

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 05152017-1**

**FILED**  
McHENRY COUNTY, IL

JUN 01 2017

*Mary E. McCall*  
COUNTY CLERK

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry 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 Grafton Township, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois as herinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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

General Town Fund

General Assistance

Insurance Fund

**2017-2018 Town Fund**

April 1,2017 - March 31,2018

**REVENUES**

**TOWN FUND REVENUES**

1000 - PROPERTY TAXES	\$	997,161.00
1010 - REPLACEMENT TAXES	\$	15,000.00
1030 - LOAN PROCEEDS		
1020 - INTEREST INCOME		
1040 - I.G.A. - ROAD COMM. SALARY	\$	15,625.00
1041 - I.G.A. - V.O.H. SR. SRVC. BUS		
1045 - GRANT INCOME		
1050 - TRANSPORTATION INCOME		
1051 - MUNICIPAL TRANSPORTATION INCOME		
1055 - MISCELLANEOUS INCOME	\$	50.00
1060 - SALE OF CAPITAL ASSETS		
1070 - DEBT CERTIFICATES		
TOTAL TOWN FUND	\$	1,027,836.00

**TOWN INSURANCE FUND REVENUES**

2000 - PROPERTY TAXES	\$	18,010.00
2020 - INTEREST INCOME		
2050 - MISCELLANEOUS INCOME		
TOTAL INSURANCE FUND	\$	18,010.00

**GENERAL ASSISTANCE FUND REVENUE**

5000 - PROPERTY TAXES	\$	33,011.00
5020 - INTEREST INCOME	\$	150.00
5050 - MISCELLANEOUS INCOME		
TOTAL GEN. ASSIST. FUND	\$	33,161.00

**TOTAL INCOME \$ 1,079,007.00**

**GEN. ASSIST. FUND EXPENDITURES**

**CAPITAL OUTLAY**

5831 - EQUIPMENT	\$	-
TOTAL CAPITAL OUTLAY	\$	-

**CONTRACTUAL SERVICES**

5511 - MAINTENANCE SERVICE - BUILDING	\$	-
5512 - MAINTENANCE SERVICE - EQUIPMENT	\$	2,000.00
5513 - FUEL	\$	-
5533 - LEGAL FEES	\$	-
5534 - ACCOUNTING SERVICES	\$	3,000.00
5549 - OTHER PROFESSIONAL SERVICE	\$	1,000.00
5551 - POSTAGE	\$	90.00
5552 - TELEPHONE	\$	1,000.00
5553 - PUBLISHING	\$	-
5554 - PRINTING	\$	-

5555 - TRAVEL EXPENSE	\$	-		
5556 - TRAINING	\$	600.00		
5571 - UTILITIES	\$	2,000.00		
TOTAL CONTRACTUAL SERVICES			\$	9,690.00
OPERATING EXPENSES				
5611 - MAINTENANCE SUPPLIES - BUILDING	\$	500.00		
5651 - OFFICE SUPPLIES	\$	500.00		
TOTAL OPERATING EXPENSES			\$	1,000.00
PERSONNEL				
5421 - SALARIES	\$	15,000.00		
5451 - HEALTH INSURANCE	\$	4,000.00		
5453 - UNEMPLOYMENT INSURANCE	\$	-		
TOTAL PERSONNEL			\$	19,000.00
TOTAL ADMINISTRATION				
			\$	29,690.00
COMMODITIES				
5781 - FOOD	\$	-		
5782 - PERSONAL INCIDENTALS	\$	500.00		
5783 - HOUSEHOLD INCIDENTALS	\$	1,000.00		
5784 - FLAT GRANT	\$	500.00		
5785 - DRUGS	\$	250.00		
5786 - FUEL	\$	250.00		
5790 - CATASTROPHIC DEDUCTION	\$	51,848.60		
TOTAL COMMODITIES			\$	54,348.60
CONTRACTUAL SERVICES				
5805 - TRANSPORTATION ASSISTANCE	\$	500.00		
5810 - PHYSICIAN SERVICE	\$	-		
5882 - HOSPITAL SERVICE	\$	-		
5884 - DENTAL SERVICE	\$	-		
5885 - OTHER MEDICAL SERVICE INSURANCE	\$	4,000.00		
5886 - FUNERAL & BURIAL SERVICE	\$	-		
5887 - SHELTER	\$	19,000.00		
5888 - UTILITY PAYMENTS	\$	16,000.00		
5889 - AMBULANCE	\$	-		
5890 - EYE CARE	\$	-		
TOTAL CONTRACTUAL SERVICES			\$	39,500.00
TOTAL HOME RELIEF				
			\$	93,848.60
TOTAL GENERAL ASSISTANCE FUND				
			\$	123,538.60

**TOWN FUND EXPENDITURES****ADMINISTRATION****CAPITAL OUTLAY**

1831 - BUILDING/LAND	\$	250,000.00	
1834 - DEBT SERVICE	\$	-	
1835 - CAPITAL EQUIPMENT	\$	176,993.50	
TOTAL CAPITAL OUTLAY			\$ 426,993.50

**COMMODITIES**

1651 - OFFICE SUPPLIES	\$	3,000.00	
1652 - OPERATING SUPPLIES	\$	3,000.00	
TOTAL COMMODITIES			\$ 6,000.00

**CONTRACTUAL SERVICES**

1511 - MAINTENANCE SERVICE-BUILDING	\$	150,000.00	
1512 - MAINTENANCE SERVICE - EQUIPMENT	\$	35,000.00	
1531 - ACCOUNTING SERVICES	\$	18,000.00	
1533 - LEGAL SERVICE	\$	50,000.00	
1551 - POSTAGE	\$	2,000.00	
1552 - TELEPHONE	\$	2,000.00	
1553 - PUBLISHING	\$	2,000.00	
1554 - PRINTING	\$	2,000.00	
1561 - MEMBERSHIP DUES	\$	2,000.00	
1562 - TRAVEL EXPENSES	\$	2,000.00	
1563 - TRAINING	\$	1,500.00	
1565 - CLERK	\$	3,500.00	
1571 - UTILITIES	\$	5,000.00	
1572 - FUEL	\$	2,000.00	
1573 - OTHER PROFESSIONAL SERVICES	\$	20,000.00	
1574 - ANNUAL MEETING EXPENSE	\$	500.00	
1575 - ROOM RENTAL FEES	\$	1,000.00	
TOTAL CONTRACT SERVICES			\$ 298,500.00

**OTHER EXPENDITURES**

1905 - MISCELLANEOUS EXPENSE	\$	31,000.00	
1911 - CONTINGENCIES	\$	25,000.00	
TOTAL OTHER EXPENDITURES			\$ 56,000.00

**PERSONNEL**

1420 - OFFICE STAFF HOURLY	\$	55,500.00	
1421 - SALARIES - ELECTED OFFICIALS	\$	186,000.00	
1451 - HEALTH INSURANCE	\$	50,000.00	
TOTAL PERSONNEL			\$ 291,500.00

**SENIOR SERVICES**

900 - SALARIES	\$	25,000.00	
901 - SENIOR SERVICE PAYROLL TAX	\$	3,600.00	
902 - SENIOR SERVICE HEALTH INSURANCE	\$	7,459.00	
903 - SENIOR SERVICE IMRF	\$	2,500.00	
930 - FUEL	\$	5,000.00	
940 - BUS MAINTENANCE SERVICE	\$	-	

950 - OFFICE SUPPLIES	\$	500.00	
959 - COMMUNITY SERVICE/SENIOR	\$	6,000.00	
960 - TELEPHONE	\$	2,000.00	
967 - PRINTING	\$	500.00	
968 - POSTAGE	\$	500.00	
970 - MISC.	\$	16,500.00	
<b>TOTAL SENIOR SERVICES</b>	<b>\$</b>		<b>69,559.00</b>

**TOTAL ADMINISTRATION \$ 1,148,552.50**

## ASSESSOR

### CAPITAL OUTLAY

1854 - EQUIPMENT	\$	-	
1899 - OFFICE RENOVATION	\$	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>		<b>-</b>

### COMMODITIES

1851 - OFFICE SUPPLIES	\$	2,100.00	
<b>TOTAL COMMODITIES</b>	<b>\$</b>		<b>2,100.00</b>

### CONTRACTUAL SERVICES

1751 - MAINTENANCE SERVICE	\$	4,200.00	
1752 - TELEPHONE	\$	4,500.00	
1753 - LEGAL	\$	-	
1754 - OUTSIDE APPRAISER	\$	-	
1755 - POSTAGE	\$	250.00	
1756 - SOFTWARE	\$	13,400.00	
1757 - PUBLISHING	\$	600.00	
1758 - PRINTING	\$	500.00	
1759 - DUES	\$	750.00	
1760 - TRAVEL EXPENSE	\$	1,000.00	
1761 - TRAINING	\$	2,000.00	
1762 - PUBLICATIONS/SUBSCRIPTIONS	\$	300.00	
1763 - PAYROLL SERVICE EXPENSE	\$	-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>		<b>27,500.00</b>

### OTHER EXPENDITURES

1939 - MISCELLANEOUS	\$	1,000.00	
1940 - UNIFORMS	\$	500.00	
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>		<b>1,500.00</b>

### PERSONNEL

1240 - SALARIES	\$	215,000.00	
1241 - IMRF	\$	18,791.00	
1242 - FICA/MEDICARE	\$	16,447.50	
1243 - HEALTH INSURANCE	\$	47,000.00	
<b>TOTAL ASSESSOR PERSONNEL</b>	<b>\$</b>		<b>297,238.50</b>

**TOTAL ASSESSOR \$ 328,338.50**

**TOTAL TOWN FUND EXPENDITURES \$ 1,476,891.00**



TOWN FUND EXPENDITURES - OTHER  
TOWN IMRF FUND EXPENDITURES

3262 - RETIREMENT CONTRIBUTION	\$	28,000.00	
TOTAL RETIREMENT CONTRIBUTION			\$ 28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES			\$ 28,000.00

TOWN INSURANCE FUND EXPENDITURE  
CONTRACTED SERVICES

2593 - RISK MANAGEMENT CONTRIBUTION	\$	15,000.00	
TOTAL CONTRACTED SERVICES			\$ 15,000.00

PERSONNEL

2453 - UNEMPLOYMENT INSURANCE	\$	4,576.00	
TOTAL PERSONNEL			\$ 4,576.00

TOTAL TOWN INSURANCE FUND EXPENDITURES			\$ 19,576.00
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TOWN SOCIAL SECURTY EXPENDITURE

3761 - SOC. SEC. MEDICARE CONTRIBUTION	\$	18,958.00	
3762 - MEDICARE CONTRIBUTION	\$	4,400.00	
TOTAL SOCIAL SECURITY EXPENDITURE			\$ 23,358.00

TOTAL TOWN SOCIAL SECURITY EXPENDITURE			\$ 23,358.00
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TOTAL TOWN FUND EXPENDITURES			<u>\$ 70,934.00</u>
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TOTAL EXPENSES			\$ 1,671,363.60
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NET ORDINARY INCOME			\$ (592,356.60)
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<b>GENERAL ASSISTANCE FUND BALANCE 3/31</b>		
G.A. MONEY MARKET	\$	84,199.14
G.A. CHECKING	\$	6,178.46
TOTAL	\$	90,377.60
<b>GENERAL ASSISTANCE FUND REVENUE</b>		
TOTAL G.A. FUND REVENUE	\$	33,161.00
TOTAL	\$	33,161.00
<b>GRAND TOTAL G.A. REVENUE</b>		
	\$	123,538.60
<b>GRAND TOTAL G.A. EXPENSES</b>		
	\$	123,538.60
<b>ENDING G.A. BALANCE</b>		
	\$	-
<b>TOWN FUND BALANCE 3/31</b>		
TOWN FUND CHECKING ACCOUNT	\$	61,561.69
TOWN FUND MONEY MARKET ACCOUNT	\$	10,119.60
TOWN FUND RESERVED MONEY MARKET ACCO	\$	754,934.36
CERTIFICATE OF DEPOSIT	\$	250,000.00
TOTAL	\$	1,076,615.65
<b>TOWN FUND REVENUE</b>		
TOTAL TOWN FUND REVENUE	\$	1,027,836.00
TOTAL INSURANCE FUND REVENUE	\$	18,010.00
TOTAL	\$	1,045,846.00
<b>TOWN FUND CASH RESERVE</b>		
TOTAL TOWN FUND CASH RESERVE	\$	(574,636.65)
TOTAL	\$	(574,636.65)
<b>GRAND TOTAL TOWN FUND REVENUE</b>		
	\$	1,547,825.00
<b>GRAND TOTAL TOWN FUND EXPENSES</b>		
	\$	1,547,825.00
<b>ENDING TOWN FUND BALANCE</b>		
	\$	-

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1	General Town Fund	\$ 1,528,249.00
12	Insurance Fund	\$ 19,576.00
15	General Assistance Fund	\$ 123,538.60

<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 1,671,363.60</b>
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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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One million six hundred seventy two thousand three hundred sixty three and 60/100 Dollars (\$1,671,363.60) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.



SECTION 6: That Section 3 shall be and is a summary of 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.

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

ADOPTED this 15 day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Eric Ruth	<u>ER</u>	_____	_____
Daniel Ziller	<u>DZ</u>	_____	_____
Joseph Holtorf	<u>JH</u>	_____	_____
Betty Zirk	<u>BZ</u>	_____	_____
Robert Wagner	<u>RW</u>	_____	_____
<u>Kathryn Hurley</u> Kathryn Hurley, Town Clerk	<u>ER</u>	_____	_____
	<u>ER</u>	_____	_____

Eric Ruth, Chairman

# CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

## TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry 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, 2017 and ending March 31, 2017 as adopted this 15 day of May, 2017.

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

Dated this 15 day of May, 2017

Katelyn Henry  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
County Clerk

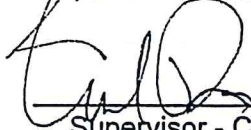
# CERTIFIED ESTIMATE OF REVENUES BY SOURCE

## TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Grafton Township, McHenry 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 200/18050) and on behalf of Grafton Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 15 day of May, 2017



Supervisor - Chief Fiscal Officer

Filed this 15<sup>th</sup> day of June (KW) May, 2017

  
County Clerk