

JUN 18 2019

Joseph J. Tirio
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. B 2019524-1

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

		2019-2020 <u>Budgeted</u>
<u>GENERAL TOWN FUND</u>		
BEGINNING BALANCE	April 1, 2019	1,720,316.86
CORPORATE FUND REVENUE		
1000	Property Tax	807,691.50
1010	Replacement Taxes	20,000.00
1020	Interest Income	18,000.00
1040	IGA Road Comm. Salary	15,625.00
1055	Miscellaneous Income	500.00
TOTAL CORPORATE FUND REVENUE		861,816.50
CORPORATE INSURANCE FUND REVENUE		
2000	Property Taxes	18,000.00
2020	Interest Income	0.00
2050	Miscellaneous Income	0.00
TOTAL CORPORATE INSURANCE REVENUE		18,000.00
TOTAL TOWN FUND REVENUE		879,816.50
TOTAL TOWN FUNDS AVAILABLE		2,600,133.36

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2019	72,819.06
GENERAL ASSISTANCE REVENUES		
5000	Property Taxes	33,000.00
5020	Interest Income	800.00
5050	Miscellaneous Income	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE		33,800.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE		106,619.06

GENERAL ASSISTANCE FUND

ADMINISTRATION

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	500.00
5556	Training	500.00
5571	Utilities	1,000.00

TOTAL CONTRACTUAL SERVICES	9,250.00
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OPERATING EXPENSES

5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	869.06

TOTAL OPERATING EXPENSES	1,369.06
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PERSONNEL

5421	Salaries	20,000.00
5451	Health Insurance	7,500.00

TOTAL PERSONNEL	27,500.00
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TOTAL ADMINISTRATION	38,119.06
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HOME RELIEF

COMMODITIES

5781	Food	1,000.00
5782	Personal Incidentals	1,000.00
5783	Household Incidentals	1,000.00
5784	Flat Grant	1,000.00
5785	Drugs	1,000.00
5786	Fuel	1,000.00
5790	Catastrophic Deduction	25,000.00

TOTAL COMMODITIES	31,000.00
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CONTRACTUAL SERVICES

5805	Transportation Assistance	2,500.00
5885	Other Medical Service Insurance	5,000.00
5887	Shelter	15,000.00
5888	Utility Payments	15,000.00

TOTAL CONTRACTUAL SERVICES	37,500.00
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TOTAL HOME RELIEF	68,500.00
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TOTAL GENERAL ASSISTANCE FUND	106,619.06
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ENDING BALANCE	0.00
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GENERAL TOWN FUND**TOWN FUND EXPENDITURES****ADMINISTRATION****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	250,000.00
1512	Maintenance Service-Equipment	75,000.00
1531	Accounting Services	20,000.00
1533	Legal Service	165,000.00
1551	Postage	2,000.00
1552	Telephone	5,000.00
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	7,500.00
1572	Fuel	2,000.00
1573	Other Professional Services	50,000.00
1574	Annual Meeting	2,500.00
1575	Room Rental	2,500.00

TOTAL CONTRACTUAL SERVICES 601,500.00

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	68,983.85

TOTAL OTHER EXPENDITURES 118,983.85

PERSONNEL

1420	Office Staff Hourly	75,000.00
1421	Elected Officials Salaries	165,000.00
1451	Health Insurance	60,000.00

TOTAL PERSONNEL 300,000.00

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
TOTAL SENIOR SERVICES		85,000.00
TOTAL ADMINISTRATION		2,113,493.36
ASSESSOR		
CAPITAL OUTLAY		
1854	Equipment	18,900.00 <i>15,000 ELR</i>
TOTAL CAPITAL OUTLAY		18,900.00
COMMODITIES		
1851	Office Supplies	2,400.00
TOTAL COMMODITIES		2,400.00
CONTRACTUAL SERVICES		
1751	Maintenance Service	12,000.00
1752	Telephone	2,100.00
1755	Postage	250.00
1756	Software	29,125.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,125.00
1760	Travel Expense	2,400.00
1761	Training	4,000.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		52,400.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,200.00 <i>5100 ELR</i>
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		1,700.00
PERSONNEL		
1240	Salaries	226,500.00
1241	IMRF	15,934.00
1242	FICA/Medicare/Taxes	17,806.00
1243	Health Insurance	53,000.00
TOTAL PERSONNEL		313,240.00
TOTAL ASSESSOR		369,740.00
TOTAL TOWN FUND EXPENDITURES		2,483,233.36

TOWN IMRF FUND EXPEDITURES		
3262	Retirement Contribution	28,000.00
	TOTAL TOWN IMRF FUND EXPENDITURES	28,000.00
TOWN INSURANCE FUND EXPENDITURE CONTRACTED SERVICES		
2593	Risk Management Contribution	25,000.00
	TOTAL CONTRACTED SERVICES	25,000.00
PERSONNEL		
2453	Unemployment Insurance	10,000.00
	TOTAL TOWN INSURANCE FUND EXPENDITURE	35,000.00
TOWN SOCIAL SECURITY EXPENDITURE		
3761	Social Security Contribution	25,000.00
3762	Medicare Contribution	10,000.00
	TOTAL TOWN SOCIAL SECURITY EXPENDITURE	35,000.00
	TOTAL TOWN FUND EXPENDITURE	2,581,233.36
	ENDING BALANCE	0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as

1	General Town Fund	2,565,133.36
12	Insurance Fund	35,000.00
15	General Assistance Fund	106,619.06
TOTAL APPROPRIATIONS:		2,706,752.42

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, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 20 day of may, 2019 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>ER</u>	_____	_____
Matthew Cooper	<u>MC</u>	_____	_____
Sean Cratty	<u>SC</u>	_____	_____
Thomas Welch	<u>TW</u>	_____	_____
Dan Ziller	<u>DZ</u>	_____	_____
<u>Kathleen Watson</u> Kathleen Watson Town Clerk	<u>[Signature]</u>	_____	_____
	<u>[Signature]</u> Eric Ruth Chairman	_____	_____

[Faint circular stamp]

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

... **FILED**

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, 2019 and ending March, 2020 as adopted this 20 day of May, 2019.

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 20th day of May, 2019

Kathleen M. Watson
Town Clerk

FILED

McHENRY COUNTY, IL

Filed this ____ day of _____, 201__

JUN 18 2019

Joseph J. Tirio
County Clerk
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 20th day of MAY, 2019



Supervisor - Chief Fiscal Officer

FILED

Filed this _____ day of _____, 2019
McHENRY COUNTY, IL

JUN 18 2019

Joseph K. Tirio
COUNTY CLERK

