TOWNSHIP TOWN FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

Now be if 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, 2016..(EST).....

229,841.00

ESTIMATED REVENUES:

| 401 | Property Tax Disbursement | 1,108,001.00 |
|-----|---|--------------|
| 402 | Personal Property Replacement Tax | 25,000.00 |
| 404 | Bank services in lieu of interest (Previously shown as Interest on Investments) | 0.00 |
| 405 | Miscellaneous Income | 250,00 |
| 410 | Insurance Dividend | 3,000.00 |
| 411 | Facility Usage (Town Hall & Chairs/Tables) | 1,000.00 |
| 412 | Cemetery Administration | 6,000.00 |
| 413 | GA Administration | 10,000.00 |
| 415 | Interest - County Treasurer | 10.00 |
| 416 | Road District - Loan Repay | 100,000.00 |

Total Estimated Revenues:

1,253,261.00

Total Estimated General Town Funds Available:

1,483,102.00

BUDGET EXPENDITURES:

Administrative Division

| Compensation | of Town | Officers | - 110 |
|---|---------|--|-------|
| *************************************** | ~~~~~ | 00000000000000000000000000000000000000 | ~~~~~ |

| 501 | Supervisor 73,774.00 |
|-----|----------------------------------|
| 502 | Town Clerk 14,563.00 |
| 503 | Assessor 81,242.00 |
| 504 | Highway Commissioner 92,845.00 |
| 505 | Board of Trustees 8,500.00 |
| 506 | Road District Treasurer 1,000.00 |
| 507 | Cemetery Trustees 1,500.00 |
| 674 | UNUM LT Care 450.00 |
| 676 | Health Insurance 50,000.00 |
| 680 | Social Security Tax 22,000,00 |
| 681 | IMRF 25,000.00 |

Total Compensation of Town Officers:

370,874.00

General Administration - 120

| 601 | 1 Sa | aries | 20,000.00 |
|-----|-------|--------------------------|-----------|
| 612 | 2 Mo | derator | 150.00 |
| 614 | 4 De | puty Clerk | 500.00 |
| 619 | 9 Pro | fessional Services (ADP) | 7,500.00 |
| 620 | 0 Acc | counting Services | 15.000.00 |
| 621 | 1 Leç | pal Services | 15,000.00 |

| 623 | Professional Improvement | 4,000.00 |
|--------------|--|------------|
| 626 | Equipment Purchase | 4,000.00 |
| 632 | Maintenance Expense | 15,000.00 |
| 651 | Dues (Township Officials) | 1,200.00 |
| 652 | Travel Expense | 3,000.00 |
| 658 | Publishing (Legal Notices) | 1,000.00 |
| 670 | Utilities (Hall and Supervisor's Office) | 10,000.00 |
| 673 | General Insurance (Toirma) | 5,000.00 |
| 675 | Liability Insurance (Toirma) | 10,500.00 |
| 678 | Worker's Compensation (Toirma) | 10,200.00 |
| 679 | Unemployment Compensation | 1,300.00 |
| 680 | Social Security Tax | 1,000.00 |
| 681 | IMRF | 0.00 |
| | Total General Administration: | 124,350.00 |
| 7 | otal Administrative Division: 495,224.00 | |
| Supervisor's | s Office Administration - 130 | |
| 601 | Clerical Staff Salaries | 55,000.00 |
| 623 | Professional Improvement | 2,500.00 |
| 652 | Travel Expense | 500.00 |
| 654 | Office Expense | 6,000.00 |
| 672 | Telephone/Internet | 4,000.00 |
| 674 | UNUM LT Care | 250.00 |
| 676 | Health Insurance | 22,000.00 |
| 679 | Unemployment Compensation | 1,200.00 |
| 680 | Social Security Tax | 5,000.00 |
| 681 | IMRF | 5,000.00 |
| 690 | Miscellaneous Expense | 4,000.00 |
| | Total Supervisor's Office Adminstration: | 105,450.00 |
| Assessor's | Office Administration - 140 | |
| 601 | Staff Salaries | 275,000.00 |
| 611 | Professional Services | 5,000.00 |
| 623 | Professional Improvement | 4,800.00 |
| 626 | Equipment Purchase | 20,000.00 |
| 629 | Computer Expenses | 15,000.00 |
| 640 | Car Expenses | 4,000.00 |
| 649 | Dues | 1,200.00 |
| 652 | Travel Expenses | 2,000.00 |
| 654 | Office Supplies | 3,500.00 |
| 655 | Postage | 700.00 |
| 656 | Printing | 1,000.00 |
| 657 | Publications & Subscriptions | 8,500.00 |
| 660 | Maintenance | 1,000.00 |
| 672 | Telephone/Internet | 4,300.00 |
| 674 | UNUM LT Care | 1,500.00 |
| 676 | Health Insurance | 108,600.00 |
| 679 | Unemployment Compensation | 7,000.00 |

| 680 | Social Security Tax | | 20,460.00 |
|---|---|--|--|
| 681 | IMRE | | 29,000.00 |
| 690 | Miscellaneous Expense | | 3,000.00 |
| | Total Assessor's Office Adminstratio | en: | 515,560.00 |
| Township Pa | nrk - 160 | | |
| 695 | Park & Grounds Maintenance | | 1,000.00 |
| 696 | Bay Road Park Maintenance | | 1,000.00 |
| | Total Township Park Divisio | n: | 2,000.00 |
| ∩thar Evnan | ditures - 220 | | |
| 841 | Open Space | | 500.00 |
| 890 | Community Relations | | 15,000.00 |
| 895 | Mosquito Abatement | | 3,000.00 |
| 900 | Contingencies | | 20,000.00 |
| 901 | Capital Improvements | | 15,000.00 |
| | | | |
| 999 | Reserves | | 200,000.00 |
| A CANADA CANADA MANADA CANADA | Reserves Total Other Expenditure | es: | 00000000000000000000000000000000000000 |
| 999 | Total Other Expenditure | 28: | 200,000.00 253,500.00 |
| en alternative fra de la contrata d | Total Other Expenditure | 25: | 000000000000000000000000000000000000000 |
| 999 Ordinance D | Total Other Expenditure | | 253,500.00 |
| 999 Ordinance D 855 | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Divisio | on: | 253,500.00 2,500.00 2,500.00 |
| 999 <u>Ordinance D</u> 855 Total Estima | Total Other Expenditure ivision - 330 Weed Ordinance Expenses | on: | 253,500.00 2,500.00 |
| 999 <u>Ordinance D</u> 855 Total Estima Estimated Fe | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Divisio ted General Town Fund Expenditures/Ap | on: Opropriation: | 2,500.00 2,500.00 2,500.00 1,374,234.00 |
| 999 Ordinance D 855 Total Estima Estimated Fi Estimated Ap | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Divisio ted General Town Fund Expenditures/Ap und Balance March 31, 2017: | on: opropriation: alance: | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Fi Estimated Ap Section 2: Th | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: opropriations and General Town Fund Balance | on: opropriation: alance: | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Ap Estimated Ap Section 2: The | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: oppropriations and General Town Fund Balance is hereby appropriated for use for the SCAL YEAR ENDING MARCH 31, 2017 | on: opropriation: alance: | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Fi Estimated Ap Section 2: The FOR THE FIS | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: opropriations and General Town Fund Balance is hereby appropriated for use for the SCAL YEAR ENDING MARCH 31, 2017 L TOWN FUND DIVISION: | on: opropriation: alance: ownship purposes: | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Fi Estimated Ap Section 2: The FOR THE FIS BY GENERA | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: ppropriations and General Town Fund Balance is hereby appropriated for use for the CAL YEAR ENDING MARCH 31, 2017 L TOWN FUND DIVISION: | on: opropriation: alance: ownship purposes: 495,224.00 | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Fi Estimated Ap Section 2: The FOR THE FIS BY GENERA An Si | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: opropriations and General Town Fund Balance is hereby appropriated for use for the SCAL YEAR ENDING MARCH 31, 2017 L TOWN FUND DIVISION: | on: ppropriation: alance: ownship purposes: 495,224.00 105,450.00 | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Fi Estimated A Section 2: Th FOR THE FIS BY GENERA Ai Ai Ai | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: ppropriations and General Town Fund Balance is hereby appropriated for use for the GCAL YEAR ENDING MARCH 31, 2017 L TOWN FUND DIVISION: dministrative Division | on: opropriation: alance: ownship purposes: 495,224.00 105,450.00 515,560.00 | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |
| 999 Ordinance D 855 Total Estima Estimated Ap Section 2: Th FOR THE FIS BY GENERA An | Total Other Expenditure ivision - 330 Weed Ordinance Expenses Total Ordinance Division ted General Town Fund Expenditures/Apund Balance March 31, 2017: ppropriations and General Town Fund Balance is hereby appropriated for use for the CAL YEAR ENDING MARCH 31, 2017 L TOWN FUND DIVISION: dministrative Division | on: ppropriation: alance: ownship purposes: 495,224.00 105,450.00 515,560.00 2,000.00 253,500.00 | 2,500.00 2,500.00 2,500.00 1,374,234.00 108,868.00 |

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 appropriation amount of:

ONE MILLION THREE HUNDRED SEVENTY-FOUR THOUSAND TWO HUNDRED THIRTY-FOUR AND 0/100 C for fiscal year April 1, 2016 to March 31, 2017, 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.

1,374,234.00

TOTAL GENERAL TOWN FUND APPROPRIATIONS:

| William Boltz | | | | •••••• |
|-------------------------------|------------------------------|---|---|---|
| | | | | •••••• |
| | | | | *************************************** |
| | | | | |
| | | *************************************** | | *************************************** |
| | | | | |
| Michael Shorten | | | *************************************** | *************************************** |
| Edward Dvorak | | - | *************************************** | |
| Kelvin Lee Jennings | | *************************************** | *************************************** | *************************************** |
| Trustees | | <u> </u> | DACE. | |
| Tructoon | | AYE | NAY | ABSENT |
| | | | | |
| uns izuruay ormay, zo | to pursuant to ton can voi | E da junuwa. | | |
| this 19th day of May 20: | 16 nursuant to roll call vot | e oe followe | | |
| or Michelly, awate or filling | ne in meeting assembled | • | | |
| of Mallonny Chata of Illing | nie in maatina aecamblad | | | |
| | • | | of McHenry, State of Illinois in meeting assembled. this 12th day of May, 2016 pursuant to roll call vote as follows: | |

Adopted on this 12th day of May, 2016 by the Board of Trustees of Nunda Township in

GENERAL ASSISTANCE FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

| I. GENERAL ASSISTANCE FUND - 200 Beginning Fund Balance April 1, 2016. (EST) | | 64,813.00 | |
|--|--|-----------|------------|
| ESTIMATED REVENUES 401 Property Tax (Net) 404 Interest 402 Replacement Tax 415 Interest, County Treasurer Total Estimated Revenues | 36,289.61 0.00 4,000.00 0.00 | 40,289.61 | |
| Total Estimated Funds Available | | | 105,102.61 |
| BUDGET EXPENDITURES Administrative Division - 120 Personnel Services 601 Township Administration 679 Unemployment Comp. Insurance 680 Social Security Tax | 10,000.00 0.00 0.00 | | |
| 681 Illinois Municipal Retirement Fund | 0.00 | | |
| Total Personnel Services | 10,000.00 | | |
| Administrative Expenses 620 Accounting 621 Legal Services 623 Professional Improvement 654 Office Expense 670 Utilities 682 Catastrophic Insurance 690 Community Relations | 600.00 500.00 1,000.00 1,000.00 0.00 2,500.00 2,500.00 | | |
| Total Contractual Services | 8,100.00 | | |
| TOTAL FOR ADMINISTRATIVE DIVISION | 9× | 18,100.00 | |
| Home Relief Division - 210 Contractual Services 706 Medical & Dental Care 709 Shelter 710 Utilities 715 Transportation | 500.00 15,000.00 15,000.00 2,000.00 | | |
| Total Contractual Services | 32,500.00 | | |

| 711 712 | transfer and the contract of t | | 1,000.0 1,000.0 | | | | |
|---|--|---|---|-------------------------------------|--|----------------------------------|----------|
| | Total Commodities | | 2,000. | 00 | | | |
| 690 999 | | ee | 2,500.0 20,000.0 | | | | |
| | Total Other Expenses | | 22,500. | 00 | | | |
| TOTAL | FOR HOME RELIEF DIVIS | SION | • | | 57,000.00 | | |
| | Total Est. Expenditures/A | ppropriations | | | | 7 | 5,100.00 |
| | Estimated Fund Balance | March 31, 2017 | | | | 3 | 0,002.61 |
| | Estimated Appropriations II. (GENERAL ASSIST | | *************************** | *********** | *************** | 10 | 5,102.61 |
| 000000000000000000000000000000000000000 | ERAL ASSISTANCE FUNI 2: That there is hereby app | *************************************** | township pur | poses: | | | |
| | E FISCAL YEAR ENDING | MARCH 31, 2017 | | | | | |
| | D AND DIVISION | | | | | | |
| * | AL ASSISTANCE FUND: Administration Division Home Relief Division | | | | Wn a a a a a a | | |
| | neral Assistance Fund | | | | 75,100.00 | 200 | e 400 00 |
| IVIAL | APPROPRIATIONS | ********************** | | | 27 | | 5,100.00 |
| amount of: April 1, 201 | That each total being of mounts stated for each fur SEVENTY-FIVE THOUS/6 to March 31, 2017, and the ship, passed by the Board is date. | d respectively in Sec AND ONE HUNDREI hat this Section 2 sh | tion 1 constitu CAND 00/100 all be and is the | uting the to DOLLAR ne annual | otal appropria S for fiscal y Appropriatio | ations in t year on Ordina | nce |
| Adopted on | this 12th day of May, 2016 | 3 by the Board of Tru | stees of Nunc | ia Townsh | ip in | | |
| he County | of McHenry, State of Illinoi | s in meeting assemb | led. | | | | |
| Adopted on | this 12th day of May, 2016 | 3 pursuant to roll call | vote as follow | /s: | | | |
| | Trustees Kelvin L. Jennings Edward Dvorak Michael Shorten William Boltz | | AYE | NAY | - | ABSENT | |
| | | | | | | | |

CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2016 - 2017

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2016 and ending March 31, 2017.

WHEREAS all legal requiments have been complied with:

Now Therefore, Be IT Ordained by the Board of Trustees of the Nunda Township Cemetery Fund County of McHenry, State of Illinois, in meeting assembled, as follows:

Section 1: That the fiscal year of the Township Cemetery Fund is hereby fixed and declared to be from April 1, 2016 to March 31, 2017.

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** Cash in bank, beginning of year \$92,106.54 Less: Outstanding Obligations \$0.00 Net Operating Cash in Bank, at beginning of year \$92,106,54 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 (2015) levy: Amount of this levy \$19,762.00 Estimated funds available on this levy \$19,762.00 Estimated funds available for 2015 levy \$19,762.00 5 Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants: \$0.00 Other Receipts: (a) Interest Income \$50.00 (b) Claims - Judgements \$0.00 (c) Perpetual Care \$100.00 (d) Sale of Lots \$1,800.00 (e) Burial Permits \$30.00 (f) Monument Permits \$30.00 (g) Replacement Tax \$400.00 (h) Miscellaneous Income \$0.00 7 Grand total estimated receipts of respective fund \$22,172.00 Less Trust Account (only interest can be used) (\$5,195.00)

> PART II: Estimated Expenditures Constituting the appropriations for the fiscal year April 1, 2016 to March 31, 2017

\$114,278.54

ESTIMATED WORKING CASH

CEMETERY FUND

| 2 Atalastanan an Maradala (Camalina | |
|--------------------------------------|-------------|
| 1 Maintenance: Materials & Supplies | |
| Cemetery Improvements | \$15,000.00 |
| Cemetery Maintenance | \$20,000.00 |
| 2 Capital Outlay: | |
| Re-Purchase of Graves | \$0.00 |
| 3 Administration: | |
| Audit Fees | \$1,500.00 |
| Legal Fees | \$500.00 |
| Office Supplies and Publishing | \$200.00 |
| Professional Development | \$1,000.00 |
| Township Administration | \$6,000.00 |
| Survey and Markers | \$15,000.00 |
| Travel | \$1,000.00 |
| Miscellanous | \$0.00 |
| 4 Contingencies: | \$5,000.00 |
| 5 Total Estimated Expenditures | |
| & Appropriations | \$65,200.00 |
| 6 Estimated Balance End of Year | \$49,078.54 |
| | |

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

SIXTY-FIVE THOUSAND, TWO HUNDRED DOLLARS & 00/100 \$65,200.00 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, 2016 to March 31, 2017, 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 ashall be in full force and effect from ad after this date.

Adopted on June 7, 2016 by the Board of Cemetery Trustees of Nunda Township in the County of McHenry, State of Illinois, in meeting assembled. date.

| VOTE: | Ayes, Nays | | |
|-------|----------------------------|--|----------------------|
| | | | |
| | President, Susan Condon | | Secretary, Ann Wells |
| | Treasurer, Patricia Morris | | |

Adopted on this 12th day of May, 2016 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 May, 2016 pursuant to roll call vote as follows:

| Townshi | p Supervisor | • | | vnship Clerk |
|--------------------------------|--------------|---|--|---|
| | | | | |
| | | | | |
| | | *************************************** | *************************************** | |
| William BOACE | | *************************************** | MONOCONO CONTRACTOR CO | |
| Edward Dvorak William Boltz | | *************************************** | anannanananaoouquaaqa | |
| Michael Shorten | | *************************************** | vanovovovovovovovovovovovovovovovovovovo | opouroupodontinoscious |
| Kelvin Jennings | | | *************************************** | *************************************** |
| Irustees | | AYE | NAY | ABSENT |

BUDGET AND APPROPRIATION ORDINANCE FOR 2016 - 2017

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2016, ending March 31st 2017

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Illinois Municipal Retirement and Social Security.

1. GENERAL ROAD & BRIDGE FUND - 300

| stimated Beginning Cash on Hand April 1, 2016 | | \$ 292,983.53 | |
|---|-----------|---|---|
| ESTIMATED REVENUES | | | |
| 401 Property Tax | 799,601 | | |
| 401 Less Municipal Share Property Tax | (256,672) | | |
| 401 Net Property Tax | 542,929 | | |
| 402 Replacement Taxes | 21,628 | | |
| 403 Traffic Fines | 7,000 | | |
| 404 Interest on Investments | | | |
| 405 Street lighting reinbursments | 3,000 | | |
| 411 R.O.W. & Culvert pennit fees | 7,000 | | |
| 415 Interest County Treasurer | 10 | | |
| 428 Equipment Sales | 75,000 | | |
| 430 Services and Materials Reunbursment | 200,000 | | |
| Total Estimated Re | | 856,567 | |
| otal Estimated Funds Available | | | 1,149,551 |
| | | | 100000000000000000000000000000000000000 |
| UDGET EXPENDITURES | | | |
| ADMINISTRATION - GENERAL - 380- | 128 | | |
| 619 Professional Services | 3,500 | | |
| 620 Accounting Services | 1,750 | | |
| 623 Professional Improvement | 1,000 | | |
| 626 Equipment Purchase | 1,500 | | |
| 649 Dues | 2,000 | | |
| 650 McRide Dues | 3,000 | | |
| 654 Office Expense | 3,800 | | |
| 655 Postage | 3.000 | | |
| 656 Printing | 2,200 | | |
| 658 publishing / newsletter | 5,000 | | |
| 660 Equipment Maintenance | 1,000 | | |
| 672 Telephone | 9,600 | | |
| 690 Miscellaneous Expense | 1,500 | | |
| Total for Administration D | ivision | 38,858 | |
| | ,000000 | 000000000000000000000000000000000000000 | |
| Road Division - 300-170 | | | |
| 634 Road Maintenance | 10,000 | | |
| 642 Non-dedicated road improvement | 72.000 | | |
| 643 Uniforms | 6.000 | | |
| 645 Street Lighting | 27,000 | | |
| 700 Municipie Road Maintenance Co-op | 127,000 | | |
| Total Road Di | | 242.000 | |

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

| Bridge Division - 300-180 | | | | |
|---|--------------|---|---------|---|
| 633 Bridge Maint/Repair/Storm Water Control | 10,000 | | | |
| Total Bridge Division | 33 | 10,000 | | |
| | | | | |
| Building Division - 300-198 | | | | |
| 617 Ground Maintenance Supplies | 2,400 | | | |
| 634 Maintenance/Facility Improvements | 95,000 | | | |
| 635 Recycling | 7,000 | | | |
| 667 Waste Removal | 3,500 | | | |
| 670 Utilities | 16,000 | | | |
| Total Building Divisio | 33 | 123,980 | | |
| Equipment Division - 390-200 | | | | |
| 233 | | | | |
| 626 Equipment Purchases | \$250,000.00 | | | |
| 627 Principal Reduction Loans - (Townfund) | 100,000 | | | |
| 631 Vehicle / Equipment Maintenance | 225,000 | | | |
| Total Equipment Divisio | 8 | 575,000 | | |
| | | | | |
| Total Estimated Expenditures/Appropriations | | *************************************** | 989,750 | |
| Estimated Cash on Hand March 31, 2017 | | | 159,801 | |
| | | | | |
| Total Estimated Expenditures/Appropriations | | | | |
| Estimated Expenditures and Cash on Hand | | | | |
| (1. GENERAL ROAD & BRIDGE FUND) | | | | 1,149,551 |
| | | | 0000 | 000000000000000000000000000000000000000 |

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

2. PERMANENT HARD ROAD FUND - 400

| Estimated Beginning Cash on Hand April 1, 2016 | | | 126,042.62 |
|--|-----------------|---|----------------|
| ESTIMATED REVENUES | | | |
| 401 Property Tax | \$2,258,368.00 | | |
| 402 Replacement Taxes | \$26,721.00 | | |
| 404 Interest on Investments | \$5.00 | | |
| 410 Miscellaneous Income | \$2,190.00 | | |
| 415 Interest County Treasurer | \$17.00 | | |
| 428 Services & Materials | \$105,000.00 | | |
| Total Estin | nated Revenues | \$2,392,301.00 | |
| Total Estimated Funds Available | | | \$2,518,343.62 |
| BUDGET EXPENDITURES | | | |
| ADMINISTRATION - GENERAL - | 400-120 | | |
| 620 Accounting Services | 4,625 | | |
| 621 Legal Services | 5,000 | | |
| 652 Travel Expenses | 1,000 | | |
| 674 insurance reserve | 5,000 | | |
| 676 Health Insurance | 145,000 | | |
| 676-A employee contributions to healthcare | (26,000) | | |
| 677 Employee Physicals | 1,000 | | |
| 679 Unemployment Compensation | 29,000 | | |
| 765 Township Garage Principle & Interest | 120,000 | | |
| Total for Adminis | | 284,625 | |
| Road Division - 400-170 | | | |
| 602. Salaries | 950,000 | | |
| 610 Engineering Services | 45,000 | | |
| 616 Misc. Materials/Supplies for Maintenn | | | |
| 620 Ice Control | 75,000 | | |
| 625 Rental | 15,000 | | |
| 636 Maintenance Personnel | 5,000 | | |
| 642 Road Improvements | \$700,000.00 | | |
| 646 Read Striping | 13,500 | | |
| 648 Gasoline & Oil | 129,000 | | |
| | | | |
| 662 Signs & posts | 19,000 | | |
| 663 Road Safety Program | 1,000 | | |
| Total for | Road Division | 2,028,500 | |
| Other - 400-220 | | | |
| 659 Monitoring System - Gas Tanks | 000,1 | | |
| | Total for Other | 1,060 | |
| | 9000 | *************************************** | |
| Total Estimated Expenditures/Appropriations | | 2000000 | 2,314,125 |
| Estimated Cash on Hand March 31, 2017 | | 8 | 204,218.62 |
| Total Estimated Expenditures/Appropriations | | | |
| Estimated Expenditures and Cash on Hand | | | |
| (2. PERMANENT HARD ROAD FUND) | | | 2,518,343.62 |
| | | | Bung 2 |

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated cash on hand April 1st 2016

\$13,621.43

ESTIMATED REVENUES

401 Property Tax \$66,743.00 404 Interest - Investments \$10.00

\$9,000.00 410.001 Insurance Dividend \$10.00 415 Interest County Treasurer

Total Estimated Revenues \$75,763.00

Total Estimated Funds Available \$89,384,43

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 506-120

620 Accounting Services \$375,00 675 Liability Insurance \$35,326.00

\$34,037.00 678 Workers Compensation \$69,738.00 Total for Administration Division

Total Estimated Expenditures/Appropriations \$69,738.00

Estimated Cush on Hand March 31, 2017 \$19,646.43

Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (3. ROAD DISTRICT INSURANCE FUND)

\$89,384.43

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

4. ROAD DISTRICT S.S FUND - 600

Estimated cash on hand April 1st 2016

\$40,767.46

ESTIMATED REVENUES

401 Property Tax

\$69,025,00

404 Interest - Investments

\$10.00

415 Interest County Treasurer

\$20.00

Total Estimated Revenues

\$69,055.00

Total Estimated Funds Available

\$109,822.46

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Accounting Services

\$450,00

680 Social Security Tax

\$75,000.00

Total for Administration Division

\$75,450.00

Total Estimated Expenditures/Appropriations

\$75,450.00

Estimated Cash on Hand March 31, 2017

\$34,372.46

Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (4. ROAD DISTRICT S.S. FUND)

\$109,832.46

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2016

\$22,290.80

ESTIMATED REVENUES

401 Property Tax

\$88,817.00

404 Interest - Investments

\$30.00

415 Interest County Treasurer

\$10.00

Total Estimated Revenues

\$88,857.00

Total Estimated Funds Available

\$111,147.88

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Accounting Services

\$450.00

681 Illinois Municipal Retirement Fund

\$85,500.00

Total for Administration Division

\$85,950.00

Total Estimated Expenditures/Appropriations

\$85,950.00

Estimated Cush on Hand Murch 31, 2017

\$25,197.88

Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (5. ROAD DISTRICT IMRF FUND)

\$111,147.88

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

Section 2: That the amount appropriated for mad purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by find shall be as follows:

| | BY FUND AND DIVISION |
|------------------------------------|----------------------|
| GENERAL ROAD FUND | |
| Administration Division | 38,850 |
| Road Division | 242,000 |
| Bridge Division | 10,000 |
| Building Division | 123,900 |
| Equipment Division | 575,000 |
| TOTAL FOR GENERAL ROAD FUND | 989,758 |
| PERMANENT HARD ROAD FUND | 2,314.125 |
| ROAD DISTRICT INSURANCE FUND | 69,738 |
| ROAD DISTRICT 8.8. FUND | 75,458 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 85,950 |
| TOTAL APPROPRIATION | 3,535,013 |
| | |

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, FIVE HUNDRED THIRTY-FIVE THOUSAND, THIRTEEN DOLLARS

Section 4: That section 2 shall be and is a summary of the annual Appropriation Ordinance of this Road district, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 12th day of May, 2016 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 2816-2817

| Trustees | | AYE | NAY | ABSENT |
|--------------|---------------------|---|---|---|
| Lee Jennings | | *************************************** | *************************************** | *************************************** |
| | | ************** | *************************************** | |
| Ed Dvotak | | • | *************************************** | |
| Mike Shorten | | - | *************************************** | *************************************** |
| Bill Boltz | | • | 900000000000000000000000000000000000000 | ************************************** |
| | | | | |
| | Township Supervisor | | *************************************** | Township Clerk |