



# Tax Extension Department Filing Receipt

Receipt #: 5667

Filing Date: 05/11/2016

TWP\_FREMT  
TOWNSHIP OF FREMONT  
22385 IL Route 60  
Mundelein, IL 60060

Ms. Christina McCann  
Clerk  
847-223-2847 Fax: 847-223-2858  
clerk@fremonttownship.com  
www.fremonttownship.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: 2017  |

---

## Referendum

No Referendum accepted by Tax Extension Department at any time.

## Notes:

All items require original signatures.

Seal

Carla N. Wyckoff, Lake County Clerk

Executed by: ROBERT T PRICE

District Representative: CHRISTINA MCANN

# **BUDGET & APPROPRIATION ORDINANCE**

## **FREMONT TOWNSHIP**

### **ORDINANCE No. 258**

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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, 2016 and ending February 28, 2017.

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

General Town

General Assistance

Food Pantry

**GENERAL TOWN FUND****2015-2016  
Budgeted****2015-2016  
Actual****2016-2017  
Budgeted****BEGINNING BALANCE** March 1, 2016

1,150,186.15

**REVENUES**

400	Property Tax	1,148,312.00	1,108,104.26	1,197,321.00
402	Replacement Tax	13,000.00	14,422.79	14,000.00
404	Interest Income	1,000.00	2,349.08	800.00
410	Miscellaneous Income	2,000.00	6,264.88	1,600.00
415	Half-fare Taxi Program	1,000.00	1,345.00	1,000.00
416	Garden Grant	0.00	0.00	7,500.00

**TOTAL REVENUES:**

1,165,312.00 1,132,486.01 1,222,221.00

**TOTAL FUNDS AVAILABLE:**

2,372,407.15

**EXPENDITURES**

Administration	1,218,150.00	1,054,654.64	998,120.00
Assessor	215,150.00	193,312.75	215,050.00
Parks	355,850.00	258,407.82	296,800.00

**TOTAL EXPENDITURES:**

1,789,150.00 1,506,375.21 1,509,970.00

**TOTAL APPROPRIATIONS:**

1,789,150.00 1,506,375.21 1,509,970.00

**ENDING BALANCE** February 28, 2017

862,437.15

<b><u>ADMINISTRATION</u></b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>				
501	Supervisor Salary	67,200.00	67,189.44	67,200.00
502	Town Clerk Salary	26,800.00	26,749.92	26,800.00
503	Highway Commissioner Salary	76,000.00	75,649.84	78,100.00
504	Assessor Salary	69,800.00	69,773.76	69,800.00
505	Trustee Salary	17,200.00	17,159.04	17,200.00
508	Other Personnel Salary	82,000.00	81,961.94	82,000.00
510	Health Insurance	80,300.00	79,419.62	98,500.00
516	FICA - Employer Contribution	26,000.00	25,221.80	26,100.00
517	Unemployment Insurance	100.00	96.59	320.00
518	IMRF - Employer Contribution	32,000.00	29,681.69	29,000.00
		-----	-----	-----
		477,400.00	472,903.64	495,020.00
<b><u>CONTRACTUAL SERVICES</u></b>				
520	Accounting Service	3,600.00	3,600.00	4,000.00
522	Legal Service	5,000.00	840.00	2,500.00
524	Postage	1,050.00	1,035.80	1,500.00
525	Newsletter / Constant Contact	8,000.00	3,831.34	6,000.00
526	Telephone/Internet	4,000.00	2,361.33	3,500.00
528	Publishing	500.00	250.70	500.00
530	Printing	500.00	350.00	500.00
532	Travel Expenses	1,000.00	273.90	1,000.00
534	Training	5,000.00	1,058.59	5,000.00
535	CERT	5,000.00	3,942.37	5,000.00
537	Equipment Rental	100.00	0.00	100.00
538	General Insurance	9,000.00	8,177.50	10,000.00
539	PACE Bus Service	8,000.00	4,085.48	6,000.00
540	Programs & Services	500.00	126.00	500.00
542	Building Maintenance	10,000.00	6,067.65	10,000.00
544	Equipment Maintenance	5,000.00	3,114.72	5,000.00
545	Web Page	300.00	225.00	300.00
546	Dues	1,500.00	1,195.00	1,300.00
547	Well & Water Committee	250.00	0.00	100.00
548	Utilities	6,000.00	2,961.64	5,000.00
569	Half-fare Taxi Program	4,000.00	2,268.00	3,000.00
571	Document Scanning Project	5,000.00	585.06	2,500.00
		-----	-----	-----
		83,300.00	46,350.08	73,300.00



**COMMODITIES**

549	Disposal Service	1,400.00	1,192.51	1,300.00
551	Mosquito Abatement	15,000.00	12,822.00	14,000.00
552	Office Supplies	1,500.00	776.12	3,000.00
556	Other Professional Services	10,000.00	205.00	7,000.00
566	Operating Supplies	3,000.00	1,637.23	2,500.00
575	Wetland Mitigation - Reserves	0.00	0.00	5,000.00
		-----	-----	-----
		30,900.00	16,632.86	32,800.00

**CAPITAL OUTLAY**

564	Equipment	10,000.00	2,213.87	10,000.00
565	Building Improvements	25,000.00	2,454.11	25,000.00
576	Land Acquisition	0.00	0.00	250,000.00
578	Energy Efficient Lighting	15,000.00	10,495.58	0.00
577	Building Maint. - Reserves	70,000.00	0.00	70,000.00
		-----	-----	-----
		120,000.00	15,163.56	355,000.00

**OTHER EXPENDITURES**

567	Transfer to Road & Bridge	500,000.00	500,000.00	0.00
568	Social Services / Community Garden	3,000.00	2,973.83	3,000.00
570	Miscellaneous Expense	1,000.00	630.67	1,000.00
572	Community Garden	0.00	0.00	2,500.00
580	Garden Grant	0.00	0.00	15,500.00
599	Contingencies	2,550.00	0.00	20,000.00
		-----	-----	-----
		506,550.00	503,604.50	42,000.00

<b>TOTAL ADMINISTRATION:</b>	1,218,150.00	1,054,654.64	998,120.00
------------------------------	--------------	--------------	------------

<b><u>ASSESSOR</u></b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
500	Salaries	135,000.00	130,220.42	138,000.00
510	Health Insurance	17,000.00	16,661.28	21,250.00
512	Unemployment Insurance	250.00	213.84	1,000.00
516	FICA - Employer Contribution	10,500.00	9,814.53	10,600.00
518	IMRF - Employer Contribution	12,000.00	11,301.91	11,650.00
		-----	-----	-----
		174,750.00	168,211.98	182,500.00
<b><u>CONTRACTUAL SERVICES</u></b>				
522	Legal	250.00	0.00	100.00
523	Publishing	250.00	0.00	200.00
524	Postage	600.00	245.00	600.00
525	Newsletter	300.00	0.00	100.00
526	Telephone/Internet	2,500.00	2,073.12	2,500.00
530	Printing	500.00	215.60	500.00
532	Travel	1,500.00	878.74	1,500.00
534	Training	3,000.00	2,384.88	2,500.00
537	Equipment Lease	300.00	0.00	100.00
544	Equipment Maintenance	550.00	536.83	550.00
545	Vehicle Maintenance	500.00	0.00	200.00
546	Dues	500.00	388.00	500.00
558	Terminal Rental	7,200.00	7,200.00	7,200.00
560	Professional Services - IT	3,500.00	9,002.21	3,000.00
		-----	-----	-----
		21,450.00	22,924.38	19,550.00
<b><u>COMMODITIES</u></b>				
552	Office Supplies	3,000.00	1,217.39	3,000.00
		-----	-----	-----
		3,000.00	1,217.39	3,000.00
<b><u>CAPITAL OUTLAY</u></b>				
564	Equipment	5,000.00	809.00	2,000.00
		-----	-----	-----
		5,000.00	809.00	2,000.00
<b><u>OTHER EXPENDITURES</u></b>				
570	Miscellaneous Expense	1,000.00	150.00	1,000.00
599	Contingencies	9,950.00	0.00	7,000.00
		-----	-----	-----
		10,950.00	150.00	8,000.00
<b>TOTAL ASSESSOR:</b>		<b>215,150.00</b>	<b>193,312.75</b>	<b>215,050.00</b>

<b><u>PARKS</u></b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
501	Salaries	80,000.00	70,575.39	85,000.00
502	Health Insurance	13,350.00	13,399.03	14,500.00
504	Unemployment Insurance	150.00	117.25	700.00
516	Social Security / Medicare - Employer Contril	6,200.00	5,276.88	6,600.00
518	IMRF - Employer Contribution	7,300.00	6,966.49	8,000.00
		-----	-----	-----
		107,000.00	96,335.04	114,800.00
<b><u>CONTRACTUAL SERVICES</u></b>				
508	Park Maintenance	35,000.00	30,539.32	30,000.00
509	Professional Services	1,000.00	424.97	1,000.00
510	Equipment Maintenance	5,900.00	4,113.82	7,500.00
511	Building Maintenance	1,000.00	407.16	2,000.00
512	Utilities	7,000.00	4,431.31	7,000.00
513	Disposal Service	3,000.00	1,987.72	3,500.00
514	Portable Toilet	2,500.00	1,720.52	2,500.00
519	Supplies	5,000.00	3,869.48	5,000.00
523	Tools	5,000.00	3,497.32	5,000.00
524	Uniforms	1,000.00	835.15	1,000.00
526	Irrigation Maintenance	7,450.00	7,442.18	7,500.00
		-----	-----	-----
		73,850.00	59,268.95	72,000.00
<b><u>COMMODITIES</u></b>				
515	Fuel	5,000.00	4,597.84	5,000.00
517	Equipment Rental	5,000.00	4,492.23	5,000.00
		-----	-----	-----
		10,000.00	9,090.07	10,000.00
<b><u>CAPITAL OUTLAY</u></b>				
520	Equipment	40,000.00	34,214.00	10,000.00
521	Behm Park Development	70,000.00	57,138.65	40,000.00
522	Ivanhoe Park Development	15,000.00	2,361.11	10,000.00
525	Contingencies / Equipment Reserves	40,000.00	0.00	40,000.00
		-----	-----	-----
		165,000.00	93,713.76	100,000.00
<b>TOTAL PARKS:</b>		355,850.00	258,407.82	296,800.00

**GENERAL ASSISTANCE****2015-2016  
Budgeted****2015-2016  
Actual****2016-2017  
Budgeted****BEGINNING BALANCE** March 1, 2016

354,408.37

**REVENUES**

400	Property Tax	50,000.00	50,000.00	1,000.00
404	Interest Income	150.00	192.38	100.00
410	Misc. Income	100.00	310.00	0.00

**TOTAL REVENUES:**

50,250.00

50,502.38

1,100.00

**TOTAL FUNDS AVAILABLE:**

355,508.37

**EXPENDITURES**

Administration	80,600.00	69,595.27	81,100.00
Home Relief	147,000.00	14,685.57	127,000.00

**TOTAL EXPENDITURES:**

227,600.00

84,280.84

208,100.00

**TOTAL APPROPRIATIONS:**

208,100.00

**ENDING BALANCE** February 28, 2017

147,408.37

		<b><u>2015-2016</u></b> <b><u>Budgeted</u></b>	<b><u>2015-2016</u></b> <b><u>Actual</u></b>	<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
500	Salaries	40,000.00	39,978.45	40,000.00
510	Health Insurance	8,350.00	8,330.64	10,200.00
512	Unemployment Insurance	100.00	71.28	350.00
516	FICA - Employer's Contribution	3,100.00	3,058.50	3,100.00
518	IMRF - Employer Contribution	4,000.00	3,947.47	4,400.00
		-----	-----	-----
		55,550.00	55,386.34	58,050.00
<b><u>CONTRACTUAL SERVICES</u></b>				
524	Postage	600.00	441.00	500.00
526	Telephone/Internet	3,000.00	2,446.79	3,000.00
528	Publishing	100.00	0.00	50.00
530	Printing	100.00	100.00	100.00
532	Travel	100.00	0.00	100.00
534	Training	1,000.00	259.85	1,000.00
538	General Insurance	4,000.00	4,000.00	4,000.00
544	Equipment Maintenance	550.00	536.85	550.00
548	Utilities	2,000.00	1,278.48	2,000.00
556	Other Professional Services	1,500.00	1,000.00	1,500.00
		-----	-----	-----
		12,950.00	10,062.97	12,800.00
<b><u>COMMODITIES</u></b>				
525	Newsletter	3,500.00	2,885.67	3,000.00
527	Web Page	500.00	0.00	250.00
552	Office Supplies	1,000.00	840.43	1,000.00
566	Operating Supplies	500.00	0.00	250.00
		-----	-----	-----
		5,500.00	3,726.10	4,500.00
<b><u>CAPITAL OUTLAY</u></b>				
564	Equipment	1,500.00	371.86	500.00
		-----	-----	-----
		1,500.00	371.86	500.00
<b><u>OTHER EXPENDITURES</u></b>				
590	Misc. Expense	500.00	48.00	250.00
599	Contingencies	4,600.00	0.00	5,000.00
		-----	-----	-----
		5,100.00	48.00	5,250.00
<b>TOTAL ADMINISTRATION:</b>		80,600.00	69,595.27	81,100.00

		<b><u>2015-2016</u></b> <b><u>Budgeted</u></b>	<b><u>2015-2016</u></b> <b><u>Actual</u></b>	<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>
<b><u>HOME RELIEF</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
600	Physician Service	5,000.00	0.00	5,000.00
602	Hospital Service-In Patient	25,000.00	0.00	15,000.00
604	Hospital Service-Out Patient	25,000.00	0.00	15,000.00
606	Prescriptions	5,000.00	49.49	5,000.00
608	Dental Service	5,000.00	0.00	5,000.00
610	Other Medical Services	5,000.00	0.00	5,000.00
612	Funeral & Burial Service	2,000.00	0.00	2,000.00
614	Shelter	30,000.00	3,959.29	30,000.00
616	Utilities	25,000.00	7,468.57	25,000.00
621	Fuel	5,000.00	0.00	5,000.00
622	Food	1,000.00	0.00	1,000.00
624	Personal Incidentals	5,000.00	668.22	5,000.00
626	Household Incidentals	5,000.00	0.00	5,000.00
630	Misc. Home Relief	1,000.00	180.00	1,000.00
632	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
668	Social Services	500.00	0.00	500.00
		-----	-----	-----
		147,000.00	14,685.57	127,000.00
<b>TOTAL HOME RELIEF:</b>		147,000.00	14,685.57	127,000.00
<b>TOTAL GENERAL ASSISTANCE</b>		<b>227,600.00</b>	<b>84,280.84</b>	<b>208,100.00</b>

		<b><u>2015-2016</u></b> <b><u>Budgeted</u></b>	<b><u>2015-2016</u></b> <b><u>Actual</u></b>	<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>
<b>5</b>	<b><u>FOOD PANTRY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	March 1, 2016		70,079.95
	<b><u>REVENUES</u></b>			
404	Food Pantry Donation	10,000.00	11,860.45	10,000.00
405	Garden Donation	0.00	0.00	300.00
406	Holiday Programs Donation	0.00	0.00	500.00
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	10,000.00	11,860.45	10,800.00
	<b>TOTAL FUNDS AVAILABLE:</b>			80,879.95
	<b><u>EXPENDITURES</u></b>			
501	Food Purchase	15,000.00	3,286.41	15,000.00
502	Livestock Processing	3,500.00	3,351.89	4,000.00
503	Garden Expenses	0.00	0.00	300.00
504	Holiday Programs Expense	0.00	0.00	500.00
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	18,500.00	6,638.30	19,800.00
	<b>TOTAL APPROPRIATIONS:</b>	18,500.00	6,638.30	19,800.00
	<b>ENDING BALANCE</b>	February 28, 2017		61,079.95

**SECTION 3:** That the amount appropriated for town purposes for the fiscal year beginning March 1, 2016 and ending February 28, 2017 by fund shall be as follows:

1	General Town Fund	1,509,970.00
2	General Assistance Fund	208,100.00
5	Food Pantry	19,800.00

<b>TOTAL APPROPRIATIONS:</b>	<b>1,737,870.00</b>
------------------------------	---------------------

**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:

**One Million Seven Hundred Thirty-Seven Thousand Eight Hundred Seventy and 00/100 dollars (\$1,737,870.00)** for the fiscal year beginning March 1, 2016 and ending February 28, 2017.



**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 9 day of May, 2016 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Jeralyn Atleson	<u>X</u>	_____	_____
Tami Forman	<u>X</u>	_____	_____
Chic Martin	<u>X</u>	_____	_____
Connie Shanahan	<u>X</u>	_____	_____

Christine McConn  
Town Clerk

# CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

## FREMONT 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, 2016 and ending February 28, 2017, as adopted this 9 day of May, 2016.

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 9 day of May, 2016

Christina McConn  
Town Clerk

Filed this 11<sup>th</sup> day of May, 2016

Carla N. Wyckoff / RTR  
County Clerk

**RECEIVED**

**MAY 11 2016**

**LAKE COUNTY CLERK  
CARLA N. WYCKOFF**

# CERTIFIED ESTIMATE OF REVENUES BY SOURCE


## FREMONT 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 statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) 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 9 day of May, 2016

  
Deanna O'Kelly

Supervisor - Chief Fiscal Officer

Filed this 11<sup>th</sup> day of MAY, 2016

Carla N. Wyckoff / RTP

County Clerk

**RECEIVED**

**MAY 11 2016**

**LAKE COUNTY CLERK  
CARLA N. WYCKOFF**

## FY 2016/2017 FREMONT TOWNSHIP CAPITAL OUTLAY FUND DESCRIPTIONS AND ALLOCATIONS

---

It is the goal of the Fremont Township Supervisor and Board of Trustees to be fiscally sound and actively manage funds entrusted to them by Fremont Township taxpayers. To that goal, the Administration elects to establish Capital Outlay Funds to responsibly budget within our means for anticipated expenses rather than seeking to borrow funds, at an additional expense to taxpayers, and/or go to referendum to seek additional funds from taxpayers. Descriptions of the Township's Capital Outlay Funds are as follows:

### GENERAL TOWN CAPITAL OUTLAY FUNDS

#### **Administration**

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 10,000.00
Land Acquisition	250,000.00
Building Improvements	25,000.00
Building Maintenance (Reserves)	70,000.00

#### Description

Capital Outlay funds are created for Building Maintenance, Building Improvements, Land Acquisition and Equipment. The Township Administrative Center, built in 1996 still has the original roof, windows, air conditioning units and main furnace. Outlay funds are required to meet expenses associated with replacing any or all of these items. Reserves for Land Acquisition are maintained to prepare for potential future expansion of Township facilities.

#### Duration of Funds

The Board of Trustees evaluates each capital outlay fund annually to determine the status of the funds.

#### **Assessor**

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 2,000.00

#### Description

Capital Outlay fund is created to replace aging equipment, as necessary.

#### Duration of Funds

The Board of Trustees evaluates this capital outlay fund annually to determine the status of the fund.

## **Parks**

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 10,000.00
Behm Park Development	40,000.00
Ivanhoe Park Development	10,000.00
Contingencies/Equipment Reserves	40,000.00

### Description

Capital Outlay funds are created for Parks Equipment, Behm Park Development, Ivanhoe Park Development and Contingency/Equipment Reserves. These Capital Outlay funds are required for expenses related to continued development and maintenance of Township parks, and necessary purchasing and leasing of equipment required to do so.

### Duration of Funds

The Board of Trustees will evaluate each fund at the end of FY2015-2016 to determine the status of these funds.

## **General Assistance**

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 500.00

### Description

Capital Outlay fund is created to replace aging equipment, as necessary.

### Duration of Funds

The Supervisor evaluates this capital outlay fund annually to determine the status of the fund.