MCHENRY COUNTY, IL APR 06 2015

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 03/62015-1

Mary E. McChellan County CLERK

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 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, 2015 and ending March 31, 2016.

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 Fund

Insurance Fund

Draft Budget	Posted Feb 6,2015						
2015-2016 Town Fund	DRAFT						
April 1,2015 - March 31,2016	2015-2016 Proposed						
April 1,2013 - Walcii 31,2010	2013-2016 Proposed						
	1	(*) = Changes					
TOWN FUND REVENUES				-			
1000 · PROPERTY TAXES	1,107,939.00	TE	- \$1,381,965.00	-			
1010 · REPLACEMENT TAXES	10,000.00	GA -					
1030 - Loan Proceeds		Ins -					
1020 · INTEREST INCOME		Tota	l - 1,548,170.13				
1040 · INTER Gov Agree/road com salary	14,790.00						
1041 . Inter Gov Agree/VOH Sr Bus							
1045 · GRANT INCOME 1050 · TRANSPORTATION INCOME							
1050 · TRANSPORTATION INCOME	COME						
1055 · MISCELLANEOUS INCOME	50.00						
1060 · SALE OF CAPITAL ASSETS							
1070 · DEBT CERTIFICATES							
Total TOWN FUND REVENUES	1,132,779.00						
						_	
Town Insurance Fund Revenue							
2000 · PROPERTY TAXES 2020 · INTEREST INCOME	18,000.00						
2050 · MISCELLANEOUS INCOME							
Total Insurance FUND REVENUES	18,000.00						
							_
GENERAL ASSISTANCE FUND REVENUE							
5000 · PROPERTY TAXES	33,000.00						
5020 · INTEREST INCOME	150.00						
5050 · MISCELLANEOUS INCOME Total GENERAL ASSISTANCE FUND REVEN	22 150 00						
10tal GENERAL ASSISTANCE FUND REVENU	33,150.00						
TOTAL INCOME	1,183,929.00						
GENERAL ASSISTANCE FUND EXPENSES					*		
ADMINISTRATION CAPITAL OUTLAY							
5831 · EQUIPMENT	-						
Joseph Mere							
Total Capital Outlay	-						
CONTRACTUAL SERVICES							
5511 · MAINTENANCE SERVICE - BUILDIN							
5512 · MAINTENANCE SERVICE - EQUIPN 5513 · FUEL	2,000.00 775.00						
5533 · LEGAL FEES	850.00						
5534 · ACCOUNTING SERVICES	1,600.00						
5549 · OTHER PROFESSIONAL SERVICE	1,000.00	:00					
5551 · POSTAGE	90.00						
5552 · TELEPHONE	1,000.00						_
5553 · PUBLISHING	200.00			-		-	
5554 Printing 5555 · TRAVEL EXPENSE	150.00 100.00			+		-	
5556 · TRAINING	600.00			1			
5571 · UTILITIES	2,000.00						
Total Contractual Services	11,365.00						
OPERATING EXPENSES	500.00						
5611 · MAINTENANCE SUPPLIES - BUILD 5651 · OFFICE SUPPLIES	500.00					-	
3031 - OFFIGE SUFFLIES	500.00			-			_
Total Operating Expense	1,000.00						
		1				2015	5
					A4		

		Draft Budget	Posted Feb 6,2015							
		2015-2016 Town Fund	DRAFT							
	<u> </u>	April 1,2015 - March 31,2016	2015-2016 Proposed							
	\vdash	April 1,2013 - March 31,2010	2013-2010 F10p03eu		1					
PE	RS	SONNEL								
	Π									
	_	21 · SALARIES	15,000.00							
		151 · HEALTH INSURANCE	9,404.03		ļ		ļ			
	54	153 · UNEMPLOYMENT INSURANCE			1					
Total	Pei	rsonnel	24,404.03							
	Π									
Total	AD	MINISTRATION	36,769.03							
LORGE	- D	ELIEF								
		MODITIES								
		'81 - FOOD	500.00							
		82 · PERSONAL INCIDENTALS	500.00							
		83 - HOUSEHOLD INCIDENTALS	500.00							
\perp	1000000	84 · FLAT GRANT 85 - DRUGS	500.00 500.00							
+	_	86 - FUEL	500.00							
	-	90 CATASTROPHIC DEDUCTION	65,122.10	*						
То	tal	Commdities	68,122.10							
CC	TAC									
		105 · TRANSPORTATION ASSISTANCE	1,500.00							
	_	10 · PHYSICIAN SERVICE	500.00							
	_	82 - HOSPITAL SERVICE	500.00							
		84 - DENTAL SERVICE	500.00							
-	_	85 · OTHER MEDICAL SERVICE INSURA 86 - Funeral & Burial Service	6,000.00 500.00							
		87 · SHELTER	12,000.00							
	58	88 · UTILITY PAYMENTS	20,000.00							
		89 - AMBULANCE	500.00							
-	58	90 - EYE CARE	500.00					-		
Total	Co	ontractual Services	42,500.00					<u> </u>		
1	Т		12,500100				_			
То	tal	Home relief	110,622.10							
10	tai	General Assistance Fund	147,391.13							
ТС	WI	N FUND EXPENDITURES								
A	IMC	NISTRATION								
-		al Outloo								
Ua	ipit	al Outlay								
	18	31 - Deferred EQUIP. Purch.60/ILCS 1/2:	10,000.00							
	18	33- Deferred Maint Building 60/ILCS 1/2	50,000.00							_
	18	32 - DEBT SERVICE	80,000.00		_				_	
+	+	### Amercan Comm Loan Principal PYMT ### Debt Service Intrerest	46,715.00 7,650.00							
-	+	### Debt Service Intrerest ### Debt Service-Other	7,050.00							
										1
	To	otal 1832 Debt Service	134,365.00							
	40	DEPT SERVICE								
	_	334 - DEBT SERVICE 335 - CAPITAL EQUIPMENT	100,000.00	-	-	-		-	-	
	1	ON THE EXON MENT	100,000.00					1		
TO)TC	AL CAPITAL OUTLAY	294,365.00							
	L									
		COMMODITIES							201	5

1	. Draft Budget	Posted Feb 6,2015	1						
+									
(1)	2015-2016 Town Fund	DRAFT					 - 39		
	April 1,2015 - March 31,2016	2015-2016 Proposed		_			_		
	1651 · OFFICE SUPPLIES	3,000.00		1					
	1652 · OPERATING SUPPLIES	3,000.00							
			_		_				
	TOTAL COMMODITIES	6,000.00					r)		
	CONTRACTUAL SERVICES								
	1511 · MAINTENANCE SERVICE-E								
	1512 · MAINTENANCE SERVICE -	35,000.00	*				_		
	1531 · ACCOUNTING SERVICES	18,000.00							
	1533 · LEGAL SERVICE	20,000.00							
	1551 · POSTAGE	2,000.00	*						
	1552 · TELEPHONE	2,000.00							
	1553 · PUBLISHING	1,500.00							
	1554 · PRINTING	1,500.00							
	1561 · Membership 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 SE	20,000.00							
	1574 . Annual Meeting Expenses	500.00							
	1575 . Room Rent Fees	1,000.00							
	TOTAL CONTRACT SERVICES	152,500.00							
	OTHER EXPENDITURES								
	1905 · MISCELLANEOUS EXPENS		*						
	1911 - CONTINGENCIES	25,000.00	*						
	TOTAL OTHER EXPENDITURES	56,000.00							
	PERSONNEL								
-	1420 . Office STAFF HOURLY	55,500.00	1						
_	1421 · SALARIES	198,000.00		ciais					
	1451 · HEALTH INSURANCE	84,000.00	T						
To	tal PERSONNEL	337,500.00							
10	ai PERSONNEL	557,500.00							
-	SENIOR SERVICES							-	
_	900 · SALARIES	25,000.00							
-	901 . Senior Service Payroll Taxes	3,600.00							
+	902 . Senior SVS Health Ins	7,459.00							
-	903 . Senior Serv IMRF	2,500.00						-	
	930 · FUEL	5,000.00							
_	940 · BUS MAINTENANCE SERVICE								
-	950 · OFFICE SUPPLIES	500.00						-	-
+	959 · COMMUNITY Service/Senior								
_	960 · TELEPHONE	2,000.00	 						
	967 · PRINTING	500.00					 		
_	968 · POSTAGE	500.00							
+	970 · MISCELLANEOUS/ IGA's	16,500.00					-		
-	370 IIIIOULLLAIRLOUS/ IGAS	10,000.00	1				 -	-	
TC	DTAL SENIOR SERVICES	84,559.00					 		
10	AL OLITION SERVICES	04,333.00							
TO	DTAL ADMINISTATION	930,924.00	1				 -	+	
10	TAL ADMINISTATION	330,324.00	-						
AC	SSESSOR								
	CAPITAL OUTLAY							-	+
A	CAPITAL OUTLAT		2050	A Chaine an	d C f	. Man Mall		-	<u> </u>
Ac	1954 - FOLLIDRAENIT	2 050 00							
Ac	1854 · EQUIPMENT 1899 Office Renovation	2,850.00	2850	4 Chairs an	d Screen for	iviap vvaii			

	П	, Draft Budget	Posted Feb 6,2015						I		
-											
+	{-+	2015-2016 Town Fund	DRAFT					1			
\perp	\sqcup	April 1,2015 - March 31,2016	2015-2016 Proposed							-	
	T	otal CAPITAL OUTLAY	2,850.00								_
		COMMODITIES									
+		1851 · OFFICE SUPPLIES	2,100.00					-			
+	\vdash	1031 Of 1102 dol-1 Eles	2,100.00								
+	1	OTAL COMMODITIES	2,100.00								
		CONTRACTUAL SERVICES									
		1751 · MAINTENANCE SERVICE	4,200.00								
+	\vdash	1752 TELEPHONE	4,500.00								
+	\vdash	1753 LEGAL 1754 · OUTSIDE APPRAISER	-								
-	\vdash	1755 · POSTAGE	250.00								
	\vdash	1756 Software	21,633.00	21633	all software	but MLS					
\top	Ħ	1757 PUBLISHING	600.00								
		1758 · PRINTING	500.00								
		1759 · DUES	750.00								
		1760 · TRAVEL EXPENSE and Fue	2,000.00								
+	\vdash	1761 · TRAINING 1762 · PUBLICATIONS/SUBSCRIP	4,000.00								
+	\vdash		300.00								
+		1763 Payroll Service Expense				-		-			-
+	T	OTAL CONTRACTUAL SERVICES	38,733.00								
	Ħ		55,,55,55								
	C	THER EXPENDITURES									
		1939 MISCELANEOUS	1,500.00	*							
	\sqcup	1940 · UNIFORMS									
	-	OTAL OTHER EXPENDITURES	1 500 00								
+		OTAL OTHER EXPENDITURES	1,500.00	_							_
_	P	ERSONNEL					_				
\perp	\vdash	1240 · SALARIES	244,000.00		no bonus fo	or any empl	present Sa	lary level fo	r existing E	nployees	
	\vdash	1241 - IMRF 1242 - FICA/Medicare	23,000.00 19,000.00	23000 18900							
_	++	1243 - Health Insurance	68,500.00	68500							ļ
	\vdash	la re riourumourumou	05,500.00								
	Tota	I ASSESSOR PERSONNEL	354,500.00								
	TOT	AL ASSESSOR	399,683.00	_							
\bot	<u> </u>	IOMALE LINE EXPENDITURES OF LIFE								1	
+	1	OWN FUND EXPENDITURES - OTHER	, ,							1	
+											
	TOT	AL TOWN FLIND EXPENDITURES									
_	ТОТ	AL TOWN FUND EXPENDITURES	1,330,607.00			1					
ТС		AL TOWN FUND EXPENDITURES MRF FUND EXPENDITURES									
TC	DWN I										
	OWN 1	MRF FUND EXPENDITURES RETIREMENT CONTRIBUTION	1,330,607.00								
	OWN 1	MRF FUND EXPENDITURES	1,330,607.00								
ТО	3262 3262 TAL TO	MRF FUND EXPENDITURES R · RETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES	1,330,607.00								
ТО	OWN I	MRF FUND EXPENDITURES R · RETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES NSURANCE FUND EXPENDITURE	1,330,607.00								
ТО	DWN I 3262 TAL TO DWN I	MRF FUND EXPENDITURES R · RETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES	1,330,607.00 28,000.00 28,000.00								
ТО	DWN I 3262 TAL TO DWN I	MRF FUND EXPENDITURES PRETIREMENT CONTRIBUTION OWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES	1,330,607.00 28,000.00 28,000.00								
ТО	DWN I 3262	MRF FUND EXPENDITURES PRETIREMENT CONTRIBUTION OWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES	1,330,607.00 28,000.00 28,000.00								
ТО	DWN I 3262	MRF FUND EXPENDITURES R RETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES 593 - RISK MANAGEMENT CONTRIBUTION AL CONTRACTED SERVICES SONNEL	1,330,607.00 28,000.00 28,000.00 14,238.00								
ТО	DWN I 3262	MRF FUND EXPENDITURES R RETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES 593 - RISK MANAGEMENT CONTRIBUTION AL CONTRACTED SERVICES	1,330,607.00 28,000.00 28,000.00								
ТО	DWN I 3262	MRF FUND EXPENDITURES PRETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES 1593 - RISK MANAGEMENT CONTRIBUTION AL CONTRACTED SERVICES SONNEL 1453 - UNEMPLOYMENT INSURANCE	1,330,607.00 28,000.00 28,000.00 14,238.00 14,238.00 4,576.00								
ТО	DWN I 3262	MRF FUND EXPENDITURES R RETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES 593 - RISK MANAGEMENT CONTRIBUTION AL CONTRACTED SERVICES SONNEL	1,330,607.00 28,000.00 28,000.00 14,238.00 14,238.00 4,576.00								
то	DWN I 3262 OTAL TO 1 CON 2 TOT PER 2 TOT TOT	MRF FUND EXPENDITURES PRETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES IT	1,330,607.00 28,000.00 28,000.00 14,238.00 14,238.00 4,576.00								
то	DWN I I CONN I TOTI	MRF FUND EXPENDITURES PRETIREMENT CONTRIBUTION DOWN IMRF FUND EXPENDITURES INSURANCE FUND EXPENDITURE ITRACTED SERVICES 1593 - RISK MANAGEMENT CONTRIBUTION AL CONTRACTED SERVICES SONNEL 1453 - UNEMPLOYMENT INSURANCE	1,330,607.00 28,000.00 28,000.00 14,238.00 14,238.00 4,576.00								

TT	Dorft Builder	D-+-15-1 C 2015			T	1	T	_
p	Draft Budget	Posted Feb 6,2015						
	2015-2016 Town Fund	DRAFT						*
	April 1,2015 - March 31,2016	2015-2016 Proposed						
								_
TOTAL	TOWN SOCIAL SECURITY EXPENDITURE	23,358.00						
TOTAL	EXPENSES	1,548,170.13						
NET O	RDINARY INCOME	(364,241.13)						
Gener	ral Assistance Fund Balance 3/31							
Ge	eneral Assis. Money Market	\$ 111,762.12	*					
Ge	en. Assis. Checking	2,479.01						
	TOTAL	114,241.13						
\perp	Grand Total GA	147,391.13						
	Grand Total GA Expenses	147,391.13		 				
-	Grand Total da Expenses	147,591.15		 				
AP	PROPRIATION SUMMARY							
	Total Town Fund Expenses	1,400,779.00		 		ļ	-	
	Total Town Fund Revenue Available	1,400,779.00						
	Difference	•						
++	General Assistance Revenue Available	147,391.13						
	General Assistance Fund Expenses	147,391.13						
	Difference	-						
	Cash Reserves	198,890.23		1				
1	Cash on Hand	250,000.00	*				1	

Budget

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

1	General Town Fund	1,381,965
12	Insurance Fund	18,814
15	General Assistance Fund	147,391

TOTAL APPROPRIATIONS:

1,548,170

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 Five Hundred Forty Eight One Hundred Seventy Dollars (\$1,548,170.) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 16th

BOARD OF TRUSTEES	AYE	NAY	ABSENT
James Kearns	<u>*</u>		
Joseph Holtorf			X
Robert Wagner	<u>X</u>		
Daniel Ziller	_×_	planta de la companya	
Betty Zirk		X	
Kathryn Hurley Town Clerk	James Kearns Ch	airman	

MCHENRY COUNTY, IL

APR 06 2015

In any E. McChildon 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, 2015 and ending March 31, 2016

as adopted this 16th day of March , 2015.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of GraftonTownship, McHenry County,

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

Dated this 16th day of March , 2015	
Dathen Huly Town Clerk	SPAFTON TO
Filed this day of, 201	***
County Clerk	· · COO:

MCHENRY COUNTY, IL

APR 06 2015

Mary E. M. Childo 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 thisday of	_, 201 <u>5</u>	GRAFTON TOWN
Supervisor - Chief Fiscal Officer		# (185.) ** ** (185.) **
Filed this day of	_, 201	COUNT
County Clerk		0 6 2015

May E. MChllan COUNTY CLERK