

MONEE TOWNSHIP
BUDGET AND APPROPRIATIONS ORDINANCE
TENTATIVE

An ordinance making appropriations to defray expenditures of Monee Township, Will County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

Be it ordained by the Board of Trustees of Monee Township, Will County, Illinois that the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: **GENERAL TOWN, GENERAL ASSISTANCE.**

GENERAL TOWN FUND

Est.Beginning Balance April 1, 2019 **\$169,214.00**

ESTIMATED REVENUES

4000	Property Tax	\$ 605,000.00
4020	Replacement Tax	\$ 20,000.00
4030	Interest Income	\$ 200.00
4050	Donations - Pantry	\$ 5,000.00
4900	Other	\$ 1,000.00
4920	Publishing Reimbursements	\$ -

TOTAL ESTIMATED REVENUES GENERAL TOWN FUND **\$631,200.00**

TOTAL ESTIMATED FUNDS AVAILABLE **\$800,414.00**

BUDGETED EXPENDITURES

Administration	\$ 414,250.00
Social Services	\$ 94,000.00
Assessor	\$ 184,825.00
Contingencies	\$ 20,000.00
Capital Fund	\$ 64,274.00

TOTAL EXPENDITURES GENERAL TOWN FUND **\$777,349.00**

Ending Balance March 31, 2020 **\$ 23,065.00**

BUDGETED EXPENDITURES - ADMINISTRATION

PERSONNEL

5000	Payroll Expenses--Salaries	\$	194,000.00	
5010	Payroll Tax--Social Security	\$	15,000.00	
5015	Unemployment Insurance	\$	400.00	
5020	IMRF	\$	17,000.00	
5030	Health Insurance	\$	95,000.00	
	TOTAL			\$321,400.00

CONTRACTUAL SERVICES AND COMMODITIES

5040	Prof. Fees--Accounting Service	\$	9,500.00	
5042	Prof. Fees--Legal Service	\$	10,000.00	
5046	Network Consulting	\$	1,200.00	
5055	Travel Expenses	\$	2,000.00	
5060	Training	\$	3,000.00	
5100	Office Supplies	\$	4,500.00	
5110	Telephone	\$	3,100.00	
5112	Internet Access/Web Site	\$	3,500.00	
5114	Utilities	\$	4,500.00	
5115	Postage	\$	1,500.00	
5120	Publishing/Legal Notices	\$	1,000.00	
5125	Dues and Subscriptions	\$	2,000.00	
5130	Computer Software	\$	1,000.00	
5159	Potable Water(Bottled)	\$	750.00	
5180	General Insurance	\$	6,000.00	
5200	Building Maintenance	\$	2,500.00	
5205	Equipment Maintenance	\$	4,000.00	
5210	Building Improvements	\$	2,500.00	
5215	Equipment Purchase	\$	5,000.00	
5333	Newsletter	\$	12,000.00	
5340	Planning and Zoning	\$	300.00	
5580	Miscellaneous Service	\$	2,000.00	
5515	Computer Maintenance	\$	11,000.00	
	TOTAL CONTRACTUAL SERVICES AND COMMODITIES			\$ 92,850.00

TOTAL ADMINISTRATION **\$414,250.00**

SOCIAL SERVICES

5314	Pantry	\$	12,000.00	
5327	Social Service	\$	15,000.00	
5329	Dial A Ride	\$	40,000.00	
5328	Senior Program	\$	15,000.00	
5338	Youth Program	\$	12,000.00	
	TOTAL DONATIONS			\$ 94,000.00

CAPITAL FUND

5185	Capital Fund--For Building Projects, Repairs to 10 years	\$	64,274.00	
	TOTAL CAPITAL FUND			\$ 64,274.00

CONTINGENCIES

5195 Contingencies \$ 20,000.00

TOTAL CONTINGENCIES \$ 20,000.00

BUDGETED EXPENDITURES - ASSESSOR

PERSONNEL

5000 Payroll Expenses--Salaries \$ 101,800.00
5010 Payroll Taxes--Social Security \$ 7,650.00
5015 Unemployment Tax \$ 800.00
5020 IMRF \$ 3,750.00
5030 Health Insurance \$ 325.00

TOTAL \$ 114,325.00

CONTRACTUAL SERVICES AND COMMODITIES

5042 Prof. Fees--Legal Fees \$ 700.00
5046 Prof. Fees--Network Consultant \$ 15,500.00
5055 Travel \$ 3,700.00
5060 Training \$ 3,000.00
5100 Office Supplies \$ 3,100.00
5105 Rent/Lease Fee \$ 9,900.00
5110 Telephone \$ 3,600.00
5112 Internet Access \$ 900.00
5114 Utilities \$ 3,100.00
5115 Postage/Courier \$ 500.00
5120 Publishing--Legal Notice \$ 100.00
5125 Dues/License/Subscriptions \$ 1,250.00
5130 Computer Software \$ 750.00
5160 Custodial \$ 7,500.00
5180 General Insurance \$ 5,100.00
5195 Contingencies \$ 2,300.00
5205 Equipment Maintenance \$ 1,900.00
5215 Equipment Purchase \$ 1,000.00
5220 Computer Equipment Purchase \$ 2,000.00
5520 Equipment Rental \$ 2,000.00
5203 Office Maintenance \$ 400.00
5985 Meals, Workshop, travel, office \$ 2,200.00

TOTAL \$ 70,500.00

TOTAL ASSESSOR \$ 184,825.00

TOTAL GENERAL TOWN FUND \$ 777,349.00

GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2019 \$ 86,689.00

ESTIMATED REVENUES

4000	Real Estate Tax	\$	54,000.00
4030	Interest Income	\$	100.00
4900	Other Income/Donations	\$	-

TOTAL ESTIMATED REVENUES GENERAL ASSISTANCE \$ 54,100.00

TOTAL ESTIMATED FUNDS AVAILABLE GENERAL ASSISTANCE \$140,789.00

BUDGETED EXPENDITURES

Administration	\$	20,100.00
Home Relief	\$	58,189.00
Contingencies	\$	10,000.00
Capital Fund	\$	52,500.00

TOTAL EXPENDITURES GENERAL ASSISTANCE \$140,789.00

Ending Balance March 31, 2020 \$ -

BUDGET EXPENDITURES - ADMINISTRATION

PERSONNEL

5000	Salaries	\$	16,100.00
5010	Social Security(Payroll Tax)	\$	1,200.00
5015	Unemployment Tax	\$	200.00
5020	IMRF	\$	1,600.00
	TOTAL		\$ 19,100.00

CONTRACTUAL SERVICES AND COMMODITIES

5042	Legal Fees	\$	1,000.00
5960	Debt Service	\$	-
	TOTAL		\$ 1,000.00

TOTAL ADMINISTRATION \$ 20,100.00

BUDGETED EXPENDITURES - HOME RELIEF

5055	Travel/Training	\$	3,000.00
5400	GA and Emergency Assistance	\$	45,189.00
5410	Medical and Dental and Funeral	\$	2,000.00
5420	Flat Grant	\$	2,000.00
5180	Insurance	\$	4,000.00
5966	Special Program Supplies	\$	2,000.00

TOTAL HOME RELIEF \$ 58,189.00

CAPITAL FUND

5185	Capital Fund--For Buildig Projects/Repairs to 10 years	\$	52,500.00
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TOTAL CAPITAL FUND **\$ 52,500.00**

CONTINGENCIES

5195 Contingencies \$ 10,000.00
TOTAL CONTINGENCIES **\$ 10,000.00**

TOTAL GENERAL ASSISTANCE **\$140,789.00**

The amount appropriated for township purposes for the fiscal year ending March 31, 2020 by fund is:

GENERAL FUND	\$ 777,349.00
GENERAL ASSISTANCE FUND	\$ 140,789.00
TOTAL APPROPRIATIONS	\$ 918,138.00

That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively constituting the total appropriations in the amount of Nine hundred Eighteen Thousand, One Hundred Thirty-Eight dollars and no cents. (\$918,138.00) for the fiscal year April 1, 2019 to March 31, 2020.

This is 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.

A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED ON _____, 2019 By the Board of Trustees, Monee Township, Will County, Illinois.

Ayes: _____

Nays: _____

Absent: _____

Town Clerk

Supervisor