

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

FILED

JUL 23 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

All Funds

Ordinance No. 2004-05

An ordinance appropriating for all purposes for all funds for Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949- for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005.

BE IT ORDAINED by the Board of Trustees of Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949-

SECTION 1 : That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Ludlow Township, be and the same are hereby appropriated for all purposes for all funds for Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949- as hereinafter specified for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005.

SECTION 2 : That the following budget containing an estimate of revenues and expenditures is hereby for the following funds :

- 01 TOWN FUND
- 15 GENERAL ASSISTANCE FUND
- 18 CEMETERY FUND

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

01 - TOWN FUND

Beginning Balance as of 4/1/2004		132,557.34
Revenue Accounts :		
ADM. PROPERTY TAX	55,000.00	
CHAMP COUNTY FINES	500.00	
ELECTION REIMBURSEMENT	200.00	
INTEREST INCOME	1,700.00	
MISC. INCOME	250.00	
REPLACEMENT TAX	12,500.00	
TRANSFER	0.00	
Total for Revenue Accounts	<hr/>	70,150.00
Total Funds Available	<hr/> <hr/>	202,707.34
Expense Accounts :		
ADMINISTRATION	94,600.00	
Total for Expense Accounts	<hr/>	94,600.00
Ending Balance as of 3/31/2005	<hr/> <hr/>	108,107.34

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

ADMINISTRATION

ADMINISTRATIVE SALARIES

ADM SALARIES	45,580.00
MEDICARE	890.00
SOCIAL SECURITY	3,280.00
UNEMPLOYMENT INSURANCE	1,000.00

Total for ADMINISTRATIVE SALARIES 50,750.00

CAPITAL OUTLAY

NEW EQUIPMENT	1,000.00
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Total for CAPITAL OUTLAY 1,000.00

COMMODITIES

OFFICE SUPPLIES	900.00
OPERATING SUPPLIES	500.00

Total for COMMODITIES 1,400.00

CONTRACT SERVICES

AUDIT EXPENSE	1,000.00
COMPUTER AND SOFTWARE	1,500.00
DUES	350.00
ELECTION EXPENSE	500.00
ASSESSMENT CHALLENGE FEES	6,000.00
LEGAL SERVICE	1,000.00
OFFICE FURNISHINGS	1,050.00
OFFICE TELEPHONE	750.00
POSTAGE	200.00
PUBLISHING & PRINTING	750.00
TOIRMA	5,000.00
TRAINING	350.00
TRAVEL	700.00

Total for CONTRACT SERVICES 19,150.00

OTHER EXPENDITURES

COMM. SERVICE CENTER	8,000.00
HOLIDAY BUREAU GRANT	500.00
MISCELLANEOUS	1,800.00
SEN CITIZENS TRANSPORTATION	500.00
SEN. CITIZENS CENTER GRANT	5,000.00
YOUTH PROGRAMS GRANT	6,500.00

Total for OTHER EXPENDITURES 22,300.00

Total for ADMINISTRATION 94,600.00

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

15 - GENERAL ASSISTANCE FUND

Beginning Balance as of 4/1/2004	78,466.67
Revenue Accounts :	
G.A. PROPERTY TAX	27,500.00
INTEREST INCOME	1,500.00
OTHER INCOME	0.00
Total for Revenue Accounts	<u>29,000.00</u>
Total Funds Available	<u><u>107,466.67</u></u>
Expense Accounts :	
ADMINISTRATION	17,025.00
HOME RELIEF	40,200.00
Total for Expense Accounts	<u>57,225.00</u>
Ending Balance as of 3/31/2005	<u><u>50,241.67</u></u>

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

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ADMINSISTRATION		
CAPITAL OUTLAY		
COMPUTERS AND SOFTWARE		300.00
	Total for CAPITAL OUTLAY	<u>300.00</u>
COMMODITIES		
OFFICE SUPPLIES		400.00
	Total for COMMODITIES	<u>400.00</u>
CONTRACT SERVICES		
CATASTROPHIC INSURANCE		2,200.00
MAINTENANCE-EQUIPMENT		1,500.00
OFFICE FURNISHINGS		1,050.00
TELEPHONE		1,800.00
TRAVEL, TRAINING		350.00
	Total for CONTRACT SERVICES	<u>6,900.00</u>
FICA ADMINISTRATION		600.00
GA SALARIES		7,900.00
MEDICARE ADMINISTRATION		125.00
UNEMPLOYMENT INS.		400.00
WORKERS COMPENSATION		400.00
	Total for Expense Subtotal 2 15.11.4	<u>9,425.00</u>
OTHER EXPENSES		
GEN ASST TRANSFER		0.00
	Total for OTHER EXPENSES	<u>0.00</u>
	Total for ADMINSISTRATION	<u><u>17,025.00</u></u>

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

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HOME RELIEF		
COMMODITIES		
DRUGS-PHARMACY		2,700.00
FOOD		6,000.00
HOSPITAL INPATIENT		3,000.00
HOSPITAL OUTPATIENT		3,000.00
	Total for COMMODITIES	<u>14,700.00</u>
CONTRACT SERVICES		
EMERGENCY ASSISTANCE		7,500.00
SHELTER		10,000.00
UTILITY PAYMENTS		5,000.00
	Total for CONTRACT SERVICES	<u>22,500.00</u>
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE		3,000.00
	Total for OTHER EXPENDITURES	<u>3,000.00</u>
	Total for HOME RELIEF	<u><u>40,200.00</u></u>

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

18 - CEMETERY FUND

Beginning Balance as of 4/1/2004		33,149.77
Revenue Accounts :		
BURIAL	0.00	
CEM PROPERTY TAX	5,700.00	
INTEREST INCOME	450.00	
OTHER INCOME	0.00	
LOT SALES	100.00	
Total for Revenue Accounts	<hr/>	6,250.00
Total Funds Available		<hr/> <hr/> 39,399.77
Expense Accounts :		
CEMETERY EXPENDITURES	10,318.00	
Total for Expense Accounts	<hr/>	10,318.00
Ending Balance as of 3/31/2005		<hr/> <hr/> 29,081.77

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

CEMETERY EXPENDITURES

CAPITAL OUTLAY

NEW EQUIPMENT GROUNDS

2,500.00

Total for CAPITAL OUTLAY

2,500.00

COMMODITIES

AUTO FUEL AND OIL

200.00

MAINT SUPPLIES EQUIPMENT

325.00

MAINT SUPPLIES GROUNDS

500.00

OPERATING SUPPLIES

300.00

Total for COMMODITIES

1,325.00

CONTRACT SERVICES

MAINTENANCE EQUIPMENT

500.00

MAINTENANCE GROUNDS

2,800.00

Total for CONTRACT SERVICES

3,300.00

OTHER EXPENDITURES

MISCELLANEOUS EXPENSE

0.00

Total for OTHER EXPENDITURES

0.00

PERSONNEL

MEDICARE

28.00

SALARIES

3,000.00

SOCIAL SECURITY

165.00

Total for PERSONNEL

3,193.00

Total for CEMETERY EXPENDITURES

10,318.00

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

SECTION 3 : That the amount appropriated for All purposes for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005 by fund shall be as follows :

01	TOWN FUND	94,600.00
15	GENERAL ASSISTANCE FUND	57,225.00
18	CEMETERY FUND	10,318.00
TOTAL APPROPRIATIONS :		162,143.00

SECTION 4 : That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5 : 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 2 constituting the total appropriations in the amount of 162,143.00 for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005.

SECTION 6 : That SECTION 3 shall be and is a summary of the annual Appropriation Ordinance of this ALL FUNDS, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7 : That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949-

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 15,18,01;

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Steven Schluter

X

Peter Hood

X

Susan Cole

X

Edgar Buhr

X

May D. Myrick

Town Clerk

May E. Burns

Chairman

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

FILED

JUL 23 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

All Funds

Ordinance No. 2004-06

An ordinance appropriating for all purposes for all funds for Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949- for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005.

BE IT ORDAINED by the Board of Trustees of Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949-

SECTION 1 : That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Ludlow Township, be and the same are hereby appropriated for all purposes for all funds for Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949- as hereinafter specified for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005.

SECTION 2 : That the following budget containing an estimate of revenues and expenditures is hereby for the following funds :

06	ROAD / BRIDGE FUND
25	PERMANENT ROAD FUND
26	JOINT BRIDGE
31	ACCUMULATION FUND

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

06 - ROAD / BRIDGE FUND

Beginning Balance as of 4/1/2004		52,681.15
Revenue Accounts :		
INTEREST INCOME	400.00	
MISC. INCOME	500.00	
REPLACEMENT TAX	14,000.00	
ROAD PROPERTY TAX	47,000.00	
Total for Revenue Accounts		61,900.00
Total Funds Available		114,581.15
Expense Accounts :		
ADMINISTRATION	36,750.00	
MAINTENANCE BRIDGES	1,000.00	
MAINTENANCE BUILDINGS	3,000.00	
MAINTENANCE SERVICES	47,850.00	
NEW EQUIPMENT	17,000.00	
Total for Expense Accounts		105,600.00
Ending Balance as of 3/31/2005		8,981.15

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

ADMINISTRATION		
COMMODITIES		
OFFICE SUPPLIES		200.00
	Total for COMMODITIES	<u>200.00</u>
CONTRACTED SERVICES		
DUES		150.00
GENERAL INSURANCE		8,500.00
LEGAL SERVICE		1,000.00
OFFICE RENT		0.00
POSTAGE		200.00
PPR REIMBURSEMENT		8,500.00
PUBLISHING		100.00
TELEPHONE		2,500.00
TRAVEL EXPENSE		100.00
	Total for CONTRACTED SERVICES	<u>21,050.00</u>
OTHER EXPENDITURES		
MISC. EXPENSE		500.00
R & B TRNSFER TO ACCUM FUND		15,000.00
	Total for OTHER EXPENDITURES	<u>15,500.00</u>
	Total for ADMINISTRATION	<u><u>36,750.00</u></u>

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

MAINTENANCE BRIDGES

MAINTENANCE BRIDGES	1,000.00
	<u>1,000.00</u>
IMPROVEMENTS BRIDGES	0.00
	<u>0.00</u>
Total for MAINTENANCE BRIDGES	<u><u>1,000.00</u></u>

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

MAINTENANCE BUILDINGS

MAINTENANCE BUILDING

3,000.00

3,000.00

Total for MAINTENANCE BUILDINGS

3,000.00

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

MAINTENANCE SERVICES

CAPITAL OUTLAY

IMPROVEMENTS ROADS	4,000.00
NEW TRUCK PURCHASE	0.00

Total for CAPITAL OUTLAY 4,000.00

COMMODITIES

AUTO FUEL AND OIL	2,000.00
MAINTENANCE/SUPPLIES	12,000.00
OPERATING SUPPLIES	1,000.00

Total for COMMODITIES 15,000.00

CONTRACT SERVICES

COLDMIX	0.00
ENGINEERING SERVICE	500.00
MAINTENANCE ROADS	10,000.00
RENTAL	13,000.00
UTILITIES	3,000.00

Total for CONTRACT SERVICES 26,500.00

OTHER EXPENDITURES

MISCELLANEUS EXPENSE	1,000.00
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Total for OTHER EXPENDITURES 1,000.00

PERSONNEL

MEDICARE	150.00
SALARIES	1,000.00
SOCIAL SECURITY	200.00

Total for PERSONNEL 1,350.00

Total for MAINTENANCE SERVICES 47,850.00

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

NEW EQUIPMENT

NEW EQUIPMENT	12,000.00
	<u>12,000.00</u>
CONTINGENCIES	5,000.00
	<u>5,000.00</u>
Total for NEW EQUIPMENT	<u><u>17,000.00</u></u>

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

25 - PERMANENT ROAD FUND

Beginning Balance as of 4/1/2004		89,154.16
Revenue Accounts :		
INTEREST INCOME	250.00	
OTHER INCOME	0.00	
PERM RD PROPERTY TAX	79,000.00	
Total for Revenue Accounts		79,250.00
Total Funds Available		168,404.16
Expense Accounts :		
ADMINISTRATIVE SERVICES	0.00	
MAINTENANCE SERVICES	101,500.00	
Total for Expense Accounts		101,500.00
Ending Balance as of 3/31/2005		66,904.16

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

ADMINISTRATIVE SERVICES

PERMENANT ROAD TRANSFER	<u>0.00</u>
	<u>0.00</u>
Total for ADMINISTRATIVE SERVICES	<u><u>0.00</u></u>

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

MAINTENANCE SERVICES		
CAPITAL OUTLAY		
IMPROVE RDS/SPREAD OIL		40,000.00
	Total for CAPITAL OUTLAY	40,000.00
COMMODITIES		
CULVERTS		0.00
GAS, FUEL/OIL		10,000.00
MAINT OIL, CHIPS		3,000.00
ROAD SIGNS-POSTS		2,000.00
	Total for COMMODITIES	15,000.00
CONTRACT SERVICES		
MAINT SERVICE ROAD		2,000.00
RENTAL-MACHINERY		3,000.00
	Total for CONTRACT SERVICES	5,000.00
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE		8,000.00
	Total for OTHER EXPENDITURES	8,000.00
PERSONNEL		
OIL FICA BENEFIT		2,000.00
OIL FICA MED BENEFIT		1,000.00
SALARIES		30,000.00
UNEMPLOYMENT COMPENSATION		500.00
	Total for PERSONNEL	33,500.00
	Total for MAINTENANCE SERVICES	101,500.00

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

26 - JOINT BRIDGE

Beginning Balance as of 4/1/2004		108,419.00
Revenue Accounts :		
INTEREST INCOME	1,200.00	
JNT BRDGE PROPERTY TAX	22,300.00	
OTHER INCOME	0.00	
Total for Revenue Accounts		23,500.00
Total Funds Available		131,919.00
Expense Accounts :		
MAINTENANCE	120,000.00	
Total for Expense Accounts		120,000.00
Ending Balance as of 3/31/2005		11,919.00

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

MAINTENANCE

CAPITAL OUTLAY

IMPROVEMENTS-BRIDGES

80,000.00

Total for CAPITAL OUTLAY

80,000.00

MAINTENANCE SERVICES

CULVERTS

20,000.00

MAINT SERVICE BRIDGE

10,000.00

Total for MAINTENANCE SERVICES

30,000.00

OTHER EXPENDITURES

CONTINGENCIES

10,000.00

Total for OTHER EXPENDITURES

10,000.00

Total for MAINTENANCE

120,000.00

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

31 - ACCUMULATION FUND

Beginning Balance as of 4/1/2004		58,533.98
Revenue Accounts :		
R & B ACCUM TRANS REV	15,000.00	
Total for Revenue Accounts	<u>15,000.00</u>	
Total Funds Available		<u>73,533.98</u>
Expense Accounts :		
Expense Subtotal 1 31.11	0.00	
Total for Expense Accounts	<u>0.00</u>	
Ending Balance as of 3/31/2005		

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

SECTION 3 : That the amount appropriated for All purposes for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005 by fund shall be as follows :

06	ROAD / BRIDGE FUND	105,600.00
25	PERMANENT ROAD FUND	101,500.00
26	JOINT BRIDGE	120,000.00
31	ACCUMULATION FUND	.00
TOTAL APPROPRIATIONS :		327,100.00

SECTION 4 : That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5 : 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 2 constituting the total appropriations in the amount of 327,100.00 for the fiscal year beginning Apr 01, 2004 and ending Mar 31, 2005.

SECTION 6 : That SECTION 3 shall be and is a summary of the annual Appropriation Ordinance of this ALL FUNDS, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7 : That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of June, 2004 pursuant to a roll call vote by the Board of Trustees of Ludlow Township CHAMPAIGN COUNTY, LUDLOW IL, 60949-

Budget and Appropriation Ordinance

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2004 - Mar 31, 2005; Search: 25,26,31,06;

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Steven Schluter

x

Peter Good

x

Susan Cole

x

Edgar Byhr

x

Mary Mysiek

Town Clerk

Ray E. Gurnea

Chairman