

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 242

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

BE IT ORDAINED by the Board of Trustees of Fremont 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 liabilities of Fremont Township, be and the same are hereby appropriated for town purposes of Fremont Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

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

General Town Fund

General Assistance

GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2012

REVENUES

Property Tax	1,145,188
Replacement Tax	12,405
Interest Income	1,500
Miscellaneous Income	6,000
Community Room	0
Assessor Misc. Income	0
Food Pantry Donation	8,000
Grant- CERT	5,000
Well & Water Committee	0
Half-Fare Taxi Program	2,500
TOTAL REVENUES:	

TOTAL FUNDS AVAILABLE:

EXPENDITURES

Administration	1,837,650
Assessor	236,700
Contingencies	5,000

TOTAL EXPENDITURES/APPROPRIATIONS:

ENDING BALANCE February 28, 2013

1-11 **ADMINISTRATION**

PERSONNEL

Elected Officials Salaries	248,000
Township Personnel	110,000
Health Insurance	100,000
Unemployment Insurance .55%	250
Social Security Contribution FICA 7.65%	27,500
Retirement Contribution IMRF 10.29%	37,000

CONTRACTUAL SERVICES

Maintenance Service-Building	50,000
Maintenance Service-Equipment	2,500
Accounting Service	3,000
Legal Service	6,000
Postage	800
Telephone	4,000
Publishing	1,000
Printing	1,500
Dues	1,500
Travel Expenses	1,200
Training	4,000
Utilities	5,000
Pace/Taxi Service	7,000
Half-Fare Taxi Service	6,000
General Insurance	8,000
Well & Water Committee	1,000
CERT	7,000
Programs and Services	1,000
Lease Equipment	1,000
Newsletter	8,000
Web Page	200

COMMODITIES

Office Supplies	1,500
Operating Supplies	3,500
Professional Services	30,000
Disposal Service	1,200
Food Pantry	20,000
Mosquito Control	20,000

CAPITAL OUTLAY

Building	40,000
Equipment	10,000
Park Equipment	10,000
Park Maintenance	100,000
Park Development	500,000
Land Acquisition	450,000

OTHER EXPENDITURES

Miscellaneous Expense	2,000
Social Services	7,000
Interfund Loan	0

TOTAL ADMINISTRATION:

ASSESSOR

PERSONNEL

Salaries	143,500
Health Insurance	20,000
Unemployment Insurance	250
Worker's Compensation	0
Social Security Contribution	11,000
Medicare Contributions	0
Retirement Contribution	15,000
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CONTRACTUAL SERVICES

Maintenance Service-Equipment	500
Maintenance Service-Vehicle	1,000
Vehicle Lease	0
Postage	1,000
Telephone	1,500
Publishing	500
Printing	500
Dues	500
Travel Expenses	2,000
Training	4,000
Newsletter	500
Legal	500
Terminal Rental	7,200
Equipment Lease	250
<hr/>	0
<hr/>	0

COMMODITIES

Office Supplies	2,000
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CAPITAL OUTLAY

Equipment	4,000
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OTHER EXPENDITURES

Miscellaneous Expense	10,500
Contingencies	10,500

TOTAL ASSESSOR:

GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2012

REVENUES

Property Tax	141,785
Grants-State	0
Interest Income	120
Misc. Income	4,000
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TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

Administration	55,550
Home Relief	156,600
Contingencies	5,000

TOTAL EXPENDITURES/APPROPRIATIONS:

ENDING BALANCE February 28, 2013

ADMINISTRATION

PERSONNEL

Salaries	19,000
Health Insurance	8,500
Unemployment Insurance	100
Worker's Compensation .55%	0
Social Security Contribution 7.65%	1,500
Medicare Contributions	0
Retirement Contribution 10.29%	2,000

CONTRACTUAL SERVICES

Maintenance Service-Equipment	1,000
Other Professional Services	3,000
Postage	650
Telephone	1,500
Publishing	500
Printing	500
Travel Expenses	500
Training	1,500
Disposal Service	800
General Insurance	4,000
Lease Equipment	400
Utilities	2,500

COMMODITIES

Maintenance Supplies-Equipment	500
Office Supplies	800
Operating Supplies	500
Newsletter	3,600
Web Page	200
	0

CAPITAL OUTLAY

Equipment	1,500
	0
	0

OTHER EXPENDITURES

Miscellaneous Expense	500
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TOTAL ADMINISTRATION:

HOME RELIEF

CONTRACTUAL SERVICES

Physician Service	6,500
Hospital Service-In Patient	25,000
Hospital Service-Out Patient	25,000
Dental Service	3,500
Other Medical Services	1,500
Funeral & Burial Service	2,000
Shelter	30,000
Client Utilities	25,000
Health Reach Clinic	6,600
Drugs	7,500
Medical Assistance Catastrophic Insurance	2,500
Misc. Home Relief	3,000

COMMODITIES

Food	1,500
Personal Incidentals	4,000
Household Incidentals	1,500
Flat Grant	3,000
Fuel	3,000
Social Services	500
_____	0
_____	0
_____	0

OTHER EXPENDITURES

Miscellaneous Expense	5,000
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TOTAL HOME RELIEF:

SECTION 3: That the amount appropriated for town purposes for the fi
beginning March 1, 2012 and ending February 28, 2013 fund shall be as fc

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

TOTAL APPROPRIATIONS:

SECTION 4: That if any section, subdivision, or sentence of this ord
shall for any reason be held invalid or to be unconstitutional, such deci
not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among
objects and purposes specified, and in the particular amounts stated for
respectively in Section 2, constituting the total appropriations in the a
Two MillionTwo Hundred Ninety Six Thousand Five Hundred and 00/100
Dollars (\$2,296,500.00) for the fiscal year beginning March 1, 2012
and ending February 28, 2013.

SECTION 6: That Section 3 shall be and is a summary of the annual F
Ordinance of this Township, passed by the Board of Trustees as required
and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of May 2012 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY
<u>Michael C. Gustafson</u>	_____	_____
<u>Cornelius Shanahan</u>	_____	_____
<u>Chic E. Martin</u>	_____	_____
<u>Christina McCann</u>	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Fremont Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning March 1, 2012 and ending February 28, 2013 as adopted this 14th day of May 2012.

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

Dated this _____ day of _____ 2012

Town Clerk

Filed this _____ day of _____ 2012

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Fremont 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 and correct statement of said estimate.

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

Dated this _____ day of _____ 2012

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2012

County Clerk

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1,110,000

9,000
\$1,837,650

Town 2012-13

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189,750

19,950

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4,000

21,000

\$236,700

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\$224,345

\$145,905

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\$370,250

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