000</b>
---------------------------	--	--	---------------

6065990	<b>CONTINGENCIES</b>	5,000	
---------	----------------------	-------	--

<b>TOTAL CONTINGENCIES:</b>			<b>5,000</b>
-----------------------------	--	--	--------------

<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			<b>393,694</b>
---	--	--	----------------

**PERMANENT ROAD FUND**

BEGINNING BALANCE	March 1, 2021		449,475
REVENUES			
7004000	Property Tax	815,000	
7004030	Interest Income	2,000	
7004040	Interest Income CD	2,100	
7004080	Misc. Income	500	
TOTAL REVENUES:			819,600
TOTAL FUNDS AVAILABLE:			=====
			1,269,075
			=====
EXPENDITURES			
PERSONNEL			
7005100	Salaries	315,000	
7005002	Highway Commissioner Salary	40,800	
7005010	IMRF/FICA	52,000	
7005020	Health Insurance	85,000	
7005140	Unemployment	525	
			493,325
CONTRACTUAL SERVICES			
7025220	Disposal	3,000	
7025230	Infrastructure/Road Maintenance	443,318	
7025240	Accounting Service	1,626	
7025270	Engineering Service	15,000	
7025290	Rentals	5,000	
7025310	Street Lighting	28,000	
7025330	Traffic Control/Signage/Stripping	15,000	
			510,944
COMMODITIES			
7035600	Automotive Fuel/Oil	28,000	
7035620	Operating Supplies	4,000	
7035630	Maintenance -Road Supplies	15,000	
7035640	Snow Supplies/Salt	70,000	
			117,000
OTHER EXPENDITURES			
7045700	Miscellaneous Expense	2,000	
			2,000
7065990	Contingencies	5,000	
			5,000
TOTAL EXPENDITURES/APPROPRIATIONS:			=====
			1,128,269
			=====
ENDING BALANCE	February 28, 2022		140,806
			=====

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be as follows:

GENERAL ROAD FUND	393,694
PERMANENT ROAD FUND	1,128,269
TOTAL APPROPRIATIONS:	1,521,963
	=====

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason beheld 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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of One million five hundred twenty one thousand nine hundred sixty three dollars and no/100. \$1,521,963.00 for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 19th day of May, 2021 pursuant to a vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

[Signature]  
Ed [Signature]  
[Signature]  
Jan [Signature]

✓  
✓  
✓  
✓

—  
—  
—  
—

—  
—  
—  
—

[Signature]  
Town Clerk

[Signature]  
Chairman

**BUDGET & APPROPRIATION ORDINANCE**

**WAUCONDA TOWNSHIP  
ORDINANCE NO. 05-19-21-01**

An ordinance amending appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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 amended appropriation for the town purposes of Wauconda Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning ng March 1, 2021 and ending February 28, 2022.

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

General Town  
Assessor  
Cemetery

General Assistance  
Insurance  
IMRF/Social Security

Senior Services  
Park Maintenance



GENERAL TOWN FUND

BEGINNING BALANCE

March 1, 2021

\$1,819,853

=====

REVENUES

1004000	Property Tax	975,000
1004010	Replacement Tax	15,000
1004030	Interest Income	1,500
1004040	Interest Income CD	25,000
1004050	Pace SW Lake Cty Paratransit	5,500
1004080	Miscellaneous Income	2,000

TOTAL REVENUES:

\$1,024,000

=====

TOTAL FUNDS AVAILABLE:

\$2,843,853

=====

EXPENDITURES

Administration	1,173,713
Assessor	347,111
Cemetery	14,400

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,535,224

=====

ENDING BALANCE

February 28, 2022

\$1,308,629

=====

ADMINISTRATION

PERSONNEL

1105000	Supervisor Salary	56,000
1105001	Town Clerk Salary	12,600
1105002	Highway Commissioner Salary	40,800
1105003	Board of Trustees Salaries	10,210
1105004	Road Dist. Treasurer Salary	1,000
1105020	Health Insurance	27,000
1105100	Admin Div. Personnel-Salaries	152,000
1105140	Unemployment Insurance	525

300,135

CONTRACTUAL SERVICES

1125200	Maintenance Service-Building	17,000
1125220	Maintenance Service-Equipment	3,000
1125240	Accounting Service	17,000
1125260	Legal/Professional Services	30,000
1125290	Computer Services	10,000
1125300	Telephone	2,800
1125310	Newsletter-All Expenses	15,100
1125320	Publishing	600
1125340	Printing	700
1125360	Dues	5,000
1125380	Travel Expenses	6,500
1125400	Training	1,500
1125420	Utilities	7,500
1125430	Disposal	1,500
1125440	Publications	500
1125450	Pace Lake Cty SW Paratransit	18,000
1125460	General Insurance/TOIRMA	5,722
1125470	Mosquito Abadement	22,656
1125720	Janitorial Services	8,000
1125730	Grants	50,000
1125740	Social Services	12,000
1125745	Tributes	1,000
1125750	Ride Lake County West	4,000
1125800	Historical House	15,000
1125810	Park Maintenance	500

255,578

COMMODITIES

1135600	Office Supplies	4,500
1135610	Postage	1,500
1135620	Operating/Maint. Supplies	1,500

7,500

OTHER

1145700	Miscellaneous Expense	2,500
1145710	Transfer to Senior Services	80,000

82,500

DEBT SERVICE

Contract Payment

CAPITAL OUTLAY

1155900	Building	0
1155920	Capital Outlay-Equipment under \$5,000	5,000
1155930	Capital Outlay-Equipment over \$5,000	0
1155940	Land Purchase/Bldg. Reserve	520,000

525,000

OTHER EXPENDITURES

165990	Contingencies	3,000
--------	---------------	-------

3,000

TOTAL ADMINISTRATION

\$1,173,713

=====

ASSESSOR

PERSONNEL

1205000	Assessor Salary	75,500
1205020	Assessor/Emp Health Insurance	41,000
1205100	Employee Salaries	202,000
1205140	Unemployment	615

TOTAL PERSONNEL 319,115

CONTRACTUAL SERVICES

1225220	Maintenance Service-Equipment	750
1225260	Legal/Professional Services	2,500
1225300	Telephone	1,850
1225310	Water	425
1225320	Publishing\Printing	2,700
1225360	Dues	175
1225380	Travel Expenses	200
1225400	Training/Class/Mileage/Meals	4,000
1225420	Utilities/NICOR/ComEd/Water	2,850
1225430	Disposal	700
1225460	General Insurance	46
1225660	Publications	300
1225690	Computer Processing	0
1225710	Internet	2,500
1225720	Janitorial Services	1,500
1225730	IT Service	2,000
1225740	Field Work Mileage	100

TOTAL CONTRACTUAL SERVICES 22,596

COMMODITIES

1235600	Office/Operating Supplies	3,000
1235610	Postage	500
1235620	Fuel	400

TOTAL COMMODITIES 3,900

1245700	Miscellaneous Expense	1,500
---------	-----------------------	-------

TOTAL MISCELLANEOUS 1,500

CAPITAL OUTLAY

1255920	Capital Outlay-under \$5,000	0
1255930	Capital Outlay-over \$5,000	0

TOTAL CAPITAL OUTLAY 0

TOTAL ASSESSOR: 347,111  
=====

CEMETERY			
1325210	Maintenance Service-Grounds	14,000	
TOTAL CONTRACTUAL SERVICES			14,000
COMMODITIES			
1335600	Operating Supplies\Office	200	
TOTAL COMMODITIES			200
OTHER			
1345700	Miscellaneous Expense	200	
TOTAL OTHER			200
CAPITAL OUTLAY			
1355920	Capital Outlay-under \$5,000	0	
1355930	Capital Outlay-over \$5,000	5,770	5,770
TOTAL CEMETERY			\$14,400
			=====

**INSURANCE FUND**

BEGINNING BALANCE	March 1, 2021		\$54,058
			=====
REVENUES			
3004000	Property Tax		
3004030	Interest Income	19,000	
3004040	Interest Income CD	300	
3004080	Miscellaneous Income	600	
		3,242	
	TOTAL REVENUES:		\$23,142
			=====
	TOTAL FUNDS AVAILABLE:		\$77,200
			=====
EXPENDITURES			
PERSONNEL			
3016030	Worker's Comp (Office/WTSS/HD)	13,950	
3026050	Liability TOIRMA (Office/WTSS/HD)	11,112	
			25,062
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$25,062
			=====
ENDING BALANCE	February 28, 2022		\$52,138
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2021		\$239,903
			=====
REVENUES			
4004000	Property Tax		
4004030	Interest Income	78,000	
4004040	Interest Income CD	600	
	TOTAL REVENUES:	2,200	
			\$80,800
			=====
TOTAL FUNDS AVAILABLE:			\$320,703
			=====
EXPENDITURES			
PERSONNEL			
4005030	IMRF - GA	5,000	
4005110	FICA/Medicare - GA	3,800	
4105030	IMRF - Administration	40,000	
4105110	FICA/Medicare - Administration	21,000	
4205030	IMRF - Assessor	24,000	
4205110	FICA/Medicare - Assessor	21,500	
4405030	IMRF - Senior Services	5,000	
4405110	FICA/Medicare - Senior Services	4,200	
4505110	FICA/Medicare - Perm Road	28,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$152,500
			=====
ENDING BALANCE	February 28, 2022		\$168,203
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2021		\$150,540
			=====
REVENUES			
2004000	Property Tax		
2004030	Interest Income	48,000	
2004040	Interest Income CD	200	
2004050	Donation Income	3,500	
2004080	Miscellaneous Income	500	
		0	
TOTAL REVENUES:			\$52,200
			=====
TOTAL FUNDS AVAILABLE:			
Administration			74,720
Home Relief			35,000
TOTAL EXPENDITURES/APPROPRIATIONS:			\$109,720
			=====
ENDING BALANCE	February 28, 2022		\$93,020
			=====
ADMINISTRATION			
PERSONNEL			
2005020	Employee Insurance	16,000	
2005100	GA Personnel Salary	49,000	
2005140	Unemployment Insurance	175	
			65,175
CONTRACTUAL SERVICES			
2025240	Audit	2,050	
2025260	Legal/Professional Services	1,000	
2025290	Visual GA	1,000	
2025300	Telephone	900	
2025310	Med. Assist. Cat. Insurance	2,015	
2025380	Travel/Training	500	
			7,465
COMMODITIES			
2035600	Office Supplies	250	
2035610	Postage	330	
			580
OTHER EXPENDITURES			
2045700	Miscellaneous Expense	500	
2045710	Donation Expense	500	1,000
CAPITAL OUTLAY			
2055920	Equipment under \$5,000	0	0
2065990	Contingencies	500	<u>500</u>
TOTAL ADMINISTRATION			74,720

HOME RELIEF

CONTRACTUAL SERVICES

2076000	Shelter	18,000	
2076005	Physician Service	500	
2076010	Hospital Service-Out Patient	500	
2076015	Hospital Service-In Patient	2,000	
2076020	Emergency Transportation	500	
2076025	Clothing	500	
2076030	Perscriptions	1,000	
2076040	Dental Service	1,000	
2076050	Other Medical Services	1,000	
2076060	Funeral & Burial Service	3,000	
2076065	Ambulance	500	
2076070	Utility Payment/Client	2,500	
2076080	Personal Incidentals	500	
2076090	Household Incidentals	3,000	
2076095	Miscellaneous Chgs/Home Relief	500	
			35,000

TOTAL HOME RELIEF:

\$35,000



WAUCONDA TOWNSHIP SENIOR SERVICES

BEGINNING BALANCE

MARCH 1, 2021

\$23,983

REVENUES

5004030	Interest Income	150
5004080	Miscellaneous Income	100
5004010	From General Fund	80,000
5004020	Contributions from Island Lake	12,195

=====

TOTAL REVENUES:

\$92,445

TOTAL FUNDS AVAILABLE:

=====

\$116,428

=====

EXPENDITURES

PERSONNEL

5005100	Salaries	60,000
5005020	Employee Insurance	9,000

69,000

CONTRACTUAL SERVICES

5025220	Maintenance (Building)	2,000
5025230	Vehicle Operation & TOIRMA	8,000
5035620	Fuel	4,000
5035600	Office Administration	600
5025420	Utilities/Nicor/ComEd/Water	6,000
5035610	Postage	500
5025300	Telephone	2,200
5025700	Misc. Expense/Drug Testing	1,000
5025720	Janitorial Services	515

24,815

CAPITAL OUTLAY

5055920	Capital Outlay-Under \$5,000	0
5055930	Capital Outlay-Over \$5,000	0
5055940	Capital Outlay-Vehicle	0

0

50599 Contingencies

1,000

1,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$94,815

ENDING BALANCE

FEBRUARY 28, 2022

=====

21,613

SECTION 3: That the amount amended appropriated for town purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 fund shall be as follows:

GENERAL TOWN FUND	\$1,535,224
INSURANCE FUND	\$25,062
ILLINOIS MUNICIPAL RETIREMENT/SOC SEC FUND	\$152,500
GENERAL ASSISTANCE FUND	\$109,720
WAUCONDA TOWNSHIP SENIOR SERVICES	\$94,815
TOTAL APPROPRIATIONS:	<u>\$1,917,321</u>

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 amended 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 amended appropriations in the amount of One million nine hundred seventeen thousand three hundred twenty one dollars and no/100 \$1,917,321.00 for the fiscal year March 1, 2021 and ending February 28, 2022.

SECTION 6: That Section 3 shall be and is a summary of the annual amended 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 Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Adopted this 19th day of May, 2021 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

[Signature]  
[Signature]

✓  
✓

—  
—

[Signature]

—  
✓

—  
—

[Signature]

✓

—  
—

[Signature]  
Town Clerk

[Signature]  
Chairman

**CERTIFICATION OF AMENDED BUDGET & APPROPRIATION ORDINANCE**

**FOR WAUCONDA TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Wauconda Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for the fiscal year beginning March 1, 2021 and ending February 28, 2022 as adopted this 19th day of May, 2021.

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 19 day of May 2021

*Danelli Rose*  
Town Clerk

Filed this 26th day of May 2021

*Robin M. O'Connor*  
County Clerk

**RECEIVED**

**MAY 26 2021**

**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**

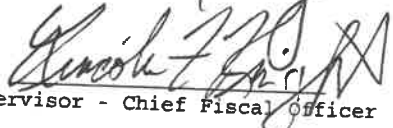
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 amended adoption of the Budget & Appropriation Ordinance.

Dated this 19 day of May 2021

  
Supervisor - Chief Fiscal Officer

Filed this 20th day of May 2021

  
County Clerk 

RECEIVED

MAY 26 2021

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR