

TOWNSHIP TOWN FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018..(EST).....

507,756.78 (includes \$200.0 reserves)

ESTIMATED REVENUES:

401	Property Tax Disbursement	
402	Personal Property Replacement Tax	949,972.85
405	Miscellaneous Income	20,000.00
410	Insurance Dividend	250.00
411	Facility Usage (Town Hall & Chairs/Tables)	3,000.00
412	Cemetery Administration	500.00
413	GA Administration	3,000.00
415	Interest - County Treasurer	10,000.00
		10.00

Total Estimated Revenues:

986,732.85

Total Estimated General Town Funds Available:

1,494,489.63

BUDGET EXPENDITURES:

Administrative Division

Compensation of Town Officers - 110

501	Supervisor	
502	Town Clerk	75,256.86
503	Assessor	11,110.00
504	Highway Commissioner	80,000.00
505	Board of Trustees	94,711.18
506	Road District Treasurer	7,200.00
507	Cemetery Trustees	1,000.00
676	Health Insurance	1,500.00
680	Social Security Tax	70,000.00
681	IMRF	22,000.00
		25,000.00

Total Compensation of Town Officers:

387,778.04

General Administration - 120

601	Salaries	
612	Moderator	12,000.00
614	Deputy Clerk	150.00
619	Professional Services	500.00
620	Accounting Services	1,000.00
621	Legal Services	10,000.00
		15,000.00

623	Professional Improvement	
626	Equipment Purchase	500.00
632	Maintenance Expense	4,000.00
651	Dues (Township Officials)	21,000.00
652	Travel Expense	1,300.00
658	Publishing (Legal Notices)	500.00
670	Utilities (Hall and Supervisor's Office)	500.00
673	General Insurance (Toirma)	10,000.00
675	Liability Insurance (Toirma)	10,000.00
678	Worker's Compensation (Toirma)	5,000.00
679	Unemployment Compensation	10,000.00
680	Social Security Tax	1,000.00
		1,200.00

Total General Administration:

103,650.00

Total Administrative Division:

491,428.04

Supervisor's Office Administration - 130

601	Clerical Staff Salaries	
602	Salaries Overtime	63,000.00
623	Professional Improvement	5,000.00
652	Travel Expense	1,500.00
654	Office Expense	2,000.00
672	Telephone/Internet	4,500.00
676	Health Insurance	4,500.00
679	Unemployment Compensation	20,000.00
680	Social Security Tax	1,000.00
681	IMRF	5,000.00
690	Miscellaneous Expense	6,500.00
		2,000.00

Total Supervisor's Office Administration:

115,000.00

Assessor's Office Administration - 140

601	Staff Salaries	
602	Salaries Overtime	216,900.00
611	Professional Services	10,000.00
623	Professional Improvement	5,000.00
626	Equipment Purchase	2,100.00
629	Computer Expenses	12,000.00
640	Car Expenses	18,600.00
649	Dues	1,800.00
652	Travel Expenses	750.00
654	Office Supplies	100.00
655	Postage	1,300.00
656	Printing	400.00
657	Publications & Subscriptions	500.00
660	Maintenance	8,000.00
672	Telephone/Internet	900.00
676	Health Insurance	3,400.00
679	Unemployment Compensation	48,800.00
		4,000.00

680	Social Security Tax	
681	IMRF	14,100.00
682	Medicare	19,800.00
690	Miscellaneous Expense	3,300.00
		2,000.00

Total Assessor's Office Administration:

373,750.00

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	10,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	7,500.00
901	Capital Improvements	40,000.00

Total Other Expenditures:

59,000.00

Ordinance Division - 330

855 Weed Ordinance Expenses

2,500.00

Total Ordinance Division:

2,500.00

Total Estimated General Town Fund Expenditures/Appropriation:

1,042,678.04

Estimated Fund Balance March 31, 2019:

(includes \$200,000 reserves)

451,811.59

Estimated Appropriations and General Town Fund Balance:

1,494,489.63

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

FOR THE FISCAL YEAR ENDING MARCH 31, 2019

BY GENERAL TOWN FUND DIVISION:

Administrative Division.....	491,428.04
Supervisor's Office Administration Division.....	115,000.00
Assessor's Office Administration Division.....	373,750.00
Township Park Division.....	1,000.00
Other Expenditures.....	59,000.00
Ordinance Division.....	2,500.00

TOTAL GENERAL TOWN FUND APPROPRIATIONS:

1,042,678.04

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 FORTY TWO THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 04/100 DOLLARS** for fiscal year April 1, 2018 to March 31, 2019, 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 24th day of May, 2018 by the Board of Trustees of Nunda Township in
the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 24th day of May, 2018 pursuant to roll call vote as follows:

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

Township Supervisor

Township Clerk

GENERAL ASSISTANCE FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

I. GENERAL ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2018..(EST)..... 63,443.92

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

99,443.92

BUDGET EXPENDITURES

Administrative Division - 120

Personnel Services

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

620	Accounting	600.00
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621	Legal Services	500.00
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623	Professional Improvement	500.00
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654	Office Expense	500.00
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682	Catastrophic Insurance	2,500.00
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	<u>Total Contractual Services</u>	4,600.00
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TOTAL FOR ADMINISTRATIVE DIVISION..... 14,600.00

Home Relief Division - 210

Contractual Services

706	Medical & Dental Care	500.00
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709	Shelter	26,000.00
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710	Utilities	10,000.00
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715	Transportation	2,000.00
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	<u>Total Contractual Services</u>	38,500.00
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Commodities

711	Food	2,000.00
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712	Personal Allowances	1,500.00
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	<u>Total Commodities</u>	3,500.00
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TOTAL FOR HOME RELIEF DIVISION..... 42,000.00

Total Est. Expenditures/Appropriations	56,600.00
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Estimated Fund Balance March 31, 2019	42,843.92
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Estimated Appropriations and Fund Balance

II. (GENERAL ASSISTANCE FUND).....	99,443.92
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CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2018 - 2019

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2018 and ending March 31, 2019.

WHEREAS all legal requiments 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, 2018 to March 31, 2019.

Section 2: That the following budget, containing an estimate of receipts of the Cemetery Fund and 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	\$60,153.03	
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year		\$60,153.03
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 (2017) 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		\$62,563.03

PART II: Estimated Expenditures

Constituting the appropriations for the fiscal year
April 1, 2018 to March 31, 2019
(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	\$3,000.00
Survey and Markers	\$2,500.00
Travel	\$500.00
Insurance	\$150.00
4 Contingencies:	\$1,000.00
5 Total Estimated Expenditures	
& Appropriations	\$60,250.00
6 Estimated Balance End of Year	\$2,313.03

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 THOUSAND, TWO HUNDRED FIFTY DOLLARS & 00/100 \$60,250.00 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, 2018 to March 31, 2019, 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 this 24th day of May, 2018 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 24th day of May, 2018 pursuant to roll call vote as follows:

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

Township Supervisor

Township Clerk

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, 2019

BY FUND AND DIVISION

GENERAL ASSISTANCE FUND:

Administration Division.....	14,600.00
Home Relief Division.....	42,000.00

Total General Assistance Fund.....	56,600.00
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TOTAL APPROPRIATIONS.....

56,600.00

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 SIX THOUSAND SIX HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2018 to March 31, 2019, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 24th day of May, 2018 by the Board of Trustees of Nunda Township in

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

Adopted on this 24th day of May, 2018 pursuant to roll call vote as follows:

Trustees

Kelvin L. Jennings
Karen Tynis
Rob Parrish
Tim Parrish
Justin Franzke

AYE

NAY

ABSENT

Township Supervisor

Township Clerk

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2018, ending March 31st 2019

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, 2018

248,397.00

ESTIMATED REVENUES

401 Property Tax	582,601	
401 Less Municipal Share Property Tax	(188,116)	
401 Net Property Tax	394,485	
402 Replacement Taxes	21,568	
403 Traffic Fines	7,667	
405 Street lighting reimbursements	3,000	
407 Bus Fares	90	
411 R.O.W. & Culvert permit fees	6,000	
430 Services and Materials Reimbursement	315,000	
Total Estimated Revenues		747,810

Total Estimated Funds Available

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 300-120

620 Audit	1,421	
650 McRide Dues	3,600	
654 Office Expense	29,600	
Total for Administration Division		34,621

Road Division - 300-170

642 Non-dedicated road improvement	15,000	
645 Street Lighting	27,000	
646 Road Repairs	500,000	
700 Munciple Road Maintenance Co-op	315,000	
Total Road Division		857,000

Bridge Division - 300-180

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

Total Estimated Expenditures/Appropriations

901,621

Estimated Cash on Hand March 31, 2019

94,586

Total Estimated Expenditures/Appropriations

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2018

181,852.00

ESTIMATED REVENUES

401 Property Tax	2,358,371
402 Replacement Taxes	26,721
410 Miscellaneous Income	2,190
420 Equipment Sales	50,000

Total Estimated Revenues 2,437,282

Total Estimated Funds Available

2,619,134.00

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Audit	3,904
676 Health/Dental Insurance	140,000
676-A Employee contributions to healthcare	(26,000)
679 Unemployment Compensation	16,000

Total for Administration Division 133,904

Road Division - 400-170

601 Salaries	1,060,000
619 Professional Services	60,000
620 Ice Control	120,000
625 Equipment Rental	10,000
636 Maintenance Personnel	17,000
642 Road Improvements	500,000
646 Road Striping	18,000
648 Gasoline & Oil	90,000

Total for Road Division 1,875,000

Equipment Division - 400-190

626 Maintenance & Purchases	350,000
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Total for Equipment Division 350,000

Building Division - 300-200

634 Maintenance/Facility Improvements	112,000
635 Recycling	6,000
670 Utilities	25,000

Total Building Division 143,000

Totals Estimated Expenditures/Appropriations

2,501,904

Estimated Cash on Hand March 31, 2019

117,230

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

2,619,134.00

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated E cash on hand April 1st 2018

ESTIMATED REVENUES

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

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 500-120

620 Audit	315	
675 Liability Insurance	34,366	
678 Workers Compensation	35,225	
Total for Administration Division		<u>69,906</u>
Total Estimated Expenditures/Appropriations		<u>69,906</u>
Estimated Cash on Hand March 31, 2019		<u>\$39,103.86</u>
Total Estimated Expenditures/Appropriations		
Estimated Expenditures and Cash on Hand		
(3. ROAD DISTRICT INSURANCE FUND)		

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019**

4. ROAD DISTRICT S.S FUND - 600

Estimated F cash on hand April 1st 2018

34,149.94

ESTIMATED REVENUES

401 Property Tax

69,025

Total Estimated Revenues

69,025

Total Estimated Funds Available

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit

315

680 Social Security Tax

68,605

Total for Administration Division

68,920

Total Estimated Expenditures/Appropriations

68,920

Estimated Cash on Hand March 31, 2019

34,254.94

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND)

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2018

25,883.77

ESTIMATED REVENUES

401 Property Tax

88,817

Total Estimated Revenues

88,817

Total Estimated Funds Available

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit

315

681 Illinois Municipal Retirement Fund

88,397

Total for Administration Division

88,712

Total Estimated Expenditures/Appropriations

88,712.00

Estimated Cash on Hand March 31, 2019

25,988.77

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND)

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>901,621</u>
PERMANENT HARD ROAD FUND	<u>2,501,904</u>
ROAD DISTRICT INSURANCE FUND	<u>69,906</u>
ROAD DISTRICT S.S. FUND	<u>68,920</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>88,712</u>
TOTAL APPROPRIATION	<u><u>3,631,063</u></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 Six Hundred Thirty-One Thousand Sixty-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 12th day of April 2018 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 2018-2019

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

Township Supervisor

Township Clerk

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

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ROAD DISTRICT S.S. FUND	<u>68,920</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>88,712</u>
TOTAL APPROPRIATION	<u><u>3,631,063</u></u>

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Three Million Six Hundred Thirty-One Thousand Sixty-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.

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Adopted on this 12th day of April 2018 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 2018-2019

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

Township Supervisor

Township Clerk