

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 282

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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, 2021 and ending February 28, 2022.

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

<u>100</u>	<u>GENERAL TOWN FUND</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
	BEGINNING BALANCE March 1, 2021			1,760,832.37
	<u>REVENUES</u>			
10400	Property Tax	1,148,327.00	1,128,266.95	1,148,327.00
10401	Replacement Tax	15,000.00	13,853.51	14,000.00
10402	Interest Income	2,000.00	4,744.16	4,000.00
10403	Miscellaneous Income	20,000.00	25,921.63	3,000.00
10404	Half-fare Taxi Program	1,500.00	540.00	1,500.00
10413	Perm. Road Loan Paid	0.00	0.00	20,000.00
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	TOTAL REVENUES:	1,186,827.00	1,173,326.25	1,190,827.00
	TOTAL FUNDS AVAILABLE:	1,186,827.00		2,951,659.37
	<u>EXPENDITURES</u>			
	Administration	1,234,529.00	587,356.58	1,329,912.00
	Assessor	228,670.00	195,497.01	262,550.00
	Parks	566,300.00	398,834.14	537,500.00
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	TOTAL EXPENDITURES:	2,029,499.00	1,181,687.73	2,129,962.00
	TOTAL APPROPRIATIONS:	2,029,499.00	1,181,687.73	2,129,962.00
	ENDING BALANCE February 28, 2022			821,697.37

<u>11500 ADMINISTRATION</u>		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11501	Supervisor/Road Treasurer Salary	68,200.00	68,189.52	75,000.00
11502	Clerk Salary	28,381.00	28,380.89	28,500.00
11503	Highway Commissioner Salary	83,197.00	83,196.78	86,000.00
11504	Assessor Salary	62,800.00	62,796.36	75,000.00
11505	Trustee Salary	17,160.00	16,801.56	17,160.00
11506	Salaries	120,000.00	103,884.08	125,000.00
11507	Health Insurance	90,000.00	57,927.30	100,000.00
11508	FICA - Employer Contribution	29,100.00	28,578.02	32,000.00
11509	Unemployment Insurance	2,650.00	1,890.50	3,000.00
11510	IMRF - Employer Contribution	36,000.00	29,506.30	38,950.00
11511	Accounting Service	20,000.00	11,065.00	7,000.00
11512	Legal Service	5,000.00	722.50	5,000.00
11513	Postage	2,000.00	440.00	2,000.00
11514	Newsletter/Constant Contact	7,000.00	5,500.73	8,000.00
11515	Telephone/Internet	3,500.00	2,411.62	3,500.00
11516	Publishing	1,000.00	289.80	1,000.00
11517	Printing	2,000.00	1,247.63	2,000.00
11518	Travel	1,000.00	0.00	1,000.00
11519	Training	5,000.00	0.00	5,000.00
11520	CERT	5,000.00	4,826.61	5,000.00
11521	Equipment Lease	100.00	0.00	100.00
11522	TOIRMA Insurance	15,000.00	10,305.50	15,000.00
11523	PACE Bus	5,000.00	4,150.00	5,000.00
11524	Programs & Services	5,000.00	120.00	5,000.00
11525	Building Maintenance	30,000.00	10,426.94	40,000.00
11526	Equipment Maintenance	5,000.00	1,518.76	5,000.00
11527	Website	2,000.00	0.00	5,000.00
11528	Dues	2,000.00	1,489.11	2,000.00
11529	Utilities	3,500.00	2,837.48	4,000.00
11530	Disposal Service	3,000.00	240.84	0.00
11531	Mosquito Abatement	18,120.00	18,119.60	20,000.00
11532	Office Supplies	3,500.00	1,886.48	5,000.00
11533	Professional Services	3,000.00	930.00	3,000.00
11534	Equipment - Capital	25,000.00	1,603.99	10,000.00
11535	Building Improvements - Capital	75,000.00	20,804.50	115,000.00
11536	Operating Supplies	5,000.00	2,210.03	5,000.00
15537	Social Services	5,000.00	164.95	5,000.00
11538	Taxi Program	3,000.00	1,362.00	3,000.00
11539	Miscellaneous Charges	1,000.00	132.49	1,000.00
11540	Community Garden	5,000.00	1,398.71	5,000.00
11541	Wetland Mitigation - Reserves	2,500.00	0.00	0.00

11543	Building Maintenance - Reserves	100,000.00	0.00	100,000.00
11544	Highway Dept. Building Remodel	10,000.00	0.00	0.00
11545	Contingencies	18,821.00	0.00	25,000.00
11557	Loan to Permanent Road	300,000.00	0.00	300,000.00
11561	Tax Objections Paid Out	0.00	0.00	31,702.00
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		1,234,529.00	587,356.58	1,329,912.00
	TOTAL ADMINISTRATION:	1,234,529.00	587,356.58	1,329,912.00

<u>12500 ASSESSOR</u>		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11506	Salaries	147,900.00	138,604.90	152,400.00
11507	Health Insurance	25,000.00	22,832.95	33,000.00
11508	FICA - Employer Contribution	11,320.00	10,567.84	11,700.00
11509	Unemployment	2,700.00	2,237.69	2,700.00
11510	IMRF - Employer Contribution	12,000.00	11,153.96	15,000.00
11512	Legal	100.00	0.00	100.00
11513	Postage	600.00	220.00	600.00
11515	Telephone/Internet	2,500.00	2,346.34	2,500.00
11516	Publishing	100.00	0.00	100.00
11517	Printing	300.00	130.00	300.00
11518	Travel	1,500.00	33.70	1,500.00
11519	Training	4,000.00	880.37	3,000.00
11526	Equipment Maintenance	500.00	219.68	500.00
11528	Dues	1,400.00	703.83	1,400.00
11532	Office Supplies	2,000.00	1,551.25	2,000.00
11534	Equipment - Capital	2,500.00	1,538.31	5,000.00
11539	Miscellaneous Charges	250.00	0.00	250.00
11545	Contingencies	7,500.00	0.00	5,000.00
11546	Vehicle Maintenance	1,000.00	61.19	1,000.00
11547	Professional Services - IT	5,000.00	2,415.00	4,000.00
11550	Fuel	500.00	0.00	500.00
11558	Office Remodel	0.00	0.00	20,000.00
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		228,670.00	195,497.01	262,550.00
TOTAL ASSESSOR:		228,670.00	195,497.01	262,550.00

14500 PARKS

		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11506	Salaries	97,000.00	67,955.85	97,000.00
11507	Health Insurance	16,000.00	14,313.62	35,000.00
11508	FICA - Employer	7,500.00	5,161.73	7,500.00
11509	Unemployment	1,800.00	869.51	1,800.00
11510	IMRF - Employer Contribution	9,000.00	5,796.77	9,700.00
11525	Building Maintenance	6,000.00	4,727.93	6,000.00
11526	Equipment Maintenance	15,000.00	10,228.07	20,000.00
11529	Utilities	7,000.00	4,747.36	8,000.00
11530	Disposal Service	3,500.00	0.00	3,500.00
11533	Professional Services	10,000.00	2,185.04	10,000.00
11534	Equipment - Capital	205,000.00	192,522.70	50,000.00
11536	Operating Supplies	5,000.00	3,680.90	5,000.00
11545	Contingencies	9,998.00	0.00	10,000.00
11548	Park Maintenance	60,000.00	48,344.05	50,000.00
11549	Portable Restrooms	2,500.00	1,395.16	2,500.00
11550	Fuel	2,500.00	2,294.00	2,500.00
11551	Equipment Rental	6,000.00	2,064.00	5,000.00
11552	Behm Park Development - Cap.	75,000.00	26,639.34	100,000.00
11553	Ivanhoe Park Development - Cap.	15,000.00	0.00	100,000.00
11554	Tools	3,502.00	3,501.39	5,000.00
11555	Uniforms	2,000.00	618.00	2,000.00
11556	Irrigation Maintenance	7,000.00	1,788.72	7,000.00
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		566,300.00	398,834.14	537,500.00
	TOTAL PARKS:	566,300.00	398,834.14	537,500.00

<u>200</u>	<u>GENERAL ASSISTANCE</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
	BEGINNING BALANCE March 1, 2021			119,437.33
	<u>REVENUES</u>			
10400	Property Tax	50,005.00	49,131.52	50,007.00
10402	Interest Income	500.00	214.20	100.00
10403	Misc. Income	100.00	0.00	100.00
10412	COVID-19 Grant	76,000.00	33,019.82	0.00
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	TOTAL REVENUES:	126,605.00	82,365.54	50,207.00
	<u>EXPENDITURES</u>			
	Administration	80,550.00	61,440.90	71,785.00
	Home Relief	145,050.00	38,266.32	78,000.00
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	TOTAL EXPENDITURES:	225,600.00	99,707.22	149,785.00
	ENDING BALANCE February 28, 2022			19,859.33

		2020-2021	2020-2021	2021-2022
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>11500</u>	<u>ADMINISTRATION</u>			
11506	Salaries	40,000.00	33,984.80	40,000.00
11507	Health Insurance	11,000.00	10,013.72	11,000.00
11508	FICA - Employer's Contribution	3,060.00	2,599.69	3,060.00
11509	Unemployment Insurance	1,000.00	0.00	450.00
11510	IMRF - Employer Contribution	4,000.00	2,889.90	4,000.00
11513	Postage	440.00	385.00	275.00
11514	Newsletter/Constant Contact	3,500.00	3,000.00	3,000.00
11515	Telephone/Internet	2,300.00	2,106.31	2,000.00
11517	Printing	100.00	0.00	0.00
11518	Travel	100.00	0.00	0.00
11519	Training	1,000.00	-150.00	1,000.00
11522	TOIRMA Insurance	3,000.00	3,000.00	1,000.00
11526	Equipment Maintenance	400.00	219.64	0.00
11527	Website	50.00	0.00	50.00
11529	Utilities	1,500.00	1,379.06	1,000.00
11532	Office Supplies	1,000.00	512.78	250.00
11533	Professional Services	1,500.00	1,500.00	0.00
11534	Equipment - Capital	100.00	0.00	0.00
11536	Operating Supplies	500.00	0.00	100.00
11545	Contingencies	5,000.00	0.00	0.00
11561	Tax Objections Paid Out	0.00	0.00	4,600.00
20614	COVID-19 Admin. Expenses	1,000.00	0.00	0.00
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		80,550.00	61,440.90	71,785.00
	TOTAL ADMINISTRATION:	80,550.00	61,440.90	71,785.00

		2020-2021	2020-2021	2021-2022
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>22500</u>	<u>HOME RELIEF</u>			
20600	Physician Service	2,000.00	0.00	2,000.00
20601	Hospital Services	4,000.00	0.00	2,000.00
20602	Prescriptions	1,000.00	0.00	1,500.00
20603	Dental Service	1,000.00	0.00	1,000.00
20604	Other Medical Services	50.00	0.00	0.00
20605	Burial Services	1,000.00	0.00	500.00
20606	Client Shelter	25,000.00	1,962.00	30,000.00
20607	Client Utilities	20,000.00	1,124.50	30,000.00
20608	Fuel	2,000.00	0.00	2,500.00
20609	Food	500.00	0.00	500.00
20610	Personal Incidentals	5,000.00	0.00	2,500.00
20611	Household Incidentals	5,000.00	0.00	2,500.00
20612	Misc. Home Relief	1,000.00	0.00	500.00
20613	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
20615	COVID-19 Rent Assistance	55,000.00	28,820.00	0.00
20616	COVID-19 Utility Assistance	20,000.00	3,999.82	0.00
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		145,050.00	38,266.32	78,000.00
	TOTAL HOME RELIEF:	145,050.00	38,266.32	78,000.00
	TOTAL GENERAL ASSISTANCE	225,600.00	99,707.22	149,785.00

		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>500</u>	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE			198,920.13
	March 1, 2021			
	<u>REVENUES</u>			
10408	Food Pantry Donation	20,000.00	96,108.43	20,000.00
10409	Garden Donations	1,000.00	30.00	1,000.00
10410	Holiday Programs Donation	4,000.00	2,000.00	4,000.00
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	TOTAL REVENUES:	25,000.00	98,138.43	25,000.00
	TOTAL FUNDS AVAILABLE:	25,000.00	98,138.43	223,920.13
	<u>EXPENDITURES</u>			
50100	Food Purchase	25,000.00	4,943.68	50,000.00
50101	Livestock Processing	3,000.00	0.00	3,000.00
50102	Garden Expenses	1,000.00	0.00	1,000.00
50103	Holiday Programs Expense	8,000.00	5,331.02	8,000.00
50104	Shelter/Utility Assistance	0.00	0.00	25,000.00
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	TOTAL EXPENDITURES:	37,000.00	10,274.70	87,000.00
	TOTAL APPROPRIATIONS:	37,000.00	10,274.70	87,000.00
	ENDING BALANCE			136,920.13
	February 28, 2022			

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be as

1	General Town Fund	2,129,962.00
2	General Assistance	149,785.00
5	Food Pantry	87,000.00
TOTAL APPROPRIATIONS:		2,279,747.00

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 Two Hundred Seventy-nine Thousand Seven Hundred Forty-seven and 00/100 dollars (\$2,279,747.00) the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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 ____ day of _____, 2021 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeralyn Atleson	_____	_____	_____
Nicholas Dollenmaier	_____	_____	_____
Connie Shanahan	_____	_____	_____
Keith Voss	_____	_____	_____
_____	_____	_____	_____

Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2021 and ending February 28, 2022, as adopted this ____ day of _____, 2021.

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 _____, 2021.

Town Clerk

Filed this ____ day of _____, 2021.

County Clerk

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 _____ day of _____, 2021.

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2021.

County Clerk