

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 05212018-1

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

**FILED**  
McHENRY COUNTY, IL

MAY 24 2018

*May E. McCall*  
COUNTY CLERK

# 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
<b>TOTAL CORPORATE FUND REVENUE</b>	<b>940,856.00</b>

## CORPORATE INSURANCE FUND REVENUE

2000 · PROPERTY TAXES	18,000.00
2020 · INTEREST INCOME	0.67
2050 · MISCELLANEOUS INCOME	0.00
<b>TOTAL CORPORATE INSURANCE FUND REVENUE</b>	<b>18,000.67</b>
<b>TOTAL TOWN FUND REVENUE</b>	<b>958,856.67</b>

TOTAL FUNDS AVAILABLE 2,397,409.51

## EXPENDITURES

## TOWN FUND EXPENDITURES

ADMINISTRATION

## CAPITAL OUTLAY

1831 · CAPITAL IMPROVEMENT RESERVE	500,000.00
1835 · CAPITAL EQUIPMENT RESERVE	500,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000.00</b>

## COMMODITIES

1651 · OFFICE SUPPLIES	5,009.51
1652 · OPERATING SUPPLIES	3,000.00
<b>TOTAL COMMODITIES</b>	<b>8,009.51</b>

## 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
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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
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TOTAL CONTRACTUAL SERVICES	30,450.00

### OTHER EXPENDITURES

1939 • MISCELLANEOUS	1,500.00
1940 • UNIFORMS	500.00
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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
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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**

<b>TOWN IMRF FUND EXPENDITURES</b>		
3262 • RETIREMENT CONTRIBUTION		28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES		28,000.00
<b>TOWN INSURANCE FUND EXPENDITURE</b>		
<b>CONTRACTED SERVICES</b>		
2593 • RISK MANAGEMENT CONTRIBUTION		20,000.00
TOTAL CONTRACTED SERVICES		20,000.00
<b>PERSONNEL</b>		
2453 • UNEMPLOYMENT INSURANCE		5,000.00
TOTAL PERSONNEL		5,000.00
TOTAL TOWN INSURANCE FUND EXPENDITURE		25,000.00
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>		
3761 • SOCIAL SECURITY CONTRIBUTION		20,000.00
3762 • MEDICARE CONTRIBUTION		5,000.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE		25,000.00
TOTAL TOWN FUND EXPENDITURES		2,397,409.51
ENDING BALANCE		0.00

# 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

HOME RELIEF

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

<b>TOTAL APPROPRIATIONS:</b>	<b>2,498,745.03</b>
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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.

**BOARD OF TRUSTEES**

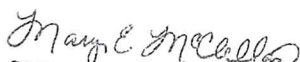
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	<u>4</u>	_____	_____
Matthew Cooper	<u>4</u>	_____	_____
Sean Cratty	<u>4</u>	_____	_____
Thomas Welch	<u>ABSENT</u>	_____	<u>X</u>
Daniel Ziller Jr.	<u>4</u>	_____	_____

  
Kathleen Watson - Town Clerk

  
Eric Ruth - Chairman

**FILED**  
MCHEMRY COUNTY, IL

MAY 24 2018

  
COUNTY 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, 2018 and ending March, 2019 as adopted this 21 day of May, 2018.

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 21<sup>st</sup> day of May, 2018

Kathleen Watson  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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

**FILED**  
MCHEMRY COUNTY, IL

MAY 24 2018

Mary E. McCall  
COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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 21<sup>st</sup> day of May 21, 2018

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_

**FILED**  
McHENRY COUNTY, IL

MAY 24 2018

  
COUNTY CLERK

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

