

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2017-1

An ordinance appropriating for all town purposes for Chemung Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Chemung Township, McHenry 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 Chemung Township, be and the same are hereby appropriated for the town purposes of Chemung Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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

___ General Town Fund

___ General Assistanc Fund

_____ , _____ ,

_____ , _____ ,

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1,2017	0	42,636	64,622
	<u>REVENUES</u>			
311	Property Tax	0	179,122	181,092
342	Replacement Tax	0	15,001	16,435
381	Interest Income	0	119	150
382	Rental Income	0	0	0
389	Miscellaneous Income	0	249	249
	TOTAL REVENUES:	0	194,491	197,926
	TOTAL FUNDS AVAILABLE:	0	237,127	262,548
	<u>EXPENDITURES</u>			
1-11	Administration	0	83,355	89,419
1-12	Assessor	0	89,110	101,402
1-13	Cemetery	0	0	0
	TOTAL EXPENDITURES:	0	172,465	190,821
	Contingencies			1,000
	TOTAL APPROPRIATIONS:	0	172,465	191,821
	ENDING BALANCE March 31,2018	0	64,662	70,727

1-11	<u>ADMINISTRATION</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	0	54,267	56,225
451	Health Insurance	0	5,775	5,400
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	3,114	3,188
462	Medicare Contribution	0	731	746
463	Retirement Contribution	0	5,420	5,454
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		0	69,307	71,013
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	0	1,900
531	Accounting Service	0	2,811	2,500
533	Legal Service	0	0	0
551	Postage	0	170	98
552	Telephone	0	1,295	1,668
553	Publishing	0	142	200
554	Printing	0	0	0
561	Dues	0	1,295	600
562	Travel Expenses	0	234	495
563	Training	0	75	75
571	Utilities	0	0	0
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	4,316	4,420
599	Contract Payment	0	1,850	3,300
		-----	-----	-----
		0	12,188	15,256
	<u>COMMODITIES</u>			
651	Office Supplies	0	555	300
652	Operating Supplies	0	0	0
		-----	-----	-----
		0	555	300
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	0
830	Equipment	0	0	1,000
		-----	-----	-----
		0	0	1,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	1,305	1,500
912	Cemetery Replacement Tax	0	0	350
913	Library Replacement Tax	0	0	0
		-----	-----	-----
		0	1,305	1,850
	TOTAL ADMINISTRATION:	0	83,355	89,419

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	0	64,091	66,541
451	Health Insurance	0	8,872	10,800
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	4,190	4,123
462	Medicare Contribution	0	984	968
463	Retirement Contribution	0	7,751	7,980
		-----	-----	-----
		0	85,888	90,412
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	1,900
513	Maintenance Service-Vehicle	0	0	0
551	Postage	0	0	49
552	Telephone	0	102	0
553	Publishing	0	0	0
554	Printing	0	0	0
561	Dues	0	50	80
562	Travel Expenses	0	712	2,100
563	Training	0	65	1,500
565	Publications	0	0	0
599	Contract Payment	0	0	0
		-----	-----	-----
		0	929	5,629
	<u>COMMODITIES</u>			
651	Office Supplies	0	0	361
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	1,500
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	1,500
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	2,293	3,500
	TOTAL ASSESSOR:	0	89,110	101,402

		<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1,2017	0	18,213	19,174
	<u>REVENUES</u>			
311	Property Tax	0	4,031	4,422
347	Grants-State	0	0	0
381	Interest Income	0	18	22
	TOTAL REVENUES:	----- 0	----- 4,049	----- 4,444
	TOTAL FUNDS AVAILABLE:	0	22,262	23,618
	<u>EXPENDITURES</u>			
15-11	Administration	0	0	0
15-31	Home Relief	0	3,087	4,400
	TOTAL EXPENDITURES:	----- 0	----- 3,087	----- 4,400
	Contingencies			0
	TOTAL APPROPRIATIONS:	0	3,087	4,400
	ENDING BALANCE March 31,2018	0	19,175	19,218

	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Budgeted</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410	Salaries	0	0
451	Health Insurance	0	0
453	Unemployment Insurance	0	0
454	Worker's Compensation	0	0
461	Social Security Contribution	0	0
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0
		-----	-----
		0	0
<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	0
512	Maintenance Service-Equipment	0	0
549	Other Professional Services	0	0
551	Postage	0	0
552	Telephone	0	0
553	Publishing	0	0
554	Printing	0	0
562	Travel Expenses	0	0
594	Rentals	0	0
		-----	-----
		0	0
<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0
612	Maintenance Supplies-Equipment	0	0
651	Office Supplies	0	0
652	Operating Supplies	0	0
		-----	-----
		0	0
<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0
<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0
	TOTAL ADMINISTRATION:	0	0

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service	0	0	0
582	Hospital Service-In Patient	0	0	0
583	Hospital Service-Out Patient	0	0	0
584	Dental Service	0	0	0
585	Other Medical Services	0	0	0
586	Funeral & Burial Service	0	0	0
587	Shelter	0	1,600	2,000
588	Utility Payment	0	1,287	2,000
		-----	-----	-----
		0	2,887	4,000
	<u>COMMODITIES</u>			
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	0	0	0
695	Drugs	0	0	0
696	Fuel	0	200	400
		-----	-----	-----
		0	200	400
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
	TOTAL HOME RELIEF:	0	3,087	4,400

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1	General Town Fund	191,821	
11	Audit Fund	0	
12	Insurance Fund	0	
13	Illinois Municipal Retirement Fund (IMRF)	0	
14	Social Security Fund	0	
15	General Assistance Fund	4,400	
	<u> </u> Fund	0	
	TOTAL APPROPRIATIONS:		196,221

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 One hundred ninety-six thousand Two hundred twenty-one and 00/100----- Dollars (\$ 196221.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

Budget & Appropriation Ordinance

Chemung Township Road District

Ordinance No. 06142017

An ordinance appropriating for all road purposes for **Chemung Township Road District**, McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Chemung Township, McHenry County, Illinois.

Section 1: That the amount 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 **Chemung Township Road District**, be and the same are hereby appropriated for road purposes of **Chemung Township Road District**, McHenry County, Illinois as hereafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018

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

ROAD AND BRIDGE FUND

PERMANENT ROAD FUND

Bond Fund

GENERAL ROAD FUND

Beginning Balance April 1, 2017		\$38,075.00
Checking Balance	\$38,075.00	
Savings Balance	0	

REVENUES

311 Property Tax-Net	\$97,350.00
342 Replacement Tax	\$24,700.00
351 Court Fines	\$1,000.00
381 Interest Income	\$75.00
389 Miscellaneous Income	\$2,000.00

TOTAL ESTIMATED REVENUES **\$125,125.00**

TOTAL ESTIMATED FUNDS AVAILABLE **\$163,200.00**

EXPENDITURES

Administration	\$39,450.00
Maintenance	\$120,054.00

TOTAL EXPENDITURES: **\$159,504.00**

495 Contingencies **\$2,696.00** **\$2,696.00**

TOTAL APPROPRIATIONS: **\$162,200.00**

ENDING BALANCE March 31, 2017 **\$1,000.00**

ADMINISTRATION

CONTRACTUAL SERVICES

414 Accounting Expenses	\$2,500.00	
421 Legal Expense	\$1,500.00	
436 Postage	\$300.00	
442 Telephone	\$2,000.00	
438 Publishing	\$1,000.00	
440 Printing	\$400.00	
444 Travel Expenses	\$3,000.00	
446 Meetings & Conventions	\$1,500.00	
424 Risk Management Contribution	\$14,000.00	
428 Dues – Subscriptions	\$750.00	
460 Uniforms	\$1,500.00	
420 Audit	\$6,300.00	
		\$34,750.00

COMMODITIES

434 Office Supplies	\$1,000.00	\$1,000.00
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CAPITAL OUTLAY

488 Office Equipment	\$2,000.00	\$2,000.00
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OTHER EXPENDITURES

430 Harvard Replacement Tax	\$500.00	
450 Miscellaneous Expense	\$1,200.00	
		\$1,700.00

TOTAL ADMINISTRATION:		\$39,450.00
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MAINTENANCE

PERSONNEL

405 Salaries Hourly Employees	\$20,500.00	
413 Health Insurance	\$6,500.00	
410 FICA & Medicare Tax	\$1,500.00	
411 IMRF	\$2,500.00	
		\$31,000.00

Contractual Services

470 Maintenance Service-Building	\$4,000.00	
472 Maintenance Service-Equipment	\$4,035.00	
475 Maintenance Service-Bridge	\$2,000.00	
474 Maintenance Service-Roads	\$3,000.00	
478 Rentals	\$1,000.00	
456 Utilities	\$14,000.00	
		\$28,035.00

COMMODITIES

480 Maintenance Supplies-Building	\$3,500.00	
481 Maintenance Supplies-Equipment	\$3,500.00	
483 Maintenance Supplies-Road	\$3,498.00	
484 Maintenance Supplies-Snow Removal	\$2,521.00	
482 Maintenance Supplies-Bridge	\$2,000.00	
485 Small Tools	\$3,000.00	
486 Automotive Fuel/Oil	\$4,000.00	
		\$22,019.00

CAPITAL OUTLAY

488 Equipment/Land	\$12,000.00	\$12,000.00
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OTHER EXPENDITURES

450 Miscellaneous Expense	\$9,000.00	
206 Loan	\$18,000.00	\$27,000.00
TOTAL MAINTENANCE:	4	\$120,054.00

PERMANENT ROAD FUND

BEGINNING BALANCE

\$45,963.00

Checking Balance	\$13,075.00
Savings Balance	\$13,801.00
Cash CD	\$19,087.00

REVENUES

311 Property Tax	\$240,281.00
381 Interest Income	\$250.00
389 Miscellaneous Income	\$2,500.00

\$243,031.00

Bond Fund

\$1213.00

Checking Balance	\$1213.00
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311 Bond Tax	\$146,000.00	\$146,000.00
381 Interest Income		\$50.00

BOND TOTAL

\$147,263.00

TOTAL REVENUES:

\$288,994.00

TOTAL FUNDS AVAILABLE

\$436,257.00

EXPENDITURES

PERSONNEL

403 Salaries	\$33,000.00
405 Salaries	\$89,000.00
410 Social Security	\$8,500.00
412 SUTA	\$3,000.00
413 Health Insurance	\$25,000.00
414 Accounting	\$3,000.00
411 IMRF	\$13,000.00

\$174,500.00

CONTRACTUAL SERVICES

474 Maintenance Services-Road	\$33,009.00	
421 Engineer Fees	\$2,000.00	
476 Machinery Repair	\$23,574.00	
478 Rentals	\$1,000.00	
		\$59,853.00

COMMODITIES

483 Maintenance Supplies-Road	\$15,921.00	
486 Automotive Fuel/Oil	\$24,000.00	
487 Material	\$14,000.00	
		\$53,921.00

OTHER EXPENDITURES

206 Bond Payment	\$146,000.00	\$146,000.00
		\$146,000.00

TOTAL EXPENDITURES: **\$434,274.00**

495 Contingencies \$1,098.00

TOTAL EXPENDITURES/APPROPRIATIONS: **\$435,372.00**

Ending Balance March 31, 2017 **\$885.00**

	Budget	Bond
Beginning Bank Balance	\$45,963.00	
Revenue	\$243,031.00	
Beginning Bond Balance		\$1213.00
Bond Revenue		\$ 146,050.00
Total	\$288,994.00	\$147,263.00
GRAND TOTAL	\$436,257.00	

Section 3: 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:

General Road Fund	\$163,200.00
Permanent Road Fund	\$288,994.00
Bond Revenue	\$147,263.00
Total Appropriation:	\$599,457.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional 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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount of **Five HUNDRED NINETY NINE THOUSAND FOUR HUNDRED FIFTY SEVEN** Dollars (**\$599,457.00**) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.