

## BUDGET & APPROPRIATION ORDINANCE

OSWEGO TOWNSHIP

**ORDINANCE No. 2018-3**

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

APR 18 2018

*Delvie M. Little* COUNTY CLERK  
KENDALL COUNTY

An ordinance appropriating for all town purposes for OSWEGO township,

**KENDALL** County, Illinois, for the fiscal year beginning **APRIL 1**.

2018 and ending MARCH 31, 2019.

BE IT ORDAINED by the Board of Trustees of OSWEGO Township,

KENDALL 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

\_\_\_\_\_ **OSWEGO** \_\_\_\_\_ Township, be and the same are hereby appropriated for the  
town purposes of \_\_\_\_\_ **OSWEGO** \_\_\_\_\_ Township, \_\_\_\_\_ **KENDALL** \_\_\_\_\_

County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2018

and ending **MARCH 31, 2019**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures

is hereby adopted for the following funds,

## GENERAL TOWN

## GENERAL ASSISTANCE

**2018-2019 FY  
Budgeted**

**1 GENERAL TOWN FUND**

**BEGINNING BALANCE**                      **APRIL 1 , 2018**                      1,534,598.50

**REVENUES**

311	Property Tax	1,045,000.00
342	Replacement Tax	31,000.00
381	Interest Income	20,000.00
382	Rental Income	47,124.00
389	Miscellaneous Income	900.00

**TOTAL REVENUES:**                      1,144,024.00

**TOTAL FUNDS AVAILABLE:**                      2,678,622.50

**EXPENDITURES**

1-11	Administration	580,600.00
1-12	Assessor	469,100.00
1-13	Cemetery	-

**TOTAL EXPENDITURES:**                      1,049,700.00

**TOTAL APPROPRIATIONS:**                      1,049,700.00

**ENDING BALANCE**                      **MARCH 31, 2019**                      1,628,922.50

		2018-2019 FY
1-11 <b>ADMINISTRATION</b>		<b>Budgeted</b>
<b><u>PERSONNEL</u></b>		
410	Salaries	275,000.00
411	Deputy Clerk	4,000.00
451	Health Insurance	62,000.00
453	Unemployment Insurance	-
461	Social Security/Medicare Contribution	27,000.00
463	Retirement Contribution	42,000.00
498	Worker's Compensation	1,100.00
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		411,100.00
<b><u>CONTRACTUAL SERVICES</u></b>		
511	Maintenance Service-Building	13,400.00
512	Maintenance Service-Equipment	3,000.00
522	Bank Fees	1,900.00
525	Late Fees	150.00
528	Interest Charges	50.00
531	Accounting Service	5,000.00
533	Legal Service	10,000.00
551	Postage	300.00
552	Telephone & Internet	3,000.00
553	Publishing	1,000.00
554	Printing	1,000.00
561	Dues	4,100.00
562	Travel Expenses	3,300.00
563	Training	1,800.00
571	Utilities	16,000.00
591	Plan Commission	500.00
592	General Insurance	30,000.00
599	Mosquito Fund	19,000.00
		-----
		113,500.00
<b><u>COMMODITIES</u></b>		
630	Office Equipment	500.00
651	Office Supplies	1,400.00
652	Operating Supplies*	2,100.00
		-----
		4,000.00
<b><u>CAPITAL OUTLAY</u></b>		
820	Building	24,000.00
830	Equipment	5,000.00
		-----
		29,000.00
<b><u>OTHER EXPENDITURES</u></b>		
905	R/E Taxes	5,000.00
913	P.A.D.S.	500.00
929	Senior Services	17,000.00
999	Other	500.00
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		23,000.00
<b>TOTAL ADMINISTRATION:</b>		580,600.00

		2018-2019 FY <u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>	
400	<b><u>PERSONNEL</u></b>	
410	Salaries	290,900.00
451	Health Insurance	88,000.00
453	Unemployment Insurance	-
454	Worker's Compensation	-
461	Social Security Contribution	18,000.00
462	Medicare Contribution	5,000.00
463	Retirement Contribution	46,000.00
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		447,900.00
500	<b><u>CONTRACTUAL SERVICES</u></b>	
512	Maintenance Service-Equipment	1,000.00
513	Maintenance Service-Vehicle	1,000.00
551	Postage	500.00
552	Telephone & Internet	-
553	Website Maint.	2,500.00
561	Dues	300.00
562	Travel Expenses	200.00
563	Training	1,500.00
565	Publications	-
590	Services: 591 Professional Fees	-
590	Services: 592 MLS Fees	-
		-----
		7,000.00
600	<b><u>COMMODITIES</u></b>	
651	Office Supplies	1,500.00
653	Software License Maint	6,700.00
		-----
		8,200.00
800	<b><u>CAPITAL OUTLAY</u></b>	
830	Equipment/Software	5,000.00
		-
		-----
		5,000.00
900	<b><u>OTHER EXPENDITURES</u></b>	
929	Misc. Expense & Plat Maps	1,000.00
<b>TOTAL ASSESSOR:</b>		469,100.00



15 <b><u>GENERAL ASSISTANCE FUND</u></b>		<b>2018-2019 FY</b>
		<b><u>Budgeted</u></b>
<b>BEGINNING BALANCE    <u>APRIL 1 , 2018</u></b>		<b>APPROX. BAL.</b>
		242,124.52
<b><u>REVENUES</u></b>		
311	Property Tax	12,409.20
347	Grants-State	-
381	Interest Income	1,500.00
		-----
<b>TOTAL REVENUES:</b>		13,909.20
<b>TOTAL FUNDS AVAILABLE:</b>		256,033.72
<b><u>EXPENDITURES</u></b>		
15-11	Administration	6,000.00
15-31	Home Relief	70,900.00
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<b>TOTAL EXPENDITURES:</b>		76,900.00
<b>TOTAL APPROPRIATIONS:</b>		76,900.00
<b>ENDING BALANCE    <u>MARCH 31, 2019</u></b>		179,133.72
15-11 <b><u>ADMINISTRATION</u></b>		<b>2018-2019 FY</b>
		<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>		
410	Salaries	3,800.00
451	Health Insurance	-
453	Unemployment Insurance	-
454	Worker's Compensation	-
461	Social Security Contribution	-
462	Medicare Contribution	-
463	Retirement Contribution	-
		-----
		3,800.00

		2018-2019 FY <u>Budgeted</u>
<b><u>CONTRACTUAL SERVICES</u></b>		
511	Maintenance Service-Building	-
512	Maintenance Service-Equipment	500.00
549	Other Professional Services	500.00
551	Postage	-
552	Telephone	-
553	Publishing	-
554	Printing	-
562	Travel Expenses	-
588	Utility Payment	-
594	Rentals	-
		-----
		1,000.00
<b><u>COMMODITIES</u></b>		
611	Maintenance Supplies-Building	-
612	Maintenance Supplies-Equipment	-
651	Office Supplies	200.00
652	Operating Supplies	-
		-----
		200.00
<b><u>CAPITAL OUTLAY</u></b>		
830	Equipment	-
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	1,000.00
<b>TOTAL ADMINISTRATION:</b>		6,000.00
<b>15-31 <u>HOME RELIEF</u></b>		
<b><u>CONTRACTUAL SERVICES</u></b>		
581	Physician Service	5,000.00
582	Hospital Service-In Patient	5,000.00
583	Hospital Service-Out Patient	5,000.00
584	Dental Service	1,000.00
585	Other Medical Services	5,000.00
586	Funeral & Burial Service	1,000.00
587	Shelter	10,000.00
588	Utility Payment	6,000.00
	Other Professional Services	4,000.00
		-----
		42,000.00
<b><u>COMMODITIES</u></b>		
691	Food	-
692	Personal Incidentals	-
693	Household Incidentals	-
694	Flat Grant	28,900.00
695	Drugs	-
696	Fuel	-
		-----
		28,900.00
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	-
<b>TOTAL HOME RELIEF:</b>		-----
<b>TOTAL 15 GEN ASST EXPENSES</b>		<u>70,900.00</u>
		76,900.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning \_\_\_\_April 1\_\_\_\_, 2018\_ and ending \_\_\_\_March 31, 2019\_ by fund shall be as follows:

1	General Town Fund	1,049,700.00
11	Audit Fund	-
12	Insurance Fund	-
13	Illinois Municipal Retirement Fund (IMRF)	-
14	Social Security Fund	-
15	General Assistance Fund	76,900.00
16	Cemetery Fund	-

**TOTAL APPROPRIATIONS:** **\$ 1,126,600.00**

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 \_\_\_\_\_

**One Million One Hundred Twenty Six Thousand Six Hundred & 00/100 Dollars**

(\$ 1,126,600.00) for the fiscal year beginning \_\_\_\_April 1\_\_\_\_, **2018** and ending

**March 31**, **2019**.

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 \_16th\_ day of \_\_April, 2018 pursuant to a roll call vote by the

Board of Trustees of \_\_\_\_\_Oswego\_\_\_\_\_ Township,

\_\_\_\_\_Kendall\_\_\_\_\_ County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
_Allyson Jacobsen	<u>✓</u>	_____	_____
_Diane Selmer	<u>✓</u>	_____	_____
_William Small	_____	_____	<u>✓</u>
_Donna Stanley	<u>✓</u>	_____	_____
_Brian T. LeClercq	<u>✓</u>	_____	_____

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Chairman



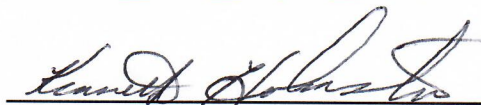
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE No. 2018-3**

**OSWEGO TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of \_\_\_\_\_Oswego\_\_\_\_\_ Township, \_\_\_\_\_Kendall\_\_\_\_\_ 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 \_\_April 1, 2018\_\_ and ending \_\_March 31, 2019\_\_ as adopted this \_\_16th\_\_ day of \_\_April, 2018\_\_.

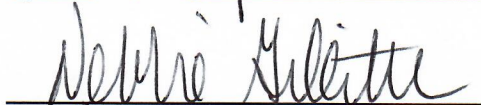
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of \_\_\_\_\_Oswego\_\_\_\_\_ Township, \_\_\_\_\_Kendall\_\_\_\_\_ County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_16th\_\_ day of \_\_April, 2018\_\_



Town Clerk

Filed this 18 day of April, 2018



County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

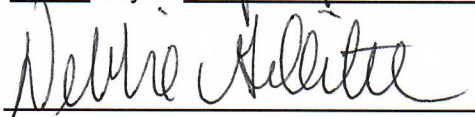
**OSWEGO TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of \_\_\_\_\_Oswego\_\_\_\_\_ Township, \_\_\_\_\_Kendall\_\_\_\_\_ 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 200/18050) and on behalf of \_\_\_\_\_Oswego\_\_\_\_\_ Township, \_\_\_\_\_Kendall\_\_\_\_\_ County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_16th\_ day of \_\_April, 2018\_

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this 18 day of April, 2018  
  
\_\_\_\_\_  
County Clerk