

**BUDGET & APPROPRIATION ORDINANCE**

**WAUCONDA TOWNSHIP  
ORDINANCE NO. 05-18-22-01**

An ordinance amending appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning 1 March 1, 2022 and ending February 28, 2023.

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, 2022 and ending February 28, 2023.

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	
Cemetery	IMRF/Social Security	

GENERAL TOWN FUND

BEGINNING BALANCE

March 1, 2022

\$1,859,049

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REVENUES

1004000	Property Tax	975,000
1004010	Replacement Tax	22,000
1004030	Interest Income	500
1004040	Interest Income CD	7,000
1004050	Pace SW Lake Cty Paratransit	4,000
1004080	Miscellaneous Income	1,000

TOTAL REVENUES:

\$1,009,500

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TOTAL FUNDS AVAILABLE:

\$2,868,549

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EXPENDITURES

Administration	1,451,377
Assessor	316,058
Cemetery	24,170

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,791,605

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ENDING BALANCE

February 28, 2023

\$1,076,944

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ADMINISTRATION

PERSONNEL

1105000	Supervisor Salary	50,000
1105001	Town Clerk Salary	12,000
1105002	Highway Commissioner Salary	41,500
1105003	Board of Trustees Salaries	10,210
1105004	Road Dist. Treasurer Salary	1,000
1105020	Health Insurance	46,000
1105100	Admin Div. Personnel-Salaries	118,300
1105140	Unemployment Insurance	525

279,535

CONTRACTUAL SERVICES

1125200	Maintenance Service-Building	25,000
1125220	Maintenance Service-Equipment	3,300
1125240	Accounting Service	30,000
1125260	Legal/Professional Services	100,000
1125290	Computer Services	10,000
1125300	Telephone	3,500
1125310	Newsletter-All Expenses	11,000
1125320	Publishing	800
1125340	Printing	700
1125360	Dues	5,000
1125380	Travel Expenses	5,500
1125400	Training	2,000
1125420	Utilities	8,000
1125430	Disposal	1,500
1125440	Publications	500
1125450	Pace Lake Cty SW Paratransit	18,000
1125460	General Insurance/TOIRMA	5,722
1125470	Mosquito Abadement	23,110
1125720	Janitorial Services	8,000
1125730	Social Service Contracts	250,000
1125740	Social Services	12,000
1125745	Tributes	1,000
1125750	Ride Lake County West	1,000
1125800	Historical House	15,000
1125810	W.P. Drainage Tax	210

540,842

COMMODITIES

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

7,500

OTHER

1145700	Miscellaneous Expense	5,000
1145710	Transfer to Senior Services	90,000

95,000

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

1165990	Contingencies	3,500
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3,500

TOTAL ADMINISTRATION

\$1,451,377

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ASSESSOR

PERSONNEL

1205000	Assessor Salary	75,222
1205020	Assessor/Emp Health Insurance	35,000
1205100	Employee Salaries	175,000
1205140	Unemployment	615

TOTAL PERSONNEL

285,837

CONTRACTUAL SERVICES

1225220	Maintenance Service-Equipment	500
1225260	Legal/Professional Services	2,500
1225300	Telephone	2,000
1225310	Water	425
1225320	Publishing\Printing	2,700
1225360	Dues	750
1225380	Travel Expenses	150
1225400	Training/Class/Mileage/Meals	3,000
1225420	Utilities/NICOR/ComEd/Water	3,750
1225430	Disposal	900
1225460	General Insurance	46
1225660	Publications	300
1225690	Computer Processing	0
1225710	Internet	2,500
1225720	Janitorial Services	1,600
1225730	IT Service	3,500
1225740	Field Work Mileage	0

TOTAL CONTRACTUAL SERVICES

24,621

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	200
1255930	Capital Outlay-over \$5,000	0

TOTAL CAPITAL OUTLAY

200

TOTAL ASSESSOR:

316,058

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CEMETERY

1325210	Maintenance Service-Grounds	18,000	
TOTAL CONTRACTUAL SERVICES			18,000
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			\$24,170
			=====

INSURANCE FUND

BEGINNING BALANCE	March 1, 2022		\$52,679
			=====
REVENUES			
3004000	Property Tax	19,000	
3004030	Interest Income	30	
3004040	Interest Income CD	200	
3004080	Miscellaneous Income	2,000	
	TOTAL REVENUES:		\$21,230
			=====
TOTAL FUNDS AVAILABLE:			\$73,909
			=====
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, 2023		\$48,847
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2022		\$221,293
			=====
REVENUES			
4004000	Property Tax	78,000	
4004030	Interest Income	100	
4004040	Interest Income CD	100	
	TOTAL REVENUES:		\$78,200
			=====
	TOTAL FUNDS AVAILABLE:		\$299,493
			=====
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, 2023		\$146,993
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2022		\$129,297
			=====
REVENUES			
2004000	Property Tax	48,000	
2004030	Interest Income	10	
2004040	Interest Income CD	50	
2004050	Donation Income	500	
2004080	Miscellaneous Income	0	
	TOTAL REVENUES:		\$48,560
			=====
	TOTAL FUNDS AVAILABLE:		\$177,857
			=====
Administration		78,240	
Home Relief		22,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$100,240
			=====
ENDING BALANCE	February 28, 2023		\$77,617
			=====

ADMINISTRATION

PERSONNEL

2005020	Employee Insurance	16,000	
2005100	GA Personnel Salary	52,000	
2005140	Unemployment Insurance	175	
			68,175

CONTRACTUAL SERVICES

2025240	Audit	2,000	
2025260	Legal/Professional Services	1,000	
2025290	Visual GA	1,000	
2025300	Telephone	1,000	
2025310	Med. Assist. Cat. Insurance	2,015	
2025380	Travel/Training	750	
			7,765

COMMODITIES

2035600	Office Supplies	300	
2035610	Postage	500	
			800

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			78,240
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HOME RELIEF

CONTRACTUAL SERVICES

2076000	Shelter	9,000	
2076005	Physician Service	500	
2076010	Hospital Service-Out Patient	500	
2076015	Hospital Service-In Patient	1,000	
2076020	Emergency Transportation	500	
2076025	Clothing	500	
2076030	Prescriptions	1,000	
2076040	Dental Service	1,000	
2076050	Other Medical Services	1,000	
2076060	Funeral & Burial Service	2,000	
2076065	Ambulance	500	
2076070	Utility Payment/Client	2,500	
2076080	Personal Incidentals	500	
2076090	Household Incidentals	1,000	
2076095	Miscellaneous Chgs/Home Relief	500	22,000
TOTAL HOME RELIEF:			\$22,000

WAUCONDA TOWNSHIP SENIOR SERVICES

BEGINNING BALANCE	MARCH 1, 2022		\$22,884
			=====
REVENUES			
5004030	Interest Income	10	
5004080	Miscellaneous Income	50	
5004010	From General Fund	90,000	
5004020	Contributions from Island Lake	0	
	TOTAL REVENUES:		\$90,060
			=====
	TOTAL FUNDS AVAILABLE:		\$112,944
			=====
EXPENDITURES			
PERSONNEL			
5005100	Salaries	60,000	
5005020	Employee Insurance	15,000	
			75,000
CONTRACTUAL SERVICES			
5025220	Maintenance (Building)	2,000	
5025230	Vehicle Operation & TOIRMA	8,000	
5035620	Fuel	5,000	
5035600	Office Administration	600	
5025420	Utilities/Nicor/ComEd/Water	6,500	
5035610	Postage	500	
5025300	Telephone	2,200	
5025700	Misc. Expense/Drug Testing	1,000	
5025720	Janitorial Services	550	
			26,350
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:		\$102,350
			=====
ENDING BALANCE	FEBRUARY 28, 2023		10,594

SECTION 3: That the amount amended appropriated for town purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 fund shall be as follows:

GENERAL TOWN FUND	\$1,791,605
INSURANCE FUND	\$25,062
ILLINOIS MUNICIPAL RETIREMENT/SOC SEC FUND	\$152,500
GENERAL ASSISTANCE FUND	\$100,240
WAUCONDA TOWNSHIP SENIOR SERVICES	\$102,350
TOTAL APPROPRIATIONS:	\$2,171,757 =====

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 one hundred seventy one thousand seven hundred fifty seven dollars and no/100 \$2,171,757.00 for the fiscal year March 1, 2022 and ending February 28, 2023.

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 18th day of May, 2022 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
<u>Ed Soelby</u>	✓	—	—
<u>MB Shaw</u>	✓	—	—
<u>Wm H. [unclear]</u>	✓	—	—
<u>Kevin McKernan</u>	—	—	✓
_____	—	—	—

Quinn Rose  
Town Clerk

Kevin F. [unclear]  
Chairman



Lake County

# Tax Extension Department Filing Receipt

Receipt #: 9835

Filing Date: 06/13/2022

TWP\_WAUCD  
TOWNSHIP OF WAUCONDA  
505 W Bonner Rd  
Wauconda, IL 60084

Mr. Lincoln Knight  
Supervisor  
847-526-2631 Fax: 847-526-0294  
lincoln.knight@waucondatownship.com  
www.waucondatownship.com

### Budget and Appropriation Ordinance

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk      |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues   | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended                                       | Fiscal Year Ending: 2023  |

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

Ord. No. 05-18-22-01

All items require original signatures.

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

*Danielle Rose*  
District Representative: Danielle Rose