

DCEO #2 (Revised 12/14)

FILED
McHENRY COUNTY, IL

JUN 29 2020

Joseph J. Tirio
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. TF 2020 Budget

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 Town Fund, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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

**2020-2021
Budgeted**

GENERAL TOWN FUND

BEGINNING BALANCE		April 1, 2020	1,898,428.00
CORPORATE FUND REVENUE			
1000	Property Tax		0.00
1010	Replacement Taxes		20,000.00
1020	Interest Income		7,500.00
1040	IGA Road Comm. Salary		15,625.00
1055	Miscellaneous Income		500.00
TOTAL CORPORATE FUND REVENUE			43,625.00
CORPORATE INSURANCE FUND REVENUE			
2000	Property Taxes		18,000.00
2020	Interest Income		0.00
2050	Miscellaneous Income		0.00
TOTAL CORPORATE INSURANCE REVENUE			18,000.00
TOTAL TOWN FUND REVENUE			61,625.00
TOTAL TOWN FUNDS AVAILABLE			1,960,053.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE		April 1, 2019	79,421.00
GENERAL ASSISTANCE REVENUES			
5000	Property Taxes		33,000.00
5020	Interest Income		400.00
5050	Miscellaneous Income		0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE			33,400.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE			112,821.00

GENERAL ASSISTANCE FUND**ADMINISTRATION****CONTRACTUAL SERVICES**

5512	Maintenance Service-Equipment	2,000.00
5534	Accounting Services	3,000.00
5549	Other Professional Service	1,000.00
5551	Postage	250.00
5552	Telephone	1,000.00
5554	Printing	1,000.00
5556	Training	500.00
5571	Utilities	1,000.00

TOTAL CONTRACTUAL SERVICES	9,750.00
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OPERATING EXPENSES

5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	1,000.00

TOTAL OPERATING EXPENSES	1,500.00
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PERSONNEL

5421	Salaries	5,000.00
5451	Health Insurance	7,500.00

TOTAL PERSONNEL	12,500.00
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TOTAL ADMINISTRATION	23,750.00
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HOME RELIEF**COMMODITIES**

5781	Food	1,000.00
5782	Personal Incidentals	1,000.00
5783	Household Incidentals	1,000.00
5784	Flat Grant	1,000.00
5785	Drugs	1,000.00
5786	Fuel	1,000.00
5790	Catastrophic Deduction	7,905.30

TOTAL COMMODITIES	13,905.30
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CONTRACTUAL SERVICES

5805	Transportation Assistance	2,500.00
5885	Other Medical Service Insurance	7,000.00
5887	Shelter	35,000.00
5888	Utility Payments	30,665.70

TOTAL CONTRACTUAL SERVICES	75,165.70
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TOTAL HOME RELIEF	89,071.00
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TOTAL GENERAL ASSISTANCE FUND	112,821.00
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ENDING BALANCE	0.00
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GENERAL TOWN FUND**TOWN FUND EXPENDITURES****ADMINISTRATION****CAPITAL OUTLAY**

1831	Capital Improvement Reserve	250,000.00
1835	Capital Equipment Reserve	148,863.00

TOTAL CAPITAL OUTLAY 398,863.00

COMMODITIES

1651	Office Supplies	5,000.00
1652	Operating Supplies	3,000.00

TOTAL COMMODITIES 8,000.00

CONTRACTUAL SERVICES

1511	Maintenance Service-Building	250,000.00
1512	Maintenance Service-Equipment	75,000.00
1531	Accounting Services	20,000.00
1533	Legal Service	165,000.00
1551	Postage	2,000.00
1552	Telephone	5,000.00
1553	Publishing	2,000.00
1554	Printing	3,000.00
1561	Dues	5,000.00
1562	Travel Expenses	2,000.00
1563	Training	5,000.00
1565	Clerk	5,000.00
1571	Utilities	10,000.00
1572	Fuel	2,000.00
1573	Other Professional Services	50,000.00
1574	Annual Meeting	2,500.00
1575	Room Rental	2,500.00

TOTAL CONTRACTUAL SERVICES 606,000.00

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES 110,000.00

PERSONNEL

1420	Office Staff Hourly	85,000.00
1421	Elected Officials Salaries	165,000.00
1451	Health Insurance	60,000.00

TOTAL PERSONNEL 310,000.00

SENIOR SERVICES		
900	Salaries	25,000.00
901	Payroll Taxes	4,000.00
902	Health Insurance	7,500.00
903	IMRF	2,500.00
930	Fuel	4,000.00
950	Office Supplies	1,000.00
959	Community Service/Senior	10,000.00
960	Telephone	2,000.00
967	Printing	1,000.00
968	Postage	1,000.00
970	Miscellaneous	10,000.00
971	Utilities	2,000.00
972	McRide	15,000.00
TOTAL SENIOR SERVICES		85,000.00
TOTAL ADMINISTRATION		1,517,863.00
ASSESSOR		
CAPITAL OUTLAY		
1854	Equipment	0.00
TOTAL CAPITAL OUTLAY		0.00
COMMODITIES		
1851	Office Supplies	3,000.00
TOTAL COMMODITIES		3,000.00
CONTRACTUAL SERVICES		
1751	Maintenance Service	4,200.00
1752	Telephone	2,400.00
1755	Postage	250.00
1756	Software	11,000.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,000.00
1760	Travel Expense	2,500.00
1761	Training	2,600.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		25,350.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		2,000.00
PERSONNEL		
1240	Salaries	225,260.00
1241	IMRF	19,268.00
1242	FICA/Medicare/Taxes	17,232.00
1243	Health Insurance	52,080.00
TOTAL PERSONNEL		313,840.00
TOTAL ASSESSOR		344,190.00
TOTAL TOWN FUND EXPENDITURES		1,862,053.00

TOWN IMRF FUND EXPEDITURES

3262	Retirement Contribution	28,000.00
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TOTAL TOWN IMRF FUND EXPENDITURES		28,000.00
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**TOWN INSURANCE FUND EXPENDITURE
CONTRACTED SERVICES**

2593	Risk Management Contribution	25,000.00
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TOTAL CONTRACTED SERVICES		25,000.00
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PERSONNEL

2453	Unemployment Insurance	10,000.00
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TOTAL TOWN INSURANCE FUND EXPENDITURE		35,000.00
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TOWN SOCIAL SECURITY EXPENDITURE

3761	Social Security Contribution	25,000.00
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3762	Medicare Contribution	10,000.00
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TOTAL TOWN SOCIAL SECURITY EXPENDITURE		35,000.00
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TOTAL TOWN FUND EXPENDITURE		1,960,053.00
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ENDING BALANCE		0.00
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as

1	General Town Fund	1,925,053.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	112,821.00
TOTAL APPROPRIATIONS:		2,072,874.00

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 the particular amounts stated for each fund respectively in Section 2, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 15th day of June, 2020 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

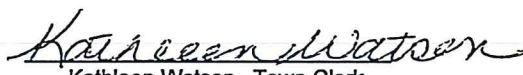
FILED
McHENRY COUNTY, IL

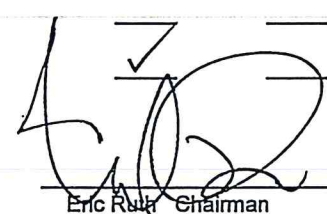
JUN 29 2020

Joseph J. Tirio
COUNTY CLERK

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Matthew Cooper	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Cratty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Thomas Welch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dan Ziller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


Kathleen Watson Town Clerk


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, 2020 and ending March 30, 2021 as adopted this 15th day of June, 2020

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 15th day of June, 2020

Kareer Watson
Town Clerk

Filed this 29th day of June, 2020

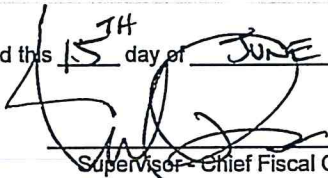
Joseph J. Trivis
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

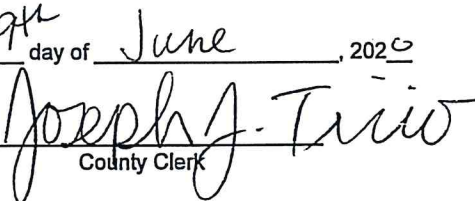
TOWNSHIP

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 15TH day of JUNE, 2020


Supervisor - Chief Fiscal Officer

Filed this 29th day of June, 2020


County Clerk