

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. *TF 2023 Budget*

FILED
McHENRY COUNTY, IL

MAY 01 2023

Joseph J. Tirio
COUNTY CLERK

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

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, 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,

General Town Fund

General Assistance

Insurance Fund

GENERAL TOWN FUND

BEGINNING BALANCE		April 1, 2023	1,677,186.00
CORPORATE FUND REVENUE			
1000	Property Tax		625,520.00
1010	Replacement Taxes		80,000.00
1020	Interest Income		9,000.00
1040	IGA Road Comm. Salary		0.00
1055	Miscellaneous Income		500.00
TOTAL CORPORATE FUND REVENUE			715,020.00
CORPORATE INSURANCE FUND REVENUE			
2000	Property Taxes		0.00
2020	Interest Income		0.00
2050	Miscellaneous Income		0.00
TOTAL CORPORATE INSURANCE REVENUE			0.00
TOTAL TOWN FUND REVENUE			715,020.00
TOTAL TOWN FUNDS AVAILABLE			2,392,206.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE		April 1, 2023	70,496.00
GENERAL ASSISTANCE REVENUES			
5000	Property Taxes		30,000.00
5020	Interest Income		500.00
5050	Miscellaneous Income		0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE			30,500.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE			100,996.00

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

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

TOTAL CONTRACTUAL SERVICES	7,250.00
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OPERATING EXPENSES

5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	500.00

TOTAL OPERATING EXPENSES	1,000.00
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PERSONNEL

5421	Salaries	15,000.00
5451	Health Insurance	2,500.00

TOTAL PERSONNEL	17,500.00
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TOTAL ADMINISTRATION	25,750.00
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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	21,746.00

TOTAL COMMODITIES	27,746.00
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CONTRACTUAL SERVICES

5805	Transportation Assistance	2,500.00
5885	Other Medical Service Insurance	5,000.00
5887	Shelter	20,000.00
5888	Utility Payments	20,000.00

TOTAL CONTRACTUAL SERVICES	47,500.00
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TOTAL HOME RELIEF	75,246.00
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TOTAL GENERAL ASSISTANCE FUND	100,996.00
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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	292,887.00
1835	Capital Equipment Reserve	292,887.00

TOTAL CAPITAL OUTLAY **585,774.00**

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	210,000.00
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 **741,000.00**

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES **110,000.00**

PERSONNEL

1420	Office Staff Hourly	110,000.00
1421	Elected Officials Salaries	175,000.00
1451	Health Insurance	60,000.00

TOTAL PERSONNEL **345,000.00**

SENIOR SERVICES		
900	Salaries	30,000.00
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	0.00
TOTAL SENIOR SERVICES		75,000.00
TOTAL ADMINISTRATION		1,864,774.00
ASSESSOR		
CAPITAL OUTLAY		
1854	Equipment	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00
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	12,000.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,000.00
1760	Travel Expense	2,500.00
1761	Training	3,000.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		26,750.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		2,000.00
PERSONNEL		
1240	Salaries	285,500.00
1241	IMRF	28,550.00
1242	FICA/Medicare/Taxes	26,552.00
1243	Health Insurance	52,080.00
TOTAL PERSONNEL		392,682.00
TOTAL ASSESSOR		429,432.00
TOTAL TOWN FUND EXPENDITURES		2,294,206.00

TOWN IMRF FUND EXPEDITURES			
3262	Retirement Contribution		28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES			28,000.00
TOWN INSURANCE FUND EXPENDITURE CONTRACTED SERVICES			
2593	Risk Management Contribution		25,000.00
PERSONNEL			
2453	Unemployment Insurance		10,000.00
TOTAL TOWN INSURANCE FUND EXPENDITURE			35,000.00
TOWN SOCIAL SECURITY EXPENDITURE			
3761	Social Security Contribution		25,000.00
3762	Medicare Contribution		10,000.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE			35,000.00
TOTAL TOWN FUND EXPENDITURE			2,392,206.00
ENDING BALANCE			0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as

1	General Town Fund	2,357,206.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	100,996.00
TOTAL APPROPRIATIONS:		2,493,202.00

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, 2023 and ending March 31, 2024.

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 17 day of April, 2023 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

FILED
McHENRY COUNTY, IL

MAY 01 2023

Joseph J. Tinto
COUNTY CLERK

BOARD OF TRUSTEES

Eric Ruth

Matthew Cooper

Sean Cratty

Tamara Lueth

Dan Ziller

AYE

NAY

ABSENT

ER

MC

SC

TL

DZ

[Signature]

Eric Ruth Chairman

[Signature]
Kathleen Watson Town Clerk

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, 2023 and ending March 31, 2024 as adopted this 17 day of April, 2023

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 17 day of April, 2023

Kathleen Watson
Town Clerk

Filed this 1st day of May, 2023

Joseph J. Teno
County Clerk

FILED
McHENRY COUNTY IL

MAY 01 2023

Joseph J. Teno
COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

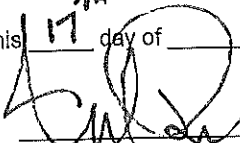
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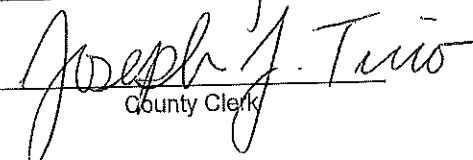
MAY 01 2023

Joseph J. Tizio
COUNTY CLERK

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 17TH day of April, 2023

Supervisor - Chief Fiscal Officer

Filed this 1st day of May, 2023

County Clerk