

TOWNSHIP TOWN FUND (Revised 4/19/18)

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	11,500.00
503	Assessor	81,000.00
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	68,500.00
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	15,700.00
651	Dues (Township Officials)	1,300.00
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)	9,200.00
675	Liability Insurance (Toirma)	5,000.00
678	Worker's Compensation (Toirma)	10,000.00
679	Unemployment Compensation	1,000.00
680	Social Security Tax	750.00
Total General Administration:		95,600.00

Total Administrative Division: 481,585.19

Supervisor's Office Administration - 130

601	Clerical Staff Salaries	62,100.00
623	Professional Improvement	2,500.00
652	Travel Expense	2,000.00
654	Office Expense	3,900.00
672	Telephone/Internet	4,000.00
676	Health Insurance	20,000.00
679	Unemployment Compensation	1,200.00
680	Social Security Tax	4,580.00
681	IMRF	5,920.00
690	Miscellaneous Expense	1,200.00

Total Supervisor's Office Administration: 107,400.00

Assessor's Office Administration - 140

601	Staff Salaries	240,205.25
611	Professional Services	1,400.00
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	1,600.00
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	63,040.55
679	Unemployment Compensation	7,000.00

680	Social Security Tax	18,875.71
681	IMRF	20,417.45
682	Medicare	Incd in SS
690	Miscellaneous Expense	3,800.00
Total Assessor's Office Administration:		396,438.96

Township Park - 160

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

Other Expenditures - 220

841	Open Space	500.00
890	Community Relations	12,500.00
895	Mosquito Abatement	1,000.00
900	Contingencies	7,500.00
901	Capital Improvements	10,000.00
999	Reserves	0.00
Total Other Expenditures:		31,500.00

Ordinance Division - 330

855	Weed Ordinance Expenses	2,500.00
Total Ordinance Division:		2,500.00

Total Estimated General Town Fund Expenditures/Appropriation:	1,020,424.15
Estimated Fund Balance March 31, 2018: <i>(includes \$200,000 reserves)</i>	360,010.77
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.....	481,585.19
Supervisor's Office Administration Division.....	107,400.00
Assessor's Office Administration Division.....	396,438.96
Township Park Division.....	1,000.00
Other Expenditures.....	31,500.00
Ordinance Division.....	2,500.00

TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,020,424.15

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 TWENTY THOUSAND FOUR HUNDRED 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 21st 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 21st 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 (Revised 4/19/18)

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	24,000.00	
710	Utilities	6,000.00	
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
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Estimated Fund Balance March 31, 2018	53,051.05
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Estimated Appropriations and Fund Balance

II. (GENERAL ASSISTANCE FUND).....	103,651.05
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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>
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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 21st 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 21st 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

NUNDA TOWNSHIP TOWN FUND

Income Statement

REVISED

April 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	950,113.63	952,603.00	2,489.37	99.74%
402-000 · Replacement Taxes	2,250.76	23,025.49	20,000.00	-3,025.49	115.13%
405-000 · Miscellaneous Income	0.00	1,145.93	250.00	-895.93	458.37%
410-000 · Insurance Dividend	3,079.38	3,079.38	3,000.00	-79.38	102.65%
411-000 · Town Hall/Chair Rental	31.00	628.00	750.00	122.00	83.73%
412-000 · Cemetery Administration	6,000.00	6,000.00	6,000.00	0.00	100.0%
414-000 · GA Administration	10,000.00	10,000.00	10,000.00	0.00	100.0%
415-000 · Interest - County Treasurer	0.00	36.83	10.00	-26.83	368.3%
Total Income	21,361.14	994,029.26	992,613.00	-1,416.26	100.14%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,731.68	74,412.86	74,511.74	98.88	99.87%
110-502 · Town Clerk	846.16	11,479.72	11,500.00	20.28	99.82%
110-503 · Assessor	6,153.84	80,955.32	81,000.00	44.68	99.95%
110-504 · Highway Commissioner	7,213.34	93,648.82	93,773.45	124.63	99.87%
110-505 · Board of Trustees	450.00	6,622.00	7,200.00	578.00	91.97%
110-506 · Road District Treasurer	76.92	996.92	1,000.00	3.08	99.69%
110-507 · Cemetery Trustees	1,458.41	1,458.41	1,500.00	41.59	97.23%
110-676 · Health Insurance	7,738.75	64,854.15	68,500.00	3,645.85	94.68%
110-680 · Social Security Tax	1,509.42	19,880.08	22,000.00	2,119.92	90.36%
110-681 · IMRF	661.79	21,412.38	25,000.00	3,587.62	85.65%
Total Compensation - Town Officers	31,840.31	375,720.66	385,985.19	10,264.53	97.34%
120-000 · Administration - General					
120-601 · Salaries	0.00	6,624.00	10,000.00	3,376.00	66.24%
120-612 · Moderator	0.00	0.00	150.00	150.00	0.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	0.00	722.54	1,000.00	277.46	72.25%
120-620 · Accounting Services	303.63	9,232.71	10,000.00	767.29	92.33%
120-621 · Legal Services	1,578.75	12,119.83	15,000.00	2,880.17	80.8%
120-623 · Professional Improvement	0.00	330.00	500.00	170.00	66.0%
120-626 · Equipment Purchase	0.00	0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	1,862.25	15,615.20	15,700.00	84.80	99.46%
120-651 · Dues - Township Officials	30.00	1,222.66	1,300.00	77.34	94.05%
120-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	354.84	1,000.00	645.16	35.48%
120-670 · Utilities	850.47	8,398.60	10,000.00	1,601.40	83.99%
120-673 · General Insurance	0.00	9,200.00	9,200.00	0.00	100.0%
120-675 · Liability Insurance	0.00	4,124.00	5,000.00	876.00	82.48%
120-678 · Worker's Compensation	0.00	7,215.00	10,000.00	2,785.00	72.15%
120-679 · Unemployment Compensation	0.00	354.97	1,000.00	645.03	35.5%

NUNDA TOWNSHIP TOWN FUND

Income Statement

REVISED

April 2018

120-680 · Social Security Taxes	0.00	506.74	750.00	243.26	67.57%
Total 120-000 · Administration - General	4,625.10	76,021.09	95,600.00	19,578.91	79.52%
130-000 · Administration - Supervisor					
130-601 · Staff Salaries	5,317.26	62,029.55	62,100.00	70.45	99.89%
130-623 · Professional Improvement	25.00	999.50	2,500.00	1,500.50	39.98%
130-652 · Travel Expenses	68.67	1,371.84	2,000.00	628.16	68.59%
130-654 · Office Expense	175.49	3,642.70	3,900.00	257.30	93.4%
130-672 · Telephone	366.97	4,167.63	4,200.00	32.37	99.23%
130-676 · Health Insurance	2,986.26	19,989.77	20,000.00	10.23	99.95%
130-679 · Unemployment Compensation	12.40	265.56	1,200.00	934.44	22.13%
130-680 · Social Security Tax	392.07	4,575.76	4,580.00	4.24	99.91%
130-681 · IL Municipal Retirement Fund	464.73	5,911.30	5,920.00	8.70	99.85%
130-690 · Miscellaneous Expense	0.00	787.74	1,000.00	212.26	78.77%
Total 130-000 · Administration - Supervisor	9,808.85	103,741.35	107,400.00	3,658.65	96.59%
140-000 · Administration - Assessor					
140-601 Staff Salaries	13,505.60	222,279.35	240,205.25	17,925.90	92.54%
140-611 · Professional Service	0.00	0.00	1,400.00	1,400.00	0.0%
140-623 · Professional Improvemnt	0.00	733.00	2,100.00	1,367.00	34.91%
140-626 · Equipment Purchases	140.22	2,172.64	4,400.00	2,227.36	49.38%
140-629 · Computer Expenses	0.00	13,281.20	15,000.00	1,718.80	88.54%
140-640 · Car Expenses	56.51	1,484.63	1,800.00	315.37	82.48%
140-649 · Dues	0.00	690.00	1,000.00	310.00	69.0%
140-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
140-654 · Office Expenses	93.13	1,531.89	1,600.00	68.11	95.74%
140-655 · Postage	0.00	320.68	500.00	179.32	64.14%
140-656 · Printing	0.00	252.00	1,000.00	748.00	25.2%
140-657 · Publications & Subscriptions	909.16	7,669.11	8,500.00	830.89	90.23%
140-660 · Maintenance	0.00	638.77	1,000.00	361.23	63.88%
140-672 · Telephone Expense	244.99	2,836.52	4,300.00	1,463.48	65.97%
140-676 · Health Insurance Exp	3,029.52	62,665.07	63,040.55	375.48	99.4%
140-679 · Unemployment Compensation	175.94	2,604.81	7,000.00	4,395.19	37.21%
140-680 · Social Security Taxes	1,012.61	18,815.46	18,875.71	60.25	99.68%
140-681 · IL-Municipal Retirement Fund	-1,233.82	18,691.96	20,417.45	1,725.49	91.55%
140-682 · Medicare	0.00	0.00	includ in SS		
140-690 · Miscellaneous Expense.	144.97	3,118.97	3,800.00	681.03	82.08%
Total 140-000 · Administration - Assessor	18,078.83	359,786.06	396,438.96	36,652.90	90.75%
160-000 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
160-696 · Bay Road Park Maintenance	0.00	0.00		0.00	0.0%
Total 160-000 · Township Park	0.00	0.00	1,000.00	1,000.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
REVISED
April 2018

220-000 · Other			500.00	500.00	0.0%
220-841 · Open Space					
220-890 · Community Relations	0.00	12,306.46	12,500.00	193.54	98.45%
220-895 · Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	7,500.00	7,500.00	0.0%
220-901 · Capital Improvements	950.00	9,950.00	10,000.00	50.00	99.5%
Total 220-000 · Other	950.00	22,256.46	31,500.00	9,243.54	70.66%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	895.00	2,500.00	1,605.00	35.8%
66000 · Payroll Expense	0.00	6.21	0.00	-6.21	100.0%
Total 330 · Weed Ordinance	0.00	901.21	2,500.00	1,598.79	36.05%
Total Expense	65,303.09	938,426.83	1,020,424.15	81,997.32	91.96%
Net Income	-43,941.95	55,602.43	-27,811.15	-83,413.58	8.18%

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

REVISED

April 2018

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	31,926.11	32,000.00	73.89	99.77%
402-000 · Replacement Taxes	374.91	3,838.16	4,000.00	161.84	95.95%
Total Income	374.91	35,764.27	36,000.00	235.73	99.35%
Expense					
120 · Administration - General					
120-601 · Township Administration	10,000.00	10,000.00	10,000.00	0.00	100.0%
120-620 · Accounting Services	580.00	580.00	600.00	20.00	96.67%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	150.00	500.00	350.00	30.0%
120-654 · Office Expense	0.00	449.99	500.00	50.01	90.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	10,580.00	11,179.99	14,600.00	3,420.01	76.58%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	1,669.00	23,296.00	24,000.00	704.00	97.07%
210-710 · Utilities.	0.00	4,763.49	6,000.00	1,236.51	79.39%
210-711 · Food	0.00	315.00	1,000.00	685.00	31.5%
210-712 · Personal Allowance	202.58	975.23	1,500.00	524.77	65.02%
210-715 · Transportation	0.00	1,010.84	3,000.00	1,989.16	33.7%
Total 210 · Home Relief Division	1,871.58	30,360.56	36,000.00	5,639.44	84.34%
Total Expense	12,451.58	41,540.55	50,600.00	9,059.45	82.1%
Net Income	-12,076.67	-5,776.28	-14,600.00	-8,823.72	17.25%