

BUDGET & APPROPRIATION ORDINANCE

**WAUCONDA TOWNSHIP
ORDINANCE NO. 05-20-20-01**

An ordinance amending appropriating for all town purposes for Wauconda Township, Lake County, Illinois, for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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

RECEIVED

JUN 08 2020

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

GENERAL TOWN FUND

BEGINNING BALANCE

March 1, 2020

\$1,705,745

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REVENUES

10400	Property Tax	975,000
10401	Replacement Tax	15,000
10403	Interest Income	2,000
10404	Interest Income CD	25,000
10405	Pace SW Lake Cty Paratransit	5,500
10410	Miscellaneous Income	2,000

TOTAL REVENUES:

\$1,024,500

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TOTAL FUNDS AVAILABLE:

\$2,730,245

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EXPENDITURES

Administration	1,205,539
Assessor	347,628
Cemetery	21,370

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,574,537

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ENDING BALANCE

February 28, 2021

\$1,155,708

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ADMINISTRATION

PERSONNEL

11500	Supervisor Salary	
115002	Town Clerk Salary	75,000
115004	Highway Commissioner Salary	16,000
115005	Board of Trustees Salaries	37,500
115006	Road Dist. Treasurer Salary	10,210
11502	Health Insurance	1,000
11510	Admin Div. Personnel-Salaries	38,000
11514	Unemployment Insurance	152,000
		650

330,360

CONTRACTUAL SERVICES

11520	Maintenance Service-Building	17,000
11522	Maintenance Service-Equipment	3,000
11524	Accounting Service	3,000
11526	Legal/Professional Services	10,000
11528	Postage	1,500
11529	Computer Services	5,000
11530	Telephone	2,800
11531	Newsletter-All Expenses	15,100
11532	Publishing	600
11534	Printing	700
11536	Dues	5,000
11538	Travel Expenses	6,500
11540	Training	1,500
11542	Utilities	7,500
11543	Disposal	1,500
11544	Publications	500
11545	Pace Lake Cty SW Paratransit	18,000
11546	General Insurance/TOIRMA	5,767
11547	Mosquito Abadement	22,212
11570	Miscellaneous Expense	2,500
11571	Transfer to Senior Services	100,000
11572	Janitorial Services	8,000
11574	Social Services	56,000
11575	Ride Lake County West	4,000
11580	Historical House	15,000
11581	Park Maintenance	500
11582	Fireworks	3,000

316,179

COMMODITIES

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

DEBT SERVICE

Contract Payment

6,000

CAPITAL OUTLAY

11590	Building	0
11592	Capital Outlay-Equipment under \$5,000	5,000
11593	Capital Outlay-Equipment over \$5,000	25,000
11597	Land Purchase/Bldg. Reserve	520,000

550,000

OTHER EXPENDITURES

11599	Contingencies	3,000
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TOTAL ADMINISTRATION

3,000
\$1,205,539
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ASSESSOR

PERSONNEL

125003	Assessor Salary	
12500	Employee Salaries	74,000
12502	Assessor/Emp Health Insurance	195,000
12510	FICA-Employer Contribution	37,000
12512	IMRF-Employer Contribution	0
12514	Unemployment	0
		700

TOTAL PERSONNEL

306,700

CONTRACTUAL SERVICES

12522	Maintenance Service-Equipment	500
12526	Legal/Professional Services	2,500
12528	Postage	500
12530	Telephone	1,700
12531	Water	400
12532	Publishing\Printing	4,000
12536	Dues	300
12538	Travel Expenses	600
12540	Training/Class/Mileage/Meals	4,000
12542	Utilities/NICOR/ComEd/Water	2,400
12543	Disposal	900
12546	General Insurance	78
12560	Office/Operating Supplies	4,000
12565	Fuel	600
12566	Publications	250
12569	Computer Processing	9,000
12570	Miscellaneous	1,500
12571	Internet	2,000
12572	Cleaning Services	1,700
12573	IT Service	2,400
12574	Field Work Mileage	100
12575	Temp Labor	0

TOTAL CONTRACTUAL SERVICES

39,428

CAPITAL OUTLAY

12592	Capital Outlay-under \$5,000	1,500
12593	Capital Outlay-over \$5,000	0

TOTAL CAPITAL OUTLAY

1,500

TOTAL ASSESSOR:

347,628

CEMETERY

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13521	Maintenance Service-Grounds	14,000
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COMMODITIES

14,000

13561	Operating Supplies\Office	200
13571	Miscellaneous Expense	1,400

1,600

CAPITAL OUTLAY

13540	Capital Outlay-under \$5,000	0
13541	Capital Outlay-over \$5,000	5,770

5,770

TOTAL CEMETERY

\$21,370

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INSURANCE FUND

BEGINNING BALANCE	March 1, 2020		\$55,456
			=====
REVENUES			
30400	Property Tax		
		18,000	
30403	Interest Income		
		400	
30404	Interest Income CD		
		600	
30410	Miscellaneous Income		
		3,242	
	TOTAL REVENUES:		\$22,242
			=====
	TOTAL FUNDS AVAILABLE:		\$77,698
			=====
EXPENDITURES			
PERSONNEL			
30603	Worker's Comp (Office/WTSS/HD)	13,852	
30605	Liability TOIRMA (Office/WTSS/HD)	11,049	
			24,901
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$24,901
			=====
ENDING BALANCE	February 28, 2021		\$52,797
			=====

ILLINOIS MUNICIPAL RETIREMENT FUND\SOCIAL SECURITY

BEGINNING BALANCE	March 1, 2020		\$266,193
			=====
REVENUES			
40400	Property Tax		
40403	Interest Income	78,000	
40404	Interest Income CD	2,000	
	TOTAL REVENUES:	2,200	
			\$82,200
			=====
	TOTAL FUNDS AVAILABLE:		\$348,393
			=====
EXPENDITURES			
PERSONNEL			
40501	FICA/Social Security Contribution	40,000	
40501A	FICA/Social Security Contribution Assessor	24,000	
40503	Retirement Contribution/IMRF	45,000	
40503A	Retirement Contribution/IMRF Assessor	24,000	
40599	Contingencies	0	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$133,000
			=====
ENDING BALANCE	February 28, 2021		\$215,393
			=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2020		\$172,966
			=====
REVENUES			
20400	Property Tax		
20403	Interest Income	48,000	
20404	Interest Income CD	300	
20405	Donation Income	3,500	
20408	Miscellaneous Receipts	500	
		0	
TOTAL REVENUES:			\$52,300
			=====
TOTAL FUNDS AVAILABLE:			\$225,266
			=====
EXPENDITURES			
	Administration	76,230	
	Home Relief	35,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$111,230
			=====
ENDING BALANCE	February 28, 2021		\$114,036
			=====
ADMINISTRATION			
PERSONNEL			
20500	Salaries		
20502	Health Insurance	49,000	
20514	Unemployment Insurance	17,500	
		185	
			66,685
CONTRACTUAL SERVICES			
20524	Audit		
20525	Postage	1,050	
20526	Legal/Professional Services	330	
20529	Visual GA	1,000	
20530	Telephone	1,000	
20538	Training	900	
20671	Med. Assist. Cat. Insurance	500	
		2,015	
			6,795
COMMODITIES			
20560	Office Supplies	250	
			250
CAPITAL OUTLAY			
20572	Equipment under \$5,000	1,000	
			1,000
OTHER EXPENDITURES			
20570	Miscellaneous Expense	500	
20571	Donation Expense	500	
20599	Contingencies	500	
TOTAL ADMINISTRATION:			1,500
			\$76,230
			=====

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	18,000
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

35,000

TOTAL HOME RELIEF:

\$35,000

WAUCONDA TOWNSHIP SENIOR SERVICES

BEGINNING BALANCE	MARCH 1, 2020		\$43,165
			=====
REVENUES			
50403	Interest Income	300	
50410	Other Revenues	100	
50412	Donations	4,000	
50414	From General Fund	100,000	
50418	Contributions from Island Lake	13,740	
	TOTAL REVENUES:		\$118,140
			=====
	TOTAL FUNDS AVAILABLE:		\$161,305
			=====
EXPENDITURES			
PERSONNEL			
50500	Salaries	65,000	
50521	Health Insurance	9,200	
			74,200
CONTRACTUAL SERVICES			
50522	Maintenance (Building)	2,000	
50523	Vehicle Operation & TOIRMA	8,000	
50524	Fuel	4,000	
50525	Office Administration	600	
50526	Utilities/Nicor/ComEd/Water	5,600	
50528	Postage	500	
50530	Telephone	2,200	
50570	Misc. Expense/Drug Testing	1,000	
50572	Janitorial Services	515	
			24,415
CAPITAL OUTLAY			
50592	Capital Outlay-Under \$5,000	0	
50593	Capital Outlay-Over \$5,000	0	
50594	Capital Outlay-Vehicle	50,000	
50599	Contingencies	1,000	
			50,000
			1,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$149,615
			=====
ENDING BALANCE	FEBRUARY 28, 2021		11,690

SECTION 3: That the amount amended appropriated for town purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021 fund shall be as follows:

GENERAL TOWN FUND	\$1,574,537
INSURANCE FUND	\$24,901
ILLINOIS MUNICIPAL RETIREMENT FUND	\$133,000
GENERAL ASSISTANCE FUND	\$111,230
WAUCONDA TOWNSHIP SENIOR SERVICES	\$149,615
TOTAL APPROPRIATIONS:	\$1,993,283 =====

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 ninety three thousand two hundred eighty three dollars and no/100 \$1,993,283.00 for the fiscal year March 1, 2020 and ending February 28, 2021.

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 20th day of May, 2020 pursuant to a roll call vote by the Board of Trustees of Wauconda Township, Lake County, Illinois.

BOARD OF TRUSTEES

M. S. Smith

Gregory Reed

J. H. [unclear]

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

Christina Rome
Town Clerk

[Signature]
Chairman

RECEIVED
JUN 08 2020
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

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, 2020 and ending February 28, 2021 as adopted this 20th day of May, 2020.

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 20th day of May 2020

Christina Rowe
Town Clerk

Filed this 08 day of June 2020

Robin M. O'Connor
County Clerk

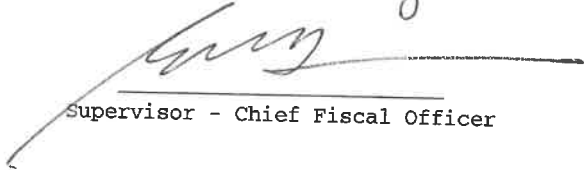
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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.

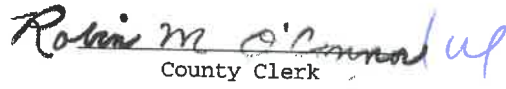
This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Wauconda Township, Lake County, Illinois. This certification must be filed within 30 days after the amended adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of May 2020



Supervisor - Chief Fiscal Officer

Filed this 08 day of June 2020



County Clerk