

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2019-01

An ordinance appropriating for all town purposes for Chemung  
Township, McHenry County, Illinois, for the fiscal year beginning  
April 1, 2019 and ending March 31, 2020.

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, 2019  
and ending March, 2020.

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

|                         |       |       |
|-------------------------|-------|-------|
| Town Fund               | _____ | _____ |
| General Assistance Fund | _____ | _____ |
|                         | _____ | _____ |
|                         | _____ | _____ |

|      |                                       | <u>Actual</u> | <u>2018-2019<br/>Actual</u> | <u>2019-2020<br/>Budgeted</u> |
|------|---------------------------------------|---------------|-----------------------------|-------------------------------|
| 1    | <b><u>GENERAL TOWN FUND</u></b>       |               |                             |                               |
|      | <b>BEGINNING BALANCE</b> April 1,2019 | _____         | 90,213                      | 117,083                       |
|      | <b><u>REVENUES</u></b>                |               |                             |                               |
| 311  | Property Tax                          | _____         | 180,134                     | 190,164                       |
| 342  | Replacement Tax                       | _____         | 12,908                      | 15,000                        |
| 381  | Interest Income                       | _____         | 247                         | 246                           |
| 382  | Rental Income                         | _____         |                             |                               |
| 389  | Miscellaneous Income                  | _____         |                             |                               |
|      | <b>TOTAL REVENUES:</b>                | _____         | 193,289                     | 205,410                       |
|      | <b>TOTAL FUNDS AVAILABLE:</b>         | _____         | 283,502                     | 322,493                       |
|      | <b><u>EXPENDITURES</u></b>            |               |                             |                               |
| 1-11 | Administration                        | _____         | 85,198                      | 109,615                       |
| 1-12 | Assessor                              | _____         | 80,771                      | 93,672                        |
| 1-13 | Cemetery                              | _____         | 450                         | 450                           |
|      | <b>TOTAL EXPENDITURES:</b>            | _____         | 166,419                     | 203,737                       |
|      | Contingencies                         |               |                             | 0                             |
|      | <b>TOTAL APPROPRIATIONS:</b>          | _____         | 166,419                     | 203,737                       |
|      | <b>ENDING BALANCE</b> 31-Mar          | _____         | 117,083                     | 118,756                       |

| 1-11 | <u>ADMINISTRATION</u>         | <u>Actual</u> | 2018-2019<br><u>Actual</u> | 2019-2020<br><u>Budgeted</u> |
|------|-------------------------------|---------------|----------------------------|------------------------------|
|      | <u>PERSONNEL</u>              |               |                            |                              |
| 410  | Salaries                      |               | 57,076                     | 59,113                       |
| 451  | Health Insurance              |               | 3,160                      | 5,400                        |
| 453  | Unemployment Insurance        |               | 100                        | 150                          |
| 454  | Worker's Compensation         |               |                            |                              |
| 461  | Social Security Contribution  |               | 3,866                      | 3,367                        |
| 462  | Medicare Contribution         |               | 904                        | 788                          |
| 463  | Retirement Contribution       |               | 5,231                      | 4,704                        |
|      |                               |               | <u>70,337</u>              | <u>73,522</u>                |
|      | <u>CONTRACTUAL SERVICES</u>   |               |                            |                              |
| 511  | Maintenance Service-Building  |               |                            |                              |
| 512  | Maintenance Service-Equipment |               |                            |                              |
| 531  | Accounting Service            |               | 5,457                      | 5,500                        |
| 533  | Legal Service                 |               | 75                         | 150                          |
| 551  | Postage                       |               | 111                        | 150                          |
| 552  | Telephone                     |               | 2,180                      | 2,250                        |
| 553  | Publishing                    |               | 198                        | 500                          |
| 554  | Printing                      |               | 0                          | 250                          |
| 561  | Dues                          |               | 525                        | 525                          |
| 562  | Travel Expenses               |               |                            |                              |
| 563  | Training                      |               |                            |                              |
| 571  | Utilities                     |               |                            |                              |
| 591  | Liability Insurance           |               |                            |                              |
| 592  | General Insurance             |               |                            |                              |
| 593  | Risk Management Contribution  |               | 4,308                      | 4,308                        |
| 599  | Contract Payment              |               | 1,200                      | 1,200                        |
|      |                               |               | <u>14,054</u>              | <u>14,833</u>                |
|      | <u>COMMODITIES</u>            |               |                            |                              |
| 651  | Office Supplies               |               |                            |                              |
| 652  | Operating Supplies            |               |                            |                              |
|      | <u>CAPITAL OUTLAY</u>         |               |                            |                              |
| 820  | Building                      |               | 0                          | 15,810                       |
| 830  | Equipment                     |               | 0                          | 4,000                        |
|      |                               |               | <u>0</u>                   | <u>19,810</u>                |
|      | <u>OTHER EXPENDITURES</u>     |               |                            |                              |
| 929  | Miscellaneous Expense         |               | 807                        | 1,000                        |
| 912  | Cemetery Replacement Tax      |               | 450                        | 450                          |
| 913  | Library Replacement Tax       |               |                            |                              |
|      |                               |               | <u>1,257</u>               | <u>1,450</u>                 |
|      | <b>TOTAL ADMINISTRATION:</b>  |               | <b>85,648</b>              | <b>109,615</b>               |

|      |                                    | <u>Actual</u> | <u>2018-2019<br/>Actual</u> | <u>2019-2020<br/>Budgeted</u> |
|------|------------------------------------|---------------|-----------------------------|-------------------------------|
| 1-12 | <b><u>ASSESSOR</u></b>             |               |                             |                               |
|      | <b><u>PERSONNEL</u></b>            |               |                             |                               |
| 410  | Salaries                           | _____         | 58,652                      | 59,205                        |
| 451  | Health Insurance                   | _____         | 0                           | 10,800                        |
| 453  | Unemployment Insurance             | _____         | _____                       | _____                         |
| 454  | Worker's Compensation              | _____         | _____                       | _____                         |
| 461  | Social Security Contribution       | _____         | 4,035                       | 3,671                         |
| 462  | Medicare Contribution              | _____         | 947                         | 858                           |
| 463  | Retirement Contribution            | _____         | 6,554                       | 5,008                         |
|      |                                    | -----         | 70,188                      | 79,542                        |
|      | <b><u>CONTRACTUAL SERVICES</u></b> |               |                             |                               |
| 512  | Maintenance Service-Equipment      | _____         | 5,903                       | 4,800                         |
| 513  | Maintenance Service-Vehicle        | _____         | _____                       | _____                         |
| 551  | Postage                            | _____         | 26                          | 50                            |
| 552  | Telephone                          | _____         | _____                       | _____                         |
| 553  | Publishing                         | _____         | _____                       | _____                         |
| 554  | Printing                           | _____         | 1,138                       | 0                             |
| 561  | Dues                               | _____         | 0                           | 80                            |
| 562  | Travel Expenses                    | _____         | 0                           | 1,400                         |
| 563  | Training                           | _____         | 430                         | 600                           |
| 565  | Publications                       | _____         | _____                       | _____                         |
| 599  | Contract Payment                   | _____         | 0                           | 5,500                         |
|      |                                    | -----         | 7,497                       | 12,430                        |
|      | <b><u>COMMODITIES</u></b>          |               |                             |                               |
| 651  | Office Supplies                    | _____         | 1,703                       | 420                           |
|      | <b><u>CAPITAL OUTLAY</u></b>       |               |                             |                               |
| 830  | Equipment                          | _____         | _____                       | _____                         |
| 840  | Vehicle                            | _____         | _____                       | _____                         |
|      | <b><u>OTHER EXPENDITURES</u></b>   |               |                             |                               |
| 929  | Miscellaneous Expense              | _____         | 1,383                       | 1,280                         |
|      | <b>TOTAL ASSESSOR:</b>             | _____         | 80,771                      | 93,672                        |

|       |                                       | <u>Actual</u> | <u>2018-2019<br/>Actual</u> | <u>2019-2020<br/>Budgeted</u> |
|-------|---------------------------------------|---------------|-----------------------------|-------------------------------|
| 15    | <b><u>GENERAL ASSISTANCE FUND</u></b> |               |                             |                               |
|       | <b>BEGINNING BALANCE</b>              | 1-Apr         | _____                       | 19,013                        |
|       |                                       |               |                             | 18,603                        |
|       | <b><u>REVENUES</u></b>                |               |                             |                               |
| 311   | Property Tax                          | _____         | 4,053                       | 4,299                         |
| 347   | Grants-State                          | _____         |                             |                               |
| 381   | Interest Income                       | _____         | 23                          | 26                            |
|       | <b>TOTAL REVENUES:</b>                | _____         | 4,076                       | 4,325                         |
|       | <b>TOTAL FUNDS AVAILABLE:</b>         | _____         | 23,089                      | 22,928                        |
|       | <b><u>EXPENDITURES</u></b>            |               |                             |                               |
| 15-11 | Administration                        | _____         | 0                           | 0                             |
| 15-31 | Home Relief                           | _____         | 4,486                       | 4,200                         |
|       | <b>TOTAL EXPENDITURES:</b>            | _____         | 4,486                       | 4,200                         |
|       | Contingencies                         |               |                             | 0                             |
|       | <b>TOTAL APPROPRIATIONS:</b>          | _____         | 4,486                       | 4,200                         |
|       | <b>ENDING BALANCE</b>                 | 31-Mar        | _____                       | 18,603                        |
|       |                                       |               |                             | 18,728                        |

|       |                                    | <u>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|-------|------------------------------------|------------------|------------------|------------------|
|       |                                    | <u>Actual</u>    | <u>Actual</u>    | <u>Budgeted</u>  |
| 15-11 | <b><u>ADMINISTRATION</u></b>       |                  |                  |                  |
|       | <b><u>PERSONNEL</u></b>            |                  |                  |                  |
| 410   | Salaries                           | _____            | _____            | _____            |
| 451   | Health Insurance                   | _____            | _____            | _____            |
| 453   | Unemployment Insurance             | _____            | _____            | _____            |
| 454   | Worker's Compensation              | _____            | _____            | _____            |
| 461   | Social Security Contribution       | _____            | _____            | _____            |
| 462   | Medicare Contribution              | _____            | _____            | _____            |
| 463   | Retirement Contribution            | _____            | _____            | _____            |
|       |                                    | -----            | -----            | -----            |
|       |                                    | _____            | _____            | _____            |
|       | <b><u>CONTRACTUAL SERVICES</u></b> |                  |                  |                  |
| 511   | Maintenance Service-Building       | _____            | _____            | _____            |
| 512   | Maintenance Service-Equipment      | _____            | _____            | _____            |
| 549   | Other Professional Services        | _____            | _____            | _____            |
| 551   | Postage                            | _____            | _____            | _____            |
| 552   | Telephone                          | _____            | _____            | _____            |
| 553   | Publishing                         | _____            | _____            | _____            |
| 554   | Printing                           | _____            | _____            | _____            |
| 562   | Travel Expenses                    | _____            | _____            | _____            |
| 594   | Rentals                            | _____            | _____            | _____            |
|       |                                    | -----            | -----            | -----            |
|       |                                    | _____            | _____            | _____            |
|       | <b><u>COMMODITIES</u></b>          |                  |                  |                  |
| 611   | Maintenance Supplies-Building      | _____            | _____            | _____            |
| 612   | Maintenance Supplies-Equipment     | _____            | _____            | _____            |
| 651   | Office Supplies                    | _____            | _____            | _____            |
| 652   | Operating Supplies                 | _____            | _____            | _____            |
|       |                                    | -----            | -----            | -----            |
|       |                                    | _____            | _____            | _____            |
|       | <b><u>CAPITAL OUTLAY</u></b>       |                  |                  |                  |
| 830   | Equipment                          | _____            | _____            | _____            |
|       | <b><u>OTHER EXPENDITURES</u></b>   |                  |                  |                  |
| 929   | Miscellaneous Expense              | _____            | _____            | _____            |
|       | <b>TOTAL ADMINISTRATION:</b>       | _____            | _____            | _____            |

|       |                                    | <u>Actual</u> | <u>2018-2019<br/>Actual</u> | <u>2019-2020<br/>Budgeted</u> |
|-------|------------------------------------|---------------|-----------------------------|-------------------------------|
| 15-31 | <b><u>HOME RELIEF</u></b>          |               |                             |                               |
|       | <b><u>CONTRACTUAL SERVICES</u></b> |               |                             |                               |
| 581   | Physician Service                  | _____         | _____                       | _____                         |
| 582   | Hospital Service-In Patient        | _____         | _____                       | _____                         |
| 583   | Hospital Service-Out Patient       | _____         | _____                       | _____                         |
| 584   | Dental Service                     | _____         | _____                       | _____                         |
| 585   | Other Medical Services             | _____         | _____                       | _____                         |
| 586   | Funeral & Burial Service           | _____         | _____                       | _____                         |
| 587   | Shelter                            | _____         | 2,519                       | 2,600                         |
| 588   | Utility Payment                    | _____         | 1,767                       | 1,600                         |
|       |                                    | -----         | -----                       | -----                         |
|       | <b><u>COMMODITIES</u></b>          | _____         | _____                       | _____                         |
| 691   | Food                               | _____         | _____                       | _____                         |
| 692   | Personal Incidentals               | _____         | _____                       | _____                         |
| 693   | Household Incidentals              | _____         | _____                       | _____                         |
| 694   | Flat Grant                         | _____         | _____                       | _____                         |
| 695   | Drugs                              | _____         | _____                       | _____                         |
| 696   | Fuel                               | _____         | 200                         | 0                             |
|       |                                    | -----         | -----                       | -----                         |
|       | <b><u>OTHER EXPENDITURES</u></b>   | _____         | _____                       | _____                         |
| 929   | Miscellaneous Expense              | _____         | _____                       | _____                         |
|       | <b>TOTAL HOME RELIEF:</b>          | _____         | 4,486                       | 4,200                         |



SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this \_\_\_\_ day of June, 2019 pursuant to a roll call vote by the Board of Trustees of Chemung Township, McHenry County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------|------------|------------|---------------|
| <u>Sammuel Finfrock</u>  | _____      | _____      | _____         |
| <u>Thomas Slater</u>     | _____      | _____      | _____         |
| <u>Thomas Swenson</u>    | _____      | _____      | _____         |
| <u>Shirley Walter</u>    | _____      | _____      | _____         |
| _____                    | _____      | _____      | _____         |

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Chemung  
Township, McHenry County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for  
the fiscal year beginning April 1, 2019 and ending March 31,  
2020 as adopted this      day of June, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of Chemung Township, McHenry County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this      day of June, 2019

\_\_\_\_\_  
Town Clerk

Filed this      day of June, 2019

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Chemung  
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 Chemung Township, McHenry County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this \_\_\_\_\_ day of June, 2019

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of June, 2019

\_\_\_\_\_  
County Clerk