

**SANGAMON TOWNSHIP
BUDGET AND APPROPRIATION ORDINANCE FOR 2018**

AN ORDINANCE AMENDING APPROPRIATIONS TO DEFRA Y EXPENDITURES OF THE TOWN OF SANGAMON LOCATED IN THE COUNTY OF PIATT, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018.

BE IT ORDAINED BY THE BOARD OF TOWN TRUSTEES OF THE TOWN OF SANGAMON, COUNTY OF PIATT, STATE OF ILLINOIS, IN MEETING ASSEMBLED AS FOLLO WS:

SECTION 1: That the following budget contain an estimate of receipts and expenditures for the following funds, GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, PARK FUND AND INSURANCE FUND, 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.

SECTION 2: That there is hereby appointed for use for Township purposes.

I. GENERAL TOWN FUND

	<u>FUNDS AVAILABLE</u>
Beginning Cash on Hand January 1, 2018	
Town Fund - DDA	\$ 55,203.17
Town Fund -MMA	\$ 27,230.14
Cemetery Fund - DDA	\$ 10,438.85
Total cash on Hand	\$ 92,872.16
 Estimated Revenues	
Property Tax	\$ 147,020.00
Plots - Cemetery	\$ 1,500.00
Interest - Town	\$ 1.00
Miscellaneous Income	\$ -
Note - Loan	\$ -
Replacement Tax	\$ 3,200.00
Interest - Cemetery	\$ 5.00
Total Estimated Revenues	\$ 151,726.00
 Total Estimated Funds Available	 \$ 244,598.16

BUDGET EXPENDITURES

ADMINISTRATION DIVISION

Personal Services

Salaries	\$ 80,000.00	
Federal Tax	\$ 10,050.00	
State Tax	\$ 3,350.00	
Social Security	\$ 15,000.00	
I.M.R.F.	\$ 7,500.00	
Errors and Omissions Insurance	\$ -	
Clerical Fees	\$ -	
Total Personal Services		<u>\$ 115,900.00</u>

Contractual Services

Community Programming	\$ 2,000.00	
Maintenance - Building	\$ 1,500.00	
Maintenance - Equipment	\$ 250.00	
Workmen's Compensation Insurance	\$ -	
Rental	\$ -	
Piatt Tran	\$ 500.00	
Piatt County Service for Seniors	\$ 500.00	
Educational Services	\$ 500.00	
Postage	\$ 300.00	
Printing - Publishing	\$ 525.00	
Accounting Services	\$ 12,000.00	
Legal Services	\$ 2,000.00	
Dues	\$ 400.00	
Township Cleanup	\$ 5,000.00	
Recycling	\$ 12,000.00	
Ambulance Service	\$ 10,300.00	
Bank Expense	\$ 150.00	
Audit	\$ 5,000.00	
Safety Deposit	\$ -	
Piatt County Toy and Gift Program	\$ -	
Total Contractual Services		<u>\$ 50,925.00</u>

Commodities

Office Supplies	\$ 1,500.00	
Maintenance Supplies	\$ 300.00	
Operating Supplies / Software	\$ 2,000.00	
Total Commodities		<u>\$ 3,800.00</u>

Other Expenses

Cemetery Fund Transfer	\$ 15,000.00
Signs	\$ 1,000.00
Miscellaneous Expense	<u>\$ 3,000.00</u>

Total Other Expenses \$ 19,000.00

Capital Outlay

Safety / Infrastructure	\$ 25,000.00
Cleanup of Abandoned Properties	\$ 10,000.00
Office Furniture	\$ 2,000.00
Office Furniture	\$ 1,000.00
Office & Building /Prop Upgrades	<u>\$ 10,000.00</u>

Total Capital Outlay \$ 48,000.00

TOTAL - ADMINISTRATION DIVISION \$ 237,625.00

ASSESSOR DIVISION

BUDGET EXPENDITURES

Personal Services

Assessor Contract	<u>\$ 9,000.00</u>
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TOTAL PERSONAL SERVICES \$ 9,000.00

TOTAL ASSESSOR DIVISION \$ 9,000.00

BUILDING AND EQUIPMENT DIVISION

BUDGET EXPENDITURES

Contractual Services

Maintenance - Building	\$ 2,000.00
Maintenance - Grounds	\$ 1,200.00
Telephone	\$ 500.00
Utilities	\$ 2,000.00
Miscellaneous Professional Services	<u>\$ 200.00</u>

TOTAL CONTRACTUAL SERVICES \$ 5,900.00

Commodities

Maintenance - Supplies	\$ 1,000.00
Operating Supplies	<u>\$ 1,000.00</u>

TOTAL COMMODITIES \$ 2,000.00

Capital Outlay

Building & Construction	\$ 10,000.00
Land Acquisition	\$ 40,000.00
Miscellaneous	\$ 1,000.00

TOTAL CAPITAL OUTLAY \$ **51,000.00**

TOTAL BUILDING AND EQUIPMENT DIVISION \$ **58,900.00**

CEMETERY DIVISION

BUDGET EXPENDITURES

Personal Services

Salary - Sexton	\$ 8,000.00
Salary - Asst. Sexton	\$ 2,400.00
Payroll Taxes	\$ 1,000.00
Trustee's Expense	\$ 600.00
Insurance	\$ -

Total Personal Services \$ **12,000.00**

Contractual Services

Maintenance - Vehicles	\$ 1,000.00
Maintenance - Grounds	\$ 2,000.00
Legal Publication	\$ -

TOTAL CONTRACTUAL SERVICES \$ **3,000.00**

Commodities

Gasoline - Oil	\$ 1,000.00
Operating Supplies	\$ 50.00
Road Repairs	\$ 2,000.00

TOTAL COMMODITIES \$ **3,050.00**

Capital Outlay

Land - Fencing	\$ 1,000.00
Miscellaneous	\$ 2,000.00
Equipment	\$ 5,000.00
Stone Repair	\$ 2,500.00
Signs	\$ 600.00
Tiling	\$ 2,000.00

TOTAL CAPITAL OUTLAY \$ **13,100.00**

TOTAL CEMETERY \$ **31,150.00**

Contingencies

Contingencies \$ 800.00

\$ 800.00

TOTAL CONTINGENCIES

\$ 337,475.00

TOTAL ESTIMATED EXPENDITURES

Total Estimated Funds Available \$ 244,598.16

Total Estimated Expenditures \$ 337,475.00

ESTIMATED CASH ON HAND DECEMBER 31, 2018

\$ (92,876.84)

II. **GENERAL ASSISTANCE FUND**

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2018

Bank Account - DDA \$ 29,160.76

Bank Account - MMA \$ 36,785.32

Total cash on Hand \$ 65,946.08

Estimated Revenues

Property Tax \$ 5,000.00

Interest \$ 50.00

State Grant \$ -

Replacement Tax \$ -

Miscellaneous Income \$ -

Total Estimated Revenues \$ 5,050.00

Total Estimated Funds Available \$ 70,996.08

BUDGET EXPENDITURES

ADMINISTRATION DIVISION

Personal Services

Salaries \$ -

Social Security Tax \$ -

Unemployment Compensation \$ -

Total Personal Services \$ -

Contractual Services

Maintenance - Equipment	\$ -
Telephone	\$ -
Rental	\$ -
Printing - Publishing	\$ -
Bank Service Charge	\$ -
Mileage	\$ -
Attorney's Fees	\$ -

Total Contractual Services \$ -

Commodities

Office Supplies	\$ -
Operating Supplies	\$ -

Total Commodities \$ -

Other Expenses

Miscellaneous Expense	\$ 500.00
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Total Other Expenses \$ 500.00

Capital Outlay

Equipment	\$ -
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Total Capital Outlay \$ -

TOTAL - ADMINISTRATION \$ 500.00

HOME RELIEF DIVISION

BUDGET EXPENDITURES

Contractual Services

Physicians Services	\$ 35,000.00
Hospital (In-Patient)	\$ 35,000.00
Hospital (Out-Patient)	\$ -
Drugs	\$ 5,000.00
Dental Care	\$ -
Other Medical Care	\$ -
Funeral and Burial	\$ 500.00
Fuel (Cooking and Heating)	\$ 500.00
Light and Water	\$ 2,500.00
Shelter	\$ 5,000.00
Telephone	\$ -
Transportation	\$ -
Insurance Premiums	\$ 1,500.00

TOTAL CONTRACTUAL SERVICES \$ 85,000.00

Commodities

Food	\$ 2,000.00
Personal Allowance	\$ 500.00
Travel	<u>\$ 50.00</u>

TOTAL CONTRACTUAL SERVICES \$ 2,550.00

Other Expenses

Miscellaneous Expense	\$ 1,000.00
Transient	<u>\$ -</u>

TOTAL CONTRACTUAL SERVICES \$1,000.00

TOTAL FOR HOME RELIEF \$ 88,550.00

Contingencies

Contingencies	<u>\$ 200.00</u>
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\$ 200.00

TOTAL CONTINGENCIES

TOTAL ESTIMATED EXPENDITURES \$ 88,750.00

Total Estimated Funds Available	\$ 70,996.08
Total Estimated Expenditures	<u>\$ 88,750.00</u>

ESTIMATED CASH ON HAND DECEMBER 31, 2018 \$ (17,753.92)

III. INSURANCE FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2018

Insurance Fund - DDA	<u>\$ 62,098.95</u>
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Total cash on Hand \$ 62,098.95

Estimated Revenues

Dividend TOIRMA	\$ 2,250.00
Property Tax	\$ 15,000.00
Interest	<u>\$ 20.00</u>

Total Estimated Revenues \$ 17,270.00

Total Estimated Funds Available \$ 79,368.95

BUDGET EXPENDITURES

ESTIMATED EXPENDITURES

Insurance Premium	\$ 20,000.00
Miscellaneous Expense	<u>\$ 100.00</u>

TOTAL ESTIMATED EXPENDITURES \$ 20,100.00

Total Estimated Funds Available	\$ 79,368.95
Total Estimated Expenditures	<u>\$ 20,100.00</u>

ESTIMATED CASH ON HAND DECEMBER 31, 2018 \$ 59,268.95

IV. PARK FUND

FUNDS AVAILABLE

Beginning Cash on Hand January 1, 2018

Park Fund - DDA	\$ 19,090.92
Park Fund - CD	\$ 29,280.52

Total cash on Hand \$ 48,371.44

Estimated Revenues

Property Tax	\$ 5,000.00
Interest	\$ 30.00
Miscellaneous Income	<u>\$ 25.00</u>

Total Estimated Revenues \$ 5,055.00

Total Estimated Funds Available \$ 53,426.44

BUDGET EXPENDITURES

ESTIMATED EXPENDITURES

Park Maintenance	\$ 6,000.00
Miscellaneous	\$ 400.00
Attorney's Fees	\$ -
Capital Improvements	<u>\$ 10,000.00</u>

TOTAL ESTIMATED EXPENDITURES \$ 16,400.00

Total Estimated Funds Available	\$ 53,426.44
Total Estimated Expenditures	\$ 16,400.00

ESTIMATED CASH ON HAND DECEMBER 31, 2018 **\$ 37,026.44**

FOR FISCAL YEAR ENDING DECEMBER 31, 2018

GENERAL TOWN FUND

Administration Division	\$ 237,625.00	
Assessor Division	\$ 9,000.00	
Equipment & Building Division	\$ 58,900.00	
Cemetery Division	\$ 31,150.00	
Contingencies	\$ 800.00	
		\$ 337,475.00
Total General Town Fund		

GENERAL ASSISTANCE FUND

Administration Division	\$ 500.00	
Home Relief Division	\$ 88,550.00	
Contingencies	\$ 200.00	
		\$ 89,250.00
Total General Assistance Fund		

OTHER FUNDS

Insurance Fund	\$ 20,100.00	
Park Fund	\$ 16,400.00	
		\$ 36,500.00
Total Other Funds		

TOTAL APPROPRIATIONS **\$463,225.00**

SECTION 3: That each total is divided among the several objects and purposes specified and in the particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of FOUR HUNDRED SIXTY-THREE THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND NO CENTS (\$463,225.00) for the fiscal year January 1, 2018, to December 31, 2018.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this Town, passed by the Board of Town Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 5: The Clerk is directed to file a certified copy of the Budget and Appropriation Ordinance with the County Clerk within 30 days of this date.

Adopted on March 8, 2018, by the Board of Town Trustees of the Town of Sangamon in the County of Piatt, State of Illinois in meeting as-sembled pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

TOWNSHIP CLERK

TOWNSHIP SUPERVISOR

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