

# Wauponsee Township Board Meeting Minutes

## June 15, 2022

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 via internet connection and in person presence for the purpose of conducting normal business. Supervisor Wiesbrook 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
	Andy Chandler	Physically Present
	Russ Higgins	Physically Present
	Gary Lowery	Physically Present
Supervisor:	Ed Wiesbrook	Electronically Present*
Road Commissioner:	Bucky Phillips	Physically Present
Township Clerk	Scot Hastings	Physically Present

\*Allowed under SB 2135-PA101-640

(Note: the meeting was recorded audio and video in accordance with Public Act 101-0640.)

Residents Present:

None

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the May 18th meeting was presented. There were two corrections – Road commissioner report was presented by Supervisor Wiesbrook as Road Commissioner Phillips was not present and typo was made on minutes approved on date. A motion to approve the minutes with noted changes was made by Trustee Higgins and seconded by Trustee Chandler.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Approval of Claims

Supervisor Wiesbrook reviewed the claims with the Board. A motion was made by Trustee Lowery and seconded by Trustee Carr to authorize the Wauponsee Township Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

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

Road Commissioner Phillips reviewed the list of claims with the Board. A motion was made by Trustee Chandler and seconded by Trustee Carr to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

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

Supervisor's Report

Supervisor Wiesbrook presented the following report:

Went over bank statements and balances. Statements balanced to Quickin  
Year to date compared to last year \$1200.00 to the good  
    \$1150.00 more income – personal property replacement tax  
    \$150.00 less expense – payroll processing

A motion was made by Trustee Higgins and seconded by Trustee Lowery to approve the Supervisor's report as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Road Commissioner's Report

Commissioner Phillips presented the following report:

Went over actual to budget and working in revising report structure to streamline number of accounts with new budget.

A motion was made by Trustee Lowery and seconded by Trustee Chandler to approve the Road Commissioner's report as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Clerk's Report

The Clerk summarized the upcoming reports that will be coming due.

Will get budgets filed with county within the next week.

A motion was made by Trustee Chandler and seconded by Trustee Carr to approve the Clerk's report as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Budget Hearing

Township

Budgets were presented for the Town and GA funds

A motion was made by Trustee Higgins and seconded by Trustee Lowery to approve the Township budget as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

Road District

Budget was presented for the Road fund.

A motion was made by Trustee Carr and seconded by Trustee Chandler to approve the Road District budget as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

Unfinished Business

New Business

Discussed mowing and frequency due to fuel costs and option of making just one pass for street side (not a second pass for field side).

Other Items

Adjournment

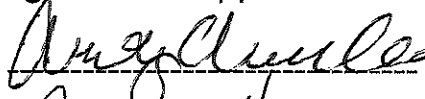
Being no further business, Trustee Carr made a motion to adjourn the meeting. Trustee Chandler seconded the motion.

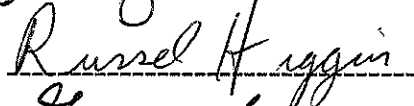
Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

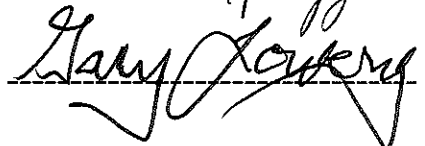
The motion passed on a roll call vote.

The meeting was adjourned at 7:50 PM.

Meeting minutes approved on July 20, 2022


 Trustee

 Trustee

 Trustee

----- Trustee

 Supervisor

 Township Clerk

06/02/2022

Rpt B,2 Page 1

09:40:05

Report Date: 06/02/2022 Thru: 06/02/2022

Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
Carr, Jeff		3941						
06/02	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Chandler, Andrew		3942						
06/02	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Hastings, Scot T.		3947						
06/02	A10	492.83	7.15	30.56	200.00	24.40	0.00	230.72
total		492.83	7.15	30.56	200.00	24.40	0.00	230.72
Higgins, Russel		3943						
06/02	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Lowery, Gary		3944						
06/02	A10	100.00	1.45	6.20	0.00	0.00	0.00	92.35
total		100.00	1.45	6.20	0.00	0.00	0.00	92.35
Phillips, Rodney		3945						
06/02	A10	3021.30	43.81	187.32	302.00	149.55	0.00	2338.62
total		3021.30	43.81	187.32	302.00	149.55	0.00	2338.62
Wiesbrook, Edward D.		3946						
06/02	A10	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
total		1274.85	18.49	79.04	500.00	63.11	0.00	614.21
Total		5188.98	75.25	321.72	1002.00	251.91	0.00	3538.10

TC #1

**Wiesbrook**

**From:** Tanya Downey <Tanya@KenGoodwinCPA.net>  
**Sent:** Thursday, June 2, 2022 11:12 AM  
**To:** Ed Wiesbrook  
**Subject:** Town payroll  
**Attachments:** PAYROLL.PDF; Town June 941 payment.pdf; Town June IL 941 payment.pdf

Ed,

Town payroll is attached.

Payroll deposits will be deducted on 6/3 for the following amounts

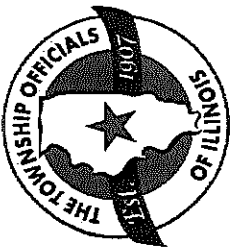
Federal - 1795.94  
 SS - 643.44  
 MC - 150.50  
 Fed - 1002.00

State - 251.91

	withheld	Employer
SS	321.72	321.72
MC	75.25	75.25
Fed	1002.00	-
	<u>1398.97</u>	<u>396.97</u>
state	251.91	
	<u>1650.88</u>	

Thanks,  
Tanya

	1650.88
payroll taxes	<u>2047.85</u>
Net pay checks	3538.10
Total payroll	<u>5585.95</u>



2022-2023 DUES STATEMENT  
**Township Officials of Illinois**  
 3217 Northfield Drive  
 Springfield, Illinois 62702-1400  
 217.744.2212 or 866.897.4688 (Toll Free)

Record #: 102783  
 County: Grundy  
 Township: Wauponse  
 Valuation: 69,490,168  
 Population: 2,289  
 MTAD: Norman-Wauponse

Valuation Charge: \$184.49  
 Population charge: \$130.41  
 Subtotal: \$314.90  
 7% Educational Surcharge: \$22.04  
 Total Dues for 2022-2023 Fiscal Year: \$336.94

Township Office Phone: 815 942 4243  
 Township Fax: 815 344 9117  
 Township Website: www.wauponseetownship.org

**PLEASE PAY LAST FIGURE SHOWN**

A 5% late-charge for all payments received after September 1, 2022

**Associate Members (\$50.00 each):**

Total Amount Enclosed \$ \_\_\_\_\_

	Home Phone	Work Phone	Cell	Email Address	
Supervisor	Ed Wiesbrook	PO Box 969	Morris	60450-0969	815 822.0471 edwiesbrook@wauponseetownship.org
Township Clerk	Scot Hastings	1025 Southard Rd	Morris	60450-9465	815.941.9163 815 942 4243 630.229.5055 clerk@wauponseetownship.org
Highway Commissioner	Bucky Phillips	PO Box 969	Morris	60450-0969	815.942.4243 buckyphillips@wauponseetownship.org
Trustee	Jeffrey Carr	1045 Tracy Dr	Morris	60450-8448	815.483.0134 cjauto1@comcast.net
Trustee	Andrew Chandler	3795 School Dr	Morris	60450-8421	815.341.0714 achand1@aol.com
Trustee	Russ Higgins	3435 Higgs Rd	Morris	60450	815.274.1343 rahiggins@illinois.edu
Trustee	Gary Lowery	260 Lowery Rd	Morris	60450-8254	815.474.5308 gary.lowery@yahoo.com
Multi-Township Assessor	County Assessor (Norman-Wauponse)				

TC #3

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

County of **GRUNDY**  
**WAUPONSEE Township**

To: ERIC GIBSON, County Engineer  
245 North Illinois Route 47  
Morris, Illinois 60450

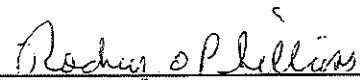
Month of **JUNE 2022**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
6/16/2022	3942	D Construction	Section 22-17000-00-GM/HMA Pay Estimate	\$ 189,139.57
6/16/2022	3943	D Construction	Section 21-17000-00-GM/ HMA Pay Estimate	\$ 3,165.12
6/16/2022	3944	Kindelspire's Auto Supply	Acct. 20860	\$ 532.98
6/16/2022	3945	Contech Engineered Solutions, LLC	Invoice 24984405/culvert & delivery	\$ 1,010.00
6/16/2022	3946	John Deere Financial	Multi-use Acct. #41111-17009	\$ 347.53
6/16/2022	3947	Nuway Disposal	garbage pickup	\$ 53.99
6/16/2022	3948	Vegetation Management	Weed control \$ 2-yr. permit fee/Invoice #2022011	\$ 1,260.00
6/16/2022	3949	Ben Petro	Invoice #INV0112/truck maintenance	\$ 200.00
6/16/2022	3950	Megan Valdivia	clean office x2	\$ 120.00
6/16/2022	3951	Rahn Equipment Company	rental of boom mower	\$ 2,500.00
6/16/2022	3952	Comcast Business	phone, tv, internet/Acct. #8771200190287280	\$ 299.97
6/16/2022	3953	Verizon	Inv. #9906412630/cellphone	\$ 619.53
6/16/2022	3954	ComEd-North Bldg.	Acct. #9359639007/North Building	\$ 19.91
6/16/2022	3955	ComEd-South Building	Acct. #2607121042/South Building	\$ 87.77
6/16/2022	3956	Nicor Gas-North Bldg.	Acct. #19-66-71-2000 0/North Building	\$ 53.49
6/16/2022	3957	Nicor Gas-South Bldg.	Acct. #86-27-20-0289- 9/South Building	\$ 186.34
6/16/2022	3958	Chemco Industries, Inc.	Invoice #113119/Tarvasol,sprayer,shipping	\$ 286.91
6/16/2022	3959	Ralston Ready Construction LLC	Asphalt paving north lot	\$ 30,000.00
6/16/2022	3960	Chuck's Sealcoating & Blacktop	Asphalt paving north lot & entrance to FCC	\$ 14,000.00
6/16/2022	Online	Bankcard Processing Center	Gas,tires,seal,injection for boom mower	\$ 1,339.70
6/16/2022	Online	Employment Tax	SS-143.20, MC-33.49	\$ 176.69
6/2/2022		Todd Waters	Gross 859.13;MC 12.46;SS 53.27;FWT50.00;SWT 42.53	\$ 700.87
6/2/2022		Todd Waters	Gross 1402.88;MC 20.34;SS 86.98;FWT 108.00;SWT 69.44	\$ 1,118.12
6/2/2022		Christine Phillips	Gross 47.50; MC .69; SS 2.95; SWT 2.35	\$ 41.51
Monthly Total				\$ 247,260.00

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	247,260.00
Ending Month Balance	\$	(247,260.00)

Attest   
(Scot Hastings)

Signed   
(Rodney O. Phillips)



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580  
Return Service Requested

## Statement of Accounts

Last statement: April 29, 2022  
This statement: May 31, 2022

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WAUPONSEE TOWNSHIP  
ROAD & BRIDGE FUND & DISTRICT  
PO BOX 969  
MORRIS IL 60450-0969

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
1111 W Route 6  
Morris, IL 60450

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### Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$443,498.12
Public Savings Account	[REDACTED]	\$13,042.90

### Public Checking W/Int Account

Account number

[REDACTED]

15 Enclosures

Beginning balance	\$454,967.86		
Average balance	\$455,591.99		
Interest paid year to date	\$40.76		
Total additions	\$8,788.98	Total subtractions	\$-20,258.72

Number	Date	Amount	Number	Date	Amount
3925	05-13	58.13 ✓	3933	05-24	3,245.75 ✓
3927 *	05-24	112.75 ✓	3935 *	05-25	225.00 ✓
3928	05-25	339.67 ✓	3936	05-27	155.35 ✓
3929	05-25	775.79 ✓	3937	05-31	120.00 ✓
3930	05-24	46.64 ✓	3938	05-25	7,417.00 ✓
3931	05-24	205.75 ✓	3939	05-25	4,390.29 ✓
3932	05-24	1,550.00 ✓			

\* Skip in check sequence

Date	Description	Additions	Subtractions
05-04	Deposit	3,754.40 ✓	
05-05	#Preauthorized Debit IRS Usat taxpymt 220505 270252572358358		-40.38 ✓
05-05	#Preauthorized Debit IL Dept Of Reven Edi Pymnts TXP*362941211000*0112*20220630*T*130 7\		-13.07 ✓
05-18	Deposit	5,026.60 ✓	
05-20	#Preauthorized Debit Visa Payment 220520		-1,563.15 ✓



SP #1

# R&B Checking

R&B Checking  
6/12/2022

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			454,967.86
Checks and Payments	16	Items	-20,258.72
Deposits and Other Credits	3	Items	8,788.98
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			443,498.12

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			443,498.12
Checks and Payments	4	Items	-712.58
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2022:			442,785.54
Checks and Payments	24	Items	-247,709.01
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			195,076.53

SR 42

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### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:	13,042.68	
Checks and Payments	0 Items	0.00
Deposits and Other Credits	2 Items	0.22
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		13,042.90

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:	13,042.90	
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/31/2022:		13,042.90
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		13,042.90

SR#3

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# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580  
Return Service Requested

## Statement of Accounts

Last statement: April 29, 2022  
This statement: May 31, 2022

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WAUPONSEE TOWNSHIP  
TOWN FUND  
PO BOX 969  
MORRIS IL 60450-0969

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
1111 W Route 6  
Morris, IL 60450

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### Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$52,237.93
Public Savings Account	[REDACTED]	\$5,012.67

### Public Checking W/Int Account

Beginning balance	\$57,930.62		
Average balance	\$55,233.66		
Interest paid year to date	\$4.98		
Total additions	\$2,902.28	Total subtractions	\$-8,594.97

11 Enclosures

Number	Date	Amount	Number	Date	Amount
3926	05-24	87.40 ✓	3937 *	05-13	2,338.62 ✓
3932 *	05-13	87.40 ✓	3938	05-10	614.21 ✓
3933	05-24	87.40 ✓	3939	05-25	2,884.00 ✓
3934	05-11	230.72 ✓	3940	05-20	130.00 ✓
3935	05-16	87.40 ✓			

\* Skip in check sequence

Date	Description	Additions	Subtractions
05-04	Deposit	1,240.49 ✓	
05-05	#Preauthorized Debit IRS Usatxpymt 220505 270252531259712		-1,795.94 ✓
05-05	#Preauthorized Debit IL Dept Of Reven Edi Pymnts TXP*362941211000*0112*20220630*T*251 88\		-251.88 ✓
05-18	Deposit	1,660.83 ✓	
05-31	#Interest	0.96 ✓	



SR#4

# Town Fund Checking

TF Checking  
6/12/2022

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	
Checks and Payments	11 Items
Deposits and Other Credits	3 Items
Service Charge	0 Items
Interest Earned	0 Items

57,930.62  
-8,594.97  
2,902.28  
0.00  
0.00  
52,237.93

Ending Balance of Bank Statement:

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	
Checks and Payments	1 Item
Deposits and Other Credits	0 Items

52,237.93  
-92.35  
0.00

Register Balance as of 5/31/2022:

Checks and Payments	9 Items
Deposits and Other Credits	0 Items

52,145.58  
-5,585.95  
0.00

Register Ending Balance:

46,559.63

SR#5

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### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			5,012.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.04
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00

Ending Balance of Bank Statement:

5,012.67

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			5,012.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 5/31/2022:

Checks and Payments	0	Items	5,012.67
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

5,012.67

SR #6

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# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Accounts

Last statement: April 29, 2022

This statement: May 31, 2022

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WAUPONSEE TOWNSHIP  
GENERAL ASSISTANCE  
PO BOX 969  
MORRIS IL 60450-0969

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
1111 W Route 6  
Morris, IL 60450

0

### Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$27,842.21
Certificate Of Deposit	[REDACTED]	\$41,242.92

### Public Checking W/Int Account

Account number [REDACTED]

Beginning balance	\$27,841.72		
Average balance	\$27,841.72		
Interest paid year to date	\$2.31		
Total additions	\$49	Total subtractions	.00

Date	Description	Additions	Subtractions
05-31	#Interest	0.49	

#### Daily balances

Date	Amount	Date	Amount
04-29	27,841.72	05-31	27,842.21



SR#7



### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:		27,841.72
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	0.49
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		<u>27,842.21</u>

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:		27,842.21
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/31/2022:		27,842.21
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>27,842.21</u>

SR#8

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### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:	40,434.24
Checks and Payments	0.00
Deposits and Other Credits	808.68
Service Charge	0.00
Interest Earned	0.00
Ending Balance of Bank Statement:	41,242.92

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:	41,242.92
Checks and Payments	0.00
Deposits and Other Credits	0.00
Register Balance as of 5/31/2022:	41,242.92
Checks and Payments	0.00
Deposits and Other Credits	0.00
Register Ending Balance:	41,242.92

SR#9

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Town For + Gen Assistant

Income/Expense Comparison by Category

4/1/2021 through 5/31/2022

6/12/2022

Category	4/1/2021- 5/31/2021	4/1/2022- 5/31/2022	Amount Difference
<b>INCOME</b>			
<b>Gen Assist Revenue</b>			
Interest	793.71	809.62	15.91
TOTAL Gen Assist Revenue	793.71	809.62	15.91
<b>TF Revenue</b>			
Interest & Dividends	2.12	1.04	-1.08
Miscellaneous	348.00	0.00	-348.00
Pers. Prop. Replacement Tax	1,539.08	2,901.32	1,362.24
TOTAL TF Revenue	1,889.20	2,902.36	1,013.16
<b>TOTAL INCOME</b>	<b>2,682.91</b>	<b>3,711.98</b>	<b>1,029.07</b>
<b>EXPENSES</b>			
<b>TF Expenditures</b>			
<b>Admin</b>			
<b>Contractual Services</b>			
<b>Accounting</b>			
Payroll Fees	283.10	130.00	153.10
TOTAL Accounting	283.10	130.00	153.10
Liability Insurance	2,884.00	2,884.00	0.00
Publishing	102.30	0.00	102.30
TOTAL Contractual Services	3,269.40	3,014.00	255.40
<b>Personnel</b>			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	793.94	793.94	0.00
Salaries	10,377.96	10,377.96	0.00
TOTAL Personnel	11,171.90	11,171.90	0.00
TOTAL Admin	14,441.30	14,185.90	255.40
TOTAL TF Expenditures	14,441.30	14,185.90	255.40
<b>TOTAL EXPENSES</b>	<b>14,441.30</b>	<b>14,185.90</b>	<b>255.40</b>
<b>OVERALL TOTAL</b>	<b>-11,758.39</b>	<b>-10,473.92</b>	<b>1,284.47</b>

unclaimed  
property

SR #10

*Road & Bridge*  
**Income/Expense Comparison by Category**  
 4/1/2021 through 5/31/2022

6/12/2022

Category	4/1/2021- 5/31/2021	4/1/2022- 5/31/2022	Amount Difference
<b>INCOME</b>			
R&B Interest Income	10.96	15.82	4.86
R&B Replacement Tax	4,658.15	8,781.00	4,122.85
<b>TOTAL INCOME</b>	<b>4,669.11</b>	<b>8,796.82</b>	<b>4,127.71</b>
<b>EXPENSES</b>			
Uncategorized	0.00	25.00	-25.00
<b>R&amp;B Admin Capital Outlay</b>			
Equipment	0.00	0.00	0.00
<b>TOTAL R&amp;B Admin Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R&amp;B Admin Contractual Services</b>			
<b>Accounting Service</b>			
Paychex	204.33	0.00	204.33
<b>TOTAL Accounting Service</b>	<b>204.33</b>	<b>0.00</b>	<b>204.33</b>
Contract Payment	1,653.71	312.00	1,341.71
General Insurance	7,417.00	7,417.00	0.00
Postage	55.00	0.00	55.00
Telephone	794.44	816.71	-22.27
Training	0.00	75.00	-75.00
<b>TOTAL R&amp;B Admin Contractual Serv...</b>	<b>10,124.48</b>	<b>8,620.71</b>	<b>1,503.77</b>
<b>R&amp;B Admin Other</b>			
Miscellaneous Expence	60.00	24.01	35.99
<b>TOTAL R&amp;B Admin Other</b>	<b>60.00</b>	<b>24.01</b>	<b>35.99</b>
<b>R&amp;B Maint Capital Outlay</b>			
Building	0.00	31,539.53	-31,539.53
<b>TOTAL R&amp;B Maint Capital Outlay</b>	<b>0.00</b>	<b>31,539.53</b>	<b>-31,539.53</b>
<b>R&amp;B Maint Commodities</b>			
Equipment	1,277.12	661.60	615.52
Gasoline	66.61	478.17	-411.56
Lubricants	0.00	1,028.07	-1,028.07
Road	0.00	5,725.47	-5,725.47
Snow Removal	1,000.00	0.00	1,000.00
<b>TOTAL R&amp;B Maint Commodities</b>	<b>2,343.73</b>	<b>7,893.31</b>	<b>-5,549.58</b>
<b>R&amp;B Maint Contractual Services</b>			
Building	365.00	240.00	125.00
Road	1,000.00	0.00	1,000.00
Snow Removal	0.00	4,390.29	-4,390.29
Utilities	753.70	2,514.48	-1,760.78
Vehicle	18.00	0.00	18.00
<b>TOTAL R&amp;B Maint Contractual Servi...</b>	<b>2,136.70</b>	<b>7,144.77</b>	<b>-5,008.07</b>

*SR #11*

# Income/Expense Comparison by Category

4/1/2021 through 5/31/2022

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6/12/2022

Category	4/1/2021- 5/31/2021	4/1/2022- 5/31/2022	Amount Difference
<b>R&amp;B Maint Other</b>			
Miscellaneous Expence	173.09	0.00	173.09
<b>TOTAL R&amp;B Maint Other</b>	<b>173.09</b>	<b>0.00</b>	<b>173.09</b>
<b>R&amp;B Maint Personnel</b>			
Salaries	2,570.63	2,929.63	-359.00
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	196.66	224.10	-27.44
<b>TOTAL Salaries</b>	<b>2,767.29</b>	<b>3,153.73</b>	<b>-386.44</b>
<b>TOTAL R&amp;B Maint Personnel</b>	<b>2,767.29</b>	<b>3,153.73</b>	<b>-386.44</b>
<b>TOTAL EXPENSES</b>	<b>17,605.29</b>	<b>58,401.06</b>	<b>-40,795.77</b>
<b>OVERALL TOTAL</b>	<b>-12,936.18</b>	<b>-49,604.24</b>	<b>-36,668.06</b>

SR #10

# Budget 2021-2022 FY

4/1/2022 through 3/31/2023 Using R&B 2021-2022 FY Budget

Category	4/1/2022 Actual	Budget	3/31/2023 Difference
<b>INCOME</b>	<b>5,034.32</b>	<b>468,310.12</b>	<b>-463,275.80</b>
R&B Interest Income	7.72	60.00	-52.28
R&B Miscellaneous Income	0.00	10,000.00	-10,000.00
R&B Property Tax	0.00	429,450.00	-429,450.00
R&B Replacement Tax	5,026.60	15,516.12	-10,489.52
R&B TOIRMA Dividend	0.00	13,284.00	-13,284.00
<b>EXPENSES</b>	<b>306,085.07</b>	<b>794,524.09</b>	<b>488,439.02</b>
R&B Admin - Personnel	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Salaries	0.00	20,000.00	20,000.00
Other R&B Admin - Personnel	0.00	0.00	0.00
R&B Admin Capital Outlay	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
Equipment	0.00	500.00	500.00
Other R&B Admin Capital Outlay	0.00	0.00	0.00
R&B Admin Commodities	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Office Supplies	0.00	1,000.00	1,000.00
Other R&B Admin Commodities	0.00	0.00	0.00
R&B Admin Contractual Services	<b>9,240.24</b>	<b>21,900.00</b>	<b>12,659.76</b>
Accounting Service	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Paychex	0.00	1,500.00	1,500.00
Other Accounting Service	0.00	0.00	0.00
Contract Payment	312.00	6,800.00	6,488.00
General Insurance	7,417.00	8,000.00	583.00
Legal Service	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Other	0.00	0.00	0.00
Postage	0.00	200.00	200.00
Printing	0.00	0.00	0.00
Publishing	0.00	0.00	0.00

**Budget 2021-2022 FY**  
4/1/2022 through 3/31/2023 Using R&B 2021-2022 FY Budget

6/10/2022

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Page 2

Category	4/1/2022 Actual	Budget	3/31/2023 Difference
Telephone	1,436.24	5,000.00	3,563.76
Training	75.00	200.00	125.00
Travel Expenses	0.00	200.00	200.00
Other R&B Admin Contractual Servic...	0.00	0.00	0.00
R&B Admin Other	<b>24.01</b>	<b>2,500.00</b>	<b>2,475.99</b>
Miscellaneous Expence	24.01	2,500.00	2,475.99
Municipal Replacement Tax	0.00	0.00	0.00
Other R&B Admin Other	0.00	0.00	0.00
R&B Maint Capital Outlay	<b>31,539.53</b>	<b>195,624.09</b>	<b>164,084.56</b>
Building	31,539.53	33,000.00	1,460.47
Equipment	0.00	0.00	0.00
Vehicle	0.00	162,624.09	162,624.09
Other R&B Maint Capital Outlay	0.00	0.00	0.00
R&B Maint Commodities	<b>11,610.43</b>	<b>70,500.00</b>	<b>58,889.57</b>
Bridge	0.00	0.00	0.00
Building	0.00	9,500.00	9,500.00
Diesel Fuel	0.00	7,000.00	7,000.00
Equipment	2,864.99	10,000.00	7,135.01
Gasoline	494.99	2,500.00	2,005.01
Lubricants	1,028.07	1,500.00	471.93
Operating Supplies	0.00	12,000.00	12,000.00
Road	6,735.47	12,000.00	5,264.53
Snow Removal	0.00	12,000.00	12,000.00
Vehicle	486.91	4,000.00	3,513.09
Other R&B Maint Commodities	0.00	0.00	0.00
R&B Maint Contractual Services	<b>248,030.93</b>	<b>430,500.00</b>	<b>182,469.07</b>
Bridge	0.00	95,000.00	95,000.00
Building	360.00	24,000.00	23,640.00
Contract Payment	0.00	6,500.00	6,500.00
Engineering Service	0.00	5,000.00	5,000.00

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Budget 2021-2022 FY  
4/1/2022 through 3/31/2023 Using R&B 2021-2022 FY Budget

Category	4/1/2022 Actual	Budget	3/31/2023 Difference
Equipment	0.00	5,000.00	5,000.00
Rentals	2,500.00	20,000.00	17,500.00
Road	237,564.69	250,000.00	12,435.31
Snow Removal	4,390.29	15,000.00	10,609.71
Utilities	3,215.95	8,000.00	4,784.05
Vehicle	0.00	2,000.00	2,000.00
Other R&B Maint Contractual Services	0.00	0.00	0.00
R&B Maint Other	0.00	2,000.00	2,000.00
Miscellaneous Expence	0.00	2,000.00	2,000.00
R&B Maint Personnel	5,639.93	50,000.00	44,360.07
Salaries	5,639.93	50,000.00	44,360.07
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	400.79	10,000.00	9,599.21
Other Salaries	5,239.14	40,000.00	34,760.86
Other R&B Maint Personnel	0.00	0.00	0.00
<b>Net Difference:</b>	<b>-301,050.75</b>	<b>-326,213.97</b>	<b>25,163.22</b>

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# Township and Road District Checklist

## 2022 Township Calendar

All dates re: Public Hearings for BUDGET and APPROPRIATION ORDINANCES are dates often used by many townships and road districts. Many townships and road districts adopt their budgets in February or March before their fiscal year begins. You do, however, have until the end of the first quarter of the fiscal year to hold your hearings and adopt the budget.

Checklist dates are now available on the Events Calendar at [www.toi.org](http://www.toi.org).

06/30/22	<b>Budget Hearing &amp; Adoption*</b>	50 ILCS 330/3 605 ILCS 5/6-501	Last day to conduct budget hearings and adopt township and road district budgets. Budgets may be adopted before or during the first quarter of the fiscal year. <b>(Do not adopt at the annual town meeting.)</b> The township budget may be adopted at the public hearing. The road district budget <b>shall</b> be adopted at the public hearing.
07/30/22	<b>Budget Filing*</b>	35 ILCS 200/18-50	Last day to file certify budget and revenue sources with county clerk if budget is adopted at end of June. Must be filed with county clerk within 30 days of adoption. Therefore, filing deadline varies with the date of adoption. Clerk certifies the budget and supervisor certifies the revenue sources.
09/27/22	<b>Fiscal Responsibility Report Card*</b>	35 ILCS 200/30-30	Last day to file Fiscal Responsibility Report Card; shall submit within 180 days of the conclusion of the fiscal year. The Annual Financial Report meets this requirement. See reference above.
09/27/22	<b>Comptroller's Report*</b>	50 ILCS 310/3 50 ILCS 310/6	Last day to file Annual Financial Report with state comptroller's office and county clerk. Must be filed within 6 months from end of fiscal year. The report also serves as the Fiscal Responsibility Report Card.
09/30/22	<b>Annual Treasurer's Report Completed*</b>	30 ILCS 15/1	Last day for the supervisor to prepare combined Annual Treasurer's Report for township and road district. Report must be completed within 6 months from end of fiscal year, sworn to and filed with county clerk.
09/30/22	<b>Annual Treasurer's Report Published*</b>	30 ILCS 15/2 60 ILCS 1/70-30	Last day to publish Annual Treasurer's Report in an English language newspaper. Must be published within 6 months from end of fiscal year and filed with county clerk's office. Supervisor must provide each board member with copy of report as soon as possible after filing. <b>However, such publication requirement shall not apply to any county funds or county offices or funds or offices of other units of local government when an audit of such funds or offices has been made by a certified public accountant and a report of such audit has been filed with the appropriate county board or county clerk and a notice of the availability of the audit report has been published one time in an English language newspaper published in the town, district or municipality in which that public officer holds his or her office, or, if no newspaper is published in such town, district or municipality, then in a newspaper printed in the English language published in the county in which that public officer holds his or her office. The notice of availability shall include, at a minimum, the time period covered by the audit, the name of the firm conducting the audit, and the address and business hours of the location where the audit report may be publicly inspected.</b>

\* Assumes fiscal year begins April 1

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. \_\_\_\_\_

An ordinance appropriating for all town purposes for Wauponsee Township, Grundy County, Illinois, for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023.

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, 2022 and ending MARCH 31, 2023.

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

General Town Fund,

General Assistance fund

\_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

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		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>	
1	<b><u>GENERAL TOWN FUND</u></b>				
	BEGINNING BALANCE	April 1,	35,761	44,916	68,441
	<b><u>REVENUES</u></b>				
311	Property Tax	53,509	56,159	59,000	
342	Replacement Tax	2,403	5,372	3,000	
381	Interest & Dividend Income	856	437	400	
382	Rental Income	5,000	5,000	5,000	
389	Miscellaneous Income	20,475	28,313	19,000	
	<b>TOTAL REVENUES:</b>	82,243	95,281	86,400	
	<b>TOTAL FUNDS AVAILABLE:</b>	118,004	140,197	154,841	
	<b><u>EXPENDITURES</u></b>				
1-11	Administration	73,088	71,756	82,600	
1-12	Assessor				
1-13	Cemetery				
	<b>TOTAL EXPENDITURES:</b>	73,088	71,756	82,600	
	Contingencies			3,000	
	<b>TOTAL APPROPRIATIONS:</b>	73,088	71,756	85,600	
	ENDING BALANCE	March 31,	44,916	68,441	69,241

1-11	<u>ADMINISTRATION</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	61,456	61,968	64,000
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution	5,999	4,741	6,500
462	Medicare Contribution			
463	Retirement Contribution			
		<hr/>	<hr/>	<hr/>
		67,455	66,708	70,500
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building			500
512	Maintenance Service-Equipment			
531	Accounting Service	2,378	1,578	2,050
533	Legal Service			1,000
551	Postage			200
552	Telephone			
553	Publishing		154	1,000
554	Printing			
561	Dues	65	432	400
562	Travel Expenses			
563	Training	287		
571	Utilities			
591	Liability Insurance			
592	General Insurance	2,884	2,884	3,000
593	Risk Management Contribution			
599	Contract Payment			
		<hr/>	<hr/>	<hr/>
		5,614	5,047	8,150
	<u>COMMODITIES</u>			
651	Office Supplies	19		500
652	Operating Supplies			
		<hr/>	<hr/>	<hr/>
		19	0	500
	<u>CAPITAL OUTLAY</u>			
820	Building			
830	Equipment			3,000
		<hr/>	<hr/>	<hr/>
		0	0	3,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			450
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
		<hr/>	<hr/>	<hr/>
		0	0	450
	<b>TOTAL ADMINISTRATION:</b>	<hr/>	<hr/>	<hr/>
		73,088	71,756	82,600

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		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1,	66,151	67,136	68,276
	<u>REVENUES</u>			
311	Property Tax	500	596	90
347	Grants-State			
381	Interest Income	785	798	700
	TOTAL REVENUES:	1,285	1,395	790
	TOTAL FUNDS AVAILABLE:	67,436	68,531	69,066
	<u>EXPENDITURES</u>			
15-11	Administration		255	500
15-31	Home Relief	300	0	3,200
	TOTAL EXPENDITURES:	300	255	3,700
	Contingencies			2,000
	TOTAL APPROPRIATIONS:	300	255	5,700
	ENDING BALANCE March 31,	67,136	68,276	63,366

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budgeted</u>
<b>15-11 <u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
410	Salaries		
451	Health Insurance		
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building		
512	Maintenance Service-Equipment		
549	Other Professional Services		
551	Postage		
552	Telephone		
553	Publishing		
554	Printing		
562	Travel Expenses		
594	Rentals		
	0	0	0
<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building		
612	Maintenance Supplies-Equipment		
651	Office Supplies	105	500
652	Operating Supplies	150	
	0	255	500
<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment		
<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense		
	<b>TOTAL ADMINISTRATION:</b>		
	0	255	500

	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
15-31 <u>HOME RELIEF</u>			31
<u>CONTRACTUAL SERVICES</u>			
581 Physician Service			
582 Hospital Service-In Patient			
583 Hospital Service-Out Patient			
584 Dental Service			
585 Other Medical Services			
586 Funeral & Burial Service			
587 Shelter	300		2,000
588 Utility Payment			1,000
	-----	-----	-----
	300	0	3,000
<u>COMMODITIES</u>			
691 Food			
692 Personal Incidentals			
693 Household Incidentals			
694 Flat Grant			
695 Drugs			
696 Fuel			
	-----	-----	-----
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense			200
<b>TOTAL HOME RELIEF:</b>	300	0	3,200

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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023 by fund shall be as follows:

		2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted
1	General Town Fund	73,088	71,756	85,600
11	Audit Fund			
12	Insurance Fund			
13	Illinois Municipal Retirement Fund (IMRF)			
14	Social Security Fund			
15	General Assistance Fund	300	255	5,700
	_____ Fund			
<b>TOTAL APPROPRIATIONS:</b>				91,300

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

NINETY-ONE THOUSAND THREE HUNDRED Dollars (\$91,300.00)

for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023.



**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. \_\_\_\_\_**

An ordinance appropriating for all road purposes for \_\_\_\_\_  
Road District, \_\_\_\_\_ County, Illinois, for the fiscal year beginning  
\_\_\_\_\_, 202\_ and ending \_\_\_\_\_, 202\_.

BE IT ORDAINED by the Board of Trustees of \_\_\_\_\_ Township  
\_\_\_\_\_ 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  
\_\_\_\_\_ Road District, be and the same are hereby appropriated for  
road purposes of \_\_\_\_\_ Road District, \_\_\_\_\_  
County, Illinois, as hereafter specified for the fiscal year beginning \_\_\_\_\_, 202\_  
and ending \_\_\_\_\_, 202\_.

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

_____	_____
_____	_____
_____	_____
_____	_____

		2020-2021	2021-2022	2022-2023	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
6	<b><u>GENERAL ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	4/1/2022	167,209.75	355,014.09	505,432.68
	<b><u>REVENUES</u></b>				
311	Property Tax-Net	407,712.10	429,450.00	449,999.38	
342	Replacement Tax	_____	_____	_____	
351	Court Fines	_____	_____	_____	
374	Maintenance Fees	_____	_____	_____	
381	Interest Income	60.68	60.00	60.00	
382	Rental Income	_____	_____	_____	
389	Miscellaneous Income	5,766.22	10,000.00	10,000.00	
	<b>TOTAL REVENUES:</b>	420,811.46	439,510.00	460,059.38	
	<b>TOTAL FUNDS AVAILABLE:</b>	588,021.21	794,524.09	965,492.06	
	<b><u>EXPENDITURES</u></b>				
6-11	Administration	40,099.40	45,900.00	56,200.00	
6-45	Maintenance	192,922.82	748,624.09	569,000.00	
	<b>TOTAL EXPENDITURES:</b>	233,022.22	794,524.09	625,200.00	
	Contingencies			_____	
	<b>TOTAL APPROPRIATIONS:</b>	233,022.22	794,524.09	625,200.00	
	<b>ENDING BALANCE</b>	3/31/2023	_____	_____	_____

6-11 <u>ADMINISTRATION</u>		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	19,514.64	20,000.00	25,000.00
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	_____	_____	_____
533	Legal Service	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
563	Training	_____	_____	_____
591	Liability Insurance	_____	_____	_____
592	General Insurance	_____	_____	_____
593	Risk Management Contribution	_____	_____	_____
599	Contract Payment	_____	_____	_____
		18,835.68	21,900.00	27,200.00
<u>COMMODITIES</u>				
651	Office Supplies	490.27	1,000.00	1,000.00
<u>CAPITAL OUTLAY</u>				
830	Equipment	0.00	500.00	500.00
<u>OTHER EXPENDITURES</u>				
914	Municipal Replacement Tax	_____	_____	_____
929	Miscellaneous Expense	_____	_____	_____
		1,258.81	2,500.00	2,500.00
<b>TOTAL ADMINISTRATION:</b>		40,099.40	45,900.00	56,200.00

6-45 <u>MAINTENANCE</u>		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<b><u>PERSONNEL</u></b>				
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		16,562.96	50,000.00	50,000.00
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
516	Maintenance Service-Snow Removal	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
532	Engineering Service	_____	_____	_____
571	Utilities	_____	_____	_____
	Rentals	_____	_____	_____
594	Contract Payment	_____	_____	_____
		153,130.73	430,500.00	685,792.06
<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
616	Maintenance Supplies-Snow Removal	_____	_____	_____
618	Maintenance Supplies-Bridge	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____
		22,273.54	70,500.00	73,500.00
<b><u>CAPITAL OUTLAY</u></b>				
820	Building	_____	_____	_____
830	Vehicle	_____	_____	_____
840	Equipment	_____	_____	_____
		232.00	195,624.09	100,000.00
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	_____	_____	_____
<b>TOTAL MAINTENANCE:</b>		192,922.82	748,624.09	909,292.06

# **Wauponse Township Board Meeting And Budget Hearing Agenda June 15, 2022 at 7:00 PM Township Road District Office**

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. Budget Hearing  
Township  
Road District
7. Unfinished Business
8. New Business
9. Other Items
10. Adjournment

**Next Meeting: July 20, 2022**