

BUDGET & APPROPRIATION ORDINANCE

NEWPORT TOWNSHIP

ORDINANCE No. ____

An ordinance appropriating for all town purposes for Newport Township, Lake County, Illinois, for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

BE IT ORDAINED by the Board of Trustees of Newport 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 Newport Township, be and the same are hereby appropriated for the Town purposes of Newport Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2015 and ending February 29, 2016.

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

General Town

Relief

<u>ADMINISTRATION</u>		<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
501	Supervisor Salary	20,000.00	19,999.98	20,000.00
502	Town Clerk Salary	6,000.00	6,000.02	6,000.02
503	Highway Commissioner Salary	5,000.00	5,000.06	5,000.06
504	Assessor Salary	25,000.00	25,000.04	25,000.04
505	Trustee Salary	3,200.00	3,400.00	4,000.00
506	Other Personnel Salary	2,100.00	2,100.00	2,100.00
516	Social Security/Medicare - Employer Contribution	4,800.00	4,705.28	4,800.00
518	IMRF - Employer Share	6,000.00	5,802.88	6,000.00
519	Unemployment Insurance	400.00	170.10	200.00
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		72,500.00	72,178.36	73,100.12
<u>CONTRACTUAL SERVICES</u>				
522	Accounting Service	3,100.00	400.00	3,500.00
524	Legal Service	12,284.00	10,771.76	15,000.00
526	Postage	300.00	196.00	300.00
528	Telephone	1,300.00	824.79	1,000.00
530	Printing & Copying	100.00	0.00	100.00
532	Memberships & Dues	700.00	661.13	700.00
533	Travel Expenses	300.00	0.00	150.00
534	Utilities	200.00	0.00	50.00
536	Rent Township Building	3,600.00	3,000.00	3,600.00
538	Building Maintenance	100.00	0.00	100.00
540	City Connect	2,126.30	2,126.30	2,500.00
542	TOIRMA Insurance	3,583.00	3,583.00	3,500.00
544	Newspaper Publishing	428.00	427.40	450.00
548	Website	200.00	0.00	100.00
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		28,321.30	21,990.38	31,050.00
<u>COMMODITIES</u>				
552	Office Supplies	588.00	587.96	1,000.00
554	Computer Software	0.00	0.00	100.00
556	Office Equipment	0.00	0.00	100.00
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		588.00	587.96	1,200.00
<u>OTHER EXPENDITURES</u>				
557	Miscellaneous Expense	100.00	94.23	100.00
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		100.00	94.23	100.00
TOTAL ADMINISTRATION:		<hr/>	<hr/>	<hr/>
		104,009.30	94,850.93	105,450.12

		<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
201	<u>RELIEF FUND</u>			
	BEGINNING BALANCE March 1, 2015			71,951.51
	<u>REVENUES</u>			
400	Property Tax	0.00	0.00	0.00
403	Interest Income	30.00	37.50	25.00
403	Misc. Income	0.00	0.00	0.00
	TOTAL REVENUES:	<u>30.00</u>	<u>37.50</u>	<u>25.00</u>
	TOTAL FUNDS AVAILABLE:		37.50	71,976.51
	<u>EXPENDITURES</u>			
	Administration	5,200.00	3,600.00	7,713.00
	Home Relief	49,500.00	1,430.00	35,000.00
	TOTAL EXPENDITURES:	<u>54,700.00</u>	<u>5,030.00</u>	<u>42,713.00</u>
	TOTAL APPROPRIATIONS:	54,700.00	5,030.00	42,713.00
	ENDING BALANCE February 29, 2016			29,263.51

		<u>2014-2015</u> <u>Budgeted</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Budgeted</u>
<u>HOME RELIEF</u>				
<u>CONTRACTUAL SERVICES</u>				
600	Physician Service	2,500.00	0.00	2,000.00
602	Hospital Service-In Patient	2,500.00	0.00	2,000.00
604	Hospital Service-Out Patient	2,500.00	0.00	2,000.00
606	Dental Service	500.00	0.00	500.00
608	Other Medical Services	2,000.00	0.00	1,000.00
610	Funeral & Burial Service	3,000.00	0.00	2,000.00
612	Shelter	10,000.00	0.00	10,000.00
614	Utilities	5,000.00	0.00	5,000.00
620	Food	1,000.00	0.00	2,500.00
622	Personal Incidentals	4,000.00	0.00	1,000.00
624	Household Incidentals	4,000.00	0.00	1,000.00
626	Flat Grant	5,000.00	0.00	1,000.00
628	Prescriptions	5,000.00	0.00	2,500.00
630	Fuel	1,000.00	50.00	1,000.00
520	Allied - Castrophic Medical Insurance	1,500.00	1,380.00	1,500.00
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		49,500.00	1,430.00	35,000.00
TOTAL HOME RELIEF:		49,500.00	1,430.00	35,000.00

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 May, 2015 pursuant to a roll call vote by the Board of Trustees of Newport Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Town Supervisor

Town Clerk
