

BUDGET & APPROPRIATION ORDINANCE

NEWPORT TOWNSHIP

ORDINANCE No. 05222019A

An ordinance appropriating for all town purposes, as amended, for Newport Township, Lake County, Illinois, for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

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, as amended, for the Town purposes of Newport Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

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

General Town

Relief

		<u>2018-2019</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
101	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE			131,127.38
	March 1, 2019			
	<u>REVENUES</u>			
400	Property Tax	161,695.66	161,688.42	165,699.78
402	Replacement Tax	3,500.00	3,535.11	3,500.00
403	Miscellaneous Income	0.00	70.79	50.00
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	TOTAL REVENUES:	165,195.66	165,294.32	169,249.78
	TOTAL FUNDS AVAILABLE:			300,377.16
	<u>EXPENDITURES</u>			
	Administration	132,950.00	114,412.50	131,050.00
	Assessor	45,750.00	43,342.24	52,400.00
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	TOTAL EXPENDITURES:	178,700.00	157,754.74	183,450.00
	TOTAL APPROPRIATIONS:	178,700.00	157,754.74	183,450.00
	ENDING BALANCE			116,927.16
	February 29, 2020			

<u>ADMINISTRATION</u>		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
501	Supervisor Salary	21,000.00	20,999.94	21,000.00
502	Town Clerk Salary	8,000.00	7,999.94	8,000.00
503	Highway Commissioner Salary	12,500.00	12,500.02	12,500.00
504	Assessor Salary	30,000.00	30,000.10	30,000.00
505	Trustee Salary	4,000.00	3,000.00	4,000.00
506	Other Personnel Salary	4,200.00	4,200.00	4,200.00
516	Social Security/Medicare - Employer Contribution	6,100.00	6,020.96	6,100.00
518	IMRF - Employer Share	5,000.00	4,122.36	5,000.00
519	Unemployment Insurance	200.00	194.55	200.00
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		91,000.00	89,037.87	91,000.00
<u>CONTRACTUAL SERVICES</u>				
522	Accounting Service	4,500.00	3,800.00	5,000.00
524	Legal Service	15,000.00	10,381.26	15,000.00
526	Postage	300.00	157.62	500.00
528	Telephone	700.00	624.90	750.00
530	Printing & Copying	150.00	70.72	150.00
532	Memberships & Dues	800.00	820.64	850.00
533	Travel Expenses	100.00	0.00	100.00
534	Utilities	1,000.00	0.00	500.00
536	Rent Township Building	1,800.00	1,950.00	2,100.00
538	Building Maintenance	2,500.00	250.00	1,000.00
540	City Connect	2,500.00	2,126.30	2,500.00
542	TOIRMA Insurance	4,500.00	3,689.00	4,500.00
544	Newspaper Publishing	500.00	101.60	500.00
548	Website	2,500.00	0.00	500.00
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		36,850.00	23,972.04	33,950.00
<u>COMMODITIES</u>				
552	Office Supplies	1,000.00	242.66	1,000.00
554	Computer Software	100.00	59.95	100.00
556	Office Equipment	1,000.00		2,000.00
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		2,100.00	302.61	3,100.00
<u>OTHER EXPENDITURES</u>				
557	Miscellaneous Expense	3,000.00	1,099.98	3,000.00
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		3,000.00	1,099.98	3,000.00
TOTAL ADMINISTRATION:		132,950.00	114,412.50	131,050.00

		2018-2019 <u>Budgeted</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
102	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	24,000.00	24,975.00	26,000.00
516	Social Security / Medicare	1,900.00	1,910.60	2,000.00
517	Unemployment Insurance	1,200.00	190.83	200.00
518	IMRF - Employer Cont.	2,500.00	2,224.77	2,400.00
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		29,600.00	29,301.20	30,600.00
	<u>CONTRACTUAL SERVICES</u>			
522	Postage	200.00	100.00	200.00
524	Telephone & Fax	3,000.00	1,983.57	2,500.00
526	Printing & Copying	1,000.00	633.78	1,000.00
528	Membership & Dues	700.00	702.00	900.00
530	Utilities	400.00	0.00	300.00
532	Rent Township Building	4,000.00	3,600.00	4,500.00
534	Equipment Maintenance	300.00	0.00	400.00
536	Computer Prog. Consulting	1,000.00	3,217.50	3,500.00
538	Training	500.00	90.00	500.00
572	Professional Services	100.00	0.00	100.00
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		11,200.00	10,326.85	13,900.00
	<u>COMMODITIES</u>			
540	County Software	3,600.00	3,330.00	3,600.00
552	Office Supplies	250.00	14.40	200.00
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		3,850.00	3,344.40	3,800.00
	<u>CAPITAL OUTLAY</u>			
564	Equipment	400.00	229.73	3,500.00
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		400.00	229.73	3,500.00
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	200.00	0.00	200.00
574	Mileage	500.00	140.06	400.00
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		700.00	140.06	600.00
	TOTAL ASSESSOR:	45,750.00	43,342.24	52,400.00

		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
201	<u>RELIEF FUND</u>			
	BEGINNING BALANCE March 1, 2019			48,651.05
	<u>REVENUES</u>			
400	Property Tax	0.00	0.00	0.00
403	Interest Income	20.00	23.98	10.00
403	Misc. Income	0.00	0.00	0.00
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	TOTAL REVENUES:	20.00	23.98	10.00
	TOTAL FUNDS AVAILABLE:			48,661.05
	<u>EXPENDITURES</u>			
	Administration	2,600.00	2,025.00	2,500.00
	Home Relief	21,500.00	2,202.33	17,500.00
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	TOTAL EXPENDITURES:	24,100.00	4,227.33	20,000.00
	TOTAL APPROPRIATIONS:	24,100.00	4,227.33	20,000.00
	ENDING BALANCE February 29, 2020			28,661.05

		<u>2018-2019</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>CONTRACTUAL SERVICES</u>				
500	Rent Township Building	1,800.00	1,950.00	2,100.00
504	Utilities	500.00	0.00	200.00
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		2,300.00	1,950.00	2,300.00
<u>COMMODITIES</u>				
510	Office Supplies	100.00	75.00	100.00
512	Computer Software	100.00	0.00	50.00
514	Office Equipment	100.00	0.00	50.00
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		300.00	75.00	200.00
TOTAL ADMINISTRATION:		2,600.00	2,025.00	2,500.00

		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>				
<u>CONTRACTUAL SERVICES</u>				
600	Physician Service	500.00	0.00	250.00
602	Hospital Service-In Patient	500.00	0.00	250.00
604	Hospital Service-Out Patient	500.00	0.00	250.00
606	Dental Service	500.00	0.00	250.00
608	Other Medical Services	500.00	0.00	250.00
610	Funeral & Burial Service	500.00	0.00	250.00
612	Shelter	6,000.00	507.33	5,000.00
614	Utilities	6,000.00	0.00	5,000.00
620	Food	1,000.00	0.00	500.00
622	Personal Incidentals	500.00	0.00	500.00
624	Household Incidentals	500.00	0.00	500.00
626	Flat Grant	500.00	0.00	500.00
628	Prescriptions	1,000.00	0.00	1,000.00
630	Fuel	1,000.00	50.00	1,000.00
520	Allied - Catastrophic Medical Insurance	2,000.00	1,645.00	2,000.00
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		21,500.00	2,202.33	17,500.00
	TOTAL HOME RELIEF:	21,500.00	2,202.33	17,500.00

SECTION 3: That the amount appropriated for town purposes, as amended, for the fiscal year beginning March 1, 2019 and ending February 29, 2020 by fund shall be as follows:

1	General Town Fund	183,450.00
2	General Assistance Fund	20,000.00

TOTAL APPROPRIATIONS: 203,450.00

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 amended appropriations in the amount of Two Hundred Three Thousand Four Hundred Fifty Dollars and 00/100 (\$203,450.00) for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

SECTION 6: That Section 3 shall be and is a summary of the amended 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 Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 22nd day of May, 2019, 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>
Corey Kirschhoffer	_____	_____	_____
Mike Wells	_____	_____	_____
Stan Williams	_____	_____	_____
J. Daryl Spiller	_____	_____	_____
_____	_____	_____	_____
Randall E. Whitmore, Town Supervisor			

Deborah Spurgeon, Town Clerk			