

TOWNSHIP TOWN FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

Now be it Ordained by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following Fund, "Town" is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL TOWN FUND - 100

Beginning Fund Balance April 1, 2017..(EST)..... **387,821.92**

ESTIMATED REVENUES:

401	Property Tax Disbursement	952,603.00
402	Personal Property Replacement Tax	20,000.00
405	Miscellaneous Income	250.00
410	Insurance Dividend	3,000.00
411	Facility Usage (Town Hall & Chairs/Tables)	750.00
412	Cemetery Administration	6,000.00
413	GA Administration	10,000.00
415	Interest - County Treasurer	10.00

Total Estimated Revenues: 992,613.00

Total Estimated General Town Funds Available: 1,380,434.92

BUDGET EXPENDITURES:

Administrative Division

Compensation of Town Officers - 110

501	Supervisor	74,511.74
502	Town Clerk	11,000.00
503	Assessor	80,000.00
504	Highway Commissioner	93,773.45
505	Board of Trustees	7,200.00
506	Road District Treasurer	1,000.00
507	Cemetery Trustees	1,500.00
676	Health Insurance	70,000.00
680	Social Security Tax	22,000.00
681	IMRF	25,000.00

Total Compensation of Town Officers: 385,985.19

General Administration - 120

601	Salaries	10,000.00
612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	1,000.00
620	Accounting Services	10,000.00
621	Legal Services	15,000.00

623	Professional Improvement	500.00
626	Equipment Purchase	4,000.00
632	Maintenance Expense	20,000.00
651	Dues (Township Officials)	1,200.00
652	Travel Expense	500.00
658	Publishing (Legal Notices)	1,000.00
670	Utilities (Hall and Supervisor's Office)	10,000.00
673	General Insurance (Toirma)	5,000.00
675	Liability Insurance (Toirma)	10,000.00
678	Worker's Compensation (Toirma)	10,000.00
679	Unemployment Compensation	1,000.00
680	Social Security Tax	750.00

Total General Administration:

100,600.00

Total Administrative Division:

486,585.19

Supervisor's Office Administration - 130

601	Clerical Staff Salaries	60,000.00
623	Professional Improvement	2,500.00
652	Travel Expense	2,000.00
654	Office Expense	6,000.00
672	Telephone/Internet	4,000.00
676	Health Insurance	20,000.00
679	Unemployment Compensation	1,200.00
680	Social Security Tax	4,500.00
681	IMRF	5,200.00
690	Miscellaneous Expense	2,000.00

Total Supervisor's Office Administration:

107,400.00

Assessor's Office Administration - 140

601	Staff Salaries	240,205.25
611	Professional Services	5,000.00
623	Professional Improvement	2,100.00
626	Equipment Purchase	4,400.00
629	Computer Expenses	15,000.00
640	Car Expenses	1,800.00
649	Dues	1,000.00
652	Travel Expenses	500.00
654	Office Supplies	1,500.00
655	Postage	500.00
656	Printing	1,000.00
657	Publications & Subscriptions	8,500.00
660	Maintenance	1,000.00
672	Telephone/Internet	4,300.00
676	Health Insurance	60,040.55
679	Unemployment Compensation	7,000.00

680	Social Security Tax	14,892.73
681	IMRF	20,417.45
682	Medicare	3,482.98
690	Miscellaneous Expense	2,400.00

Total Assessor's Office Administration:

395,038.96

Township Park - 160

695	Park & Grounds Maintenance	1,000.00
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Total Township Park Division:

1,000.00

Other Expenditures - 220

841	Open Space	500.00
890	Community Relations	10,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	10,000.00
901	Capital Improvements	10,000.00
999	Reserves	200,000.00

Total Other Expenditures:

231,500.00

Ordinance Division - 330

855	Weed Ordinance Expenses	2,500.00
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Total Ordinance Division:

2,500.00

Total Estimated General Town Fund Expenditures/Appropriation:

1,224,024.15

Estimated Fund Balance March 31, 2018:

156,410.77

Estimated Appropriations and General Town Fund Balance:

1,380,434.92

Section 2: That there is hereby appropriated for use for township purposes:

FOR THE FISCAL YEAR ENDING MARCH 31, 2018

BY GENERAL TOWN FUND DIVISION:

Administrative Division.....	486,585.19
Supervisor's Office Administration Division.....	107,400.00
Assessor's Office Administration Division.....	395,038.96
Township Park Division.....	1,000.00
Other Expenditures.....	231,500.00
Ordinance Division.....	2,500.00

TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,224,024.15

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **ONE MILLION TWO HUNDRED AND TWENTY-FOUR THOUSAND TWENTY-FOUR AND 15/100 DOLLARS** for fiscal year April 1, 2017 to March 31, 2018, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Adopted on this 14th day of June, 2017 by the Board of Trustees of Nunda Township in
the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of June, 2017 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kelvin Lee Jennings	_____	_____	_____
Edward Dvorak	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____

Township Supervisor

Township Clerk

GENERAL ASSISTANCE FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

I. GENERAL ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2017..(EST)..... 67,651.05

ESTIMATED REVENUES

401	Property Tax (Net)	32,000.00	
402	Replacement Tax	4,000.00	
	<u>Total Estimated Revenues</u>		36,000.00

Total Estimated Funds Available

103,651.05

BUDGET EXPENDITURES

Administrative Division - 120

Personnel Services

601	Township Administration	10,000.00	
	<u>Total Personnel Services</u>		10,000.00

Administrative Expenses

620	Accounting	600.00	
621	Legal Services	500.00	
623	Professional Improvement	500.00	
654	Office Expense	500.00	
682	Catastrophic Insurance	2,500.00	
	<u>Total Contractual Services</u>		4,600.00

TOTAL FOR ADMINISTRATIVE DIVISION.....

14,600.00

Home Relief Division - 210

Contractual Services

706	Medical & Dental Care	500.00	
709	Shelter	15,000.00	
710	Utilities	15,000.00	
715	Transportation	3,000.00	
	<u>Total Contractual Services</u>		33,500.00

Commodities

711	Food	1,000.00	
712	Personal Allowances	1,500.00	
	<u>Total Commodities</u>		2,500.00

TOTAL FOR HOME RELIEF DIVISION.....

36,000.00

Total Est. Expenditures/Appropriations 50,600.00

Estimated Fund Balance March 31, 2018 53,051.05

Estimated Appropriations and Fund Balance

II. (GENERAL ASSISTANCE FUND)..... 103,651.05

I. GENERAL ASSISTANCE FUND - 200 (cont.)

Section 2: That there is hereby appropriated for use for township purposes:

FOR THE FISCAL YEAR ENDING MARCH 31, 2018

BY FUND AND DIVISION

GENERAL ASSISTANCE FUND:

Administration Division.....	14,600.00	
Home Relief Division.....	36,000.00	
Total General Assistance Fund.....		50,600.00
TOTAL APPROPRIATIONS.....		<u>50,600.00</u>

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of: **FIFTY THOUSAND SIX HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2017 to March 31, 2018, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 14th day of June, 2017 by the Board of Trustees of Nunda Township in

the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of June, 2017 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kelvin L. Jennings	_____	_____	_____
Edward Dvorak	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____

Township Supervisor			Township Clerk

CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2017 - 2018

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2017 and ending March 31, 2018.

WHEREAS all legal requirements have been complied with:

Now Therefore, Be it Ordained by the Board of Trustees of the Nunda Township Cemetery Fund County of McHenry, State of Illinois, in meeting assembled, as follows:

Section 1: That the fiscal year of the Township Cemetery Fund is hereby fixed and declared to be from April 1, 2017 to March 31, 2018.

Section 2: That the following budget, containing an estimate of receipts of the Cemetery Fund Expenditures for the same, is hereby adopted as the budget of this Cemetery Fund for the said fiscal year and shall be in full force and effect from and after this date.

PART I: Estimated Receipts

CEMETERY FUND

1	Cash in bank, beginning of year	\$92,243.97	
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year		\$92,243.97
2	Repayment of transfers to other funds		\$0.00
3	Trust Account	\$5,195.00	\$5,195.00
4	Taxes to be received in this fiscal year from new (2016) levy: Amount of this levy	\$10,000.00	
5	Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants:		\$0.00
6	Other Receipts:		
	(a) Interest Income	\$50.00	
	(b) Claims - Judgements	\$0.00	
	(c) Perpetual Care	\$100.00	
	(d) Sale of Lots	\$1,800.00	
	(e) Burial Permits	\$30.00	
	(f) Monument Permits	\$30.00	
	(g) Replacement Tax	\$400.00	
7	Grand total estimated receipts of respective fund	\$2,410.00	
	Less Trust Account (only interest can be used)	(\$5,195.00)	
	ESTIMATED WORKING CASH		\$94,653.97

PART II: Estimated Expenditures

Constituting the appropriations for the fiscal year

April 1, 2017 to March 31, 2018

(as provided in Section 3 of this Ordinance)

CEMETERY FUND

1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$30,000.00
Cemetery Maintenance	\$20,000.00
2 Capital Outlay:	
Re-Purchase of Graves	\$400.00
3 Administration:	
Audit Fees	\$1,500.00
Legal Fees	\$500.00
Publishing	\$200.00
Professional Development	\$500.00
Township Administration	\$6,000.00
Survey and Markers	\$2,500.00
Travel	\$500.00
4 Contingencies:	\$5,000.00
5 Total Estimated Expenditures & Appropriations	\$67,100.00
6 Estimated Balance End of Year	\$27,553.97

Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year: From the Cemetery Fund a total of: **SIXTY-SEVEN THOUSAND, ONE HUNDRED DOLLARS & 00/100 \$67,100.00** such total being divided among the several objects and purposes, specific and enumerated and in the particular amounts stated (constituting the appropriation for the fiscal year April 1, 2017 to March 31, 2018, as provided in Section 3 of this Ordinance) is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Cemetery Fund, passed by the Board of Trustees and required by law, and shall be in full force and effect from and after this date.

Adopted on June 14, 2017 by the Board of Cemetery Trustees of Nunda Township in the County of McHenry, State of Illinois, in meeting assembled.

VOTE: Ayes, Nays

President, Susan Condon

Secretary, Ann Wells

Treasurer, TBA

Adopted on this 14th day of June, 2017 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of June, 2017 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kelvin Jennings	_____	_____	_____
Edward Dvorak	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____

Township Supervisor

Township Clerk

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2017 - 2018**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2017, ending March 31st 2018

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Illinois Municipal Retirement and Social Security.

1. GENERAL ROAD & BRIDGE FUND - 300

Estimated Beginning Cash on Hand April 1, 2017 (323,816.02)

ESTIMATED REVENUES

401 Property Tax	582,601	
401 Less Municipal Share Property Tax	(188,116)	
401 Net Property Tax	394,491	
402 Replacement Taxes	21,628	
403 Traffic Fines	4,000	
405 Street lighting reinbursements	3,000	
407 Bus Fares	250	
411 R.O.W. & Culvert permit fees	6,000	
430 Services and Materials Reimbursement	315,000	
Total Estimated Revenues	744,369	

Total Estimated Funds Available

420,553.01

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 300-120

620 Audit	1,960	
650 McRide Dues	3,600	
654 Office Expense	29,600	
Total for Administration Division	35,160	

Road Division - 300-170

642 Non-dedicated road improvement	11,000	
645 Street Lighting	27,000	
700 Municiple Road Maintenance Co-op	315,000	
Total Road Division	353,000	

Bridge Division - 300-180

633 Bridge Maint/Repair	10,000	
Total Bridge Division	10,000	

Total Estimated Expenditures/Appropriations

398,160

Estimated Cash on Hand March 31, 2018

22,393

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand
(1. GENERAL ROAD & BRIDGE FUND)

420,553.01

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2017

599,311.86

ESTIMATED REVENUES

401 Property Tax	2,358,371	
402 Replacement Taxes	26,721	
410 Miscellaneous Income	2,190	
420 Equipment Sales	85,000	
Total Estimated Revenues		<u>2,472,282</u>

Total Estimated Funds Available

3,071,593.86

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Audit	5,180	
676 Health/Dental Insurance	140,000	
676-A Employee contributions to healthcare	(26,000)	
679 Unemployment Compensation	25,000	
Total for Administration Division		<u>144,180</u>

Road Division - 400-170

601 Salaries	1,000,000	
619 Professional Services	60,000	
620 Ice Control	12,000	
625 Equipment Rental	10,000	
636 Maintenance Personnel	17,000	
642 Road Improvements	926,000	
646 Road Striping	18,000	
648 Gasoline & Oil	90,000	
Total for Road Division		<u>2,133,000</u>

Equipment Division - 400-190

626 Maintenance & Purchases	300,000	
Total for Equipment Division		<u>300,000</u>

Building Division - 300-200

634 Maintenance/Facility Improvements	112,000	
635 Recycling	6,000	
670 Utilities	16,000	
Total Building Division		<u>134,000</u>

Totals Estimated Expenditures/Appropriations

2,711,180

Estimated Cash on Hand March 31, 2018

360,414

Total Estimated Expenditures/Appropriations
Estimated Expenditures and Cash on Hand
(2. PERMANENT HARD ROAD FUND)

3,071,593.86

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated cash on hand April 1st 2017 \$33,266.86

ESTIMATED REVENUES

401 Property Tax	66,743	
410.001 Insurance Dividend	9,000	
Total Estimated Revenues	<u>75,743</u>	
Total Estimated Funds Available		<u>\$109,009.86</u>

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 500-120

620 Audit	420	
675 Liability Insurance	34,366	
678 Workers Compensation	<u>35,225</u>	
Total for Administration Division	<u>70,011</u>	

Total Estimated Expenditures/Appropriations **70,011**

Estimated Cash on Hand March 31, 2018 **\$38,998.86**

Total Estimated Expenditures/Appropriations
Estimated Expenditures and Cash on Hand
(3. ROAD DISTRICT INSURANCE FUND) **\$109,009.86**

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

4. ROAD DISTRICT S.S FUND - 600

Estimated cash on hand April 1st 2017 34,149.94

ESTIMATED REVENUES

401 Property Tax	69,025		
Total Estimated Revenues		69,025	
			<u>103,174.94</u>

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit	420		
680 Social Security Tax	68,605		
Total for Administration Division		69,025	
			<u>69,025</u>
Total Estimated Expenditures/Appropriations			<u>69,025</u>
Estimated Cash on Hand March 31, 2018			<u>34,149.94</u>
Total Estimated Expenditures/Appropriations			
Estimated Expenditures and Cash on Hand			
(4. ROAD DISTRICT S.S. FUND)			<u>103,174.94</u>

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2017 25,883.77

ESTIMATED REVENUES

401 Property Tax	88,817	
Total Estimated Revenues		<u>88,817</u>

Total Estimated Funds Available 114,700.77

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit	420	
681 Illinois Municipal Retirement Fund	88,397	
Total for Administration Division		<u>88,817</u>

Total Estimated Expenditures/Appropriations 88,817.00

Estimated Cash on Hand March 31, 2018 25,883.77

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND) 114,700.77

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>398,160</u>
PERMANENT HARD ROAD FUND	<u>2,711,180</u>
ROAD DISTRICT INSURANCE FUND	<u>70,011</u>
ROAD DISTRICT S.S. FUND	<u>69,025</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>88,817</u>
TOTAL APPROPRIATION	<u>3,337,193</u>

Section 3: 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 1 consisting the total appropriations in the amount of:
THREE MILLION, THREE HUNDRED THIRTY-SEVEN THOUSAND, ONE HUNDRED NINETY-THREE DOLLARS

Section 4: That section 2 shall be and is a summary of the annual Appropriation Ordinance of this Road district, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 21st day of June, 2017 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled, pursuant to roll call vote as follows:

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Lee Jennings	_____	_____	_____
Karen Tynis	_____	_____	_____
Ed Dvorak	_____	_____	_____
Timothy Parish	_____	_____	_____
Robert Parish	_____	_____	_____

Township Supervisor

Township Clerk