

AGENDA
GRAFTON TOWNSHIP BUDGET HEARING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Monday May 21, 2018
Huntley Township Offices, 10109 Vine Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Budget Hearing of the Grafton Township, McHenry County, Illinois will be held on Monday May 21st 2018, immediately following the 7:00 p.m. Road District Budget Hearing for the purpose of considering the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Public Comment/Board Response to Public Comment**
- 5. Discussion and adoption of the 2018-2019 Grafton Township, Budget and Appropriation ordinance 05212018-1**
- 6. Adjournment of Public Hearing**

Dated and posted by Township Supervisor Eric Ruth
This 17th day of May, 2018

A handwritten signature in black ink, appearing to read 'Eric Ruth', is written over a horizontal line.

Eric Ruth
Grafton Township Supervisor

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. _____

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2018-2019 PROPOSED
BEGINNING BALANCE	1,438,552.84
REVENUES	
CORPORATE FUND REVENUE	
1000 · PROPERTY TAXES	897,435.00
1010 · REPLACEMENT TAXES	20,000.00
1020 · INTEREST INCOME	7,296.00
1040 · IGA ROAD COM SALARY	15,625.00
1050 · TRANSPORTATION INCOME	0.00
1055 · MISCELLANEOUS INCOME	500.00
TOTAL CORPORATE FUND REVENUE	940,856.00
CORPORATE INSURANCE FUND REVENUE	
2000 · PROPERTY TAXES	18,000.00
2020 · INTEREST INCOME	0.67
2050 · MISCELLANEOUS INCOME	0.00
TOTAL CORPORATE INSURANCE FUND REVENUE	18,000.67
TOTAL TOWN FUND REVENUE	958,856.67
TOTAL FUNDS AVAILABLE	2,397,409.51
EXPENDITURES	
TOWN FUND EXPENDITURES	
<u>ADMINISTRATION</u>	
CAPITAL OUTLAY	
1831 · CAPITAL IMPROVEMENT RESERVE	500,000.00
1835 · CAPITAL EQUIPMENT RESERVE	500,000.00
TOTAL CAPITAL OUTLAY	1,000,000.00
COMMODITIES	
1651 · OFFICE SUPPLIES	5,009.51
1652 · OPERATING SUPPLIES	3,000.00
TOTAL COMMODITIES	8,009.51
CONTRACTUAL SERVICES	
1511 · MAINTENANCE SERVICE-BUILDING	150,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	75,000.00
1531 · ACCOUNTING SERVICES	20,000.00
1533 · LEGAL SERVICE	165,000.00

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2018-2019 PROPOSED
1551 · POSTAGE	2,000.00
1552 · TELEPHONE	3,000.00
1553 · PUBLISHING	2,000.00
1554 · PRINTING	3,000.00
1561 · DUES	3,000.00
1562 · TRAVEL EXPENSES	2,000.00
1563 · TRAINING	5,000.00
1565 · CLERK	5,000.00
1571 · UTILITIES	5,000.00
1572 · FUEL	2,000.00
1573 · OTHER PROFESSIONAL SERVICES	50,000.00
1574 · ANNUAL MEETING	2,500.00
1575 · ROOM RENTAL	2,500.00
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TOTAL CONTRACTUAL SERVICES	497,000.00
OTHER EXPENDITURES	
1905 · MISCELLANEOUS EXPENSE	50,000.00
1911 · CONTINGENCIES	50,000.00
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TOTAL OTHER EXPENDITURES	100,000.00
PERSONNEL	
1420 · OFFICE STAFF HOURLY	60,000.00
1421 · ELECTED OFFICIALS SALARIES	165,000.00
1451 · HEALTH INSURANCE	40,000.00
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TOTAL PERSONNEL	265,000.00
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
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TOTAL SENIOR SERVICES	85,000.00
TOTAL ADMINISTRATION	1,955,009.51

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

2018-2019
PROPOSED

ASSESSOR

COMMODITIES

1851 · OFFICE SUPPLIES	2,700.00
1854 · EQUIPMENT	1,750.00
TOTAL COMMODITIES	4,450.00

CONTRACTUAL SERVICES

1751 · MAINTENANCE SERVICE	4,200.00
1752 · TELEPHONE	6,300.00
1753 · LEGAL FEES	0.00
1755 · POSTAGE	250.00
1756 · SOFTWARE	13,300.00
1757 · PUBLISHING	600.00
1758 · PRINTING	500.00
1759 · DUES	1,000.00
1760 · TRAVEL EXPENSE	1,200.00
1761 · TRAINING	2,800.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	300.00
TOTAL CONTRACTUAL SERVICES	30,450.00

OTHER EXPENDITURES

1939 · MISCELLANEOUS	1,500.00
1940 · UNIFORMS	500.00
TOTAL OTHER EXPENDITURES	2,000.00

PERSONNEL

1240 · SALARIES	222,000.00
1241 · IMRF	23,000.00
1242 · FICA/MEDICARE/TAXES	20,500.00
1243 · HEALTH INSURANCE	62,000.00
TOTAL PERSONNEL	327,500.00

TOTAL ASSESSOR 364,400.00

TOTAL TOWN FUND EXPENDITURES 2,319,409.51

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

2018-2019
PROPOSED

TOWN IMRF FUND EXPENDITURES

3262 · RETIREMENT CONTRIBUTION	<u>28,000.00</u>
TOTAL TOWN IMRF FUND EXPENDITURES	28,000.00

TOWN INSURANCE FUND EXPENDITURE

CONTRACTED SERVICES

2593 · RISK MANAGEMENT CONTRIBUTION	<u>20,000.00</u>
TOTAL CONTRACTED SERVICES	20,000.00

PERSONNEL

2453 · UNEMPLOYMENT INSURANCE	<u>5,000.00</u>
TOTAL PERSONNEL	5,000.00

TOTAL TOWN INSURANCE FUND EXPENDITURE	25,000.00
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TOWN SOCIAL SECURITY EXPENDITURE

3761 · SOCIAL SECURITY CONTRIBUTION	20,000.00
3762 · MEDICARE CONTRIBUTION	<u>5,000.00</u>

TOTAL TOWN SOCIAL SECURITY EXPENDITURE	25,000.00
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TOTAL TOWN FUND EXPENDITURES	2,397,409.51
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ENDING BALANCE	0.00
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GRAFTON TOWNSHIP GENERAL ASSISTANCE PROPOSED BUDGET

	2018-2019 PROPOSED
BEGINNING BALANCE	68,205.70
 REVENUES	
GENERAL ASSISTANCE FUND REVENUE	
5000 · PROPERTY TAXES	33,000.00
5020 · INTEREST INCOME	129.82
5050 · MISCELLANEOUS INCOME	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE	33,129.82
 TOTAL FUNDS AVAILABLE	101,335.52
 EXPENDITURES	
GENERAL ASSISTANCE FUND	
<u>ADMINISTRATION</u>	
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
OPERATING EXPENSES	
5611 · MAINTENANCE SUPPLIES - BUILDING	500.00
5651 · OFFICE SUPPLIES	1,000.00
TOTAL OPERATING EXPENSES	1,500.00
PERSONNEL	
5421 · SALARIES	20,000.00
5451 · HEALTH INSURANCE	7,500.00
TOTAL PERSONNEL	27,500.00
TOTAL ADMINISTRATION	38,750.00

GRAFTON TOWNSHIP GENERAL ASSISTANCE PROPOSED BUDGET

	2018-2019 PROPOSED
<u>HOME RELIEF</u>	
COMMODITIES	
5781 • FOOD	1,500.00
5782 • PERSONAL INCIDENTALS	1,500.00
5783 • HOUSEHOLD INCIDENTALS	1,500.00
5784 • FLAT GRANT	1,000.00
5785 • DRUGS	1,000.00
5786 • FUEL	1,000.00
5790 • CATASTROPHIC DEDUCTION	25,085.52
TOTAL COMMODITIES	32,585.52
CONTRACTUAL SERVICES	
5805 • TRANSPORTATION ASSISTANCE	1,000.00
5885 • OTHER MEDICAL SERVICE INSURANCE	4,000.00
5887 • SHELTER	20,000.00
5888 • UTILITY PAYMENTS	5,000.00
TOTAL CONTRACTUAL SERVICES	30,000.00
TOTAL HOME RELIEF	62,585.52
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	101,335.52
ENDING BALANCE	0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1	General Town Fund	2,372,409.51
12	Insurance Fund	25,000.00
15	General Assistance Fund	101,335.52

TOTAL APPROPRIATIONS:	2,498,745.03
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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 Two Million Four Hundred Ninety Eight Thousand Seven Hundred Forty Five Dollars and 03/100. (\$2,498,745.03) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 21 day of May, 2018 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	_____	_____	_____
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Thomas Welch	_____	_____	_____
Daniel Ziller Jr.	_____	_____	_____

Kathleen Watson - Town Clerk

Eric Ruth - Chairman