

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. #2021-O-02**

An ordinance appropriating for all town purposes for Warren Township, Lake County, Illinois, for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

BE IT ORDAINED by the Board of Trustees of Warren 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 Warren Township, be and the same are hereby appropriated for the town purposes of Warren Township, Lake County, Illinois as hereinafter specified for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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

Township Corporate Fund
General Assistance Fund
Tort Judgment & Liability Insurance Fund
Social Security Fund
Illinois Municipal Retirement Fund
Parks/Park Maintenance Fund

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be as follows:

Township Corporate Fund	7,357,813.00
General Assistance Fund	83,950.00
Tort Judgment & Liability Insurance Fund	238,500.00
Social Security Fund	318,400.00
Illinois Municipal Retirement Fund	259,330.00
Parks/Park Maintenance Fund	<u>590,000.00</u>
Total Appropriations:	<u>\$8,847,993.00</u>

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 eight million eight hundred forty-seven thousand nine hundred ninety-three and 00/xx dollars (\$8,847,993.00) for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

Warren Township
Final Budget
For the Year Ended February 28, 2022

Township Corporate

Non Departmental
Revenue

Property Tax	4,914,017.00
Replacement Tax	156,500.00
Interest Income	5,100.00
Intergovernmental	3,400.00
Sale of Fixed Assets	770,000.00
Miscellaneous	3,000.00
	5,852,017.00

Expenditure

Principal	1,536,700.00
Interest	44,700.00
Fund Transfers	20,000.00
	1,601,400.00

Non Departmental Totals:

4,250,617.00

Administrative Services

Expenditure

Wages	587,000.00
Taxes & Benefits	564,200.00
Other Employee Costs	9,025.00
Administrative Services	394,268.00
Program Services	31,740.00
Utilities	135,200.00
Maintenance Services	2,500.00
Administrative Supplies	146,500.00
Miscellaneous	64,000.00
	1,934,433.00

Administrative Services Totals:

(1,934,433.00)

Public Support

Revenue

Donations	15,000.00
	15,000.00

Expenditure

Wages	156,200.00
Utilities	17,340.00
Maintenance Services	13,260.00
Community Support	37,000.00
Individual Support	30,250.00
	254,050.00

Warren Township
Final Budget
For the Year Ended February 28, 2022

Public Support Totals:	(239,050.00)
------------------------	--------------

Assessor

Expenditure

Wages	462,500.00
Other Employee Costs	17,500.00
Administrative Services	9,970.00
Program Services	3,600.00
Utilities	2,000.00
Maintenance Services	1,000.00
Administrative Supplies	23,900.00
Maintenance Supplies	200.00
Miscellaneous	1,000.00
	521,670.00

Assessor Totals:	(521,670.00)
------------------	--------------

Youth & Family Services Administration

Revenue

Donations	500.00
Intergovernmental	2,000.00
Miscellaneous	200.00
	2,700.00

Expenditure

Wages	160,500.00
Other Employee Costs	6,500.00
Administrative Services	8,180.00
Maintenance Services	1,800.00
Administrative Supplies	29,200.00
Miscellaneous	500.00
	206,680.00

Youth & Family Services Administration Totals:	(203,980.00)
--	--------------

Counseling

Revenue

Program Fees	25,000.00
Experiential Programs	5,000.00
	30,000.00

Expenditure

Wages	336,500.00
Other Employee Costs	7,000.00
Administrative Services	21,550.00
Program Services	35,000.00

Warren Township
Final Budget
For the Year Ended February 28, 2022

Program Supplies	6,500.00
Community Support	500.00
	407,050.00
Counseling Totals:	(377,050.00)
Gurnee Teen Center	
Revenue	
Membership	8,000.00
Program Fees	6,500.00
Concession Sales	8,000.00
	22,500.00
Expenditure	
Wages	191,000.00
Other Employee Costs	5,550.00
Administrative Services	2,000.00
Program Services	5,300.00
Maintenance Services	900.00
Program Supplies	21,000.00
Administrative Supplies	13,150.00
Miscellaneous	100.00
	239,000.00
Gurnee Teen Center Totals:	(216,500.00)
Park City Teen Center	
Revenue	
Membership	500.00
Program Fees	1,000.00
Concession Sales	2,000.00
	3,500.00
Expenditure	
Wages	48,500.00
Other Employee Costs	3,600.00
Administrative Services	750.00
Program Services	6,500.00
Maintenance Services	250.00
Program Supplies	5,500.00
Administrative Supplies	14,200.00
Community Support	1,000.00
Miscellaneous	50.00
	80,350.00
Park City Teen Center Totals:	(76,850.00)

Warren Township
Final Budget
For the Year Ended February 28, 2022

Senior Services

Revenue

Commissions	14,500.00
Donations	2,000.00
Program Fees	48,000.00
Extended Trips	197,000.00
Special Events	15,000.00
Pace/Taxi Tickets	20,000.00
Miscellaneous	100.00
	<u>296,600.00</u>

Expenditure

Wages	335,000.00
Other Employee Costs	2,500.00
Administrative Services	19,000.00
Program Services	338,100.00
Maintenance Services	3,200.00
Program Supplies	15,000.00
Administrative Supplies	33,500.00
Transportation	70,000.00
Capital	10,300.00
Miscellaneous	100.00
	<u>826,700.00</u>

Senior Services Totals:

(530,100.00)

Maintenance

Revenue

Intergovernmental	5,000.00
	<u>5,000.00</u>

Expenditure

Wages	378,000.00
Other Employee Costs	7,400.00
Program Services	1,500.00
Maintenance Services	301,680.00
Administrative Supplies	8,000.00
Maintenance Supplies	56,000.00
Building & Restoration	186,000.00
Equipment	75,000.00
Playground Equipment & Development	5,000.00
Land Development	267,400.00
Miscellaneous	500.00
	<u>1,286,480.00</u>

Maintenance Totals:

(1,281,480.00)

Warren Township
Final Budget
For the Year Ended February 28, 2022

Fund Beginning Balance	1,932,631.00
Total Fund Revenues	6,227,317.00
Total Fund Expenditures	7,357,813.00
Fund Ending Balance	<u>802,135.00</u>

Warren Township
Final Budget
For the Year Ended February 28, 2022

Township Tort Judgement & Liability Insurance

Non Departmental	
Revenue	
Property Tax	207,020.00
Interest Income	180.00
Miscellaneous	100.00
	<u>207,300.00</u>
Expenditure	
Taxes & Benefits	65,500.00
Insurance	150,000.00
Miscellaneous	23,000.00
	<u>238,500.00</u>
Non Departmental Total:	<u><u>(31,200.00)</u></u>
Fund Beginning Balance	74,128.00
Total Fund Revenues	207,300.00
Total Fund Expenditures	238,500.00
Fund Ending Balance	<u><u>42,928.00</u></u>

Warren Township
Final Budget
For the Year Ended February 28, 2022

Township Social Security

Non Departmental

Revenue

Property Tax 234,008.00

Replacement Tax 15,000.00

Interest Income 270.00

Miscellaneous 100.00

249,378.00

Expenditure

Taxes & Benefits 195,400.00

Miscellaneous 123,000.00

318,400.00

Non Departmental Total:

(69,022.00)

Fund Beginning Balance

117,368.00

Total Fund Revenues

249,378.00

Total Fund Expenditures

318,400.00

Fund Ending Balance

48,346.00

Warren Township
Final Budget
For the Year Ended February 28, 2022

Township IMRF

Non Departmental

Revenue

Property Tax 195,017.00

Replacement Tax 11,300.00

Interest Income 240.00

206,557.00

Expenditure

Taxes & Benefits 194,330.00

Miscellaneous 65,000.00

259,330.00

Non Departmental Total:

(52,773.00)

Fund Beginning Balance

103,900.00

Total Fund Revenues

206,557.00

Total Fund Expenditures

259,330.00

Fund Ending Balance

51,127.00

Warren Township
Final Budget
For the Year Ended February 28, 2022

Township General Assistance

Public Support

Revenue

Property Tax	44,008.00
Interest Income	100.00
Donations	1,000.00
Intergovernmental	100.00
Miscellaneous	100.00
Transfers	20,000.00
	<hr/>
	65,308.00

Expenditure

Wages	28,900.00
Other Employee Costs	250.00
Administrative Services	8,000.00
Insurance	3,000.00
Maintenance Services	300.00
Administrative Supplies	3,500.00
Individual Support	40,000.00
	<hr/>
	83,950.00

Public Support Total:

(18,642.00)

Fund Beginning Balance

20,580.00

Total Fund Revenues

65,308.00

Total Fund Expenditures

83,950.00

Fund Ending Balance

1,938.00

Warren Township
Final Budget
For the Year Ended February 28, 2022

Township Parks/Park Maint.

Maintenance

Revenue

Property Tax	423,354.00
Interest Income	470.00
Intergovernmental	4,100.00
Program Fees	2,000.00
Sale of Fixed Assets	1,000.00
Miscellaneous	500.00
	<u>431,424.00</u>

Expenditure

Administrative Services	20,000.00
Program Services	2,000.00
Maintenance Services	315,000.00
Administrative Supplies	2,000.00
Maintenance Supplies	64,000.00
Equipment	10,000.00
Vehicles	85,000.00
Land Development	75,000.00
Miscellaneous	17,000.00
	<u>590,000.00</u>

Maintenance Totals:

(158,576.00)

Fund Beginning Balance

196,796.00

Total Fund Revenues

431,424.00

Total Fund Expenditures

590,000.00

Fund Ending Balance

38,220.00

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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
	<u>MARCH 1, 2021</u>	<u>FEBRUARY 28, 2022</u>
Township Corporate Fund	1,932,631	802,135
General Assistance Fund	20,580	1,938
Tort Judgment & Liability Insurance	74,128	42,928
Social Security Fund	117,368	48,346
Illinois Municipal Retirement Fund	103,900	51,127
Parks/Park Maintenance Fund	196,796	38,220

ADOPTED this 24th day of May 2021, pursuant to a roll call vote by the Board of Trustees of Warren Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____ Suzanne D. Simpson	_____	_____	_____
_____ Donna L. Radke	_____	_____	_____
_____ Kenneth B. Echtenacher	_____	_____	_____
_____ Elmer C. Fallos	_____	_____	_____
_____ Mitchell A. Jacobson	_____	_____	_____
_____ Fred N. Friedl III, Town Clerk			
_____ Suzanne D. Simpson, Chairman			