

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 05162016-1

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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

FILED
McHENRY COUNTY, IL

JUN 14 2016

Mary E. McCall
COUNTY CLERK

**2016-2017
Budgeted**

GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2016 **708,698.18**

TOWN FUND REVENUES

1000	Property Tax	1,107,943.00
1010	Replacement Tax	24,000.00
1020	Interest Income	
1040	IGA Road Comm. Salary	15,387.00
1050	Transportation Income	
1055	Miscellaneous Income	50.00

TOTAL CORPORATE FUND REVENUES **1,147,380.00**

TOWN INSURANCE FUND REVENUES

2000	Property Tax	18,007.00
2020	Interest Income	
2050	Miscellaneous Income	

TOTAL CORPORATE INSURANCE REVENUES **18,007.00**

GENERAL ASSISTANCE REVENUES

5000	Property Tax	33,000.00
5020	Interest Income	150.00
5050	Miscellaneous Income	

TOTAL GENERAL ASSISTANCE FUND REVENUES **33,150.00**

TOTAL INCOME **1,198,537.00**

GENERAL ASSISTANCE FUND

CONTRACTUAL SERVICES

5511	Maintenance Service-Building	
5512	Maintenance Service-Equipment	2,000.00
5513	Fuel	
5533	Legal Fees	
5534	Accounting Services	1,600.00
5549	Other Professional Services	1,000.00
5551	Postage	90.00
5552	Telephone	1,000.00
5553	Publishing	
5554	Printing	
5555	Travel Expense	

5556	Training	600.00
5571	Utilities	2,000.00

TOTAL CONTRACTUAL SERVICES	8,290.00
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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	4,012.00
5453	Unemployment Insurance	

TOTAL PERSONNEL	19,012.00
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TOTAL	28,302.00
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HOME RELIEF

COMMODITIES

5781	Food	500.00
5782	Personal Incidentals	500.00
5783	Household Incidentals	500.00
5784	Flat Grant	500.00
5785	Drugs	500.00
5786	Fuel	500.00
5790	Catastophic Deduction	44,515.62

TOTAL COMMODITIES	47,515.62
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CONTRACTUAL SERVICES

5805	Transportation Service	500.00
5810	Physician Service	
5882	Hospital Service	
5884	Dental Service	
5885	Other Medical Service Insurance	4,000.00
5886	Funeral & Burial Service	
5887	Shelter	19,000.00
5888	Utility Payments	16,000.00
5889	Ambulance	
5890	Eye Care	

	TOTAL CONTRACTUAL SERVICES	39,500.00
	TOTAL HOME RELIEF	87,015.62
	TOTAL GENERAL ASSISTANCE FUND	115,317.62
	CAPITAL OUTLAY	
1835	Capital Equipment	142,013.00
	TOTAL CAPITAL OUTLAY	142,013.00
	COMMODITIES	
1651	Office Supplies	3,000.00
1652	Operating Supplies	3,000.00
	TOTAL COMMODITIES	6,000.00
	CONTRACTUAL SERVICES	
1511	Maintenance Service-Building	170,900.00
1512	Maintenance Service-Equipment	35,000.00
1531	Accounting Service	18,000.00
1533	Legal Service	50,000.00
1551	Postage	2,000.00
1552	Telephone	2,000.00
1553	Publishing	2,000.00
1554	Printing	2,000.00
1561	Dues	2,000.00
1562	Travel Expenses	2,000.00
1563	Training	1,500.00
1565	Office Expense Clerk	3,500.00
1571	Utilities	5,000.00
1572	Fuel	2,000.00
1573	Other Professional Serv.	20,000.00
1574	Annual Meeting Expense	500.00
1575	Room Rent Fees	1,000.00
	TOTAL CONTRACTUAL SERVICES	319,400.00
	OTHER EXPENDITURES	
1905	Miscellaneous Expense	31,000.00
1911	Contingencies	25,000.00
	TOTAL OTHER EXPENDITURES	56,000.00

PERSONNEL

1420	Office Staff Hourly	55,500.00
1421	Elected Officials Salarie	203,000.00
1451	Health Insurance	84,000.00

TOTAL PERSONNEL **342,500.00**

SENIOR SERVICES

900	Senior Services Salary	25,000.00
901	Senior Services Payroll Taxes	3,600.00
902	Senior Services Health Insurance	7,459.00
903	Senior Services IMRF	2,500.00
930	Senior Services Fuel	5,000.00
940	Senior Services Maintenance	
950	Senior Services Office Supplies	500.00
959	Senior Services Service/Senior	6,000.00
960	Senior Services Telephone	2,000.00
967	Senior Services Printing	500.00
968	Senior Services Postage	500.00
970	IGA's McRide-VOHuntley	16,500.00

TOTAL SENIOR SERVICES **69,559.00**

TOTAL ADMINISTRATION **935,472.00**

ASSESSOR**COMMODITIES**

1851	Office Supplies	2,100.00
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TOTAL COMMODITIES **2,100.00**

CONTRACTUAL SERVICES

1751	Maintenance Service	4,200.00
1752	Telephone	4,500.00
1753	Legal	187.00
1755	Postage	250.00
1756	Software	12,600.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	750.00
1760	Travel Expense and Fuel	2,000.00
1761	Training	
1762	Publications/Subscriptions	300.00

TOTAL CONTRACTUAL SERVICES **25,887.00**

OTHER EXPENDITURES

1939	Miscellaneous	1,500.00
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TOTAL	1,500.00
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PERSONNEL

1240	Salaries	217,800.00
1241	IMRF	22,000.00
1242	FICA/Medicare	18,000.00
1243	Health Insurance	50,000.00

TOTAL PERSONNEL	307,800.00
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TOTAL ASSESSOR	337,287.00
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TOTAL TOWN FUND EXPENDITURES	1,272,759.00
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TOWN IMRF FUND EXPEDITURES

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

2593	Risk Management Contribution	15,000.00
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TOTAL CONTRACTED SERVICES	15,000.00
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PERSONNEL

2453	Unemployment Insurance	4,576.00
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TOTAL TOWN INSURANCE FUND EXPENDITURES	19,576.00
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TOWN SOCIAL SECURITY EXPENDITURE

3761	Social Security Contribution	18,958.00
3762	Medicare Contribution	4,400.00

TOTAL TOWN SOCIAL SECURITY EXPENDITURE	23,358.00
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TOTAL EXPENSES	1,459,010.62
NET ORDINARY INCOME	-260,473.62
GENERAL ASSISTANCE FUND BALANCE 3/31	
GENERAL ASSISTANCE MONEY MARKET	81,159.81
GENERAL ASSISTANCE CHECKING	1,007.81
TOTAL	82,167.62
GRAND TOTAL GA	115,317.62
GRAND TOTAL GA EXPENSES	115,317.62
TOTAL TOWN FUND EXPENSES	1,343,693.00
TOTAL TOWN FUND REVENUE AVAILABLE	1,343,693.00
GENERAL ASSISTANCE REVENUE AVAILABLE	115,317.62
GENERAL ASSISTANCE FUND EXPENSES	115,317.62

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

1	General Town Fund	1,324,117.00
12	Insurance Fund	19,576.00
15	General Assistance Fund	115,317.62
TOTAL APPROPRIATIONS:		1,459,010.62

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 One Million Four Hundred Fifty Nine Thousand Ten Dollars and 62/100.
(\$1,459,010.62) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.


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 16th day of May, 2011 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
James Kearns	<u>X</u>	<u> </u>	<u> </u>
Joseph Holtorf	<u>X</u>	<u> </u>	<u> </u>
Robert Wagner	<u>X</u>	<u> </u>	<u> </u>
Daniel Ziller	<u>X</u>	<u> </u>	<u> </u>
Betty Zirk	<u>X</u>	<u> </u>	<u> </u>


Kathryn Hurley Town Clerk


James Kearns Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

FILED
McHENRY COUNTY, IL

JUN 14 2016

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that attached

Mary E. McCallum
COUNTY CLERK

hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2016 and ending March, 2017 as adopted this 16 day of May, 2016.

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 16 day of May, 2016

Kathy Hines

Town Clerk

Filed this _____ day of _____, 2016

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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 200/18-50) and on behalf of Grafton Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 10th day of June, 2016



Chief Fiscal Officer

FILED
McHENRY COUNTY, IL

JUN 14 2016


COUNTY CLERK

Filed this _____ day of _____, 2016

County Clerk