

BUDGET & APPROPRIATION ORDINANCE

**WAUCONDA TOWNSHIP
ORDINANCE NO. 05-17-23-01**

An ordinance amending appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2023 and ending February 28, 2024.

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 March 1, 2023 and ending February 28, 2024.

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

ADMINISTRATION

PERSONNEL

01.4001	Supervisor Salary	50,000
01.4002	Clerk Salary	12,000
01.4003	Highway Commissioner Salary	41,500
01.4004	Board of Trustees Salaries	15,200
01.4005	Road District Treasurer Salary	1,000
01.4006	Personnel Salaries	100,000
01.4008	Officials/Personnel Health Insurance	49,000
01.4110	Unemployment Insurance	340

TOTAL PERSONNEL

269,040

CONTRACTUAL SERVICES

01.5201	Building Maintenance	25,000
01.5202	Equipment Maintenance	4,000
01.5210	Accounting Service	35,000
01.5211	Legal/Professional Services	75,000
01.5215	Computer Services	10,000
01.5216	Telephone/Fax/Internet/IT	4,500
01.5217	Newsletters	25,000
01.5218	Publishing	1,000
01.5219	Printing	1,000
01.5220	Dues	7,000
01.5221	Travel Expenses	5,500
01.5222	Training	2,500
01.5224	Utilities	10,000
01.5225	Disposal	2,000
01.5226	Publications	1,000
01.5230	ELA	18,000
01.5232	General Insurance/TOIRMA	6,200
01.5235	Mosquito Abadement	23,571
01.5236	Janitorial Services	12,000
01.5240	Social Service Contracts	200,000
01.5241	Social Services	15,000
01.5245	Tributes	1,500
01.5251	Historical House	15,000
01.5252	W.P. Drainage Tax	225

COMMODITIES

01.5601	Office Supplies	4,800
01.5610	Postage	1,600
01.5620	Operating/Maint. Supplies	1,600

OTHER

01.5701	Miscellaneous Expense	5,000
99.101	Transfer to Senior Services	300,000

CAPITAL OUTLAY

01.5801	Buildings	0
01.5802	Capital Outlay Equipment Under \$5,000	5,000
01.5803	Capital Outlay Equipment Over \$5,000	0
01.5804	Land Purchase/Bldg. Reserve	520,000

OTHER EXPENDITURES

1.5901	Contingencies	5,000
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TOTAL ADMINISTRATION EXPENDITURES:

\$1,612,036

ASSESSOR

PERSONNEL

12.4001	Assessor Salary	75,512
12.4002	Assessor Personnel Salaries	211,164
12.4003	Personnel Health Insurance	62,000
12.4004	Unemployment Insurance	565

TOTAL PERSONNEL 349,241

CONTRACTUAL SERVICES

12.5201	Equipment Maintenance	500
12.5202	Legal/Professional Services	10,000
12.5203	Telephone/Fax	600
12.5204	Water	750
12.5205	Publishing/Printing	150
12.5206	Dues	750
12.5208	Training/Travel Expense	4,000
12.5209	Utilities	5,400
12.5210	Disposal	1,200
12.5211	General Insurance/TOIRMA	50
12.5212	Publications	300
12.5214	Internet	600
12.5215	Janitorial Services	3,600
12.5216	IT Service	3,500

COMMODITIES

12.5601	Office/Operating Supplies	3,500
12.5602	Postage	400
12.5603	Fuel/Vehicle Maintenance	3,000

OTHER

12.5701	Miscellaneous Expense	5,000
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CAPITAL OUTLAY

12.5801	Capital Outlay Under \$5,000	200
12.5802	Capital Outlay Over \$5,000	20,000

TOTAL ASSESSOR EXPENDITURES:

412,741
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CEMETERY

13.5210 Maintenance/Service Grounds 18,000

COMMODITIES

13.5601 Operating/Supplies Office 200

OTHER

13.5701 Miscellaneous Expense 200

CAPITAL OUTLAY

13.5801 Capital Outlay Under \$5,000 0

13.5802 Capital Outlay Over \$5,000 37,000

TOTAL CEMETERY EXPENDITURES \$55,400
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HOME RELIEF

CONTRACTUAL SERVICES

02.6001	Shelter	9,000
02.6002	Physician Service	500
02.6003	Hospital Service-Out Patient	500
02.6004	Hospital Service-In Patient	1,000
02.6005	Emergency Transportation	500
02.6010	Clothing	500
02.6015	Perscriptions	1,000
02.6016	Dental Service	1,000
02.6020	Other Medical Services	1,000
02.6021	Funeral & Burial Service	2,000
02.6022	Ambulance	500
02.6023	Utility Payment/Client	2,500
02.6024	Personal Incidentals	500
02.6025	Household Incidentals	1,000
02.6030	Miscellaneous Chgs/Home Relief	500

TOTAL HOME RELIEF:

22,000

SECTION 3: That the amount amended appropriated for town purposes for the fiscal year beginning March 1, 2023 and ending February 28, 2024 fund shall be as follows:

GENERAL TOWN FUND	\$2,080,177
INSURANCE FUND	\$27,000
ILLINOIS MUNICIPAL RETIREMENT/SOC SEC FUND	\$165,500
GENERAL ASSISTANCE FUND	\$107,425
WAUCONDA TOWNSHIP SENIOR SERVICES	\$306,575
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TOTAL APPROPRIATIONS:	\$2,686,677

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 Two million six hundred eighty six thousand six hundred seventy seven dollars and no/100 \$2,686,677.00 for the fiscal year March 1, 2023 and ending February 28, 2024.

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 17th day of May, 2023 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

[Handwritten signatures of Board of Trustees members]

AYE	NAY	ABSENT
✓	—	—
✓	—	—
✓	—	—
✓	—	—
—	—	—

[Signature of Dawnelle Bose]
Town Clerk

[Signature of Chairman]
Chairman

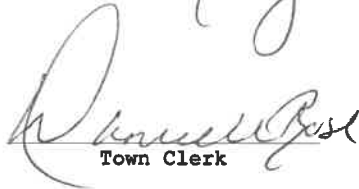
CERTIFICATION OF AMENDED BUDGET & APPROPRIATION ORDINANCE

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, 2023 and ending February 28, 2024 as adopted this 17th day of May, 2023.

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 17th day of May 2023


Town Clerk

Filed this ____ day of _____ 2023

County Clerk


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

WAUCONDA 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 17th day of May 2023


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2023

County Clerk