

CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2024 - 2025

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2024 and ending March 31, 2025.

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, 2024 to March 31, 2025.

Section 2: That the following budget, containing an estimate of receipts of the Cemetery Fund Expenditures for the same, is hereby adopted as the budget of this Cemetery Fund for the said fiscal year and shall be in full force and effect from and after this date.

PART I: Estimated Receipts

CEMETERY FUND

1	Cash in bank, beginning of year	\$50,796.96	(incl. \$33,787.13 Reserves)
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year	\$50,796.96	
2	Repayment of transfers to other funds	\$0.00	
4	Taxes to be received in this fiscal year from new (2024) levy: Amount of this levy	\$22,403.00	
5	Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants:	\$0.00	
6	Other Receipts:		
	(a) Interest Income	\$10.00	
	(b) Claims - Judgements	\$0.00	
	(d) Sale of Lots	\$3,900.00	
	(f) Monument Permits	\$0.00	
	(g) Replacement Tax	\$400.00	
7	Grand total estimated receipts of respective fund	\$4,310.00	
	ESTIMATED WORKING CASH	\$77,509.96	

PART II: Estimated Expenditures
Constituting the appropriations for the fiscal year
April 1, 2024 to March 31, 2025
(as provided in Section 3 of this Ordinance)

CEMETERY FUND

1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$5,000.00
Cemetery Maintenance	\$25,000.00
Columbarium Engraving	\$1,200.00
2 Capital Outlay:	
Re-Purchase of Graves	\$400.00
3 Administration:	
Audit Fees	\$100.00
Legal Fees	\$500.00
Publishing	\$200.00
Professional Development	\$500.00
Township Administration	\$1,500.00
Survey and Markers	\$1,500.00
Travel	\$500.00
Insurance	\$150.00
4 Contingencies:	\$1,000.00
5 Total Estimated Expenditures & Appropriations	\$37,550.00
6 Estimated Balance End of Year	\$39,959.96

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McHENRY COUNTY, IL

MAR 28 2024

Joseph J. Tirio
COUNTY CLERK

Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year: From the Cemetery Fund a total of: **THIRTY-NINE THOUSAND, NINE HUNDRED FIFTY-NINE DOLLARS & 96/100 \$39,959.96** 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, 2024 to March 31, 2025, as provided in Section 3 of this Ordinance) is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Cemetery Fund, passed by the Board of Trustees and required by law, and shall be in full force and effect from and after this date.

Adopted on this 14th day of March 2024 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of March, 2024 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Bobera-Drain	✓	_____	_____
Karen Tynis	✓	_____	_____
Rob Parrish	✓	_____	_____
Tim Parrish	✓	_____	_____
Johanna Donahue	✓	_____	_____

[Signature]
Township Supervisor

[Signature]
Township Clerk



TOWNSHIP TOWN FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024..(EST).....

940,215.42 (includes \$360,000 reserves)

ESTIMATED REVENUES:

401	Property Tax Disbursement	999,972.85
402	Personal Property Replacement Tax	20,000.00
405	Miscellaneous Income	500.00
410	Insurance Dividend	3,000.00
411	Facility Usage (Town Hall & Chairs/Tables)	500.00
412	Cemetery Administration	1,500.00
1309-	GA Administration	5,000.00
415	Interest - County Treasurer	100.00

Total Estimated Revenues:

1,030,572.85

Total Estimated General Town Funds Available:

1,970,788.27

BUDGET EXPENDITURES:

Administrative Division

Compensation of Town Officers - 110

501	Supervisor	76,769.52
502	Town Clerk	12,500.00
503	Assessor	85,304.00
504	Highway Commissioner	96,614.88
505	Board of Trustees	7,800.00
506	Road District Treasurer	1,000.00
507	Cemetery Trustees	1,500.00
676	Health Insurance	78,000.00
680	Social Security Tax	25,000.00
681	IMRF	25,000.00

Total Compensation of Town Officers:

409,488.40

General Administration - 120

612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	2,000.00
620	Accounting Services	7,500.00
621	Legal Services	25,000.00

623	Professional Improvement	500.00
626	Equipment Purchase	2,000.00
632	Maintenance Expense	40,000.00
651	Dues (Township Officials)	1,300.00
652	Travel Expense	500.00
658	Publishing (Legal Notices)	1,500.00
670	Utilities (Hall and Supervisor's Office)	15,000.00
673	General Insurance (Toirma)	10,000.00
675	Liability Insurance (Toirma)	6,000.00
678	Worker's Compensation (Toirma)	10,000.00

Total General Administration:

121,950.00

Total Administrative Division:

531,438.40

Supervisor's Office Administration - 130

601	Clerical Staff Salaries	52,000.00
602	Salaries Overtime	0.00
623	Professional Improvement	3,000.00
652	Travel Expense	1,500.00
654	Office Expense	5,500.00
672	Telephone/Internet	4,000.00
676	Health Insurance	15,000.00
679	Unemployment Compensation	1,000.00
680	Social Security Tax	5,000.00
681	IMRF	4,500.00
690	Miscellaneous Expense	2,000.00

Total Supervisor's Office Administration:

93,500.00

Assessor's Office Administration - 140

601	Staff Salaries	290,118.00
602	Salaries Overtime	10,000.00
611	Professional Services	8,500.00
623	Professional Improvement	4,000.00
626	Equipment Purchase	4,000.00
629	Computer Expenses	35,000.00
640	Car Expenses	5,500.00
649	Dues	1,000.00
652	Travel Expenses	100.00
654	Office Supplies	3,000.00
655	Postage	400.00
656	Printing	500.00
657	Publications & Subscriptions	16,000.00
660	Maintenance	2,000.00
672	Telephone/Internet	4,000.00
676	Health Insurance	80,000.00
679	Unemployment Compensation	2,500.00

680	Social Security Tax	
681	IMRF	25,000.00
690	Miscellaneous Expense	12,000.00
691	Contingency	2,500.00
692	Digital Transfer	20,000.00
		5,000.00
Total Assessor's Office Administration:		531,118.00

Township Park - 160

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

Other Expenditures - 220

890	Community Relations	10,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	10,000.00
901	Capital Improvements	100,000.00
Total Other Expenditures:		121,000.00

Ordinance Division - 330

855	Weed Ordinance Expenses	2,500.00
Total Ordinance Division:		2,500.00

Total Estimated General Town Fund Expenditures/Appropriation:	1,280,556.40
Estimated Fund Balance March 31, 2025: <i>(includes \$360,000 reserves)</i>	690,231.87
Estimated Appropriations and General Town Fund Balance:	1,970,788.27

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

FOR THE FISCAL YEAR ENDING MARCH 31, 2025

BY GENERAL TOWN FUND DIVISION:

Administrative Division.....	531,438.40
Supervisor's Office Administration Division.....	93,500.00
Assessor's Office Administration Division.....	531,118.00
Township Park Division.....	1,000.00
Other Expenditures.....	121,000.00
Ordinance Division.....	2,500.00

TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,280,556.40

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **ONE MILLION TWO HUNDRED EIGHTY THOUSAND FIVE HUNDRED FIFTY-SIX AND 40/100 DOLLARS** for fiscal year April 1, 2024 to March 31, 2025, 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 11th day of April, 2023 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

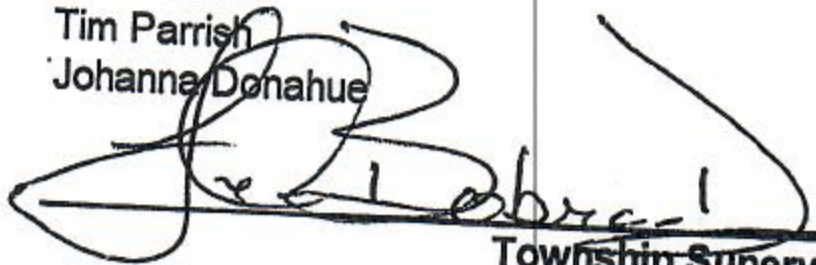
Adopted on this 14th day of March, 2024 pursuant to roll call vote as follows:

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Leda Bobera-Drain
Karen Tynis
Rob Parrish
Tim Parrish
Johanna Donahue

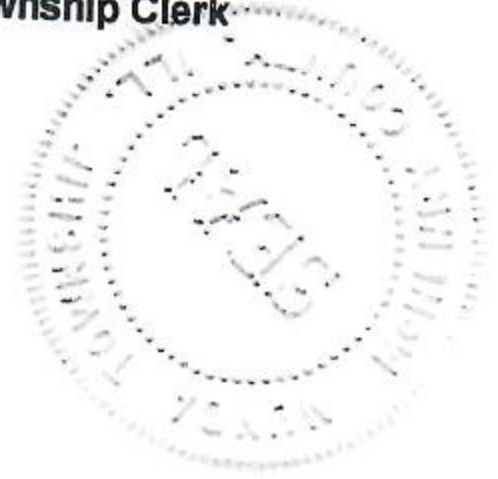
AYE
✓
✓
✓
✓
✓

NAY

ABSENT


Township Supervisor


Township Clerk



FILED
McHENRY COUNTY, IL
MAR 28 2024
Joseph J. Tirio
COUNTY CLERK

GENERAL ASSISTANCE FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

I. GENERAL ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2024..(EST).....	101,662.54	
<u>ESTIMATED REVENUES</u>		
401 Property Tax (Net)	30,000.00	
402 Replacement Tax	3,000.00	
<u>Total Estimated Revenues</u>	33,000.00	
Total Estimated Funds Available		134,662.54
<u>BUDGET EXPENDITURES</u>		
<u>Administrative Division - 120</u>		
<u>Personnel Services</u>		
601 Township Administration	5,000.00	
<u>Total Personnel Services</u>	5,000.00	
<u>Administrative Expenses</u>		
620 Accounting	600.00	
621 Legal Services	500.00	
623 Professional Improvement	500.00	
654 Office Expense	2,500.00	
682 Catastrophic Insurance	1,000.00	
<u>Total Contractual Services</u>	5,100.00	
TOTAL FOR ADMINISTRATIVE DIVISION.....	10,100.00	
<u>Home Relief Division - 210</u>		
<u>Contractual Services</u>		
706 Medical & Dental Care	500.00	
709 Shelter	36,000.00	
710 Utilities	20,000.00	
715 Transportation	2,000.00	
<u>Total Contractual Services</u>	58,500.00	
<u>Commodities</u>		
711 Food	5,000.00	
712 Personal Allowances	3,000.00	
<u>Total Commodities</u>	8,000.00	
TOTAL FOR HOME RELIEF DIVISION.....	66,500.00	
Total Est. Expenditures/Appropriations		76,600.00
Estimated Fund Balance March 31, 2025		58,062.54
Estimated Appropriations and Fund Balance		
II. (GENERAL ASSISTANCE FUND).....		134,662.54

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MAR 28 2024

Joseph J. Tirio
COUNTY CLERK

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, 2024

BY FUND AND DIVISION

GENERAL ASSISTANCE FUND:

Administration Division.....	10,100.00	
Home Relief Division.....	66,500.00	
Total General Assistance Fund.....		76,600.00
TOTAL APPROPRIATIONS.....		<u>76,600.00</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: **SEVENTY SIX THOUSAND ONE HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2023 to March 31, 2024, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 11th day of April, 2023 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 11th day of April, 2023 pursuant to roll call vote as follows:

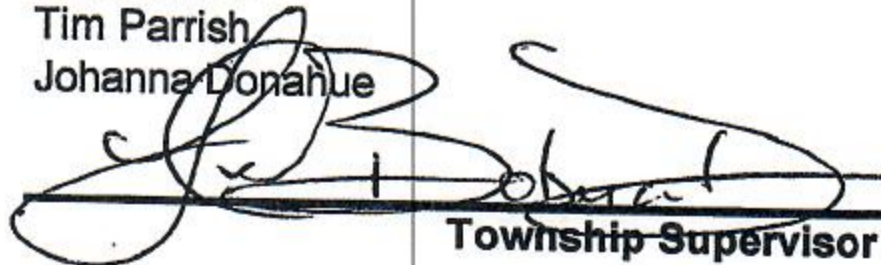
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 Johanna Donahue

AYE

NAY

ABSENT

✓
 ✓
 ✓
 ✓
 ✓


 Township Supervisor


 Township Clerk

