

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE No.2

FILED

MAY 24 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all purposes for Newcomb Township, Champaign County, Illinois, for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

BE IT ORDAINED by the Board of Trustees of Newcomb Township, Champaign County, Illinois.

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 Newcomb Township, be and the same are hereby appropriated for purposes of Newcomb Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

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

- General Town Fund , Social Security Fund ,
- General Assistance Fund , _____ ,
- IMRF , _____ ,
- Insurance Fund , _____ ,

1 GENERAL TOWN FUND

	BEGINNING BALANCE - April 1, 2006		64,983.07
REVENUES			
1.311	Property Tax – Total:	87,200.00	
1.342	Replacement Tax	14,500.00	
1.381	Interest Income	300.00	
1.384	Sale of Cemetery Lots	600.00	
	Rental Income		
1.389	Miscellaneous Income	5000.00	
	Donations	0	
	TOTAL REVENUES		107,600.00
	TOTAL FUNDS AVAILABLE		172,583.07
EXPENDITURES			
1.11	Administration	102,732.64	
1.41	Maintenance	0	
1.13	Cemetery	69,850.43	
	TOTAL EXPENDITURES		
	TOTAL EXPENDITURES/APPROPRIATIONS:		172,583.07
	ENDING BALANCE - March 31, 2007		0

1.11ADMINISTRATION

	PERSONNEL		
1.11.410	Salaries	64,200.00	
1.11.451	Health Insurance	3,000.00	
	Unemployment Insurance	0	
1.11.454	Worker's Compensation	0	
1.11.461	Social Security Contribution	0	
1.11.462	Retirement Contribution (IMRF)	0	
1.11.463	Medicare	300.00	
	TOTAL PERSONNEL		67,500.00
	CONTRACTUAL SERVICES		
1.11.511	Maintenance Service-Building	3,000.00	
1.11.512	Maintenance Service-Equipment	2,000.00	
1.11.531	Accounting Service	800.00	
1.11.533	Legal Service	5,000.00	
1.11.537	Data Processing Service	500.00	
1.11.551	Postage	500.00	
1.11.552	Telephone	0	
1.11.553	Publishing	500.00	
1.11.554	Printing	500.00	
1.11.561	Dues	1,000.00	
1.11.562	Travel Expenses	500.00	
1.11.563	Training	500.00	
1.11.566	Bond	0	
1.11.571	Utilities	2,000.00	
1.11.591	Liability Insurance	500.00	
1.11.592	General Insurance	500.00	
1.11.594	Risk Management Contribution	0	
1.11.227	Senior Citizen Travel	0	
	TOTAL CONTRACTUAL SERVICES		17,800.00
	COMMODITIES		
1.11.651	Office Supplies	2,500.00	
1.11.652	Operating Supplies	2,500.00	
	TOTAL COMMODITIES		5,000.00
1.11.740	DEBT SERVICE		
	Contract Payment	0	
	TOTAL DEBT SERVICE		0
	CAPITAL OUTLAY		
1.11.830	Equipment/Property/Building	11,432.64	
	TOTAL CAPITAL OUTLAY		11,432.64
	OTHER EXPENDITURES		
1.11.918	Contingencies	0	
1.11.929	Misc. Expenses (Flowers for residents of NT)	1,000.00	
	TOTAL EXPENDITURES		1,000.00
	TOTAL ADMINISTRATION		102,732.64

18.13 CEMETERY

	PERSONNEL		
18.13.410	Salaries	4700.00	
	Unemployment Insurance		
	Medicare		
18.13.562	Mileage		
	TOTAL PERSONNEL		4700.00
	CONTRACTUAL SERVICES		
18.13.511	Maintenance Service – Building	0	
18.13.512	Maintenance Service – Equipment	0	
18.13.514	Maintenance Service – Road	2,000.00	
18.13.517	Maintenance Service – Grounds	9,000.00	
18.13.548	Marker Repair	2,000.00	
18.13.549	Other Professional Services/Mowing	8,850.43	
	Rentals		
	TOTAL CONTRACTUAL SERVICES		21,850.43
	COMMODITIES		
18.13.612	Maintenance Supplies – Equipment	7,000.00	
18.13.614	Maintenance Supplies – Road	9.40	
18.13.617	Maintenance Supplies - Grounds	500.00	
18.13.651	Operating Supplies	4,000.00	
18.13.655	Automotive Fuel/Oil	300.00	
	TOTAL COMMODITIES		11,809.40
	CAPITAL OUTLAY		
	Land		
18.13.830	Equipment/Roads/Building	31,490.60	
	TOTAL CAPITAL OUTLAY		31,490.60
	OTHER EXPENDITURES		
	Miscellaneous Expense		0
	TOTAL CEMETERY:		69,850.43

12 INSURANCE FUND

	BEGINNING BALANCE – April 1, 2006		6463.88
REVENUES			
12.311	Property Tax	6,000.00	
12s.381	Interest Income	37.00	
	TOTAL REVENUES		6,037.00
	TOTAL FUNDS AVAILABLE		12,500.88
EXPENDITURES			
	PERSONNEL		
12.11.453	Unemployment Insurance	1,000.00	
12.11.454	Worker's Compensation	2,500.00	
	TOTAL PERSONNEL		3,500.00
	CONTRACTUAL SERVICES		
12.11.591	Liability Insurance	3,000.00	
12.11.592	General Insurance	3,000.00	
12.11.594	Risk Management Contribution	3,000.88	
	TOTAL CONTRACTUAL SERVICES		9,000.88
	TOTAL EXPENDITURES		
	TOTAL EXPENDITURES/APPROPRIATIONS:		12,500.88
	ENDING BALANCE – March 31, 2007		0

13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

	BEGINNING BALANCE April 1, 2006		5,774.66
REVENUES			
13.311	Property Tax	3,500.00	
	Replacement Tax		
13.381	Interest Income	50.00	
	TOTAL REVENUES		3,550.00
	TOTAL FUNDS AVAILABLE		9324.66
EXPENDITURES			
	PERSONNEL		
13.11.462	Retirement Contribution	9,324.66	
	TOTAL EXPENDITURES		9324.66
	TOTAL EXPENDITURES/APPROPRIATIONS		9,324.66
	ENDING BALANCE March 31, 2007		0

14 SOCIAL SECURITY FUND

	BEGINNING BALANCE – April 1, 2006		2,140.99
REVENUES			
14.311	Property Tax	5,000.00	
	Replacement Tax		
14.381	Interest Income	10.00	
	TOTAL REVENUES		5,010.00
	TOTAL FUNDS AVAILABLE		7,150.99
EXPENDITURES			
	PERSONNEL		
14.11.461	Social Security Contribution	5,150.99	
14.11.463	Medicare	2000.00	
	TOTAL EXPENDITURES		7,150.99
	TOTAL EXPENDITURES/APPROPRIATIONS:		7,150.99
	ENDING BALANCE - March 31, 2007		0

15 GENERAL ASSISTANCE FUND

	BEGINNING BALANCE – April 1, 2006		26,923.35
REVENUES			
15.311	Property Tax	2,000	
15.344	Grants-State	0	
15.381	Interest Income	100.00	
15.342	Replacement Tax	1,500.00	
	TOTAL REVENUES		3,600.00
	TOTAL FUNDS AVAILABLE		30,523.35
EXPENDITURES			
	Administration	6,919.61	
	Home Relief	23,603.74	
	TOTAL EXPENDITURES		30,523.35
	TOTAL EXPENDITURES/APPROPRIATIONS		30,523.35
	ENDING BALANCE - March 31, 2007		0

15.11 GENERAL ASSISTANCE, ADMINISTRATION

	PERSONNEL		
15.11.410	Salaries	0	
	TOTAL PERSONNEL		0
	CONTRACTUAL SERVICES		
15.11.511	Maintenance Service-Building	0	
15.11.512	Maintenance Service-Equipment	0	
15.11.549	Other Professional Services/Insurance	6,819.61	
15.11.551	Postage	50.00	
15.11.552	Telephone	0	
15.11.553	Publishing	0	
15.11.554	Printing	0	
15.11.562	Travel Expenses	0	
15.11.593	Rentals	0	
	TOTAL CONTRACTUAL SERVICES		6,869.61
	COMMODITIES		
15.11.611	Maintenance Supplies-Building	0	
15.11.612	Maintenance Supplies-Equipment	0	
15.11.651	Office Supplies	50.00	
15.11.652	Operating Supplies	0	
	TOTAL COMMODITIES		50.00
	CAPITAL OUTLAY		
15.11.830	Equipment	0	
	TOTAL CAPITAL OUTLAY		0
	TOTAL ADMINISTRATION		6,919.61

15.31HOME RELIEF

	CONTRACTUAL SERVICES		
15.31.581	Physician Service	1,000.00	
15.31.582	Hospital Service-In Patient	1,000.00	
15.31.583	Hospital Service-Out Patient	1,000.00	
15.31.584	Dental Service	1,000.00	
15.31.585	Other Medical Services	1,000.00	
15.31.586	Funeral & Burial Service	1,000.00	
15.31.587	Shelter	1,000.00	
15.31.588	Utilities	2,000.00	
15.31.686con	Fuel	1,000.00	
15.31.687	Telephone	1,000.00	
15.31.589	Emergency Clause	0	
	TOTAL CONTRACTUAL SERVICES		11,000.00
	COMMODITIES		
15.31.681	Food	2,000.00	
15.31.682	Personal Incidentals	1,000.00	
15.31.683	Household Incidentals	1,000.00	
15.31.684	Flat Grant	0	
15.31.685	Drugs	2,000.00	
15.31.686com	Fuel	4,000.00	
	TOTAL COMMODITIES		10,000.00
	OTHER EXPENDITURES		
15.31.929	Miscellaneous Expense	1,603.74	
15.31.918	Contingencies	1,000.00	
			2,603.74
	TOTAL HOME RELIEF		23,603.74

SECTION 3: That the amount appropriated for purposes for the fiscal year beginning April 1, 2006 and ending March 31, 2007 by fund shall be as follows:

1	General Town Fund	172,583.07
11	Audit Fund	-0-
12	Insurance Fund	12,500.88
13	Social Security Fund	7,150.99
14	Illinois Municipal Retirement Fund	9,324.66
15	General Assistance Fund	30,523.35
	TOTAL APPROPRIATIONS:	232,082.95

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.


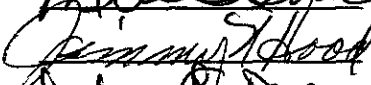

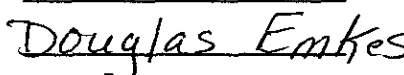
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of two hundred thirty-two thousand eighty-two dollars and 95 cents (\$232,082.95) for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

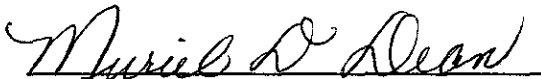
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Newcomb Township , passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.


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

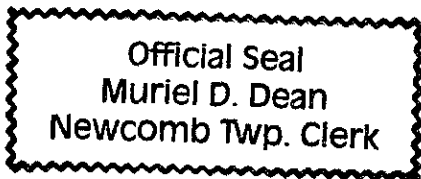
ADOPTED this 8th day of May 2006 pursuant to a roll call vote by the Board of Trustees of Newcomb Township, Champaign County, Illinois.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>


Town Clerk


Chairman



BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.1

FILED

MAY 24 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all road purposes for Newcomb Township Road District, Champaign County, Illinois, for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

BE IT ORDAINED by the Board of Trustees of Newcomb Township, Champaign County, Illinois.

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 Newcomb Township Road District, be and the same are hereby appropriated for road purposes of Newcomb Township Road District, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

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

<u>Road & Bridge</u>	,	<u>IMRF</u>	,
<u>Permanent Road District</u>	,	<u>Insurance Fund</u>	,
<u>Building & Equipment Fund</u>	,	<u>Social Security</u>	,
<u>Joint Bridge Fund</u>	,		,

GENERAL ROAD FUND

	BEGINNING BALANCE - April 1, 2006		178,440.87
REVENUES			
6.133	Replacement Tax	39,085.00	
6.311	Property Tax - Total:	87,696.00	
	Less -- Municipal Share _____		
	Property Tax Net		
	Maintenance Fees		
6.351	Court Fines	400	
6.381	Interest Income	2500	
	Rental Income		
6.389	Misc. Income&Disaster Monies	1,000	
6.399	fund Transfer	0	
	TOTAL REVENUES		130,681.00
	TOTAL FUNDS AVAILABLE		309,121.87
EXPENDITURES			
6.11	Administration	113,600.00	
6.41	Maintenance	195,521.87	
6.11.918	Contingencies	0	
	TOTAL EXPENDITURES		309,121.87
	TOTAL EXPENDITURES/APPROPRIATIONS:		309,121.87
	ENDING BALANCE - March 31, 2007		0

6.11ADMINISTRATION

PERSONNEL			
6.11.410	Salaries	4,000	
6.11.451	Health Insurance		
6.11.453	Unemployment Insurance		
	Worker's Compensation		
	Social Security Contribution	1500	
6.11.461	Retirement Contribution	1500	
6.11.462	Medicare		
	TOTAL PESONNEL		7,000
CONTRACTUAL SERVICES			
6.11.531	Accounting Service	250	
6.11.533	Legal Services	5,000	
6.11.551	Postage	250	
6.11.552	Telephone	2500	
6.11.553	Publishing	300	
6.11.554	Printing	200	
6.11.561	Dues/membership	400	
6.11.562	Travel Expenses	500	
6.11.563	Training	700	
6.11.566	Bond	1,000	
	Liability Insurance		
6.11.592	General Insurance	0	
	Risk Management Contribution		
6.11.595	Equipment Insurance	0	
	TOTAL CONTRACTUAL SERVICES		11,100
COMMODITIES			
6.11.651	Office Supplies	1000.00	
	TOTAL COMMODITIES		1000.00
DEBT SERVICE			
6.11.740	Contract Payment	0	
	TOTAL DEBT SERVICE		0
CAPITAL OUTLAY			
6.11.830	Equipment /property	94,000.00	
	TOTAL CAPITAL OUTLAY		94,000
OTHER EXPENDITURES			
6.11.929	Misc. Expenses (Flowers for residents of NW)	500	
	TOTAL OTHER EXPENDITURES		500
	TOTAL ADMINISTRATION		113,600.00

6.41 MAINTENANCE			
	PERSONNEL		
6.41.410	Salaries	30,000	
6.41.451	Health Insurance	7,500	
6.41.538	Drug Testing	1,000	
6.41.657	Meal Allowances	500	
	TOTAL PERSONNEL		39,000.00
	CONTRACTUAL SERVICES		
6.41.511	Maintenance Service – Building	8,500	
6.41.512	Maintenance Service – Equipment	5,000	
6.41.514	Maintenance Service – Road	3,000	
6.41.516	Maintenance Service – Snow Removal	1,000	
6.41.518	Maintenance Service – Bridge	1,000	
6.41.519	Maintenance Service – Vehicles	3,000	
6.41.571	Utilities	2,000	
6.41.593	Rentals	2,000	
	TOTAL CONTRACTUAL SERVICES		25,500.00
	COMMODITIES		
6.41.611	Maintenance Supplies – Building	2,000.00	
6.41.612	Maintenance Supplies – Equipment	5,000	
6.41.614	Maintenance Supplies – Road	3,000	
6.41.616	Maintenance Supplies - Snow Removal	1,500	
6.41.618	Maintenance Supplies – Bridge	1,000	
6.41.619	Maintenance Supplies-Vehicles	3,500	
6.41.652	Operating Supplies	4,000	
6.41.653	Small Tools	1,500	
6.41.655	Automotive Fuel/Oil	5,000	
	TOTAL COMMODITIES		26,500.00
	CAPITAL OUTLAY		
6.41.820	Building	7,500	
6.41.830	Equipment	97,021.87	
6.41.890	Other		
	TOTAL CAPITAL OUTLAY		104,521.87
	OTHER EXPENDITURES		
	Miscellaneous Expense		
	TOTAL OTHER EXPENDITURES		0
	OTHER FINANCING USES		
	Intergovernmental Agreement		
	TOTAL OTHER FINANCING USES		0
	TOTAL MAINTENANCE		195,521.87

22 INSURANCE FUND

BEGINNING BALANCE - April 1, 2006			15,580.20
REVENUES			
22.311	Property Tax	12,000	
22.381	Interest Income	80.00	
TOTAL REVENUES			12,080.00
TOTAL FUNDS AVAILABLE			27,660.02
EXPENDITURES			
PERSONNEL			
22.11.453	Unemployment Insurance	500	
22.11.454	Worker's Compensation	6740.94	
TOTAL PERSONNEL			7,240.94
CONTRACTUAL SERVICES			
22.11.591	Liability Insurance	6,000	
22.11.592	General Insurance	6,000	
22.11.594	Risk Management Contribution	8,419.26	
TOTAL CONTRACTUAL SERVICES			20,419.26
TOTAL EXPENDITURES/ APPROPRIATIONS:			27,660.02
ENDING BALANCE - March 31, 2007			0

23 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE - April 1, 2006			8,288.29
REVENUES			
23.311	Property Tax	1000	
23.381	Interest Income	50	
TOTAL REVENUES			1,050.00
TOTAL FUNDS AVAILABLE			9,338.29
EXPENDITURES			
23.11.216	Retirement Contribution	9,338.29	
TOTAL EXPENDITURES/APPROPRIATIONS:			9,338.29
ENDING BALANCE - March 31, 2007			0

24 SOCIAL SECURITY FUND

BEGINNING BALANCE - April 1, 2006			4,001.11
REVENUES			
24.311	Property Tax	3,600	
24.381	Interest Income	10	
TOTAL REVENUES			3,610.00
TOTAL FUNDS AVAILABLE			7,611.11
EXPENDITURES			
PERSONNEL			
24.11.461	Social Security Contribution	6,111.11	
24.11.463	Medicare	1500.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			7,611.11
ENDING BALANCE - March 31, 2007			0

25 PERMANENT ROAD FUND

BEGINNING BALANCE - April 1, 2006			132,287.47
REVENUES			
25.133	Replacement Tax	41,744	
25.311	Property Tax	45,571	
25.381	Interest Income	1,900	
TOTAL REVENUES			89215.00
TOTAL FUNDS AVAILABLE			221,502.47
EXPENDITURES			
PERSONNEL			
25.11.410	Salaries	30,000	
TOTAL PERSONNEL			30,000
CONTRACTUAL SERVICES			
25.11.514	Maintenance Supplies - Road	10,000	
	Engineering Service	1,000	
25.11.593	Rentals	2,000	
TOTAL CONTRACTUAL SERVICES			13,000
COMMODITIES			
25.11.614	Maintenance Supplies - Road/Operating Supplies	158502.47	
25.11.655	Automotive Fuel/Oil	20000.00	
TOTAL COMMODITIES			178502.47
OTHER EXPENDITURES			
	Misc. Expenses		-0-
25.11.918	Contingencies and Transfer money	0	
TOTAL OTHER EXPENDITURES			0
TOTAL EXPENDITURES/APPROPRIATIONS			221,502.47
ENDING BALANCE - March 31, 2007			0

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE - April 1, 2006			33,188.35
REVENUES			
27.133	Replacement Tax	5000	
27.311	Property Tax	9100	
27.381	Interest Income	150	
TOTAL REVENUES			14,250.00
TOTAL FUNDS AVAILABLE			47,438.35
EXPENDITURES			
CAPITAL OUTLAY			
27.11.820	Building	15,812.78	
27.11.830	Equipment	15,812.78	
27.11.831	Land	15,812.79	
	Misc. Equipment		
TOTAL EXPENDITURES			47,438.35
TOTAL EXPENDITURES/APPROPRIATIONS:			47,438.35
ENDING BALANCE - March 31, 2007			0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2006 and ending March 31, 2007 by fund shall be as follows:

6	General Road Fund	309,121.87
21	Audit Fund	-0-
22	Insurance Fund	27,660.02
23	II. Municipal Retirement Fund	9,338.29
24	Social Security Fund	7,611.11
25	Permanent Road Fund	221,502.47
26	Construction or Repair of Bridges at Joint Expense of County Fund	73,111.99
27	Equipment & Building Fund	47,438.35
	TOTAL APPROPRIATIONS	695,784.10

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 six hundred ninety-five thousand seven hundred and eighty-four dollars and ten cents (\$695,784.10) for the fiscal year beginning April 1, 2006 and ending March 31, 2007.

SECTION 6: That Section 3 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 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 8th day of May 2006 pursuant to a roll call vote by the Board of Trustees of Newcomb Township, Champaign County, Illinois.

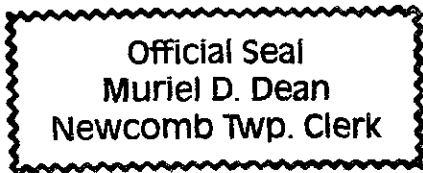
BOARD OF TRUSTEES	AYE	NAY	ABSENT
<i>Mike Isaac</i>	✓	_____	_____
<i>Simon Hood</i>	✓	_____	_____
<i>W. P. Ong</i>	✓	_____	_____
_____	_____	_____	_____
<i>Douglas Emkes</i>	_____	_____	✓

Muriel D. Dean

 Town Clerk

Ronald E. Hensch

 Chairman



April 15, 2006