

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

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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

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TOTAL FUNDS AVAILABLE:

\$2,843,853

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EXPENDITURES

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

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,535,224

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ENDING BALANCE

February 28, 2022

\$1,308,629

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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
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3,000

TOTAL ADMINISTRATION

\$1,173,713

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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
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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

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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	19,000	
3004030	Interest Income	300	
3004040	Interest Income CD	600	
3004080	Miscellaneous Income	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	
		2,200	
	TOTAL REVENUES:		\$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
			=====

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

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NAY

ABSENT

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Town Clerk

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Chairman

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:	\$1,917,321 =====

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.

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

Ranelli 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**

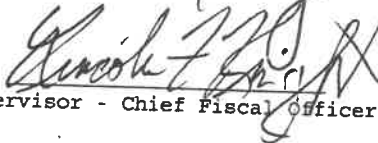
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

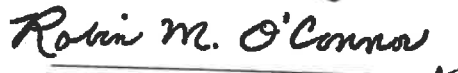

The undersigned, Supervisor, Chief Fiscal Officer, of Wauconda Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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