

3.20.23  
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**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. \_\_\_\_\_**

An ordinance appropriating for all road purposes for Grafton Township Road District, 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 Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter 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 Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2023 452,062

REVENUES

6000	Property Tax Total	224,568	
6002	Municipal Share	(108,339)	
6010	Replacement Tax	40,000	
6020	Interest Income	200	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	500	
6060	Court Fines & Permits	200	
6080	Grant Income	5	

TOTAL REVENUES: ~~157,144~~

TOTAL FUNDS AVAILABLE: 609,206

EXPENDITURES

	Administration	113,750	
	Maintenance	467,456	

TOTAL EXPENDITURES: 581,206

6391 Contingencies 28,000

TOTAL APPROPRIATIONS: 609,206

ENDING BALANCE March 31, 2024 0

Tentative

**ADMINISTRATION**

**CAPITAL OUTLAY**

6831	Equipment	5,000	-----
			5,000

**COMMODITIES**

6651	Office Supplies	2,000	-----
			2,000

**CONTRACTUAL SERVICES**

6512	Maintenance Equipment	4,000	
6531	Accounting Service	8,000	
6533	Legal Service	15,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	
			-----
			41,900

**OTHER EXPENDITURES**

6914	Municipal Replacement Tax	31,850	
6929	Miscellaneous Expense	8,000	
			-----
			39,850

**PERSONNEL**

6421	Salaries	25,000	
			-----
			25,000

**TOTAL ADMINISTRATION:**

-----  
113,750

Tentative

**MAINTENANCE**

**CAPITAL OUTLAY**

6820	Capital Asset Outlay	99,000	
6833	Other Improvements	88,856	
			----- 187,856

**COMMODITIES**

6111	Maintenance Supplies-Building	15,000	
6112	Maintenance Supplies-Equipment	15,000	
6113	Maintenance Supplies-Vehicle	20,000	
6114	Maintenance Supplies-Road	1,000	
6116	Maintenance Supplies-Snow Removal	1,000	
6118	Maintenance Supplies-Bridge	5,000	
6122	Operating Supplies	4,000	
6123	Small Tools	6,000	
			----- 67,000

**CONTRACTUAL SERVICES**

6311	Maintenance Service-Building	60,000	
6312	Maintenance Service-Equipment	35,000	
6313	Maintenance Service-Vehicle	35,000	
6314	Maintenance Service-Road	10,000	
6316	Maintenance Service-Snow Removal	100	
6318	Maintenance Service-Bridge	25,000	
6332	Engineering Service	7,000	
6371	Utilities	9,000	
6373	Garbage Disposal	6,000	
6394	Rentals	500	
			----- 207,600

**OTHER EXPENDITURES**

6919	Miscellaneous Expense	5,000	
			----- 5,000

**PERSONNEL**

6221	Salaries	0	
			----- 0

**TOTAL MAINTENANCE:**

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467,456

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2023

24,261

REVENUES

7000	Property Tax	11,019
7020	Interest Income	20
7050	Miscellaneous Income	3,000

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14,039

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

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38,300

EXPENDITURES

PERSONNEL

7453 Unemployment Insurance

5,300

CONTRACTUAL SERVICES

7593 Risk Management Contribution

33,000

TOTAL EXPEND/APPROPRIATION:

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38,300

ENDING BALANCE March 31, 2024

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(0)

Tentative

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2023 29,266

REVENUES

8000	Property Tax	13,211
8020	Interest Income	15
8050	Miscellaneous Income	5

TOTAL REVENUES:

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13,231

TOTAL FUNDS AVAILABLE:

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42,497

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	42,497
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TOTAL EXPEND/APPROPRIATION:

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42,497

ENDING BALANCE March 31, 2024

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(0)

Tentative

25 PERMANENT ROAD FUND

BEGINNING BALANCE

April 1, 2023

299,838

REVENUES

9000	Property Tax	608,662	
9020	Interest Income	450	
9040	Intergovernmental Agreement	100	
9050	Miscellaneous Income	10	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	

TOTAL REVENUES:

611,227

TOTAL FUNDS AVAILABLE:

911,065

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	35,000	
9652	Operating Supplies	8,000	
9655	Auto Fuel & Oil	35,000	
9656	Salt, Calcium, Ice Control	70,000	

148,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	323,765	
9518	Road Striping	40,000	
9519	Street Lights	5,000	
9520	Road Signs & Materials	7,500	
9532	Engineering Service	5,000	
9594	Rentals	5,000	

386,265

OTHER EXPENDITURES

9929	Miscellaneous Expense	8,000	
9952	Intergovernmental Agreement	1,000	

9,000

PERSONNEL

9421	Salaries	238,000	
9451	Health / Life Insurance	67,000	
9461	Social Security Contribution	17,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	3,000	
9475	Payroll Expenses	1,800	

332,800

TOTAL EXPENDITURES:

876,065

9917 Contingencies

35,000

TOTAL APPROPRIATIONS:

911,065

ENDING BALANCE

March 31, 2024

32-7

0

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

6	General Road Fund	609,206
22	Insurance Fund	38,300
23	Illinois Municipal Retirement Fund	42,497
25	Permanent Road Fund	911,065

**TOTAL APPROPRIATIONS:**

1,601,068

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million six hundred and one thousand sixty eight Dollars (\$1,601,068) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.