



Lake County Tax Extension Department Filing Receipt

Receipt #: 9807

Filing Date: 05/13/2022

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

☒ Budget and Appropriation Ordinance

☒ Certification by Secretary/Clerk

☒ Estimate of Anticipated Revenues

☒ Certification by Chief Fiscal Officer

☐ Amended Fiscal Year Ending: 2023

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. No. 286

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

CJ
Executed by: CHRISTOPHER M LOPEZ

Christina McCann

District Representative: Christina McCann

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

RECEIVED

MAY 13 2022

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

<u>100</u>	<u>GENERAL TOWN FUND</u>	<u>2021-2022</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</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
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
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

<u>11500 ADMINISTRATION</u>		<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

12500 ASSESSOR

	<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
1158 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

14500 PARKS

	<u>2021-2022</u> <u>Budgeted</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</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

200 GENERAL ASSISTANCE**2021-2022**
Budgeted**2021-2022**
Actual**2022-2023**
Budgeted**BEGINNING BALANCE** March 1, 2022

95,952.86

REVENUES

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
TOTAL REVENUES:		50,207.00	50,575.71	53,332.00

EXPENDITURES

Administration	71,785.00	69,053.18	68,935.00
Home Relief	78,000.00	5,007.00	63,600.00
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>
22500	<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	March 1, 2022		210,711.78
	<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	February 28, 2023		129,211.78

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 9 day of May, 2022 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Connie Shanahan

X

Jeri Atleson

X

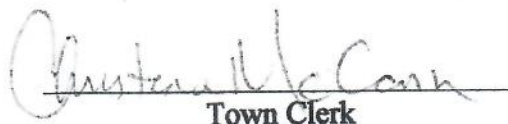
Keith Voss

X

Nick Dollenmaier

X

Diana O'Kelly


Town Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

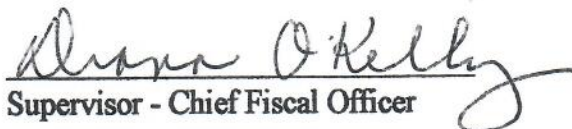
FREMONT TOWNSHIP

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 9 day of May, 2022.


Supervisor - Chief Fiscal Officer

Filed this 13 day of May, 2022.


County 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 9 day of May, 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 9 day of May, 2022.

Christina McConne
Town Clerk

Filed this 13 day of May, 2022.

Robin M. O'Connor
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FREMONT TOWNSHIP ROAD DISTRICT

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.

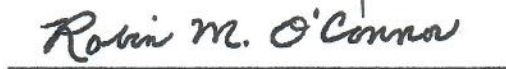
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Fremont Township Road District, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9 day of May, 2022.


Chief Fiscal Officer

Filed this 13 day of May, 2022.


County Clerk