

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 286

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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, 2022 and ending February 28, 2023.

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>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE March 1, 2022			1,620,438.67
 <u>REVENUES</u>			
10400 Property Tax	1,148,327.00	1,160,003.90	1,148,328.00
10401 Replacement Tax	14,000.00	26,508.03	20,000.00
10402 Interest Income	4,000.00	1,317.16	1,200.00
10403 Miscellaneous Income	3,000.00	8,942.34	4,000.00
10404 Half-fare Taxi Program	1,500.00	245.00	1,500.00
10409 Garden Donations	0.00	0.00	1,000.00
10413 Perm. Road Loan Paid	20,000.00	0.00	35,000.00
10414 Grant - Village of Mundelein	0.00	0.00	25,000.00
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TOTAL REVENUES:	1,190,827.00	1,197,016.43	1,236,028.00
 TOTAL FUNDS AVAILABLE:	 1,190,827.00		 2,856,466.67
 <u>EXPENDITURES</u>			
Administration	1,329,912.00	729,700.06	1,261,324.88
Assessor	262,550.00	236,088.28	268,300.00
Parks	537,500.00	371,621.79	411,850.00
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TOTAL EXPENDITURES:	2,129,962.00	1,337,410.13	1,941,474.88
 TOTAL APPROPRIATIONS:	 2,129,962.00	 1,337,410.13	 1,941,474.88
 ENDING BALANCE February 28, 2023			 914,991.79

11500 ADMINISTRATION

	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11501 Supervisor/Road Treasurer Salary	75,000.00	73,539.48	75,000.00
11502 Clerk Salary	28,500.00	28,475.40	28,500.00
11503 Highway Commissioner Salary	86,000.00	85,474.00	86,000.00
11504 Assessor Salary	75,000.00	64,830.30	75,000.00
11505 Trustee Salary	17,160.00	17,159.04	17,160.00
11506 Salaries	125,000.00	93,026.22	125,000.00
11507 Health Insurance	100,000.00	69,329.33	100,000.00
11508 FICA - Employer Contribution	32,000.00	27,961.32	32,000.00
11509 Unemployment Insurance	3,000.00	1,816.65	2,500.00
11510 IMRF - Employer Contribution	38,950.00	27,427.32	35,000.00
11511 Accounting Service	7,000.00	5,785.00	8,000.00
11512 Legal Service	5,000.00	420.00	3,500.00
11513 Postage	2,000.00	471.58	1,500.00
11514 Newsletter/Constant Contact	8,000.00	5,830.35	7,000.00
11515 Telephone/Internet	3,500.00	2,509.62	5,000.00
11516 Publishing	1,000.00	192.05	1,000.00
11517 Printing	2,000.00	0.00	1,000.00
11518 Travel	1,000.00	147.28	1,000.00
11519 Training	5,000.00	105.00	5,000.00
11520 CERT	5,000.00	615.77	5,000.00
11521 Equipment Lease	100.00	0.00	0.00
11522 TOIRMA Insurance	15,000.00	12,438.50	15,000.00
11523 PACE Bus	5,000.00	4,150.00	5,000.00
11524 Programs & Services	5,000.00	1,000.00	5,000.00
11525 Building Maintenance	40,000.00	13,075.99	40,000.00
11526 Equipment Maintenance	5,000.00	968.68	5,000.00
11527 Website	5,000.00	4,135.07	5,000.00
11528 Dues	2,000.00	1,489.11	2,000.00
11529 Utilities	4,500.00	3,877.67	8,000.00
11531 Mosquito Abatement	20,000.00	16,320.00	17,500.00
11532 Office Supplies	5,000.00	2,795.06	5,000.00
11533 Professional Services	3,000.00	0.00	2,500.00
11534 Equipment - Capital	10,000.00	7,398.99	10,000.00
11535 Building Improvements - Capital	115,000.00	0.00	150,000.00
11536 Operating Supplies	5,000.00	1,235.74	5,000.00
15537 Social Services	5,000.00	604.32	3,500.00
11538 Taxi Program	3,000.00	606.00	2,500.00
11539 Miscellaneous Charges	1,000.00	164.41	500.00
11540 Community Garden	5,000.00	4,164.54	5,000.00

11541	Wetland Mitgation - Reserves	0.00	0.00	4,000.00
11543	Building Maintenance - Reserves	100,000.00	0.00	100,000.00
11544	Highway Dept. Building Maint.	0.00	0.00	10,000.00
11545	Contingencies	15,376.00	0.00	25,000.00
11557	Loan to Permanent Road	300,000.00	109,335.12	190,664.88
11561	Tax Objections Paid Out	40,826.00	40,825.15	30,000.00
50102	Garden Donations Expenses	0.00	0.00	1,000.00
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		1,329,912.00	729,700.06	1,261,324.88
	TOTAL ADMINISTRATION:	1,329,912.00	729,700.06	1,261,324.88

<u>12500 ASSESSOR</u>		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11506	Salaries	152,400.00	141,839.71	160,000.00
11507	Health Insurance	33,000.00	39,565.00	44,000.00
11508	FICA - Employer Contribution	11,700.00	10,835.94	12,300.00
11509	Unemployment	2,700.00	3,418.37	3,000.00
11510	IMRF - Employer Contribution	15,000.00	10,453.74	15,000.00
11512	Legal	100.00	0.00	0.00
11513	Postage	600.00	518.40	750.00
11515	Telephone/Internet	2,500.00	2,465.84	3,500.00
11516	Publishing	100.00	0.00	0.00
11517	Printing	300.00	506.77	750.00
11518	Travel	1,500.00	0.00	1,500.00
11519	Training	3,000.00	2,269.73	3,000.00
11526	Equipment Maintenance	500.00	636.62	1,000.00
11528	Dues	1,400.00	418.00	1,000.00
11532	Office Supplies	2,000.00	1,676.75	2,000.00
11534	Equipment - Capital	5,000.00	3,804.33	5,000.00
11539	Miscellaneous Charges	250.00	220.00	0.00
11545	Contingencies	5,000.00	0.00	5,000.00
11546	Vehicle Maintenance	1,000.00	645.95	1,000.00
11547	Professional Services - IT	4,000.00	1,090.00	4,000.00
11550	Fuel	500.00	0.00	500.00
11558	Office Remodel	20,000.00	15,723.13	5,000.00
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		262,550.00	236,088.28	268,300.00
TOTAL ASSESSOR:		262,550.00	236,088.28	268,300.00

<u>14500 PARKS</u>		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
11506	Salaries	97,000.00	75,873.55	97,000.00
11507	Health Insurance	35,000.00	31,428.46	36,000.00
11508	FICA - Employer	7,500.00	5,804.15	7,500.00
11509	Unemployment	1,800.00	970.41	2,350.00
11510	IMRF - Employer Contribution	9,700.00	5,879.67	7,500.00
11525	Building Maintenance	6,000.00	3,103.63	6,000.00
11526	Equipment Maintenance	20,000.00	14,061.49	20,000.00
11529	Utilities	8,000.00	7,011.69	16,000.00
11530	Disposal Service	3,500.00	0.00	1,000.00
11533	Professional Services	10,000.00	4,409.58	10,000.00
11534	Equipment - Capital	50,000.00	48,318.92	50,000.00
11536	Operating Supplies	5,353.00	5,352.66	7,000.00
11545	Contingencies	10,000.00	0.00	10,000.00
11548	Park Maintenance	52,622.00	52,621.86	50,000.00
11549	Portable Restrooms	2,500.00	2,372.80	3,000.00
11550	Fuel	2,717.00	2,716.71	7,500.00
11551	Equipment Rental	5,000.00	1,837.85	4,000.00
11552	Behm Park Development - Cap.	100,132.00	100,131.62	50,000.00
11553	Ivanhoe Park Development - Cap.	96,676.00	0.00	15,000.00
11554	Tools	5,000.00	3,940.84	5,000.00
11555	Uniforms	2,000.00	1,930.97	2,000.00
11556	Irrigation Maintenance	7,000.00	3,854.93	5,000.00
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		537,500.00	371,621.79	411,850.00
TOTAL PARKS:		537,500.00	371,621.79	411,850.00

<u>200</u> GENERAL ASSISTANCE	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
BEGINNING BALANCE March 1, 2022			95,952.86
<u>REVENUES</u>			
10400 Property Tax	50,007.00	50,512.57	50,007.00
10402 Interest Income	100.00	63.14	50.00
10403 Misc. Income	100.00	0.00	25.00
10415 Revenue Recapture	0.00	0.00	3,250.00
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TOTAL REVENUES:	50,207.00	50,575.71	53,332.00
<u>EXPENDITURES</u>			
Administration	71,785.00	69,053.18	68,935.00
Home Relief	78,000.00	5,007.00	63,600.00
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TOTAL EXPENDITURES:	149,785.00	74,060.18	132,535.00
 ENDING BALANCE February 28, 2023			 16,749.86

		2021-2022	2021-2022	2022-2023
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>11500</u>	<u>ADMINISTRATION</u>			
11506	Salaries	40,000.00	39,157.60	40,000.00
11507	Health Insurance	11,000.00	10,420.84	12,000.00
11508	FICA - Employer's Contribution	3,060.00	2,995.28	3,060.00
11509	Unemployment Insurance	450.00	450.00	500.00
11510	IMRF - Employer Contribution	4,000.00	3,133.44	4,000.00
11513	Postage	275.00	220.00	275.00
11514	Newsletter/Constant Contact	3,000.00	3,000.00	1,500.00
11515	Telephone/Internet	2,000.00	1,995.84	2,500.00
11519	Training	0.00	0.00	1,000.00
11522	TOIRMA Insurance	1,000.00	1,000.00	0.00
11526	Equipment Maintenance	193.00	192.66	200.00
11527	Website	50.00	0.00	50.00
11529	Utilities	1,000.00	930.68	1,000.00
11532	Office Supplies	182.00	9.99	250.00
11533	Professional Services	0.00	0.00	0.00
11534	Equipment - Capital	0.00	0.00	0.00
11536	Operating Supplies	100.00	72.00	100.00
11545	Contingencies	0.00	0.00	0.00
11561	Tax Objections Paid Out	5,475.00	5,474.85	2,500.00
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		71,785.00	69,053.18	68,935.00
	TOTAL ADMINISTRATION:	71,785.00	69,053.18	68,935.00

		2021-2022	2021-2022	2022-2023
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>22500</u>	<u>HOME RELIEF</u>			
20600	Physician Service	2,000.00	0.00	500.00
20601	Hospital Services	2,000.00	0.00	500.00
20602	Prescriptions	1,500.00	0.00	500.00
20603	Dental Service	1,000.00	0.00	500.00
20605	Burial Services	500.00	0.00	500.00
20606	Client Shelter	30,000.00	1,345.50	25,000.00
20607	Client Utilities	30,000.00	982.50	25,000.00
20608	Fuel	2,500.00	0.00	3,000.00
20609	Food	500.00	0.00	100.00
20610	Personal Incidentals	2,500.00	0.00	2,500.00
20611	Household Incidentals	2,500.00	0.00	2,500.00
20612	Misc. Home Relief	500.00	319.00	500.00
20613	Catastrophic Medical Insurance	2,500.00	2,360.00	2,500.00
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		78,000.00	5,007.00	63,600.00
	TOTAL HOME RELIEF:	78,000.00	5,007.00	63,600.00
	TOTAL GENERAL ASSISTANCE	149,785.00	74,060.18	132,535.00

		<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>500</u>	<u>FOOD PANTRY FUND</u>			
	BEGINNING BALANCE			210,711.78
	March 1, 2022			
	<u>REVENUES</u>			
10408	Food Pantry Donation	20,000.00	30,395.98	20,000.00
10409	Garden Donations	1,000.00	1,000.00	1,000.00
10410	Holiday Programs Donation	4,000.00	8,000.00	5,000.00
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	TOTAL REVENUES:	25,000.00	39,395.98	26,000.00
	TOTAL FUNDS AVAILABLE:	25,000.00	39,395.98	236,711.78
	<u>EXPENDITURES</u>			
50100	Food Purchase	50,000.00	7,851.90	50,000.00
50101	Livestock Processing	3,000.00	0.00	5,000.00
50102	Garden Expenses	1,000.00	6.49	2,500.00
50103	Holiday Programs Expense	8,000.00	16,785.00	30,000.00
50104	Shelter/Utility Assistance	25,000.00	2,960.94	20,000.00
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	TOTAL EXPENDITURES:	87,000.00	27,604.33	107,500.00
	TOTAL APPROPRIATIONS:	87,000.00	27,604.33	107,500.00
	ENDING BALANCE			129,211.78
	February 28, 2023			

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 by fund shall be as

1	General Town Fund	1,941,474.88
2	General Assistance	132,535.00
5	Food Pantry	107,500.00
TOTAL APPROPRIATIONS:		2,074,009.88

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 Seventy-four Thousand Nine and 88/100 dollars

(\$2,074,009.88) the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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 _____, 2022 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>
Connie Shanahan	_____	_____	_____
Jeri Atleson	_____	_____	_____
Keith Voss	_____	_____	_____
Nick Dollenmaier	_____	_____	_____
Diana O'Kelly	_____	_____	_____

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, 2022 and ending February 28, 2023, as adopted this ____ day of _____, 2022.

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 _____, 2022.

Town Clerk

Filed this ____ day of _____, 2022.

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 _____, 2022.

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022.

County Clerk