

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 244

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

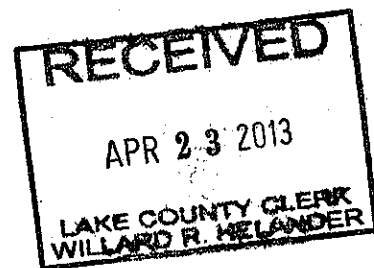
BE IT ORDAINED by the Board of Trustees of Fremont Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Fremont Township, be and the same are hereby appropriated for the town purposes of Fremont Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

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, 2013		\$1,864,075
REVENUES			
Property Tax		1,061,429	
Replacement Tax		11,000	
Interest Income		1,500	
Miscellaneous Income		2,500	
Community Room		0	
Assessor Misc. Income		0	
Food Pantry Donation		8,000	
Grant- CERT		0	
Well & Water Committee		0	
Half-Fare Taxi Program		2,000	
TOTAL REVENUES:			<u>\$1,086,429</u>
TOTAL FUNDS AVAILABLE:			<u>\$2,950,504</u>
EXPENDITURES			
Administration		1,949,850	
Assessor		233,000	
Contingencies		20,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			<u>\$2,202,850</u>
ENDING BALANCE	February 28, 2014		\$747,654

1-11 ADMINISTRATION

PERSONNEL

Elected Officials Salaries	252,000
Township Personnel	110,000
Health Insurance	90,000
Unemployment Insurance .55%	250
Social Security Contribution FICA 7.65%	27,700
Retirement Contribution IMRF 10.29%	37,500

517,450

CONTRACTUAL SERVICES

Maintenance Service-Building	10,000
Maintenance Service-Equipment	5,000
Accounting Service	3,000
Legal Service	6,000
Postage	800
Telephone	3,000
Publishing	1,000
Printing	1,500
Dues	1,500
Travel Expenses	1,200
Training	4,000
Utilities	5,000
Pace/Taxi Service	11,000
Half-Fare Taxi Service	5,000
General Insurance	9,000
Well & Water Committee	1,000
CERT	7,000
Programs and Services	1,000
Lease Equipment	1,000
Newsletter	8,000
Web Page	200

85,200

COMMODITIES

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

66,200

CAPITAL OUTLAY

Building	40,000
Equipment	10,000
Park Equipment	60,000
Park Maintenance	158,000
Park Development	500,000
Land Acquisition	500,000

1,268,000

OTHER EXPENDITURES

Miscellaneous Expense	2,000
Social Services	11,000
Interfund Loan	0

13,000

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\$1,949,850

TOTAL ADMINISTRATION:

ASSESSOR

PERSONNEL

Salaries	148,000
Health Insurance	20,000
Unemployment Insurance	250
Worker's Compensation	0
Social Security Contribution	11,500
Medicare Contributions	0
Retirement Contribution	15,500
	0

195,250

CONTRACTUAL SERVICES

Maintenance Service-Equipment	500
Maintenance Service-Vehicle	1,500
Vehicle Lease	0
Postage	750
Telephone	1,000
Publishing	500
Printing	500
Dues	250
Travel Expenses	1,750
Training	3,500
Newsletter	500
Legal	500
Terminal Rental	7,200
Equipment Lease	300
	0
	0

18,750

COMMODITIES

Office Supplies	2,000
	0

2,000

CAPITAL OUTLAY

Equipment	3,000
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3,000

OTHER EXPENDITURES

Miscellaneous Expense	7,000
Contingencies	7,000

14,000

\$233,000

TOTAL ASSESSOR:

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2013		\$244,344
REVENUES			
Property Tax		131,415	
Grants-State		0	
Interest Income		120	
Mics. Income		500	
		<u>0</u>	
TOTAL REVENUES:			<u>\$132,035</u>
TOTAL FUNDS AVAILABLE:			<u>\$376,379</u>
EXPENDITURES			
Administration		57,650	
Home Relief		161,000	
Contingencies		5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			<u>\$223,650</u>
ENDING BALANCE	February 28, 2014		\$152,729

ADMINISTRATION

PERSONNEL

Salaries	20,000	
Health Insurance	8,500	
Unemployment Insurance	100	
Worker's Compensation .55%	0	
Social Security Contribution 7.65%	2,000	
Medicare Contributions	0	
Retirement Contribution 10.29%	2,500	
		33,100

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	900	
General Insurance	4,000	
Lease Equipment	400	
Utilities	2,500	
		16,950

COMMODITIES

Maintenance Supplies-Equipment	500	
Office Supplies	800	
Operating Supplies	500	
Newsletter	3,600	
Web Page	200	
	0	
		5,600

CAPITAL OUTLAY

Equipment	1,500	
	0	
	0	
		1,500

OTHER EXPENDITURES

Miscellaneous Expense	500	
		500
		\$57,650

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	10,000
Drugs	8,000
Medical Assistance Catastrophic Insurance	3,000
Misc. Home Relief	3,000

142,500

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

13,500

OTHER EXPENDITURES

Miscellaneous Expense	5,000
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5,000

\$161,000

TOTAL HOME RELIEF:

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2013 and ending February 28, 2014 fund shall be as follows:

GENERAL TOWN FUND	\$2,202,850
AUDIT FUND	#REF!
INSURANCE FUND	#REF!
SOCIAL SECURITY FUND	#REF!
ILLINOIS MUNICIPAL RETIREMENT FUND	#REF!
GENERAL ASSISTANCE FUND	\$223,650
<hr/> FUND	#REF!
TOTAL APPROPRIATIONS:	<u>\$2,426,500</u>





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.

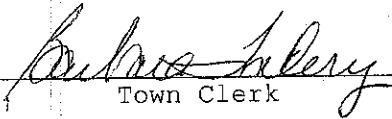
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Four Hundred Twenty Six Thousand Five Hundred and 00/100 Dollars (\$2,426,500.00) for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

SECTION 6: That Section 3 shall be and is a summary of the annual 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 Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of April 2013 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

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


Town Clerk


Chairman