

Wauponsee Township Board Meeting Minutes May 12, 2015

The regular scheduled meeting of the Board of Trustees of Wauponsee Township of Grundy County, the State of Illinois was held on the above date at the Wauponsee Township Road and Bridge Office for the purpose of conducting normal business. Supervisor Fannin opened the meeting at 7:00 pm. The Pledge of Allegiance to the flag followed immediately.

The meeting attendance roll call results are shown below.

Trustees:	Jeff Carr	Physically Present
	Tom Baker	Physically Present
	Neil Romines	Physically Present
	Tom Sparrow	Physically Present
Supervisor:	Steven Fannin	Physically Present
Road Commissioner:	Mark Doerfler	Physically Present

Residents Present:
None

Public Comments

None

Approval of Minutes

Meeting minutes for the April 14th meeting was presented. A motion to approve the minutes as presented was made by Trustee Carr and seconded by Trustee Romines. The motion passed on a voice vote.

Approval of Claims

A motion was made by Trustee Sparrow and seconded by Trustee Baker to authorize the Wauponsee Township Fund claims and approve the fund summary report as presented.

Trustees:	Jeff Carr	Yes
	Tom Baker	Yes
	Neil Romines	Yes
	Tom Sparrow	Yes
Supervisor:	Steven Fannin	Yes

The motion passed on a roll call vote. The claim details are listed on the attachment to these minutes.

A motion was made by Trustee Romines and seconded by Trustee Carr to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Tom Baker	Yes
	Neil Romines	Yes
	Tom Sparrow	Yes
Supervisor:	Steven Fannin	Yes

The motion passed on a roll call vote. The claim details are listed on the attachment to these minutes.

Supervisor's Report

- No Report

Road Commissioners Report

Commissioner Doerfler reported the following:

- New truck is scheduled soon after May 10.

- Grinding the stripes off in preparation for new stripping. The work is being done by the Road District employees. The new stripping will be contracted.
- Crack fill will begin after the stripes are removed.
- Beth Dr overlay and patchwork is planned.
- Trucks passed safety lane inspection.
- Conference table will be refinished in the near future.
- Office floor will be waxed in the near future.
- Resident at Southmor and Fairview requested information on how to stop the water coming out of the drain. The Drainage District was contacted and said they would do something.

Clerk's Report

Computer backup program and policy.

The Clerk's computer will be backed up to an external hard drive.

Old Business

Old Township Hall Action Plan Discussion

- An estimate to tear the building down was obtained. Troutman gave an estimate of \$7,000 plus any cost of filling in the hole.
- One option was to put it on Crag's list.
- Another was to put an add in the newspaper.
- The Township currently does not have the \$7,000 to have it removed.
- Still another option would be to have the Township provide the trucking and contract the demolition.
- Will seek one or two more bids using the Township trucks as part of the contract.

New Business

- Budget Hearing Notice Publication
Budget information for the Township and Highway Dist. was presented and will be made available for public inspection. Copy of proposals attached to these minutes.

Adjournment

Being no further business, Trustee Sparrow made a motion to adjourn the meeting. Trustee Carr seconded the motion, which carried on a voice vote. The meeting was adjourned at 7:40 PM.

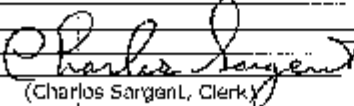
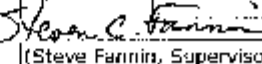
Meeting minutes approved on June 9, 2015

- Trustee
- Trustee
- Trustee
- Trustee
- Supervisor

Minutes submitted by:

----- Township Clerk

For Information Copy Only

Wauponsee Township Town Fund						
12-May-15						
Employee	Monthly Salary	FICA	Medicare	State	Total/Month	
Baker, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Carr, Jeff	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Romines, Neil	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Sparrow, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Sargent, Charles	\$ 433.50	\$ 26.88	\$ 6.29	\$ 15.26	\$ 384.08	
Fannin, Steve	\$ 916.67	\$ 56.83	\$ 13.29	\$ 34.38	\$ 812.17	
Doerfler, Mark	\$ 2,438.44	\$ 151.18	\$ 35.36	\$ 91.44	\$ 2,160.46	
	\$ 4,188.61			Total	\$ 3,711.11	
Payable To	For				Town Fund	
ComEd	Electric service 9359639007				\$ 99.44	
NICOR	Service 19-66-71-2000 0				\$ 60.75	
Shaw Media	Annual Town Mtg. Notice				\$ 91.80	
TDI Supv. Div.	Dues for 2015-16				\$ 30.00	
TOIRMA	Insurance for R&B(7271)/Town(2028)for 2015-16				\$ 10,099.00	
Steve's Lawn	Service 4/20, 4/27				\$ 100.00	
EFTPS	Federal 941's on-line				\$ 1,307.55	
			FICA	\$ 1,059.77		
			MED	\$ 247.78		
IL TAXNET	State tax on-line (August)				\$ 320.48	
			Total	\$ 12,108.52		
Payable To	For				General Assistance Fund	
			Total	\$ -		
Loan/Transfer						
			Total	\$ -		
			Total All	\$ 15,819.63		
Attest			Signed			
	(Charles Sargent, Clerk)			(Steve Fannin, Supervisor)		

only

Accounts | Expense Transfer | Settings | Help | Log Off

List of Accounts for VAUPOHSEE TOWNSHIP as of May 12, 2014
 Date Last Login: May 06, 2015 08:59:00 AM Central Time

Account	View	Account	Transfer To	Transfer From	Transfer Date	Advanced Transfer Options
CHFCHECK	View	CHFCHECK	GENERAL ASSISTANCE *****2014 \$15,000.21	*****2014 \$42,475.84	05/12/2015	Submit
SAVINGS	View	SAVINGS	ROAD & BRIDGE FUND & DISTRICT *****2014 \$42,475.84			
RESTINGAIR REVENUE	View	RESTINGAIR REVENUE				
LANER	View	LANER				

Number	Account	Nickname	Current Balance
*****2014	PUBLIC FUNDS NOW	GENERAL ASSISTANCE	15,000.21
*****2014	PUBLIC FUNDS NOW	ROAD & BRIDGE FUND & DISTRICT	42,475.84
*****2014	PUBLIC FUNDS NOW	TOWNSHIP	22,000.00
*****2014	PUBLIC FUNDS SAVINGS	ROAD & BRIDGE FUND & DISTRICT	31,013.26
*****2014	PUBLIC FUNDS SAVINGS	TOWNSHIP	0.000.00
*****2014	12 MONTH	GENERAL ASSISTANCE	97,000.00
Total Deposits			102,189.31

Number	Account	Nickname	Current Principal	Available Credit
*****2014	CREDIT CARD		46,000.00	.00
Total Available			46,000.00	

Today's Transactions for GENERAL ASSISTANCE *****2014 \$15,000.21
0000 No history available.

Future Scheduled Transactions for GENERAL ASSISTANCE *****2014 \$15,000.21
0000 No scheduled transactions for this account. Click here to schedule a transfer.

only

**TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT
TO
COUNTY ENGINEER**

County of **GRUNDY**
WAUPONSEE Township

To: CRAIG CASSEM, County Engineer
245 North Illinois Route 47
Morris, Illinois 60450

Month of **MAY 2015**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
4.16.15	6634	Rodney Jones	Labor - Gross\$1376, IST\$61.56, Med\$19.94, Fi	\$ 1,218.25
4.16.15	6635	Mike Meloun	Labor-- Gross\$815, IST\$30.58, Med\$11.82, Fi	\$ 722.09
5.1.14	6636	Rodney Jones	Labor-- Gross270, IST\$10.13, Med\$3.92, FIC	\$ 239.22
5.1.14	6637	Mike Meloun	Labor-- Gross\$1897.50, IST\$71.16, Med\$27.5	\$ 1,861.19
5.11.15	6638	Phil McArdle	Lot Rent	\$ 600.00
5.11.15	6639	Vandal Survey Systems INC	Marking Paint, Measuring Wheel	\$ 218.00
5.11.15	6640	Central Petroleum Company	Grease	\$ 137.10
5.11.15	6641	Mark Doerfler	Cell Phone	\$ 100.00
5.11.15	6642	Grain CO FS	Fuel - Diesel	\$ 171.99
5.11.15	6643	Big R	Supplies	\$ 213.32
5.11.15	6644	Matteson Ace	Supplies	\$ 99.94
5.11.15	6645	ATT	Internet Service	\$ 65.00
5.11.15	6646	Kindelspire Auto	Truck Supplies	\$ 125.55
5.11.15	6647	Bank Card Processing Center	Credit Card -- OONA Office Supplies, Fees	\$ 153.88
5.11.15	6648	Sparrow Development	Fuel - Gasoline	\$ 144.75
5.11.15	6649	John Deere Financial	Mower Tractor Parts	\$ 131.28
5.11.15	6650	Com Ed	Electrical Service	\$ 187.18
5.11.15	6651	Merards	Supplies	\$ 18.54
5.11.15	6652	O'Hare Towing	Safety Lanes	\$ 73.50
5.11.15	6653	DA Lubricant Comp	Oil for Trucks	\$ 495.00
Monthly Total				\$ 6,796.69

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	6,796.69
Ending Month Balance	\$	(6,796.69)

Attest 
(Charles Sargent)

Signed 
(Mark W. Doerfler)

	2013-2014	2014-2015	2015-2016
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6 GENERAL ROAD FUND			
BEGINNING BALANCE	\$ 16,225.80	\$ 19,620.98	\$ 60,591.31
REVENUES			
311 Property Tax-Net	\$ 347,539.70	\$ 349,303.61	\$ 345,000.00
342 Replacemeni Tax	\$ 7,051.05		
351 Loan From Town Fund	\$ 7,887.86	\$ 10,000.00	
374 Maintenance Fees	\$ -		
381 Interest Income	\$ 29.71	\$ 23.08	\$ 25.00
382 Rental Income	\$ -		
389 Miscellaneous Income	\$ 37,537.17	\$ 36,439.71	\$ 35,000.00
	-----	-----	-----
TOTAL REVENUES:	\$ 400,045.29	\$ 395,766.40	\$ 380,025.00
TOTAL FUNDS AVAILABLE:	\$ 411,992.00	\$ 415,387.38	\$ 440,616.31
EXPENDITURES			
6-11 Administration	\$ 35,103.04	\$ 35,448.08	\$ 29,900.00
6-45 Maintenance	\$ 317,568.95	\$ 313,809.03	\$ 335,000.00
	-----	-----	-----
TOTAL EXPENDITURES:	\$ 353,671.99	\$ 349,257.11	\$ 364,900.00
Contingencies			\$ -
TOTAL APPROPRIATIONS:	\$ 353,671.99	\$ 349,257.11	\$ 364,900.00
ENDING BALANCE	\$ 62,734.89	\$ 66,130.27	\$ 75,716.31

	2013-2014	2014-2015	2015-2016
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11 ADMINISTRATION			
<u>PERSONNEL</u>			
410 Salaries	\$ 14,489.00	\$ 14,535.02	\$ 14,800.00
451 Health Insurance	\$ -	\$ -	\$ -
453 Unemployment Insurance	\$ -	\$ -	\$ -
454 Worker's Compensation	\$ -	\$ -	\$ -
461 Social Security Contribution	\$ -	\$ -	\$ -
462 Medicare Contribution	\$ -	\$ -	\$ -
463 Retirement Contribution	\$ -	\$ -	\$ -
	<u>\$ 14,489.00</u>	<u>\$ 14,535.02</u>	<u>\$ 14,800.00</u>
<u>CONTRACTUAL SERVICES</u>			
531 Accounting Service	\$ -	\$ -	\$ -
533 Legal Service	\$ 50.00	\$ -	\$ 500.00
551 Postage	\$ -	\$ -	\$ 100.00
552 Telephone	\$ 2,489.26	\$ 2,125.81	\$ 2,150.00
553 Publishing	\$ -	\$ -	\$ -
554 Printing	\$ 13.00	\$ -	\$ 100.00
562 Travel Expenses	\$ -	\$ 40.83	\$ 200.00
563 Training	\$ 89.00	\$ 120.00	\$ 200.00
591 Liability Insurance	\$ -	\$ -	\$ -
592 General Insurance	\$ 7,271.00	\$ 7,271.00	\$ 7,300.00
593 Risk Management Contribution	\$ -	\$ -	\$ -
599 Contract Payment	\$ 277.00	\$ 546.00	\$ 550.00
	<u>\$ 10,189.26</u>	<u>\$ 10,103.64</u>	<u>\$ 11,100.00</u>
<u>COMMODITIES</u>			
651 Office Supplies	\$ 167.60	\$ 299.32	\$ 500.00
<u>CAPITAL OUTLAY</u>			
830 Equipment	\$ 1,116.68	\$ 330.00	\$ 600.00
<u>OTHER EXPENDITURES</u>			
914 Municipal Replacement Tax			\$ -
929 Miscellaneous Expense	\$ 13,000.00	\$ 10,180.10	\$ 3,000.00
	<u>\$ 13,000.00</u>	<u>\$ 10,180.10</u>	<u>\$ 3,000.00</u>
TOTAL ADMINISTRATION:	\$ 36,103.04	\$ 35,448.08	\$ 29,900.00

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	\$ 57,011.81	\$ 50,768.84	\$ 55,000.00
451	Health Insurance	\$ -	\$ -	
453	Unemployment Insurance	\$ -	\$ -	
454	Worker's Compensation	\$ -	\$ -	
461	Social Security Contribution	\$ -	\$ -	
462	Medicare Contribution	\$ -	\$ -	
463	Retirement Contribution	\$ -	\$ -	
		<u>\$ 57,011.81</u>	<u>\$ 50,768.84</u>	<u>\$ 55,000.00</u>
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	\$ 1,962.50	\$ 14,943.01	\$ 10,000.00
512	Maintenance Service-Equipment	\$ 10,211.38	\$ 4,729.33	\$ 5,000.00
513	Maintenance Service-Vehicle	\$ 4,974.02	\$ 5,553.12	\$ 5,000.00
514	Maintenance Service-Road	\$ 122,402.46	\$ 97,987.16	\$ 90,000.00
516	Maintenance Service-Snow Removal	\$ 13,814.27	\$ 7,339.45	\$ 10,000.00
518	Maintenance Service-Bridge	\$ -	\$ -	\$ -
532	Engineering Service	\$ 775.00	\$ 20,102.00	\$ 2,500.00
571	Utilities	\$ 4,481.52	\$ 5,619.57	\$ 6,000.00
	Rentals	\$ 14,518.59	\$ 8,921.12	\$ 10,000.00
584	Contract Payment	\$ -	\$ -	\$ -
		<u>\$ 173,139.74</u>	<u>\$ 165,194.76</u>	<u>\$ 138,500.00</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	\$ 3,157.24	\$ 1,147.57	\$ 1,500.00
612	Maintenance Supplies-Equipment	\$ 4,625.66	\$ 8,057.80	\$ 4,000.00
613	Maintenance Supplies-Vehicle	\$ 921.72	\$ 4,842.33	\$ 10,000.00
614	Maintenance Supplies-Road	\$ 25,684.82	\$ 34,050.50	\$ 50,000.00
616	Maintenance Supplies-Snow Removal	\$ 7,572.09	\$ 1,397.08	\$ 5,000.00
618	Maintenance Supplies-Bridge	\$ -	\$ -	\$ -
652	Operating Supplies	\$ 6,379.54	\$ 6,381.73	\$ 8,000.00
655	Gasoline	\$ 4,168.08	\$ 2,807.22	\$ 3,000.00
656	Diesel Fuel	\$ 17,507.83	\$ 8,748.29	\$ 10,000.00
657	Lubricants	\$ 584.02	\$ 2,826.30	\$ 2,000.00
		<u>\$ 70,801.00</u>	<u>\$ 70,258.82</u>	<u>\$ 93,500.00</u>
	<u>CAPITAL OUTLAY</u>			
820	Building	\$ 9,852.00	\$ 2,880.25	\$ 2,000.00
830	Vehicle	\$ 22,716.50	\$ 22,293.04	\$ 43,000.00
840	Equipment	\$ 9,079.09	\$ 1,433.94	\$ 2,000.00
		<u>\$ 41,647.59</u>	<u>\$ 26,607.23</u>	<u>\$ 47,000.00</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	\$ 4,741.20	\$ 881.28	\$ 1,000.00
	TOTAL MAINTENANCE:	<u>\$ 317,588.95</u>	<u>\$ 313,809.03</u>	<u>\$ 335,000.00</u>

DCEO #2 (Revised 12/14)

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

2015-1

An ordinance appropriating for all town purposes for WAUPONSEE Township, GRUNDY County, Illinois, for the fiscal year beginning APRIL 1, 2015 and ending MARCH 31, 2016.

BE IT ORDAINED by the Board of Trustees of WAUPONSEE Township, GRUNDY 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 WAUPONSEE Township, be and the same are hereby appropriated for the town purposes of WAUPONSEE Township, GRUNDY County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2015 and ending MARCH 31, 2016.

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

TOWN ,

GENERAL ASSISTANCE ,

SOCIAL SECURITY

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE	_____ 201	_____	38,136
	REVENUES			
311	Property Tax	_____	_____	41,000
342	Replacement Tax	_____	_____	2,500
361	Interest Income	_____	_____	25
382	Rental Income	_____	_____	5,000
389	Miscellaneous Income	_____	_____	1,500
	TOTAL REVENUES:	_____	_____	50,025
	TOTAL FUNDS AVAILABLE:	_____	_____	66,161
	EXPENDITURES			
1-11	Administration	_____	_____	59,000
1-12	Assessor	_____	_____	_____
1-13	Cemetery	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	59,000
	Contingencies			5,900
	TOTAL APPROPRIATIONS:	_____	_____	64,900
	ENDING BALANCE	_____ 201	_____	23,261

1-11 ADMINISTRATION		2013-2014	2014-2015	2015-2016
		Actual	Actual	Budgeted
<u>PERSONNEL</u>				
410	Salaries			37,000
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			7,500
462	Medicare Contribution			1,700
463	Retirement Contribution			
				46,200
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building			1,000
512	Maintenance Service-Equipment			2,000
531	Accounting Service			400
533	Legal Service			1,000
551	Postage			
552	Telephone			
553	Publishing			450
554	Printing			
561	Dues			100
562	Travel Expenses			500
563	Training			
571	Utilities			
591	Liability Insurance			2,828
592	General Insurance			
593	Risk Management Contribution			
599	Contract Payment			
				8,278
<u>COMMODITIES</u>				
651	Office Supplies			250
652	Operating Supplies			100
				350
<u>CAPITAL OUTLAY</u>				
820	Building			
830	Equipment			
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense			2,000
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
				2,000
TOTAL ADMINISTRATION:				55,828

14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	_____ 201__	_____	0
	<u>REVENUES</u>			
311	Property Tax		_____	3,400
342	Replacement Tax		_____	
381	Interest Income		_____	35
	TOTAL REVENUES:		_____	3,435
	TOTAL FUNDS AVAILABLE:		_____	3,435
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution		_____	3,035
462	Medicare Contribution		_____	400
	TOTAL EXPEND/APPROPRIATION:		_____	3,435
	ENDING BALANCE	_____ 201__	_____	0

only

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	_____	_____	53,966
	<u>REVENUES</u>			
311	Property Tax	_____	_____	2,500
347	Grants-State	_____	_____	
381	Interest Income	_____	_____	400
		-----	-----	-----
	TOTAL REVENUES:	_____	_____	2,900
	TOTAL FUNDS AVAILABLE:	_____	_____	56,866
	<u>EXPENDITURES</u>			
15-11	Administration	_____	_____	800
15-31	Home Relief	_____	_____	1,700
		-----	-----	-----
	TOTAL EXPENDITURES:	_____	_____	2,500
	Contingencies			0
	TOTAL APPROPRIATIONS:	_____	_____	2,500
	ENDING BALANCE	_____	_____	54,366

DCEO #32 (Revised 11/12)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2015 - 2

An ordinance appropriating for all road purposes for Wauponee Township
Road District, Grundy County, Illinois, for the fiscal year beginning
April 1, 2015 and ending March 31, 2016.

BE IT ORDAINED by the Board of Trustees of Wauponee Township,
Grundy 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
Wauponee Township Road District, be and the same are hereby appropriated for
road purposes of Wauponee Township Road District, Grundy
County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2015
and ending March 31, 2016.

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

<u>General Road & Bridge</u>	<u>Social Security</u>
_____	_____
_____	_____
_____	_____

only

	2013-2014	2014-2015	2015-2016
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6 GENERAL ROAD FUND			
BEGINNING BALANCE	\$ 16,225.60	\$ 19,620.98	\$ 60,591.31
REVENUES			
311 Property Tax-Net	\$ 347,539.70	\$ 349,303.64	\$ 345,000.00
342 Replacement Tax	\$ 7,051.05		
351 Loan From Town Fund	\$ 7,887.66	\$ 10,000.00	
374 Maintenance Fees	\$ -		
381 Interest Income	\$ 29.71	\$ 23.08	\$ 25.00
382 Rental Income	\$ -		
389 Miscellaneous Income	\$ 37,537.17	\$ 36,439.71	\$ 35,000.00
TOTAL REVENUES:	\$ 400,045.29	\$ 395,766.40	\$ 390,025.00
TOTAL FUNDS AVAILABLE:	\$ 411,992.00	\$ 415,387.38	\$ 440,616.31
EXPENDITURES			
8-11 Administration	\$ 36,103.04	\$ 35,448.08	\$ 29,900.00
6-45 Maintenance	\$ 317,568.95	\$ 313,809.03	\$ 335,000.00
TOTAL EXPENDITURES:	\$ 353,671.99	\$ 349,257.11	\$ 364,900.00
Contingencies			\$ -
TOTAL APPROPRIATIONS:	\$ 353,671.99	\$ 349,257.11	\$ 364,900.00
ENDING BALANCE	\$ 62,734.89	\$ 66,130.27	\$ 75,716.31

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11 ADMINISTRATION				
<u>PERSONNEL</u>				
410	Salaries	\$ 14,489.00	\$ 14,535.02	\$ 14,800.00
451	Health Insurance	\$ -	\$ -	\$ -
453	Unemployment Insurance	\$ -	\$ -	\$ -
454	Worker's Compensation	\$ -	\$ -	\$ -
461	Social Security Contribution	\$ -	\$ -	\$ -
462	Medicare Contribution	\$ -	\$ -	\$ -
463	Retirement Contribution	\$ -	\$ -	\$ -
		<u>\$ 14,489.00</u>	<u>\$ 14,535.02</u>	<u>\$ 14,800.00</u>
<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	\$ -	\$ -	\$ -
533	Legal Service	\$ 50.00	\$ -	\$ 500.00
551	Postage	\$ -	\$ -	\$ 100.00
552	Telephone	\$ 2,489.26	\$ 2,125.81	\$ 2,150.00
553	Publishing	\$ -	\$ -	\$ -
554	Printing	\$ 13.00	\$ -	\$ 100.00
562	Travel Expenses	\$ -	\$ 40.83	\$ 200.00
563	Training	\$ 89.00	\$ 120.00	\$ 200.00
591	Liability Insurance	\$ -	\$ -	\$ -
592	General Insurance	\$ 7,271.00	\$ 7,271.00	\$ 7,300.00
593	Risk Management Contribution	\$ -	\$ -	\$ -
599	Contract Payment	\$ 277.00	\$ 546.00	\$ 550.00
		<u>\$ 10,189.26</u>	<u>\$ 10,103.64</u>	<u>\$ 11,100.00</u>
<u>COMMODITIES</u>				
651	Office Supplies	\$ 167.60	\$ 299.32	\$ 500.00
<u>CAPITAL OUTLAY</u>				
830	Equipment	\$ 1,116.68	\$ 330.00	\$ 500.00
<u>OTHER EXPENDITURES</u>				
914	Municipal Replacement Tax	\$ -	\$ -	\$ -
929	Miscellaneous Expense	\$ 13,000.00	\$ 10,180.10	\$ 3,000.00
		<u>\$ 13,000.00</u>	<u>\$ 10,180.10</u>	<u>\$ 3,000.00</u>
TOTAL ADMINISTRATION:		\$ 36,103.04	\$ 35,448.08	\$ 29,900.00

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45 MAINTENANCE				
<u>PERSONNEL</u>				
410	Salaries	\$ 57,011.81	\$ 50,766.94	\$ 55,000.00
451	Health Insurance	\$ -	\$ -	\$ -
453	Unemployment Insurance	\$ -	\$ -	\$ -
454	Worker's Compensation	\$ -	\$ -	\$ -
461	Social Security Contribution	\$ -	\$ -	\$ -
462	Medicare Contribution	\$ -	\$ -	\$ -
463	Retirement Contribution	\$ -	\$ -	\$ -
		\$ 57,011.81	\$ 50,766.94	\$ 55,000.00
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	\$ 1,962.50	\$ 14,943.01	\$ 10,000.00
512	Maintenance Service-Equipment	\$ 10,211.38	\$ 4,729.33	\$ 5,000.00
513	Maintenance Service-Vehicle	\$ 4,974.02	\$ 5,553.12	\$ 5,000.00
514	Maintenance Service-Road	\$ 122,402.46	\$ 97,987.16	\$ 90,000.00
516	Maintenance Service-Snow Removal	\$ 13,814.27	\$ 7,339.45	\$ 10,000.00
518	Maintenance Service-Bridge	\$ -	\$ -	\$ -
532	Engineering Service	\$ 775.00	\$ 20,102.00	\$ 2,500.00
571	Utilities	\$ 4,481.52	\$ 5,819.57	\$ 5,000.00
	Rentals	\$ 14,516.59	\$ 8,921.12	\$ 10,000.00
584	Contract Payment	\$ -	\$ -	\$ -
		\$ 173,139.74	\$ 165,194.76	\$ 138,500.00
<u>COMMODITIES</u>				
611	Maintenance Supplies-Building	\$ 3,157.24	\$ 1,147.57	\$ 1,500.00
612	Maintenance Supplies-Equipment	\$ 4,625.66	\$ 8,057.80	\$ 4,000.00
613	Maintenance Supplies-Vehicle	\$ 921.72	\$ 4,842.33	\$ 10,000.00
614	Maintenance Supplies-Road	\$ 25,684.82	\$ 34,050.50	\$ 50,000.00
616	Maintenance Supplies-Snow Removal	\$ 7,572.09	\$ 1,397.08	\$ 5,000.00
618	Maintenance Supplies-Bridge	\$ -	\$ -	\$ -
652	Operating Supplies	\$ 6,379.54	\$ 6,381.73	\$ 8,000.00
655	Gasoline	\$ 4,168.08	\$ 2,807.22	\$ 3,000.00
656	Diesel Fuel	\$ 17,507.83	\$ 8,748.29	\$ 10,000.00
657	Lubricants	\$ 584.02	\$ 2,826.30	\$ 2,000.00
		\$ 70,601.00	\$ 70,258.82	\$ 93,500.00
<u>CAPITAL OUTLAY</u>				
820	Building	\$ 8,852.00	\$ 2,880.25	\$ 2,000.00
830	Vehicle	\$ 22,718.50	\$ 22,293.04	\$ 43,000.00
840	Equipment	\$ 9,079.09	\$ 1,433.94	\$ 2,000.00
		\$ 41,647.59	\$ 26,607.23	\$ 47,000.00
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	\$ 4,741.20	\$ 981.28	\$ 1,000.00
	TOTAL MAINTENANCE:	\$ 317,568.95	\$ 313,809.03	\$ 335,000.00

	2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budgeted</u>
23 ILLINOIS MUNICIPAL RETIREMENT FUND			
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUES			
311 Property Tax	\$ -	\$ -	\$ -
342 Replacement Tax	\$ -	\$ -	\$ -
381 Interest Income	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ -	\$ -	\$ -
TOTAL FUNDS AVAILABLE:	\$ -	\$ -	\$ -
PERSONNEL			
463 Retirement Contribution	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -
24 SOCIAL SECURITY FUND			
BEGINNING BALANCE	\$ -	\$ (606.45)	\$ (606.45)
REVENUES			
311 Property Tax	\$ 2,785.55	\$ -	\$ 2,784.00
342 Replacement Tax	\$ -	\$ -	\$ -
381 Interest Income	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 2,785.55	\$ -	\$ 2,784.00
TOTAL FUNDS AVAILABLE:	\$ 2,785.55	\$ (606.45)	\$ 2,177.55
EXPENDITURES			
PERSONNEL			
461 Social Security Contribution	\$ 3,392.00	\$ -	\$ -
462 Medicare Contribution	\$ -	\$ -	\$ -
TOTAL EXPEND/APPROPRIATION:	\$ 3,392.00	\$ -	\$ -
ENDING BALANCE	\$ (606.45)	\$ (606.45)	\$ 2,177.55

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 30, 2016 by fund shall be as follows:

6	General Road Fund	\$	364,900.00
21	Audit Fund	\$	-
22	Insurance Fund	\$	-
23	Illinois Municipal Retirement Fund	\$	-
24	Social Security Fund	\$	-
25	Permanent Road Fund	\$	-
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$	-
27	Equipment & Building Fund	\$	-
TOTAL APPROPRIATIONS:			\$ 364,900.00

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Four Hundred, Twelve Thousand Three Hundred Thirty Three and 52/100 Dollars (\$ 412,333.52) for the fiscal year beginning April 1, 2015 and ending March 30, 2016.

**Wauponsee Township Board
Meeting Agenda
May 12, 2015
7:00pm at Township Road District
Office**

only

1. Call Meeting to Order
Pledge of Allegiance
2. Public Comment/ Statements
3. Approval of Minutes
4. Approval of Claims
5. Reports
Supervisor's
Highway Commissioner's
Clerk's
6. Old Business
Old Township Hall Action Plan Discussion
7. New Business
Budget Hearing Notice Publication
8. Adjournment

Next Meeting; June 9, 2015
