

BUDGET & APPROPRIATION ORDINANCE FILED

TOWNSHIP

ORDINANCE No. _____

MAY 01 2023

Dawn Johnson
CHAMPAIGN COUNTY CLERK
Champaign

An ordinance appropriating for all town purposes for Mahomet Township, Illinois, for the fiscal year beginning April 1 2023 and ending March 31 2024.

BE IT ORDAINED by the Board of Trustees of Mahomet 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 Mahomet Township, be and the same are hereby appropriated for town purposes of Mahomet Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1 2023 and ending March 31 2024.

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

<u>General Town Fund</u>	<u>Insurance</u>
<u>Cemetery Fund</u>	_____
<u>IMRF Fund</u>	_____
<u>General Assistance Fund</u>	_____

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
I GENERAL TOWN FUND			
BEGINNING BALANCE <u>April 1</u> 20 <u>23</u>	_____	_____	\$ <u>704,479</u>
REVENUES			
311 Property Tax _____	_____	_____	<u>243,998</u>
342 Replacement Tax _____	_____	_____	<u>3,000</u>
381 Interest Income _____	_____	_____	<u>9,498</u>
382 Rental Income _____	_____	_____	<u>23,500</u>
389 Miscellaneous Income <u>Assessor tax</u>	_____	_____	<u>8,398</u>
<u>TIF</u>	_____	_____	<u>78,273</u>
<u>Insurance tax</u>	_____	_____	<u>366,667</u>
<u>Cemetery tax</u>	_____	_____	
TOTAL REVENUES:	_____	_____	<u>1,071,146</u>
TOTAL FUNDS AVAILABLE:	_____	_____	<u>1,071,146</u>
EXPENDITURES			
1-11 Administration _____	_____	_____	<u>721,000</u>
1-12 Assessor _____	_____	_____	<u>30,000</u>
1-13 Cemetery _____	_____	_____	<u>263,709</u>
TOTAL EXPENDITURES:	_____	_____	<u>1,014,709</u>
Contingencies _____	_____	_____	<u>50,000</u>
TOTAL APPROPRIATIONS:	_____	_____	<u>1,064,709</u>
ENDING BALANCE <u>March 31</u> 20 <u>24</u>	_____	_____	\$ <u>64,377</u>

1-11 ADMINISTRATION

PERSONNEL

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
410 Salaries _____			210,000
451 Health Insurance _____			20,000
453 Unemployment Insurance _____			20,000
454 Worker's Compensation _____			20,000
461 Social Security Contribution _____			20,000
462 Medicare Contribution _____			20,000
463 Retirement Contribution _____			
SUBTOTAL _____			290,000

CONTRACTUAL SERVICES

511 Maintenance Service - Building _____			75,000
512 Maintenance Service - Equipment _____			16,602
531 Accounting Service _____			35,000
533 Legal Service _____			100,000
551 Postage _____			1,000
552 Telephone _____			1,000
553 Publishing _____			1,000
554 Printing _____			1,000
561 Dues _____			1,000
562 Travel Expenses _____			1,000
563 Training _____			1,000
571 Utilities _____			12,000
591 Liability Insurance _____			8398
592 General Insurance _____			
593 Risk Management Contribution _____			15,000
599 Contract Payment <u>Champaign County</u> _____			
SUBTOTAL _____			269,000

COMMODITIES

651 Office Supplies _____			10,000
652 Operating Supplies _____			2,000
SUBTOTAL _____			12,000

CAPITAL OUTLAY

820 Building _____			100,000
830 Equipment _____			20,000
SUBTOTAL _____			120,000

OTHER EXPENDITURES

929 Miscellaneous Expense _____			30,000
912 Cemetery Replacement Tax _____			
913 Library Replacement Tax _____			30,000
SUBTOTAL _____			

TOTAL ADMINISTRATION: _____ **\$ 721,000**

1-13 CEMETERY	Fy Ending	Fy Ending	Fy Ending
PERSONNEL	Actual	Actual	Budgeted
410 Salaries			15,000
451 Health Insurance			
453 Unemployment Insurance			2,100
454 Worker's Compensation			1,300
461 Social Security Contribution			1,300
462 Medicare Contribution			1,300
463 Retirement Contribution			
SUBTOTAL			21,000
CONTRACTUAL SERVICES			
511 Maintenance Service-Building			50,000
512 Maintenance Service - Equipment			10,700
513 Maintenance Service - Vehicle			
514 Maintenance Service - Road			30,300
517 Maintenance Service - Grounds			53,000
594 Rentals			500
599 Contract Payment			
SUBTOTAL			149,000
COMMODITIES			
612 Maintenance Supplies - Equipment			1,000
613 Maintenance Supplies - Vehicle			1,000
614 Maintenance Supplies - Road			
617 Maintenance Supplies - Grounds			
652 Operating Supplies			1,000
655 Gasoline			3,000
656 Diesel Fuel			1,000
657 Lubricants			1,000
SUBTOTAL			8,000
CAPITAL OUTLAY			
810 Land			65,709
830 Equipment			20,000
840 Vehicle			
SUBTOTAL			85,709
OTHER EXPENDITURES			
929 Miscellaneous Expense			
SUBTOTAL			
TOTAL CEMETERY:			\$ 263,709

EXPENDITURES

PERSONNEL

463 Retirement Contribution _____

ENDING BALANCE March 31 2024

Fy Ending _____
Actual

Fy Ending _____
Actual

Fy Ending _____
Budgeted

100,000

\$ 44,775

14 SOCIAL SECURITY FUND

BEGINNING BALANCE _____ 20 _____

REVENUES

311 Property Tax _____

342 Replacement Tax _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

\$ _____

EXPENDITURES

PERSONNEL

461 Social Security Contribution _____

462 Medicare Contribution _____

TOTAL EXPENDITURES/APPROPRIATION: _____

ENDING BALANCE _____ 20 _____

\$ _____

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1 2023

REVENUES

311 Property Tax _____

347 Grants-State _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

\$ 235,693

21,584

500

22,084

257,777

EXPENDITURES

15-11 Administration _____

15-31 Home Relief _____

TOTAL EXPENDITURES: _____

Contingencies

TOTAL APPROPRIATIONS: _____

ENDING BALANCE: March 31 2024

257,777

257,777

0

257,777

\$ 0

Actual

Actual

Budgeted

16 CEMETERY FUND

BEGINNING BALANCE _____ 20 _____

\$ _____

REVENUES

311 Property Tax _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

EXPENDITURES

PERSONNEL

410 Salaries _____

451 Health Insurance _____

453 Unemployment Insurance _____

454 Worker's Compensation _____

461 Social Security Contribution _____

462 Medicare Contribution _____

463 Retirement Contribution _____

SUBTOTAL _____

CONTRACTUAL SERVICES

511 Maintenance Service-Building _____

512 Maintenance Service - Equipment _____

513 Maintenance Service - Vehicle _____

514 Maintenance Service - Road _____

517 Maintenance Service - Grounds _____

549 Other Professional Services _____

594 Rentals _____

599 Contract Payment _____

SUBTOTAL _____

COMMODITIES

612 Maintenance Supplies - Equipment _____

613 Maintenance Supplies - Vehicle _____

614 Maintenance Supplies - Road _____

617 Maintenance Supplies - Grounds _____

652 Operating Supplies _____

655 Gasoline _____

656 Diesel Fuel _____

657 Lubricants _____

SUBTOTAL _____

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
CAPITAL OUTLAY			
810 Land			
830 Equipment			
840 Vehicle			
SUBTOTAL			
OTHER EXPENDITURES			
929 Miscellaneous Expense			
SUBTOTAL			
TOTAL EXPENDITURES:			
Contingencies			
TOTAL APPROPRIATIONS:			
ENDING BALANCE			\$
			20
FUND			
BEGINNING BALANCE			\$
REVENUES			
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE:			
EXPENDITURES			
PERSONNEL			
SUBTOTAL			
CONTRACTUAL SERVICES			
SUBTOTAL			
COMMODITIES			
SUBTOTAL			
CAPITAL OUTLAY			
SUBTOTAL			

CERTIFICATION OF TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Mahomet Township, Champaign County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1 2023 and ending March 31 2024, as adopted this day of April 10th 2023.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Mahomet Township, Champaign County., Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 10th day of April 2023

(X) [Signature]
Township Clerk
Jessie [Signature]
Linda S McDonald

Filed this _____ day of _____ 20____

County Clerk

CERTIFIED ESTIMATE OF TOWNSHIP REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Mahomet Township, Champaign County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Mahomet Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 10th day of April 2023

[Signature]
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 20____

County Clerk