

TOWNSHIP TOWN FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, 2011..(EST).... **185,045.66**

ESTIMATED REVENUES

401	Property Tax (Net)	1,076,587.00
402	Personal Property Replacement Tax	25,000.00
404	Interest on Investments	1,000.00
410	Miscellaneous Income	500.00
410.001	Insurance Dividend	3,000.00
411	Rental	3,100.00
415	Interest - County Treasurer	100.00
418	Loan Proceeds	65,000.00
419	Interest - Debt Certificates	0.00
423	Grant Revenue	50,000.00
427	Rent Income Road District	<u>97,765.00</u>

Total Estimated Revenues **1,322,052.00**

Total Estimated Funds Available **1,507,097.66**

BUDGET EXPENDITURES

Administrative Division

Compensation of Town Officers - 110

501	Supervisor	72,380.00
502	Town Clerk	14,285.00
503	Assessor	77,421.00
504	Highway Commissioner	91,100.00
505	Board of Trustees	8,100.00
506	Road District Treasurer	1,000.00
507	Cemetery Trustees	1,500.00
674	Officials' Life Insurance	455.00
676	Officials' Hospitalization Insurance	47,000.00
680	Officials' Social Security Tax	20,332.00
681	Officials' IMRF	<u>22,230.00</u>

Total Compensation of Town Officers **355,803.00**

General Administration - 120

602	Salaries	7,000.00
612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	7,000.00
620	Accounting Services	10,000.00
621	Legal Services	5,000.00
623	Professional Improvement	1,000.00
626	Equipment Purchase	1,000.00
632	Maintenance Expense	18,500.00
641	Capital Improvements	0.00

651	Dues (Township Officials)	1,100.00
652	Travel Expense	1,600.00
658	Publishing	1,000.00
670	Utilities	10,000.00
673	General Insurance	4,000.00
675	Liability Insurance	10,000.00
678	Worker's Compensation	10,000.00
679	Unemployment Compensation	130.00
680	Social Security Tax	500.00
681	IL Municipal Retirement Fund	0.00
693	Interest Expense Debt Certificates	32,765.00
694	Principal Reduction Debt Certificates	65,000.00

Total General Administration

186,245.00

TOTAL ADMINISTRATIVE DIVISION

542,048.00

I. GENERAL TOWN FUND - 100 (cont.)

Supervisor's Office Administration - 130

601	Clerical Staff Salaries	68,000.00
623	Professional Improvement	500.00
652	Travel Expense	300.00
654	Office Expense	5,000.00
672	Telephone	2,700.00
674	Life Insurance	150.00
676	Hospitalization Insurance	70.00
679	Unemployment Compensation	400.00
680	Social Security Tax	5,200.00
681	IL Municipal Retirement Fund	5,160.00
690	Miscellaneous Expense	2,500.00

Total Supervisor's Office Administration

89,980.00

Assessor's Office Administration - 140

601	Staff Salaries	356,000.00
611	Professional Services	5,200.00
623	Professional Improvement	5,500.00
626	Equipment Purchase	9,000.00
629	Computer Expenses	12,000.00
640	Car Expenses	6,000.00
649	Dues	1,200.00
652	Travel Expenses	2,000.00
654	Office Supplies	4,000.00
655	Postage	700.00
656	Printing	1,200.00
657	Publications & Subscriptions	7,200.00
660	Maintenance	1,000.00
672	Telephone	5,000.00
674	Life Insurance	1,100.00
676	Hospitalization Insurance	147,000.00
679	Unemployment Compensation	1,700.00
680	Social Security Tax	27,200.00
681	IL Municipal Retirement Fund	32,700.00
690	Miscellaneous Expense	3,100.00

Total Assessor's Office Administration

628,800.00

TOWNSHIP PARK - 160

BUDGET EXPENDITURES

695	Park & Grounds Maintenance	9,000.00
696	Bay Road Park Development	<u>1,000.00</u>
		10,000.00

TOTAL FOR TOWNSHIP PARK DIVISION

10,000.00

OTHER - 220

760	Construction Costs	115,000.00
783	Land Acquisition	0.00
800	McHenry Area Youth Commission	0.00
820	Historical Society	0.00
830	Cooperative Extension	0.00
840	Planning Commission Expense	2,000.00
841	Open Space	0.00
865	McHenry County Health Fair	0.00
870	Valley Hi Foundation	0.00
872	Mental Health 708 Board	0.00
875	Veterans Assistance Commission	0.00
880	Northern Illinois Special Recreation	0.00
885	Recycling	0.00
890	Newsletter	0.00
892	Scholarship Program	0.00
894	Gypsy Moth	0.00
895	Mosquito Abatement	<u>7,100.00</u>

Total Other Expenditures

124,100.00

VEHICLE ORDINANCE DIVISION - 330

Ordinance Expenses	<u>2,500.00</u>
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Total Vehicle Ordinance Division

2,500.00

220-900 Provision for Contingencies **10,000.00**

Total Estimated Expenditures/Appropriation

1,407,428.00

Estimated Fund Balance March 31, 2012

99,669.66

Estimated Appropriations and Fund Balance

I. (GENERAL TOWN FUND).....

1,507,097.66

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

FOR THE FISCAL YEAR ENDING MARCH 31, 2012

BY FUND AND DIVISION

GENERAL TOWN FUND:

Administration Division.....	542,048.00
Assessor Division.....	628,800.00
Supervisor Division.....	89,980.00
Contingencies.....	10,000.00
Township Park Division.....	10,000.00
Vehicle Ordinance Division.....	2,500.00
Other.....	124,100.00

Total General Town Fund.....

1,407,428.00

TOTAL APPROPRIATIONS.....

1,407,428.00

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:

ONE MILLION FOUR HUNDRED SEVEN THOUSAND FOUR HUNDRED TWENTY-EIGHT DOLLARS for fiscal year April 1, 2011 to March 31, 2012, 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 12th day of April, 2011 by the Board of Trustees of Nunda Township in

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

Adopted on this 12th day of April, 2011 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John A. Heisler	<u> X </u>	<u> </u>	<u> </u>
Kelvin L. Jennings	<u> X </u>	<u> </u>	<u> </u>
Thomas C. Palmer	<u> X </u>	<u> </u>	<u> </u>
James C. Schlader	<u> </u>	<u> </u>	<u> X </u>
Joni Smith	<u> X </u>	<u> </u>	<u> </u>

Township Supervisor

Township Clerk

GENERAL ASSISTANCE FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, "General Assistance" 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 ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2011..(EST)..... **1,158.85**

ESTIMATED REVENUES

401	Property Tax (Net)	35,256.00	
404	Interest	50.00	
402	Replacement Tax	3,500.00	
415	Interest, County Treasurer	0.00	
410	Miscellaneous Income	0.00	
	<u>Total Estimated Revenues</u>		38,806.00

Total Estimated Funds Available

39,964.85

BUDGET EXPENDITURES

Administrative Division - 120

Personnel Services

601	Salaries	0.00
679	Unemployment Comp. Insurance	0.00
680	Social Security Tax	0.00
681	Illinois Municipal Retirement Fund	0.00

Total Personnel Services **0.00**

Administrative Expenses

620	Accounting	550.00
621	Legal Services	500.00
623	Professional Improvement	250.00
654	Office Expense	500.00
670	Utilities	600.00
682	Catastrophic Insurance	2,360.00
690	Miscellaneous Expense	0.00

Total Contractual Services **4,760.00**

TOTAL FOR ADMINISTRATIVE DIVISION.....

4,760.00

Home Relief Division - 210

Contractual Services

706	Medical & Dental Care	1,000.00
708	Funeral & Burial	0.00
709	Shelter	10,000.00
710	Utilities	20,000.00
715	Transportation	500.00

Total Contractual Services **31,500.00**

<u>Commodities</u>			
711	Food	1,000.00	
712	Personal Allowances	<u>0.00</u>	
	<u>Total Commodities</u>	<u>1,000.00</u>	
<u>Other Expenses</u>			
690	Miscellaneous Expense	<u>2,000.00</u>	
	<u>Total Other Expenses</u>	<u>2,000.00</u>	
TOTAL FOR HOME RELIEF DIVISION.....			34,500.00
220-900	Provision for Contingencies	0.00	0.00
	Total Est. Expenditures/Appropriations		39,260.00
	Estimated Fund Balance March 31, 2012		704.85
	Estimated Appropriations and Fund Balance		
	II. (GENERAL ASSISTANCE FUND).....		39,964.85

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, 2012

BY FUND AND DIVISION

GENERAL ASSISTANCE FUND:

Administration Division.....	4,760.00	
Home Relief Division.....	34,500.00	
Contingencies.....	<u>0.00</u>	
Total General Assistance Fund.....		39,260.00
TOTAL APPROPRIATIONS.....		<u>39,260.00</u>

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: **THIRTY-NINE THOUSAND TWO HUNDRED SIXTY AND 00/100 DOLLARS** for fiscal year April 1, 2011 to March 31, 2012, 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 12th day of April, 2011 by the Board of Trustees of Nunda Township in

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

Adopted on this 12th day of April, 2011 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John A. Heisler	<u> X </u>	<u> </u>	<u> </u>
Kelvin L. Jennings	<u> X </u>	<u> </u>	<u> </u>
Thomas C. Palmer	<u> X </u>	<u> </u>	<u> </u>
James C. Schlader	<u> </u>	<u> </u>	<u> X </u>
Joni Smith	<u> X </u>	<u> </u>	<u> </u>

Township Supervisor

Township Clerk

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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 -

Estimated Beginning Cash on Hand April 1, 2011		405,000
<u>ESTIMATED REVENUES</u>		
401 Property Tax	1,175,196	
401 Less Municipal Share Property Tax	(382,056)	
401 Net Property Tax	793,140	
402 Replacement Taxes	22,000	
403 Traffic Fines	23,000	
404 Interest on Investments	800	
405 Grant Revenue	10,000	
406 Loan/Lease Proceeds	-	
410 Miscellaneous Income	500	
410 Insurance Dividend	1,000	
410 Culvert Admin Fee	500	
414 Proceeds on Trade In	1,000	
415 Interest County Treasurer	100	
428 Equipment Sales	53,500	
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Total Estimated Revenues		905,540
Total Estimated Funds Available		<u>1,310,540</u>

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 300-120	
619 Professional Services	500
620 Accounting Services	1,974
623 Professional Improvement	1,000
626 Equipment Purchase	1,500
649 Dues	500
654 Office Expense	3,000
655 Postage	800
656 Printing	500
658 Publishing	1,000
660 Equipment Maintenance	1,000

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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 -

Estimated Beginning Cash on Hand April 1, 2011 405,000

ESTIMATED REVENUES

401 Property Tax	1,175,196
401 Less Municipal Share Property Tax	(382,056)
401 Net Property Tax	793,140
402 Replacement Taxes	22,000
403 Traffic Fines	23,000
404 Interest on Investments	800
405 Grant Revenue	10,000
406 Loan/Lease Proceeds	-
410 Miscellaneous Income	500
410 Insurance Dividend	1,000
410 Culvert Admin Fee	500
414 Proceeds on Trade In	1,000
415 Interest County Treasurer	100
428 Equipment Sales	53,500

Total Estimated Revenues 905,540

Total Estimated Funds Available 1,310,540

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 300-120

619 Professional Services	500
620 Accounting Services	1,974
623 Professional Improvement	1,000
626 Equipment Purchase	1,500
649 Dues	500
654 Office Expense	3,000
655 Postage	800
656 Printing	500
658 Publishing	1,000
660 Equipment Maintenance	1,000

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

672 Telephone	19,000	
690 Miscellaneous Expense	3,000	
Total for Administration Division		<u>33,774</u>

Road Division - 300-170

634 Road Maintenance	-	
642 Road Improvements	-	
642 Road Improvements, Non-Ded Subd.	5,000	
643 Uniforms	9,000	
645 Street Lighting	32,000	
Total Road Division		<u>46,000</u>

Bridge Division - 300-180

610 Engineering Services	44,000	
633 Bridge Maint/Repair/Storm Water Control	8,000	
Total Bridge Division		<u>52,000</u>

Building Division - 300-190

617 Ground Maintenance Supplies	1,000	
630 Buildings	310,000	
634 Maintenance	35,000	
667 Waste Removal	3,000	
670 Utilities	18,500	
Total Building Division		<u>367,500</u>

Equipment Division - 300-200

626 Equipment Purchases	505,000	
627 Principal Reduction Loans	60,000	
628 Interest Reduction Loans	3,042	
631 Vehicle / Equipment Maintenance	140,000	
Total Equipment Division		<u>708,042</u>

Total Estimated Expenditures/Appropriations	<u>1,207,316</u>
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Estimated Cash on Hand March 31, 2012	103,224
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**Total Estimated Expenditures/Appropriations
Estimated Expenditures and Cash on Hand
(1. GENERAL ROAD & BRIDGE FUND)**

1,310,540

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2011

527,000

ESTIMATED REVENUES

401 Property Tax	1,981,624	
402 Replacement Taxes	27,000	
404 Interest on Investments	1,000	
405 Grant	74,500	
410 Miscellaneous Income	100	
415 Interest County Treasurer	25	
428 Services & Materials	100,000	
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Total Estimated Revenues		2,184,249

Total Estimated Funds Available

2,711,249

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Accounting Services	5,217	
621 Legal Services	25,000	
652 Travel Expenses	3,500	
674 Life Insurance	2,600	
676 Hospital Insurance	260,000	
677 Employee Physicals	2,500	
679 Unemployment Compensation	25,000	
681 IMRF	50,000	
765 Rental Expense Township Garage	101,100	
	<hr/>	
Total for Administration Division		<u>474,917</u>

Road Division - 400-170

602 Salaries	850,000
610 Engineering Services	40,000
616 Materials for Maintenance of Roads	75,000
620 Ice Control	175,000
625 Rental	4,200
634 Maintenance / Operating Supplies	15,000
636 Maintenance Personnel	5,000
642 Road Improvements	800,000
646 Road Striping	22,000

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

648 Gasoline & Oil	110,000	
662 Signs & posts	30,000	
663 Road Safety Program	<u>5,000</u>	
Total for Road Division		<u>2,131,200</u>
 <u>Other - 400-220</u>		
659 Monitoring System - Gas Tanks	<u>1,000</u>	
Total for Other		<u>1,000</u>
 Total Estimated Expenditures/Appropriations		 <u>2,607,117</u>
 Estimated Cash on Hand March 31, 2012		 104,132
 Total Estimated Expenditures/Appropriations		
Estimated Expenditures and Cash on Hand		
(2. PERMANENT HARD ROAD FUND)		<u>2,711,249</u>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated Beginning Cash on Hand April 1, 2011		11,285
 <u>ESTIMATED REVENUES</u>		
401 Property Tax	60,691	
404 Interest - Investments	10	
410 Insurance Dividend	5,000	
415 Interest County Treasurer	10	
Total Estimated Revenues	<u>65,711</u>	
Total Estimated Funds Available		<u>76,996</u>
 <u>BUDGET EXPENDITURES</u>		
ADMINISTRATION - GENERAL - 500-120		
620 Accounting Services	423	
675 Liability Insurance	35,326	
678 Workers Compensation	34,037	
Total for Administration Division	<u>69,786</u>	
Total Estimated Expenditures/Appropriations		<u>69,786</u>
 Estimated Cash on Hand March 31, 2012		 7,210
 Total Estimated Expenditures/Appropriations		
Estimated Expenditures and Cash on Hand		
(3. ROAD DISTRICT INSURANCE FUND)		76,996

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

4. ROAD DISTRICT S.S FUND - 600

Estimated Beginning Cash on Hand April 1, 2011 15,095

ESTIMATED REVENUES

401 Property Tax	68,431	
404 Interest - Investments	10	
415 Interest County Treasurer	20	
	<u> </u>	
Total Estimated Revenues		68,461

Total Estimated Funds Available 83,556

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Accounting Services	423	
680 Social Security Tax	68,000	
	<u> </u>	
Total for Administration Division		<u>68,423</u>

Total Estimated Expenditures/Appropriations 68,423

Estimated Cash on Hand March 31, 2012 15,133

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND) 83,556

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2011 21,300

ESTIMATED REVENUES

401 Property Tax	18,668	
404 Interest - Investments	30	
415 Interest County Treasurer	10	
		<u>18,708</u>

Total Estimated Revenues 18,708

Total Estimated Funds Available 40,008

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Accounting Services	423	
681 Illinois Municipal Retirement Fund	39,500	
		<u>39,923</u>

Total for Administration Division 39,923

Total Estimated Expenditures/Appropriations 39,923

Estimated Cash on Hand March 31, 2012 85

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND) 40,008

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2011-2012**

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

BY FUND AND DIVISION	
GENERAL ROAD FUND	
Administration Division	33,774
Road Division	46,000
Bridge Division	52,000
Building Division	367,500
Equipment Division	708,042
TOTAL FOR GENERAL ROAD FUND	<u><u>1,207,316</u></u>
PERMANENT HARD ROAD FUND	<u><u>2,607,117</u></u>
ROAD DISTRICT INSURANCE FUND	<u><u>69,786</u></u>
ROAD DISTRICT S.S. FUND	<u><u>68,423</u></u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u><u>39,923</u></u>
TOTAL APPROPRIATION	<u><u><u>3,992,565</u></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 NINE HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, 2011 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 2011-2012**

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John A. Heisler	<u> X </u>	<u> </u>	<u> </u>
Thomas C. Palmer	<u> X </u>	<u> </u>	<u> </u>
Joni Smith	<u> X </u>	<u> </u>	<u> </u>
James C. Schlader	<u> </u>	<u> </u>	<u> X </u>
Lee Jennings	<u> X </u>	<u> </u>	<u> </u>

Township Supervisor

Township Clerk

CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2011 - 2012

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2011 and ending March 31, 2012.

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, 2011 to March 31, 2012.

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	\$94,514.66	
	Less: Outstanding Obligations	<u>\$0.00</u>	
	Net Operating Cash in Bank, at beginning of year		\$94,514.66
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 (2009) levy: Amount of this levy	\$19,900.00	
	Estimated funds available on this levy	\$19,900.00	
	Estimated funds available for 2009 levy		\$19,900.00
5	Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants:		
	(a) 2000 levy		\$0.00
	(b) 2000 levy		\$0.00
	(c) 2000 levy		\$0.00
6	Other Receipts:		
	(a) Interest Income		\$500.00
	(b) Claims - Judgements		\$0.00
	(c) Perpetual Care		\$100.00
	(d) Sale of Lots		\$800.00
	(e) Burial Permits		\$105.00
	(f) Monument Permits		\$105.00
	(g) Replacement Tax		\$500.00
	(h) Miscellaneous Income		\$100.00
7	Grand total estimated receipts of respective fund		\$22,110.00
	Less Trust Account (only interest can be used)		(\$5,195.00)
	ESTIMATED WORKING CASH		\$116,624.66

PART II: Estimated Expenditures
Constituting the appropriations for the fiscal year
April 1, 2011 to March 31, 2012
(as provided in Section 3 of this Ordinance)

CEMETERY FUND

1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$1,000.00
Cemetery Maintenance	\$18,000.00
2 Capital Outlay:	
Re-Purchase of Graves	\$400.00
3 Administration:	
Audit Fees	\$1,500.00
Legal Fees	\$0.00
Office Supplies and Publishing	\$500.00
Professional Development	\$1,000.00
Salaries	\$6,000.00
Survey and Markers	\$0.00
Travel	\$500.00
Miscellaneous	\$1,000.00
4 Contingencies:	\$10,000.00
5 Total Estimated Expenditures & Appropriations	\$39,900.00
6 Estimated Balance End of Year	\$76,724.66

Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year the following: From the Cemetery Fund a total of: **THIRTY-NINE THOUSAND NINE HUNDRED AND 00/100 DOLLARS \$39,900.00** 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, 2011 to March 31, 2012, 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 March 2, 2011 by the Board of Cemetery Trustees of Nunda Township in the County of McHenry, State of Illinois, in meeting assembled.
date.

VOTE: 3 Ayes, 0 Nays

President, Susan Condon

Secretary, Ann Wells

Treasurer, Patricia Morris

Adopted on this 12th day of April, 2011 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 12th day of April, 2011 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John A. Heisler	<u>X</u>	<u> </u>	<u> </u>
Kelvin L. Jennings	<u>X</u>	<u> </u>	<u> </u>
Thomas C. Palmer	<u>X</u>	<u> </u>	<u> </u>
James C. Schlader	<u> </u>	<u> </u>	<u>X</u>
Joni Smith	<u>X</u>	<u> </u>	<u> </u>

Township Supervisor

Township Clerk