

BUDGET & APPROPRIATION ORDINANCE

FREMONT TOWNSHIP

ORDINANCE No. 238

An ordinance appropriating for all town purposes for Fremont Township, Lake County, Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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, 2010 and ending February 28, 2011.

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, 2010	\$1,215,521
REVENUES		
Property Tax	1,261,390	
Replacement Tax	11,247	
Interest Income	2,000	
Miscellaneous Income	1,500	
Community Room	0	
Assessor Misc. Income	20	
Food Pantry Donation	6,000	
Grant- CERT	5,500	
Well & Water Committee	1,000	
Half-Fare Taxi Program	6,500	
TOTAL REVENUES:		<u>\$1,295,157</u>
TOTAL FUNDS AVAILABLE:		<u>\$2,510,678</u>
EXPENDITURES		
Administration	1,918,575	
Assessor	224,500	
Contingencies	5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$2,148,075</u>
ENDING BALANCE	February 28, 2011	\$362,603

1-11 **ADMINISTRATION**

PERSONNEL

Elected Officials Salaries	247,010
Township Personnel	110,000
Health Insurance	130,000
Unemployment Insurance .65%	715
Social Security Contribution FICA 7.65%	27,350
Retirement Contribution IMRF 8.45%	29,000

544,075

CONTRACTUAL SERVICES

Maintenance Service-Building	30,000
Maintenance Service-Equipment	4,000
Accounting Service	3,000
Legal Service	6,000
Postage	800
Telephone	4,000
Publishing	1,000
Printing	1,500
Dues	1,500
Travel Expenses	1,200
Training	4,500
Utilities	7,000
Pace/Taxi Service	7,000
Half-Fare Taxi Service	13,000
General Insurance	8,000
Well & Water Committee	1,000
CERT	7,000
Programs and Services	1,000
Lease Equipment	500
Newsletter	7,000
Web Page	200

109,200

COMMODITIES

Office Supplies	2,000
Operating Supplies	3,500
Professional Services	20,000
Disposal Service	800
Food Pantry	20,000
Mosquito Control	15,000

61,300

CAPITAL OUTLAY

Building	150,000
Equipment	10,000
Park Equipment	40,000
Park Maintenance	80,000
Park Development	560,000
Land Acquisition	350,000

1,190,000

OTHER EXPENDITURES

Miscellaneous Expense	2,000
Social Services	12,000
Interfund Loan	0

14,000

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\$1,918,575

TOTAL ADMINISTRATION:

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ASSESSOR

PERSONNEL

Salaries	142,000
Health Insurance	11,500
Unemployment Insurance	250
Worker's Compensation	0
Social Security Contribution	11,000
Medicare Contributions	0
Retirement Contribution	12,000
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176,750

CONTRACTUAL SERVICES

Maintenance Service-Equipment	500
Maintenance Service-Vehicle	1,000
Vehicle Lease	0
Postage	1,500
Telephone	3,500
Publishing	1,000
Printing	1,000
Dues	750
Travel Expenses	2,500
Training	4,500
Newsletter	1,000
Legal	500
Terminal Rental	7,400
Equipment Lease	500
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25,650

COMMODITIES

Office Supplies	3,000
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3,000

CAPITAL OUTLAY

Equipment	4,000
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4,000

OTHER EXPENDITURES

Miscellaneous Expense	15,000
Contingencies	15,000

30,000

TOTAL ASSESSOR:

\$239,400
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GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2010		\$159,329
REVENUES			
Property Tax		109,158	
Grants-State		0	
Interest Income		1,000	
Mics. Income		0	
		<u>0</u>	
TOTAL REVENUES:			\$110,158 =====
TOTAL FUNDS AVAILABLE:			\$269,487 =====
EXPENDITURES			
Administration		58,150	
Home Relief		141,600	
Contingencies		5,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$204,750 =====
ENDING BALANCE	February 28, 2011		\$64,737

ADMINISTRATION

PERSONNEL

Salaries	18,500
Health Insurance	13,000
Unemployment Insurance	100
Worker's Compensation .65%	0
Social Security Contribution 7.65%	1,500
Medicare Contributions	0
Retirement Contribution 8.45%	1,600

34,700

CONTRACTUAL SERVICES

Maintenance Service-Equipment	1,000
Other Professional Services	3,000
Postage	650
Telephone	1,200
Publishing	500
Printing	500
Travel Expenses	500
Training	1,500
Disposal Service	600
General Insurance	4,000
Lease Equipment	400
Utilities	2,500

16,350

COMMODITIES

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

5,600

CAPITAL OUTLAY

Equipment	1,000
	0
	0

1,000

OTHER EXPENDITURES

Miscellaneous Expense	500
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500

TOTAL ADMINISTRATION:

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\$58,150

HOME RELIEF

CONTRACTUAL SERVICES

Physician Service	4,000
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	22,000
Client Utilities	22,000
Health Reach Clinic	6,600
Drugs	7,500
Medical Assistance Catastrophic Insurance	2,500
Misc. Home Relief	3,000

124,600

COMMODITIES

Food	1,500
Personal Incidentals	4,000
Household Incidentals	1,000
Flat Grant	2,000
Fuel	3,000
Social Services	500
_____	0
_____	0
_____	0

12,000

OTHER EXPENDITURES

Miscellaneous Expense	5,000
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5,000
\$141,600

TOTAL HOME RELIEF:

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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2010 and ending February 28, 2011 fund shall be as follows:

GENERAL TOWN FUND	\$2,148,075
GENERAL ASSISTANCE FUND	\$204,750
TOTAL APPROPRIATIONS:	\$2,352,825 =====

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 Three Hundred Fifty Two Thousand Eight Hundred Twenty Five and 00/100 Dollars (\$2,352,825.00) for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

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 10th day of May 2010 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>Cornelius Shanahan</u>	_____	_____	_____
<u>Chic E. Martin</u>	_____	_____	_____
<u>Christina McCann</u>	_____	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2010 and ending February 28, 2011 as adopted this 10th day of May 2010.

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 _____ 2010

Town Clerk

Filed this _____ day of _____ 2010

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 200/18-50 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 _____ 2010

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____ 2010

County Clerk