

**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, 2017 and ending February 28, 2018.

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, 2017 and ending February 28, 2018.

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

General Town

Relief

		<u>2016-2017</u> <u>Budgeted</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Budgeted</u>
101	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b> March 1, 2017			108,657.06
	<b><u>REVENUES</u></b>			
400	Property Tax	155,785.00	155,230.82	158,110.00
402	Replacement Tax	4,000.00	3,720.34	3,327.00
403	Miscellaneous Income	100.00	0.00	0.00
404	ATC Settlement	0.00	0.00	6,500.00
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	<b>TOTAL REVENUES:</b>	159,885.00	158,951.16	161,437.00
	<b>TOTAL FUNDS AVAILABLE:</b>			270,094.06
	<b><u>EXPENDITURES</u></b>			
	Administration	106,650.12	100,247.48	124,875.00
	Assessor	50,170.00	40,215.25	55,400.00
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	<b>TOTAL EXPENDITURES:</b>	156,820.12	140,462.73	180,275.00
	<b>TOTAL APPROPRIATIONS:</b>	156,820.12	140,462.73	180,275.00
	<b>ENDING BALANCE</b> February 28, 2018			89,819.06

<b><u>ADMINISTRATION</u></b>		<b><u>2016-2017</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>				
501	Supervisor Salary	20,000.00	19,999.98	21,000.00
502	Town Clerk Salary	6,000.02	6,000.02	8,000.00
503	Highway Commissioner Salary	5,000.06	5,000.06	12,500.00
504	Assessor Salary	25,000.04	25,000.04	28,000.00
505	Trustee Salary	4,000.00	3,100.00	4,000.00
506	Other Personnel Salary	2,100.00	2,100.00	4,200.00
516	Social Security/Medicare - Employer Contribution	5,000.00	4,911.82	6,500.00
518	IMRF - Employer Share	7,000.00	6,310.46	6,200.00
519	Unemployment Insurance	150.00	113.38	225.00
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		74,250.12	72,535.76	90,625.00
<b><u>CONTRACTUAL SERVICES</u></b>				
522	Accounting Service	3,500.00	3,300.00	3,500.00
524	Legal Service	12,000.00	13,069.08	14,000.00
526	Postage	300.00	99.79	200.00
528	Telephone	750.00	527.12	600.00
530	Printing & Copying	100.00	98.84	100.00
532	Memberships & Dues	350.00	614.57	700.00
533	Travel Expenses	150.00	0.00	100.00
534	Utilities	500.00	0.00	1,000.00
536	Rent Township Building	3,600.00	3,600.00	3,600.00
538	Building Maintenance	100.00	0.00	0.00
540	City Connect	1,700.00	1,585.00	1,600.00
542	TOIRMA Insurance	4,500.00	3,547.00	4,000.00
544	Newspaper Publishing	300.00	651.22	700.00
548	Website	200.00	178.20	200.00
549	Mosquito Abatement	0.00	0.00	0.00
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		28,050.00	27,270.82	30,300.00
<b><u>COMMODITIES</u></b>				
552	Office Supplies	1,000.00	380.95	750.00
554	Computer Software	100.00	59.95	100.00
556	Office Equipment	100.00	0.00	100.00
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		1,200.00	440.90	950.00
<b><u>CAPITAL OUTLAY</u></b>				
	ATC Settlement	0.00	0.00	0.00
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		0.00	0.00	0.00
<b><u>OTHER EXPENDITURES</u></b>				
557	Miscellaneous Expense	100.00	0.00	3,000.00
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		100.00	0.00	3,000.00
<b>TOTAL ADMINISTRATION:</b>		103,600.12	100,247.48	124,875.00

		<b><u>2016-2017</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
102	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	22,000.00	18,562.50	24,000.00
516	Social Security / Medicare	1,700.00	1,420.04	1,900.00
517	Unemployment Insurance	1,400.00	904.36	1,200.00
518	IMRF - Employer Cont.	2,600.00	2,085.72	2,600.00
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		27,700.00	22,972.62	29,700.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
522	Postage	200.00	94.00	300.00
524	Telephone & Fax	5,300.00	5,345.76	5,500.00
526	Printing & Copying	900.00	971.53	1,000.00
528	Membership & Dues	700.00	155.00	700.00
530	Utilities	1,800.00	694.31	900.00
532	Rent Township Building	3,600.00	3,600.00	3,600.00
534	Equipment Maintenance	900.00	0.00	300.00
536	Computer Prog. Consulting	900.00	1,797.48	2,000.00
538	Training	400.00	549.84	600.00
572	Professional Services	100.00	0.00	100.00
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		14,800.00	13,207.92	15,000.00
	<b><u>COMMODITIES</u></b>			
540	County Software	3,000.00	3,000.00	3,600.00
552	Office Supplies	200.00	257.65	300.00
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		3,200.00	3,257.65	3,900.00
	<b><u>CAPITAL OUTLAY</u></b>			
564	Equipment	500.00	0.00	500.00
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		500.00	0.00	500.00
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	300.00	0.00	300.00
574	Mileage	1,000.00	777.06	1,000.00
575	Office Relocation Expense	0.00	0.00	5,000.00
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		1,300.00	777.06	6,300.00
	<b>TOTAL ASSESSOR:</b>	47,500.00	40,215.25	55,400.00



		<b><u>2016-2017</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>
		<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
201	<b><u>RELIEF FUND</u></b>			
	<b>BEGINNING BALANCE</b> March 1, 2017			58,122.12
	<b><u>REVENUES</u></b>			
400	Property Tax	961.00	961.00	0.00
403	Interest Income	25.00	29.70	25.00
403	Misc. Income	0.00	0.00	0.00
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	<b>TOTAL REVENUES:</b>	986.00	990.70	25.00
	<b>TOTAL FUNDS AVAILABLE:</b>			58,147.12
	<b><u>EXPENDITURES</u></b>			
	Administration	4,100.00	3,675.00	4,400.00
	Home Relief	32,000.00	1,645.00	23,700.00
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	<b>TOTAL EXPENDITURES:</b>	36,100.00	5,320.00	28,100.00
	<b>TOTAL APPROPRIATIONS:</b>	36,100.00	5,320.00	28,100.00
	<b>ENDING BALANCE</b> February 28, 2018			30,047.12

		<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>	<b><u>2016-2017</u></b> <b><u>Actual</u></b>	<b><u>2017-2018</u></b> <b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
500	Rent Township Building	3,600.00	3,600.00	3,600.00
502	Telephone	100.00	0.00	0.00
504	Utilities	100.00	0.00	500.00
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		3,800.00	3,600.00	4,100.00
<b><u>COMMODITIES</u></b>				
510	Office Supplies	100.00	75.00	100.00
512	Computer Software	100.00	0.00	100.00
514	Office Equipment	100.00	0.00	100.00
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		300.00	75.00	300.00
	<b>TOTAL ADMINISTRATION:</b>	4,100.00	3,675.00	4,400.00

		<b><u>2016-2017</u></b> <b><u>Budgeted</u></b>	<b><u>2016-2017</u></b> <b><u>Actual</u></b>	<b><u>2017-2018</u></b> <b><u>Budgeted</u></b>
<b><u>HOME RELIEF</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
600	Physician Service	2,000.00	0.00	1,000.00
602	Hospital Service-In Patient	2,000.00	0.00	1,000.00
604	Hospital Service-Out Patient	2,000.00	0.00	1,000.00
606	Dental Service	500.00	0.00	500.00
608	Other Medical Services	1,000.00	0.00	1,000.00
610	Funeral & Burial Service	2,000.00	0.00	1,000.00
612	Shelter	7,500.00	0.00	6,000.00
614	Utilities	7,500.00	0.00	6,000.00
620	Food	1,000.00	0.00	1,000.00
622	Personal Incidentals	1,000.00	0.00	500.00
624	Household Incidentals	1,000.00	0.00	500.00
626	Flat Grant	1,000.00	0.00	500.00
628	Prescriptions	1,000.00	0.00	1,000.00
630	Fuel	1,000.00	0.00	1,000.00
520	Allied - Castrophic Medical Insurance	1,500.00	1,645.00	1,700.00
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		32,000.00	1,645.00	23,700.00
	<b>TOTAL HOME RELIEF:</b>	32,000.00	1,645.00	23,700.00



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2017 and ending February 28, 2018 by fund shall be as follows:

1	General Town Fund	180,275.00
2	General Assistance Fund	28,100.00

**TOTAL APPROPRIATIONS:** 208,375.00

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 Hundred Eight Thousand Three Hundred Seventy-Five dollars and 00/100 (\$208,375.00) for the fiscal year beginning March 1, 2017 and ending February 28, 2018.

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 \_\_\_\_\_, 201\_\_ pursuant to a roll call vote by the Board of Trustees of Newport Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Town Supervisor	_____	_____	_____
_____			
Town Clerk			