

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP  
ORDINANCE No. *2024-2025  
Budget & Appropriation  
Town Fund*

**FILED**  
McHENRY COUNTY, IL  
**MAY 28 2024**  
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, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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, 2024	1,667,669.00
<b>CORPORATE FUND REVENUE</b>		
1000	Property Tax	621,520.00
1010	Replacement Taxes	62,564.00
1020	Interest Income	54,000.00
1040	IGA Road Comm. Salary	0.00
1055	Miscellaneous Income	500.00
<b>TOTAL CORPORATE FUND REVENUE</b>		<b>738,584.00</b>
<b>CORPORATE INSURANCE FUND REVENUE</b>		
2000	Property Taxes	0.00
2020	Interest Income	0.00
2050	Miscellaneous Income	0.00
<b>TOTAL CORPORATE INSURANCE REVENUE</b>		<b>0.00</b>
<b>TOTAL TOWN FUND REVENUE</b>		<b>738,584.00</b>
<b>TOTAL TOWN FUNDS AVAILABLE</b>		<b>2,406,253.00</b>

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2024	72,255.00
<b>GENERAL ASSISTANCE REVENUES</b>		
5000	Property Taxes	30,000.00
5020	Interest Income	2,000.00
5050	Miscellaneous Income	0.00
<b>TOTAL GENERAL ASSISTANCE FUND REVENUE</b>		<b>32,000.00</b>
<b>TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE</b>		<b>104,255.00</b>

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

**CONTRACTUAL SERVICES**

		1,000.00
5512	Maintenance Service-Equipment	3,500.00
5534	Accounting Services	500.00
5549	Other Professional Service	250.00
5551	Postage	500.00
5552	Telephone	500.00
5554	Printing	1,000.00
5556	Training	500.00
5571	Utilities	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,750.00</b>

**OPERATING EXPENSES**

		500.00
5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,000.00</b>

**PERSONNEL**

		20,000.00
5421	Salaries	2,500.00
5451	Health Insurance	
	<b>TOTAL PERSONNEL</b>	<b>22,500.00</b>
	<b>TOTAL ADMINISTRATION</b>	<b>31,250.00</b>

**HOME RELIEF**

	<b>COMMODITIES</b>	1,000.00
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	19,505.00
5790	Catastophic Deduction	
	<b>TOTAL COMMODITIES</b>	<b>25,505.00</b>

**CONTRACTUAL SERVICES**

		2,500.00
5805	Transportation Assistance	5,000.00
5885	Other Medical Service Insurance	20,000.00
5887	Shelter	20,000.00
5888	Utility Payments	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>47,500.00</b>
	<b>TOTAL HOME RELIEF</b>	<b>73,005.00</b>
	<b>TOTAL GENERAL ASSISTANCE FUND</b>	<b>104,255.00</b>
	<b>ENDING BALANCE</b>	<b>0.00</b>

GENERAL TOWN FUND

TOWN FUND EXPENDITURES

ADMINISTRATION

	<b>CAPITAL OUTLAY</b>	303,821.00
1831	Capital Improvement Reserve	285,000.00
1835	Capital Equipment Reserve	

**588,821.00**

**TOTAL CAPITAL OUTLAY**

	<b>COMMODITIES</b>	5,000.00
1651	Office Supplies	3,000.00
1652	Operating Supplies	

**8,000.00**

**TOTAL COMMODITIES**

	<b>CONTRACTUAL SERVICES</b>	250,000.00
1511	Maintenance Service-Building	210,000.00
1512	Maintenance Service-Equipment	20,000.00
1531	Accounting Services	165,000.00
1533	Legal Service	2,000.00
1551	Postage	5,000.00
1552	Telephone	2,000.00
1553	Publishing	3,000.00
1554	Printing	5,000.00
1561	Dues	2,000.00
1562	Travel Expenses	5,000.00
1563	Training	5,000.00
1565	Clerk	10,000.00
1571	Utilities	2,000.00
1572	Fuel	50,000.00
1573	Other Professional Services	2,500.00
1574	Annual Meeting	2,500.00
1575	Room Rental	

**741,000.00**

**TOTAL CONTRACTUAL SERVICES**

	<b>OTHER EXPENDITURES</b>	50,000.00
1905	Miscellaneous Expense	60,000.00
1911	Contingencies	

**110,000.00**

**TOTAL OTHER EXPENDITURES**

	<b>PERSONNEL</b>	115,000.00
1420	Office Staff Hourly	180,000.00
1421	Elected Officials Salaries	60,000.00
1451	Health Insurance	

**355,000.00**

**TOTAL PERSONNEL**

	<b>SENIOR SERVICES</b>	30,000.00
900	Salaries	4,000.00
901	Payroll Taxes	7,500.00
902	Health Insurance	2,500.00
903	IMRF	4,000.00
930	Fuel	1,000.00
950	Office Supplies	10,000.00
959	Community Service/Senior	2,000.00
960	Telephone	1,000.00
967	Printing	1,000.00
968	Postage	10,000.00
970	Miscellaneous	2,000.00
971	Utilities	0.00
972	McRide	
	<b>TOTAL SENIOR SERVICES</b>	<b>75,000.00</b>
	<b>TOTAL ADMINISTRATION</b>	<b>1,877,821.00</b>
	<b>ASSESSOR</b>	
	<b>CAPITAL OUTLAY</b>	5,000.00
1854	Equipment	5,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000.00</b>
	<b>COMMODITIES</b>	3,000.00
1851	Office Supplies	3,000.00
	<b>TOTAL COMMODITIES</b>	<b>3,000.00</b>
	<b>CONTRACTUAL SERVICES</b>	4,200.00
1751	Maintenance Service	2,400.00
1752	Telephone	250.00
1755	Postage	13,000.00
1756	Software	600.00
1757	Publishing	500.00
1758	Printing	1,000.00
1759	Dues	2,500.00
1760	Travel Expense	3,000.00
1761	Training	300.00
1762	Publications/Subscriptions	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,750.00</b>
	<b>OTHER EXPENDITURES</b>	1,500.00
1939	Miscellaneous	500.00
1940	Uniforms	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,000.00</b>
	<b>PERSONNEL</b>	285,500.00
1240	Salaries	28,550.00
1241	IMRF	26,552.00
1242	FICA/Medicare/Taxes	52,080.00
1243	Health Insurance	
	<b>TOTAL PERSONNEL</b>	<b>392,682.00</b>
	<b>TOTAL ASSESSOR</b>	<b>430,432.00</b>
	<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>2,308,253.00</b>

<b>TOWN IMRF FUND EXPEDITURES</b>		28,000.00
3262	Retirement Contribution	28,000.00
<b>TOTAL TOWN IMRF FUND EXPENDITURES</b>		
<b>TOWN INSURANCE FUND EXPENDITURE CONTRACTED SERVICES</b>		25,000.00
.2593	Risk Management Contribution	
<b>PERSONNEL</b>		10,000.00
2453	Unemployment Insurance	35,000.00
<b>TOTAL TOWN INSURANCE FUND EXPENDITURE</b>		
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>		25,000.00
3761	Social Security Contribution	10,000.00
3762	Medicare Contribution	35,000.00
<b>TOTAL TOWN SOCIAL SECURITY EXPENDITURE</b>		
<b>TOTAL TOWN FUND EXPENDITURE</b>		2,406,253.00
<b>ENDING BALANCE</b>		0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as

1	General Town Fund	2,371,253.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	104,255.00
<b>TOTAL APPROPRIATIONS:</b>		<b>2,510,508.00</b>

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, 2024 and ending March 31, 2025.

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 20<sup>TH</sup> day of MAY, 2024 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

BOARD OF TRUSTEES

- Eric Ruth
- Matthew Cooper
- Sean Cratty
- Tamara Lueth
- Dan Ziller

AYE                      NAY                      ABSENT

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[Signature]

Kathleen Watson  
Kathleen Watson Town Clerk

Eric Ruth Chairman

**FILED**  
McHENRY COUNTY, IL  
**MAY 28 2024**  
Joseph J. Tirio  
COUNTY CLERK



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

FILED  
McHENRY COUNTY, IL

MAY 28 2024

Joseph J. Tirio  
COUNTY CLERK

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 20<sup>TH</sup> day of MAY, 2024.

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 20 day of May, 2024

Haraeen Watson  
Town Clerk

Filed this 28<sup>th</sup> day of May, 2024

Joseph J. Tirio  
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

FILED  
McHENRY COUNTY, IL

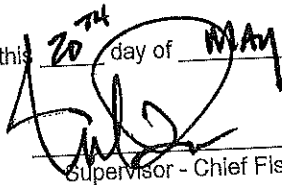
MAY 28 2024

Joseph J. Tirio  
COUNTY CLERK

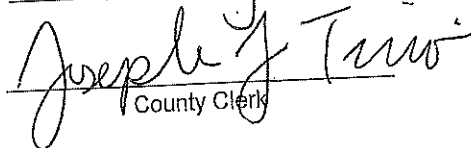
The undersigned, Supervisor, Chief Fiscal Officer, of Grafton Township, McHenry County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 20<sup>th</sup> day of MAY, 2024

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this 28<sup>th</sup> day of May, 2024

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