

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, 2020 and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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

General Town

Relief

		<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
101	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE March 1, 2020			146,050.33
	<u>REVENUES</u>			
400	Property Tax	165,699.78	165,303.73	193,286.00
402	Replacement Tax	3,500.00	4,565.89	4,000.00
403	Miscellaneous Income	50.00	16.32	50.00
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	TOTAL REVENUES:	169,249.78	169,885.94	197,336.00
	TOTAL FUNDS AVAILABLE:			343,386.33
	<u>EXPENDITURES</u>			
	Administration	131,050.00	109,299.84	146,050.00
	Assessor	52,400.00	45,663.15	47,642.00
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	TOTAL EXPENDITURES:	183,450.00	154,962.99	193,692.00
	TOTAL APPROPRIATIONS:	183,450.00	154,962.99	193,692.00
	ENDING BALANCE February 28, 2021			149,694.33

<u>ADMINISTRATION</u>		2019-2020 <u>Budgeted</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
<u>PERSONNEL</u>				
501	Supervisor Salary	21,808.00	21,807.63	21,000.00
502	Town Clerk Salary	8,308.00	8,307.63	8,000.00
503	Highway Commissioner Salary	12,981.00	12,980.79	12,500.00
504	Assessor Salary	31,154.00	31,153.96	30,000.00
505	Trustee Salary	4,000.00	2,750.00	4,000.00
506	Other Personnel Salary	4,200.00	4,200.00	4,200.00
516	Social Security/Medicare - Employer Contribution	6,410.00	6,441.73	6,100.00
518	IMRF - Employer Share	5,000.00	4,018.45	4,300.00
519	Unemployment Insurance	200.00	19.95	100.00
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		94,061.00	91,680.14	90,200.00
<u>CONTRACTUAL SERVICES</u>				
522	Accounting Service	5,000.00	3,450.00	20,000.00
524	Legal Service	11,867.00	4,137.50	10,000.00
526	Postage	500.00	165.00	500.00
528	Telephone	750.00	512.27	750.00
530	Printing & Copying	192.00	191.40	300.00
532	Memberships & Dues	850.00	820.64	900.00
533	Travel Expenses	100.00	0.00	100.00
534	Utilities	500.00	0.00	100.00
536	Rent Township Building	2,100.00	2,100.00	2,100.00
538	Building Maintenance	1,000.00	0.00	100.00
540	City Connect	2,500.00	0.00	5,000.00
542	TOIRMA Insurance	4,500.00	3,689.00	5,000.00
544	Newspaper Publishing	500.00	139.20	500.00
548	Website	500.00	158.20	500.00
	PACE	0.00	0.00	2,000.00
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		30,859.00	15,363.21	47,850.00
<u>COMMODITIES</u>				
552	Office Supplies	1,000.00	189.40	1,000.00
554	Computer Software	130.00	129.97	5,000.00
556	Office Equipment	2,000.00	1,532.19	1,000.00
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		3,130.00	1,851.56	7,000.00
<u>OTHER EXPENDITURES</u>				
557	Miscellaneous Expense	3,000.00	404.93	1,000.00
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		3,000.00	404.93	1,000.00
TOTAL ADMINISTRATION:		131,050.00	109,299.84	146,050.00

		<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
102	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	26,400.00	26,362.50	28,000.00
516	Social Security / Medicare	2,025.00	2,016.74	2,142.00
517	Unemployment Insurance	200.00	70.95	200.00
518	IMRF - Employer Cont.	2,400.00	2,076.93	2,300.00
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		31,025.00	30,527.12	32,642.00
	<u>CONTRACTUAL SERVICES</u>			
522	Postage	200.00	110.00	150.00
524	Telephone & Fax	2,500.00	2,138.42	2,200.00
526	Printing & Copying	1,063.00	1,062.68	1,200.00
528	Membership & Dues	900.00	875.95	1,000.00
530	Utilities	300.00	0.00	200.00
532	Rent Township Building	4,500.00	4,200.00	4,500.00
534	Equipment Maintenance	400.00	0.00	300.00
536	Computer Prog. Consulting	3,500.00	3,457.50	4,000.00
538	Training	500.00	40.00	250.00
572	Professional Services	100.00	0.00	100.00
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		13,963.00	11,884.55	13,900.00
	<u>COMMODITIES</u>			
540	County Software	3,600.00	2,970.00	0.00
552	Office Supplies	200.00	177.91	300.00
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		3,800.00	3,147.91	300.00
	<u>CAPITAL OUTLAY</u>			
564	Equipment	3,012.00	0.00	500.00
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		3,012.00	0.00	500.00
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	200.00	44.99	100.00
574	Mileage	400.00	58.58	200.00
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		600.00	103.57	300.00
	TOTAL ASSESSOR:	52,400.00	45,663.15	47,642.00

		<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
201	<u>RELIEF FUND</u>			
	BEGINNING BALANCE March 1, 2020			44,766.29
	<u>REVENUES</u>			
400	Property Tax	0.00	0.00	5,000.00
403	Interest Income	10.00	360.24	300.00
403	Misc. Income	0.00	0.00	0.00
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	TOTAL REVENUES:	10.00	360.24	5,300.00
	TOTAL FUNDS AVAILABLE:			50,066.29
	<u>EXPENDITURES</u>			
	Administration	2,500.00	2,100.00	2,200.00
	Home Relief	17,500.00	2,145.00	16,300.00
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	TOTAL EXPENDITURES:	20,000.00	4,245.00	18,500.00
	TOTAL APPROPRIATIONS:	20,000.00	4,245.00	18,500.00
	ENDING BALANCE February 28, 2021			31,566.29

		<u>2019-2020</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>CONTRACTUAL SERVICES</u>				
500	Rent Township Building	2,100.00	2,100.00	2,100.00
504	Utilities	200.00	0.00	0.00
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		2,300.00	2,100.00	2,100.00
<u>COMMODITIES</u>				
510	Office Supplies	100.00	0.00	100.00
512	Computer Software	50.00	0.00	0.00
514	Office Equipment	50.00	0.00	0.00
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		200.00	0.00	100.00
TOTAL ADMINISTRATION:		2,500.00	2,100.00	2,200.00

		<u>2019-2020</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
<u>HOME RELIEF</u>				
<u>CONTRACTUAL SERVICES</u>				
600	Physician Service	250.00	0.00	0.00
602	Hospital Service-In Patient	250.00	0.00	0.00
604	Hospital Service-Out Patient	250.00	0.00	0.00
606	Dental Service	250.00	0.00	300.00
608	Other Medical Services	250.00	0.00	0.00
610	Funeral & Burial Service	250.00	0.00	0.00
612	Shelter	5,000.00	500.00	5,000.00
614	Utilities	5,000.00	0.00	5,000.00
620	Food	500.00	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	0.00	1,000.00
520	Allied - Catastrophic Medical Insurance	2,000.00	1,645.00	2,000.00
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		17,500.00	2,145.00	16,300.00
	TOTAL HOME RELIEF:	17,500.00	2,145.00	16,300.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021 by fund shall be as follows:

1	General Town Fund	193,692.00
2	General Assistance Fund	18,500.00

TOTAL APPROPRIATIONS: 212,192.00

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 Twelve Thousand One Hundred Ninety-Two Dollars and 00/100 (\$212,192.00) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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, 2020 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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Supervisor

Town Clerk