

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2019-02

An ordinance appropriating for all town purposes for OSWEGO Township, KENDALL County, Illinois, for the fiscal year beginning APRIL 1, 2019 and ending MARCH 31, 2020.

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, 2019 and ending MARCH 31, 2020.

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

GENERAL TOWN

GENERAL ASSISTANCE

CEMETERY

1 **GENERAL TOWN FUND**

2019-2020 Budgeted

BEGINNING BALANCE April 1, 2019 2,178,052 Approx Until 4/1/19

REVENUES

311	Property Tax	1,045,000
342	Replacement Tax	28,900
381	Interest Income	33,000
382	Rental Income	106,551
389	Miscellaneous Income	750

TOTAL REVENUES: 1,214,201

TOTAL FUNDS AVAILABLE: 3,392,253

EXPENDITURES

1-11	Administration	1,106,710
1-12	Assessor	469,100

TOTAL EXPENDITURES/ APPROPRIATIONS: 1,575,810

ENDING BALANCE March 31, 2020 1,816,443 Approx Until 4/1/19

GENERAL TOWN FUND

2019-2020 Budgeted

1-11 **ADMINISTRATION**

PERSONNEL

410	Salaries	275,000
411	Deputy Clerk	4,000
451	Health Insurance	113,000
461	Social Security & Medicare Contribution	28,000
463	Retirement Contribution	50,000
498	Worker's Compensation	1,100

471,100

CONTRACTUAL SERVICES

502	Bank Fees	2,100
503	Late Fees	150
504	Interest Charges	50
511	Maintenance Service-Building	25,000
512	Maintenance Service-Equipment	4,500
531	Accounting Service	6,000
533	Legal Service	25,000
551	Postage	450
552	Telephone	2,400
553	Publishing	600
554	Printing	1,200
561	Dues	3,000
562	Travel Expenses	3,000
563	Training	2,000
571	Utilities	16,000
597	Plan Commission	500
592	General Insurance	46,000
598	Weed Fund	5,000
599	Mosquito Fund	19,000

161,950

COMMODITIES

630	Office Equipment	1,000
651	Office Supplies	1,500
652	Operating Supplies	3,000

5,500

CAPITAL OUTLAY

820	Building	431,160
840	Equipment	5,000

436,160

OTHER EXPENDITURES

906	RE Taxes	8,000
913	PADS	500
920	Senior Services	23,000
999	Other	500

32,000

TOTAL ADMINISTRATION:

1,106,710

GENERAL TOWN FUND

2019-2020 Budgeted

1-12 **ASSESSOR**

PERSONNEL

410	Salaries	290,900
451	Health Insurance	63,500
461	Social Security & Medicare Contribution	15,000
463	Retirement Contribution	30,000

399,400

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	1,000
513	Maintenance Service-Vehicle	1,000
551	Postage	500
555	Website Maint.	3,500
561	Dues	300
562	Travel Expenses	2,400
563	Training	2,360

11,060

COMMODITIES

651	Office Supplies	1,500
653	Software Lic. Maint.	6,700

8,200

CAPITAL OUTLAY

820	Building	44,440
840	Equipment	5,000

49,440

OTHER EXPENDITURES

929	Plat Maps	1,000
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1,000

TOTAL ASSESSOR: 469,100

15 **GENERAL ASSISTANCE FUND**

2019-2020 Budgeted

BEGINNING BALANCE

April 1, 2019

194,841 Approx Until 4/1/19

REVENUES

311 Property Tax
347 Grants-State
381 Interest Income

10,800
0
3,000

TOTAL REVENUES:

13,800

TOTAL FUNDS AVAILABLE:

208,641

EXPENDITURES

15-11 Administration
15-31 Home Relief

73,350
60,000

TOTAL EXPENDITURES/ APPROPRIATIONS:

133,350

ENDING BALANCE

March 31, 2020

75,291 Approx Until 4/1/19

GENERAL ASSISTANCE FUND

2019-2020 Budgeted

15-11 **ADMINISTRATION**

PERSONNEL

410 Salaries 15,000

CONTRACTUAL SERVICES

502 Bank Fees 500

512 Maintenance Service-Equipment 150

533 Legal 2,000

563 Training 500

549 Other Professional Services (Insurance) 4,000

7,150

COMMODITIES

651 Office Supplies 200

200

CAPITAL OUTLAY

820 Building 50,000

OTHER EXPENDITURES

999 Miscellaneous Expense 1,000

TOTAL ADMINISTRATION: 73,350

15-31 **HOME RELIEF**

CONTRACTUAL SERVICES

521 Physician Service 5,000

522 Hospital Service-In Patient 5,000

523 Hospital Service-Out Patient 5,000

524 Dental Service 1,000

525 Other Medical Services 4,000

526 Funeral & Burial Service 1,000

527 Shelter 10,000

528 Utility Payment 6,000

37,000

COMMODITIES

694 Flat Grant 23,000

TOTAL HOME RELIEF: 60,000

16 **CEMETERY FUND****2019-2020 Budgeted****BEGINNING BALANCE**

April 1, 2019

165,624 **Approx Until 4/1/19****REVENUES**

311	Property Tax	16,824
318	Lots, Burials, Vaults	10,000
322	Dividend Income (CD's)	2,000
324	Gain/Loss on Investment (Stocks)	1,000
342	IL Replacement Tax	1,500
381	Interest Income	2,000
389	Misc. Income	0

TOTAL REVENUES:

33,324

TOTAL FUNDS AVAILABLE:

198,948

EXPENDITURES**PERSONNEL**

410	Salaries	30,000
461	Social Security & Medicare Contribution	2,500
463	Retirement Contribution	200

32,700

CONTRACTUAL SERVICES

502	Bank Fees	500
511	Maintenance Service-Building	2,500
512	Maintenance Service-Equipment	5,000
517	Maintenance Service-Grounds & Road	50,000
533	Legal	2,000
549	Other Professional Services	10,000
571	Utilities	500
553	Publishing	1,000
594	Rentals	2,500

74,000

COMMODITIES

617	Maintenance Supplies-Grounds	10,000
652	Operating Supplies	2,500
655	Fuel & Oil	1,000

13,500

CAPITAL OUTLAY

820	Land	1,000
840	Equipment	15,000
860	Vaults & Plaques	15,000

31,000

OTHER EXPENDITURES

999	Miscellaneous Expense	1,300
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TOTAL EXPENDITURES/ APPROPRIATIONS:

152,500

ENDING BALANCE

March 31, 2020

46,448 **Approx Until 4/1/19**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning APRIL 1, 2019 and ending MARCH 31, 2020 by fund shall be as follows:

1	General Town Fund	1,575,810
15	General Assistance Fund	133,350
16	Cemetery Fund	152,500
TOTAL APPROPRIATIONS:		1,861,660

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 Eight Hundred Sixty One Thousand Six Hundred Sixty Dollars (\$ 1,861,660)
for the fiscal year beginning APRIL 1, 2019 and ending MARCH 31, 2020.

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 9th day of APRIL, 2019 pursuant to a roll call vote by the Board of Trustees of OSWEGO Township, KENDALL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>YAY</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL BIDEGAIN	_____	_____	_____
ALLYSON JACOBSEN	_____	_____	_____
DIANE SELMER	_____	_____	_____
WILLIAM SMALL	_____	_____	_____
BRIAN LECLERCQ	_____	_____	_____

KENNETH HOLMSTROM
Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2019 and ending MARCH 31, 2020
as adopted this 9th day of APRIL, 2019.

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 9th day of APRIL, 2019

Town Clerk

Filed this _____ day of _____, 201__

County Clerk