

BUDGET & APPROPRIATION ORDINANCE

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

MAY 08 2019

TOWNSHIP

ORDINANCE No. 2019-02



COUNTY CLERK
KENDALL COUNTY

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

GENERAL TOWN FUND

2019-2020 Budgeted

BEGINNING BALANCE

April 1, 2019

\$2,161,811.49

REVENUES

4311	Property Tax	\$1,045,000.00
4312	Replacement Tax	\$28,900.00
4320	Interest/Dividend Income	\$33,000.00
4382	Rental Income	\$106,600.00
4389	Miscellaneous Income	\$750.00

TOTAL REVENUES:

\$1,214,250.00

TOTAL FUNDS AVAILABLE:

\$3,376,061.49

EXPENDITURES

Administration	\$1,356,710.00
Assessor	\$674,660.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,031,370.00

ENDING BALANCE

March 31, 2020

\$1,344,691.49

GENERAL TOWN FUND
ADMINISTRATION

2019-2020 Budgeted

PERSONNEL

5410	Salaries	\$275,000.00
5411	Deputy Clerk	\$4,000.00
5461	Social Security & Medicare Contribution	\$28,000.00
5463	Retirement Contribution	\$50,000.00
5470	Health Insurance	\$113,000.00
5498	Worker's Compensation	\$1,100.00

TOTAL PERSONNEL

\$471,100.00

CONTRACTUAL SERVICES

6502	Bank Fees	\$2,100.00
6503	Late Fees	\$150.00
6504	Interest Charges	\$50.00
6511	Maintenance Service-Building	\$25,000.00
6512	Maintenance Service-Equipment	\$4,500.00
6531	Accounting Service	\$6,000.00
6533	Legal Service	\$25,000.00
6551	Postage	\$450.00
6552	Telephone	\$2,400.00
6553	Publishing	\$600.00
6554	Printing	\$1,200.00
6561	Dues	\$3,000.00
6562	Travel Expenses	\$3,000.00
6563	Training	\$2,000.00
6571	Utilities	\$16,000.00
6592	General Insurance	\$46,000.00
6597	Plan Commission	\$500.00
6596	Mosquito Fund	\$19,000.00
6598	Ordinance Enforcement	\$5,000.00

TOTAL CONTRACTUAL SERVICES

\$161,950.00

COMMODITIES

6630	Office Equipment	\$1,000.00
6651	Office Supplies	\$1,500.00
6652	Operating Supplies	\$3,000.00

TOTAL COMMODITIES

\$5,500.00

CAPITAL OUTLAY

6820	Building	\$681,160.00
6840	Equipment	\$5,000.00
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TOTAL CAPITAL OUTLAY **\$686,160.00**

OTHER EXPENDITURES

8100	RE Taxes	\$8,000.00
8200	PADS	\$500.00
8360	Senior Services	\$23,000.00
8900	Other	\$500.00
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TOTAL OTHER EXPENDITURES **\$32,000.00**

TOTAL ADMINISTRATION: **\$1,356,710.00**

GENERAL TOWN FUND
ASSESSOR

2019-2020 Budgeted

PERSONNEL

5410	Salaries	\$290,900.00	
5461	Social Security & Medicare Contribution	\$15,000.00	
5463	Retirement Contribution	\$30,000.00	
5470	Health Insurance	\$63,500.00	
		<hr/>	
	TOTAL PERSONNEL		\$399,400.00

CONTRACTUAL SERVICES

6512	Maintenance Service-Equipment	\$1,000.00	
6513	Maintenance Service-Vehicle	\$1,000.00	
6551	Postage	\$500.00	
6553	Publications	\$0.00	
6555	Internet/Website	\$3,500.00	
6561	Dues	\$300.00	
6562	Travel Expenses	\$2,400.00	
6563	Training	\$2,360.00	
6599	Contract Payment	\$0.00	
		<hr/>	
	TOTAL CONTRACTUAL SERVICES		\$11,060.00

COMMODITIES

6651	Office Supplies	\$1,500.00	
6653	Software Lic. Maint.	\$6,700.00	
		<hr/>	
	TOTAL COMMODITIES		\$8,200.00

CAPITAL OUTLAY

6820	Building	\$250,000.00	
6830	Vehicle	\$0.00	
6840	Equipment	\$5,000.00	
		<hr/>	
	TOTAL CAPITAL OUTLAY		\$255,000.00

OTHER EXPENDITURES

8900	Other Misc. Expenses- Plat Maps	\$1,000.00	
	TOTAL OTHER EXPENSES		\$1,000.00

TOTAL ASSESSOR: **\$674,660.00**

GENERAL ASSISTANCE FUND

2019-2020 Budgeted

BEGINNING BALANCE April 1, 2019 **\$250,533.37**

REVENUES

4311	Property Tax	\$10,800.00
4320	Interest Income	\$3,000.00
4347	Grants-State	\$0.00

TOTAL REVENUES: **\$13,800.00**

TOTAL FUNDS AVAILABLE: **\$264,333.37**

EXPENDITURES

Administration	\$73,350.00
Home Relief	\$62,400.00

TOTAL EXPENDITURES/APPROPRIATIONS: **\$135,750.00**

ENDING BALANCE March 31, 2020 **\$128,583.37**

GENERAL ASSISTANCE FUND

ADMINISTRATION

2019-2020 Budgeted

PERSONNEL

5410	Salaries		\$15,000.00	
	TOTAL PERSONNEL			\$15,000.00

CONTRACTUAL SERVICES

6502	Bank Fees		\$500.00	
6512	Maintenance Service-Equipment		\$150.00	
6533	Legal		\$2,000.00	
6563	Training		\$500.00	
6592	General Insurance		\$4,000.00	
	TOTAL CONTRACTUAL SERVICES			\$7,150.00

COMMODITIES

6651	Office Supplies		\$200.00	
6652	Operating Supplies		\$0.00	
	TOTAL COMMODITIES			\$200.00

CAPITAL OUTLAY

6820	Building		\$50,000.00	
	TOTAL CAPITAL OUTLAY			\$50,000.00

OTHER EXPENDITURES

8900	Miscellaneous Expense		\$1,000.00	
	TOTAL OTHER EXPENDITURES			\$1,000.00

TOTAL ADMINISTRATION: \$73,350.00

HOME RELIEF

2019-2020 Budgeted

CONTRACTUAL SERVICES

6520	Physician Service	\$5,000.00	
6521	Hospital Service-In Patient	\$5,000.00	
6522	Hospital Service-Out Patient	\$5,000.00	
6523	Dental Service	\$1,000.00	
6524	Other Medical Services	\$4,000.00	
6525	Funeral & Burial Service	\$1,000.00	
6526	Shelter	\$10,000.00	
6527	Utility Payment	<u>\$6,000.00</u>	
	TOTAL CONTRACTUAL SVCS.		\$37,000.00

COMMODITIES

6680	Flat Grant	\$23,000.00	
	TOTAL COMODITIES		\$23,000.00

OTHER EXPENDITURES

8900	Miscellaneous Expense	\$2,400.00	
	TOTAL OTHER EXPENDITURES		\$2,400.00

TOTAL HOME RELIEF **\$62,400.00**

CEMETERY FUND

2019-2020 Budgeted

BEGINNING BALANCE

April 1, 2019

\$284,453.41

REVENUES

4311	Property Tax	\$16,824.00	
4312	IL Replacement Tax	\$1,500.00	
4320	Dividend/Interest Income	\$4,000.00	
4330	Gain/Loss on Investment (Stocks)	\$1,000.00	
4340	Lots, Burials, Vaults	\$10,000.00	
4389	Misc. Income	\$0.00	
	TOTAL REVENUES:		\$33,324.00
	TOTAL FUNDS AVAILABLE:		\$317,777.41

EXPENDITURES

PERSONNEL

5410	Salaries	\$30,000.00	
5461	Social Security & Medicare Contribution	\$2,500.00	
5463	Retirement Contribution	\$200.00	
	TOTAL PERSONNEL		\$32,700.00

CONTRACTUAL SERVICES

6502	Bank Fees	\$500.00	
6511	Maintenance Service-Building	\$2,500.00	
6512	Maintenance Service-Equipment	\$5,000.00	
6517	Maintenance Service-Grounds & Road	\$50,000.00	
6533	Legal	\$2,000.00	
6549	Other Professional Services	\$10,000.00	
6553	Publishing	\$1,000.00	
6571	Utilities	\$500.00	
6594	Rentals	\$2,500.00	
	TOTAL CONTRACTUAL SERVICES		\$74,000.00

COMMODITIES

6517	Maintenance Supplies-Grounds	\$10,000.00	
6652	Operating Supplies	\$2,500.00	
6655	Fuel & Oil	\$1,000.00	
	TOTAL COMMODITIES		\$13,500.00

CAPITAL OUTLAY

6820	Land	\$1,000.00	
6840	Equipment	\$15,000.00	
6860	Vaults & Plaques	\$15,000.00	
	TOTAL CAPITAL OUTLAY		\$31,000.00

OTHER EXPENDITURES

8900 Miscellaneous Expense

\$1,300.00

TOTAL OTHER EXPENDITURES

\$1,300.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$152,500.00

ENDING BALANCE

March 31, 2020

\$165,277.41

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:

General Town Fund	\$2,031,370.00
General Assistance Fund	\$135,750.00
Cemetery Fund	\$152,500.00
TOTAL APPROPRIATIONS:	\$2,319,620.00

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:

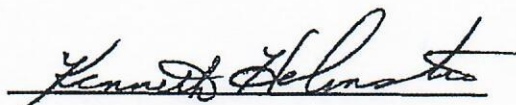
Two Million Three Hundred Nineteen Thousand Six Hundred Twenty and 00/100 (2,319,620.00) for the fiscal year beginning APRIL 1, 2019 and ending MARCH 31, 2020.

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	<u>✓</u>	_____	_____
ALLYSON JACOBSEN	<u>✓</u>	_____	_____
DIANE SELMER	<u>✓</u>	_____	_____
WILLIAM SMALL	<u>✓</u>	_____	_____
BRIAN LECLERCQ	<u>✓</u>	_____	_____



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.

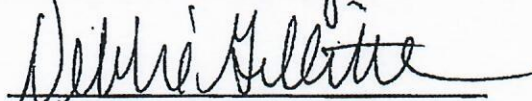
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of OSWEGO Township, KENDALL County, Illinois.

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 7 day of May, 2019


County Clerk