

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) ss  
TOWNSHIP OF NUNDA     )

STATE OF ILLINOIS  
McHENRY COUNTY, IL

APR 13 2021

JOSEPH J. TAYLOR  
COUNTY CLERK

## CERTIFICATION

I, Leda Bobera-Drain, do hereby certify that I am the duly elected, authorized and acting Supervisor of Nunda Township, and that as such Chief Fiscal Officer of Nunda, McHenry County, Illinois, I do further certify that the Budget and Appropriation Ordinance of the TOWN FUND for the fiscal year April 1, 2021 through March 31, 2022 hereto attached are a true and correct copy of the Budget and Appropriation Ordinances including the revenue anticipated and the cash balances at the beginning of the fiscal year, as duly passed and approved at the Budget Hearing of the Town of Nunda held on the 13th day of April 2021 and that a true and correct copy of said Budget and Appropriation Ordinance appears in the official township records.

Witness my official hand of the office, at Crystal Lake, Illinois this 13th day of April, 2021.



Leda Bobera-Drain, Supervisor/Treasurer  
Nunda Township

STATE OF ILLINOIS       )  
COUNTY OF MCHENRY    ) SS.  
TOWNSHIP OF NUNDA     )

FILED  
MCHENRY COUNTY, IL

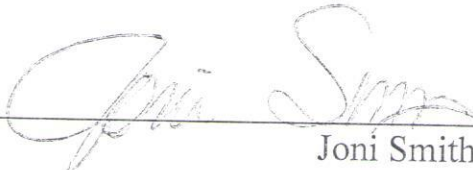
APR 15 2021

JOHN A. WILCOX  
COUNTY CLERK

CERTIFICATION

I, Joni Smith, the Clerk of the Town of Nunda of the County of McHenry, State of Illinois, do hereby certify that I am the keeper of the books and records of said Town and that the foregoing is a true and correct copy of the 2021-2022 Budget and Appropriation Ordinance for the **TOWN FUND** of Nunda Township as adopted by the Board of Trustees of the Town at the duly convened hearing held on the 13th day of April 2021.

Witness my official hand of the office at Crystal Lake, Illinois, this 13th day of April, 2021.

  
\_\_\_\_\_  
Joni Smith  
Town Clerk

(SEAL)

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) SS.  
TOWNSHIP OF NUNDA     )

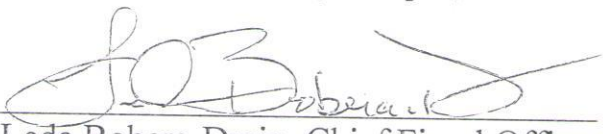
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

NUNDA TOWNSHIP


The undersigned, Supervisor, Chief Fiscal Officer, of Nunda Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Nunda Township, McHenry County, Illinois. This certification must be filed with in 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of April, 2021

  
\_\_\_\_\_  
Leda Bobera-Drain, Chief Fiscal Officer  
Nunda Township

Filed this 15<sup>th</sup> day of April, 2021.

  
\_\_\_\_\_  
Joseph J. Tirio  
County Clerk

**TOWNSHIP TOWN FUND**  
**BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022**

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021..(EST).....

**709,286.47** (includes \$300,000 reserves)

**ESTIMATED REVENUES:**

401	Property Tax Disbursement	899,972.85
402	Personal Property Replacement Tax	20,000.00
405	Miscellaneous Income	500.00
410	Insurance Dividend	3,000.00
411	Facility Usage (Town Hall & Chairs/Tables)	500.00
412	Cemetery Administration	3,000.00
1309-	GA Administration	10,000.00
415	Interest - County Treasurer	100.00
<b>Total Estimated Revenues:</b>		<b>937,072.85</b>

**Total Estimated General Town Funds Available:**

**1,646,359.32**

**BUDGET EXPENDITURES:**

**Administrative Division**

**Compensation of Town Officers - 110**

501	Supervisor	76,769.52
502	Town Clerk	12,500.00
503	Assessor	85,304.00
504	Highway Commissioner	96,614.88
505	Board of Trustees	7,800.00
506	Road District Treasurer	1,000.00
507	Cemetery Trustees	1,500.00
676	Health Insurance	75,000.00
680	Social Security Tax	25,000.00
681	IMRF	28,000.00
<b>Total Compensation of Town Officers:</b>		<b>409,488.40</b>

**General Administration - 120**

612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	1,000.00
620	Accounting Services	7,500.00
621	Legal Services	20,000.00

623	Professional Improvement	500.00
626	Equipment Purchase	4,000.00
632	Maintenance Expense	20,000.00
651	Dues (Township Officials)	1,300.00
652	Travel Expense	500.00
658	Publishing (Legal Notices)	1,500.00
670	Utilities (Hall and Supervisor's Office)	10,000.00
673	General Insurance (Toirma)	10,000.00
675	Liability Insurance (Toirma)	6,000.00
678	Worker's Compensation (Toirma)	10,000.00

**Total General Administration:**

**92,950.00**

**Total Administrative Division:**

**502,438.40**

**Supervisor's Office Administration - 130**

601	Clerical Staff Salaries	40,000.00
602	Salaries Overtime	0.00
623	Professional Improvement	5,000.00
652	Travel Expense	2,000.00
654	Office Expense	4,500.00
672	Telephone/Internet	5,000.00
676	Health Insurance	20,000.00
679	Unemployment Compensation	1,000.00
680	Social Security Tax	5,000.00
681	IMRF	5,500.00
690	Miscellaneous Expense	2,000.00

**Total Supervisor's Office Administration:**

**90,000.00**

**Assessor's Office Administration - 140**

601	Staff Salaries	249,500.00
602	Salaries Overtime	10,000.00
611	Professional Services	5,500.00
623	Professional Improvement	2,500.00
626	Equipment Purchase	4,000.00
629	Computer Expenses	23,000.00
640	Car Expenses	2,100.00
649	Dues	1,000.00
652	Travel Expenses	100.00
654	Office Supplies	2,500.00
655	Postage	400.00
656	Printing	500.00
657	Publications & Subscriptions	9,500.00
660	Maintenance	1,700.00
672	Telephone/Internet	2,500.00
676	Health Insurance	62,000.00
679	Unemployment Compensation	3,156.00

680	Social Security Tax	19,000.00
681	IMRF	20,832.00
690	Miscellaneous Expense	2,500.00
691	Contingency	5,000.00
692	Digital Transfer	2,500.00
Total Assessor's Office Administration:		429,788.00

**Township Park - 160**

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

**Other Expenditures - 220**

890	Community Relations	20,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	10,000.00
901	Capital Improvements	70,000.00
Total Other Expenditures:		101,000.00

**Ordinance Division - 330**

855	Weed Ordinance Expenses	3,500.00
Total Ordinance Division:		3,500.00

Total Estimated General Town Fund Expenditures/Appropriation:	1,127,726.40
Estimated Fund Balance March 31, 2022: <i>(includes \$300,000 reserves)</i>	518,632.92
Estimated Appropriations and General Town Fund Balance:	1,646,359.32

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

**FOR THE FISCAL YEAR ENDING MARCH 31, 2020**

**BY GENERAL TOWN FUND DIVISION:**

Administrative Division.....	502,438.40
Supervisor's Office Administration Division.....	90,000.00
Assessor's Office Administration Division.....	429,788.00
Township Park Division.....	1,000.00
Other Expenditures.....	101,000.00
Ordinance Division.....	3,500.00

**TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,127,726.40**

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 ONE HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY SIX AND 40/100 DOLLAR** for fiscal year April 1, 2021 to March 31, 2022, 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 13th day of April, 2021 by the Board of Trustees of Nunda Township in  
the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 13th day of April, 2021 pursuant to roll call vote as follows:

Trustees

Leda Bobera-Drain

Karen Tynis

Rob Parrish

Tim Parrish

Justin Franzke

AYE

NAY

ABSENT

✓  
✓  
✓  
✓  
✓



Township Supervisor



Township Clerk

FILED  
MC HENRY COUNTY, IL  
APR 15 2021  
JANIS L. TITO  
COUNTY CLERK

STATE OF ILLINOIS )  
COUNTY OF McHENRY ) SS  
TOWNSHIP OF NUNDA )

FILED  
McHENRY COUNTY, IL

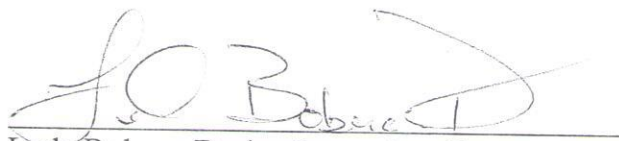
APR 15 2021

Joseph J. Tizio  
COUNTY CLERK

## CERTIFICATION

I, Leda Bobera-Drain, do hereby certify that I am the duly elected, authorized and acting Supervisor of Nunda Township, and that as such Chief Fiscal Officer of Nunda, McHenry County, Illinois, I do further certify that the Budget and Appropriation Ordinance of the **GENERAL ASSISTANCE FUND** for the fiscal year April 1, 2021 through March 31, 2022 hereto attached are a true and correct copy of the Budget and Appropriation Ordinances including the revenue anticipated and the cash balances at the beginning of the fiscal year, as duly passed and approved at the Budget Hearing of the Town of Nunda held on the 13th day of April, 2021 and that a true and correct copy of said Budget and Appropriation Ordinance appears in the official township records.

Witness my official hand of the office, at Crystal Lake, Illinois this 13th day of April, 2021

  
\_\_\_\_\_  
Leda Bobera-Drain, Supervisor/Treasurer  
Nunda Township

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) ss.  
TOWNSHIP OF NUNDA     )

CERTIFICATION

FILED  
McHENRY COUNTY, IL

APR 15 2021

Joseph J. Trio  
COUNTY CLERK

I, Joni Smith, the Clerk of the Town of Nunda of the County of McHenry, State of Illinois, do hereby certify that I am the keeper of the books and records of said Town and that the foregoing is a true and correct copy of the 2021-2022 Budget and Appropriation Ordinance for the **GENERAL ASSISTANCE FUND** of Nunda Township as adopted by the Board of Trustees of the Town at the duly convened hearing held on the 13th day of April, 2021.

Witness my official hand of the office at Crystal Lake, Illinois, this 13th day of April, 2021.



Joni Smith  
Town Clerk

(SEAL)

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) SS  
TOWNSHIP OF NUNDA     )

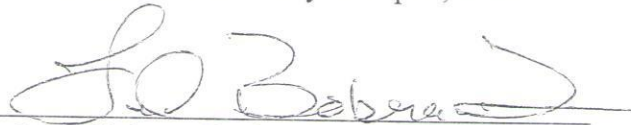
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

NUNDA TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Nunda Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

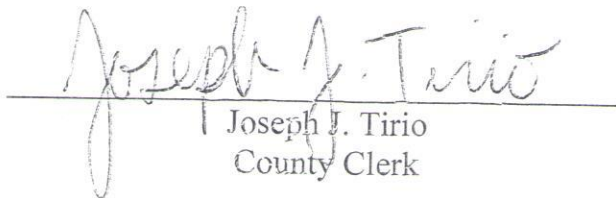
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Nunda Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of April, 2021.



Leda Bobera-Drain, Chief Fiscal Officer  
Nunda Township

Filed this 15<sup>th</sup> day of April, 2021.



Joseph J. Tirio  
County Clerk

# GENERAL ASSISTANCE FUND

## BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

### I. GENERAL ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2021..(EST)..... 90,556.02

#### ESTIMATED REVENUES

401	Property Tax (Net)	32,000.00	
402	Replacement Tax	3,000.00	
	<u>Total Estimated Revenues</u>		35,000.00

Total Estimated Funds Available

125,556.02

#### 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	
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	
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TOTAL FOR ADMINISTRATIVE DIVISION.....	14,600.00
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##### Home Relief Division - 210

##### Contractual Services

706	Medical & Dental Care	500.00	
709	Shelter	36,000.00	
710	Utilities	20,000.00	
715	Transportation	2,000.00	

	<u>Total Contractual Services</u>	58,500.00	
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##### Commodities

711	Food	5,000.00	
712	Personal Allowances	3,000.00	

	<u>Total Commodities</u>	8,000.00	
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TOTAL FOR HOME RELIEF DIVISION.....	66,500.00
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Total Est. Expenditures/Appropriations

81,100.00

Estimated Fund Balance March 31, 2022

44,456.02

Estimated Appropriations and Fund Balance

II. (GENERAL ASSISTANCE FUND).....

125,556.02

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, 2022

BY FUND AND DIVISION

**GENERAL ASSISTANCE FUND:**

Administration Division.....	14,600.00	
Home Relief Division.....	66,500.00	
<b>Total General Assistance Fund.....</b>		<b>81,100.00</b>
<b>TOTAL APPROPRIATIONS.....</b>		<b><u>81,100.00</u></b>

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: **EIGHT-ONE THOUSAND ONE HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2021 to March 31, 2022, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 13th day of April, 2021 by the Board of Trustees of Nunda Township in

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

Adopted on this 13th day of April, 2021 pursuant to roll call vote as follows:

Trustees

Leda Bobera-Drain  
Karen Tynis  
Rob Parrish  
Tim Parrish  
Justin Franzke

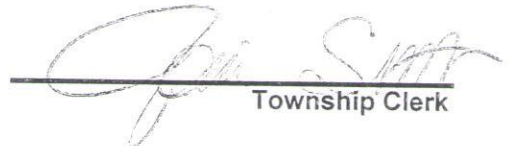
AYE

NAY

ABSENT,

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
Township Supervisor

  
Township Clerk

FILED  
McHENRY COUNTY, IL

APR 15 2021

Joseph J. Tynis  
COUNTY CLERK

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) ss  
TOWNSHIP OF NUNDA     )

FILED  
McHENRY COUNTY, IL

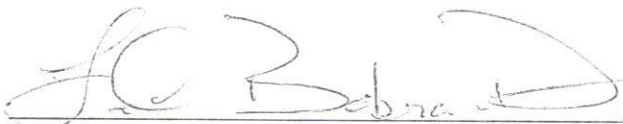
APR 15 2021

Joseph A. Tind  
COUNTY CLERK

## CERTIFICATION

I, Leda Bobera-Drain, do hereby certify that I am the duly elected, authorized and acting Supervisor of Nunda Township, and that as such Chief Fiscal Officer of Nunda, McHenry County, Illinois, I do further certify that the Budget and Appropriation Ordinance of the **CEMETERY FUND** for the fiscal year April 1, 2021 through March 31, 2022 hereto attached are a true and correct copy of the Budget and Appropriation Ordinances including the revenue anticipated and the cash balances at the beginning of the fiscal year, as duly passed and approved at the Budget Hearing of the Town of Nunda held on the 13th day of April, 2021 and that a true and correct copy of said Budget and Appropriation Ordinance appears in the official township records.

Witness my official hand of the office, at Crystal Lake, Illinois this 13th day of April, 2021.



Leda Bobera-Drain, Supervisor/Treasurer  
Nunda Township

STATE OF ILLINOIS       )  
COUNTY OF MCHENRY    ) SS.  
TOWNSHIP OF NUNDA     )

CERTIFICATION

FILED  
MCHENRY COUNTY, IL

APR 15 2021

Joseph J. Tria  
COUNTY CLERK

I, Joni Smith, the Clerk of the Town of Nunda of the County of McHenry, State of Illinois, do hereby certify that I am the keeper of the books and records of said Town and that the foregoing is a true and correct copy of the 2021-2022 Budget and Appropriation Ordinance for the **CEMETERY FUND** of Nunda Township as adopted by the Board of Trustees of the Town at the duly convened hearing held on the 13th day of April, 2021.

Witness my official hand of the office at Crystal Lake, Illinois, this 13th day of April, 2021.

  
\_\_\_\_\_  
Joni Smith  
Town Clerk

(SEAL)

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) ss.  
TOWNSHIP OF NUNDA     )


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

NUNDA TOWNSHIP


The undersigned, Supervisor, Chief Fiscal Officer, of Nunda Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Nunda Township, McHenry County, Illinois. This certification must be filed with in 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of April, 2021.

  
Leda Bobera-Drain, Chief Fiscal Officer  
Nunda Township

Filed this 15<sup>th</sup> day of April, 2021.

  
Joseph J. Tirio  
County Clerk

# CEMETERY FUND

## BUDGET AND APPROPRIATION ORDINANCE FOR 2021 - 2022

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2021 and ending March 31, 2022.

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, 2021 to March 31, 2022.

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	\$69,522.71	(incl. \$31,581.82 Reserves)
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year	\$69,522.71	
2	Repayment of transfers to other funds	\$0.00	
4	Taxes to be received in this fiscal year from new (2020) levy: Amount of this levy	\$20,000.00	
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	\$10.00	
	(b) Claims - Judgements	\$0.00	
	(d) Sale of Lots	\$3,900.00	
	(f) Monument Permits	\$30.00	
	(g) Replacement Tax	\$400.00	
7	Grand total estimated receipts of respective fund	\$4,340.00	
	ESTIMATED WORKING CASH	\$73,862.71	

### PART II: Estimated Expenditures

Constituting the appropriations for the fiscal year

April 1, 2021 to March 31, 2022

(as provided in Section 3 of this Ordinance)

# CEMETERY FUND

1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$5,000.00
Cemetery Maintenance	\$23,000.00
Columbarium Engraving	\$1,200.00
2 Capital Outlay:	
Re-Purchase of Graves	\$400.00
3 Administration:	
Audit Fees	\$100.00
Legal Fees	\$500.00
Publishing	\$200.00
Professional Development	\$500.00
Township Administration	\$2,400.00
Survey and Markers	\$3,500.00
Travel	\$500.00
Insurance	\$150.00
4 Contingencies:	\$1,000.00
5 Total Estimated Expenditures & Appropriations	\$38,450.00
6 Estimated Balance End of Year	\$35,412.71

FILED  
McHENRY COUNTY, IL

APR 15 2021

Joseph J. Tri-  
COUNTY CLERK

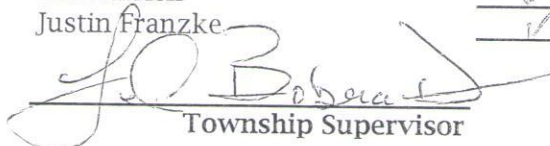
Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year: From the Cemetery Fund a total of:

**THIRTY-EIGHT THOUSAND, FOUR HUNDRED FIFTY DOLLARS & 00/100 \$38,450.00** 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, 2021 to March 31, 2022, 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 13th day of April 2021 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 13th day of April, 2021 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Bobera-Drain	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Tynis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rob Parrish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tim Parrish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Justin Franzke	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
Township Supervisor

  
Township Clerk

STATE OF ILLINOIS       )  
COUNTY OF MCHENRY    )SS  
TOWNSHIP OF NUNDA     )

SEAL  
MCHENRY COUNTY, IL

APR 13 2021

Joseph J. Tind  
COUNTY CLERK

## CERTIFICATION

I, Leda Bobera-Drain, do hereby certify that I am the duly elected, authorized and acting Supervisor of Nunda Township, and that as such Chief Fiscal Officer of Nunda, McHenry County, Illinois, I do further certify that the Budget and Appropriation Ordinance of the **ROAD AND BRIDGE, PERMANENT HARD ROAD, ROAD DISTRICT SOCIAL SECURITY, INSURANCE AND THE IMRF FUNDS** for the fiscal year April 1, 2021 through March 31, 2022 hereto attached are a true and correct copy of the Budget and Appropriation Ordinances including the revenue anticipated and the cash balances at the beginning of the fiscal year, as duly passed and approved at the Budget Hearing of the Town of Nunda held on the 13th day of April, 2021, and that a true and correct copy of said Budget and Appropriation Ordinance appears in the official township records.

Witness my official hand of the office, at Crystal Lake, Illinois this 13th day of April, 2021.



Leda Bobera-Drain, Supervisor/Treasurer  
Nunda Township

STATE OF ILLINOIS                     )  
COUNTY OF MCHENRY                )SS  
TOWNSHIP OF NUNDA                 )

CLERK  
MCHENRY COUNTY  
APR 15 2021  
JONI SMITH  
COUNTY CLERK

## CERTIFICATION

I, Joni Smith, the Clerk of the Town of Nunda of the County of McHenry, State of Illinois, do hereby certify that I am the keeper of the books and records of said Town and that the foregoing is a true and correct copy of the 2021-2022 Budget and Appropriation Ordinances for the **ROAD AND BRIDGE, PERMANENT HARD ROAD, ROAD DISTRICT SOCIAL SECURITY, INSURANCE AND THE IMRF FUNDS** of the Nunda Township Road District as adopted by the Board of Trustees of the Town at the duly convened hearing held on the 13th day of April, 2021.

Witness my official hand of the office at Crystal Lake, Illinois this 13th day of April, 2021.

  
\_\_\_\_\_  
Joni Smith  
Town Clerk

(SEAL)

STATE OF ILLINOIS       )  
COUNTY OF McHENRY    ) SS  
TOWNSHIP OF NUNDA     )

## CERTIFIED ESTIMATE OF REVENUES BY SOURCE

### NUNDA TOWNSHIP


The undersigned, Supervisor, Chief Fiscal Officer, of Nunda Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Nunda Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of April, 2021

  
\_\_\_\_\_  
Leda Bobera-Drain Chief Fiscal Officer  
Nunda Township

Filed this 15<sup>th</sup> day of April, 2021.

  
\_\_\_\_\_  
Joseph J. Tirio  
County Clerk

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2021, ending March 31st 2022

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, Social Security and Illinois Munciple Retirement Fund.

1. GENERAL ROAD & BRIDGE FUND - 300

Estimated Beginning Cash on Hand April 1, 2021

265,176.60

ESTIMATED REVENUES

401 Property Tax	582,601
401 Less Municipal Share Property Tax	
401 Net Property Tax	394,485
402 Replacement Taxes	15,800
403 Traffic Fines	7,667
405 Street lighting reimbursements	3,000
407 Bus Fares	50
411 R.O.W. & Culvert permit fees	6,000

Total Estimated Revenues

427,002

Total Estimated Funds Available

692,178.60

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 300-120

620 Audit	1,500
650 McRide Dues	5,000
654 Office Expense	40,000
Reserves	50,000

96,500

Road Division - 300-170

Non-dedicated road improvement	50,000
645 Street Lighting	37,500
646 Road Repairs	400,000
701 Contingency	50,000

537,500

Bridge Division - 300-180

633 Bridge Maint/Repair	25,000
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25,000

25,000

Total Estimated Expenditures/Appropriations

659,000

Estimated Cash on Hand March 31, 2022

33,179

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(1. GENERAL ROAD & BRIDGE FUND)

692,178.60

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2021

328,111.00

ESTIMATED REVENUES

401 Property Tax	
402 Replacement Taxes	2,343,368
410 Miscellaneous Income	19,500
420 Equipment Sales	13,000
430 IGA Services and Materials Reimbursement	10,000
	<u>300,000</u>

2,685,868

Total Estimated Revenues

Total Estimated Funds Available

3,013,979

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Audit	7,000
676 Health/Dental Insurance	90,000
676-A Employee contributions to healthcare	
679 Unemployment Compensation	17,000
	<u>88,000</u>

88,000

Road Division - 400-170

601 Salaries	1,200,000
619 Professional Services	150,000
620 Ice Control	100,000
625 Equipment Rental	15,000
636 Maintenance Personnel	25,000
642 Road Improvements	1,000,000
646 Road Striping	20,000
648 Gasoline & Oil	150,000
	<u>2,660,000</u>

2,660,000

Equipment Division - 400-190

626 Maintenance & Purchases

400,000

400,000

Building Division - 400-200

634 Maintenance/Facility Improvements	45,000
635 Recycling	20,000
670 Utilities	35,000
671 Contingency	50,000
	<u>150,000</u>

150,000

Totals Estimated Expenditures/Appropriations

3,298,000

Estimated Cash on Hand March 31, 2022

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

3,013,979

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated cash on hand April 1st 2021

61,914.40

ESTIMATED REVENUES

401 Property Tax	66,743
410.001 Insurance Dividend	9,000

Total Estimated Revenues

75,743

Total Estimated Funds Available

137,657.40

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 500-120

620 Audit	200
675 Liability Insurance	36,000
678 Workers Compensation	38,000
679 Contingency	<u>10,000</u>

84,200

Total Estimated Expenditures/Appropriations

84,200

Estimated Cash on Hand March 31, 2022

53,457

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(3. ROAD DISTRICT INSURANCE FUND)

137,657.40

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

4. ROAD DISTRICT S.S FUND - 600

Estimated cash on hand April 1st 2021

9,197.72

ESTIMATED REVENUES

401 Property Tax

84.025

Total Estimated Revenues

84.025

Total Estimated Funds Available

93,222.72

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit

315

680 Social Security Tax

80,000

681 Contingency

10,000

90.315

Total Estimated Expenditures/Appropriations

90.315

Estimated Cash on Hand March 31, 2022

2.908

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND)

93.223

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2021

66,897.16

ESTIMATED REVENUES

401 Property Tax

88,817

Total Estimated Revenues

88,817

Total Estimated Funds Available

155,714.16

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 700-120

620 Audit

315

681 Illinois Municipal Retirement Fund

95,000

682 Contingency

10,000

105,315

Total Estimated Expenditures/Appropriations

105,315

Estimated Cash on Hand March 31, 2022

50,399

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND)

155,714.16

# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>659,000</u>
PERMANENT HARD ROAD FUND	<u>3,298,000</u>
ROAD DISTRICT INSURANCE FUND	<u>84,200</u>
ROAD DISTRICT S.S. FUND	<u>90,315</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>105,315</u>
TOTAL APPROPRIATION	<u>4,236,830</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:


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 13th day of April 2021 by the Board of Trustees of Nunda Township, McHenry County, State of Illinois in meeting assembled, pursuant to roll call vote as follows.

# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

Trustees	AYE	NAY	ABSENT
Leda Drain	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Tynis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Justin Franzke	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Timothy Parish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Robert Parish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
Township Supervisor

  
Township Clerk