

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RD 2022 April 18

**FILED**  
McHENRY COUNTY, IL

**MAY 13 2022**

**Joseph J. Tirio**  
COUNTY CLERK

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

2022-2023

Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2022 780,465

REVENUES

6000	Property Tax Total	223,382
6002	Municipal Share	(107,717)
6010	Replacement Tax	40,000
6020	Interest Income	200
6030	Rental Income	5
6040	Intergovernmental Agreement	5
6050	Miscellaneous Income	500
6060	Court Fines & Permits	200
6080	Grant Income	5

TOTAL REVENUES: 156,579

TOTAL FUNDS AVAILABLE: 937,045

EXPENDITURES

Administration	120,650
Maintenance	772,395

TOTAL EXPENDITURES: 893,045

6391 Contingencies 44,000

TOTAL APPROPRIATIONS: 937,045

ENDING BALANCE March 31, 2023 (0)

2022-2023  
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	-----
			5,000

COMMODITIES

6651	Office Supplies	2,000	-----
			2,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	4,000	
6531	Accounting Service	10,000	
6533	Legal Service	31,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	
			-----
			59,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	15,750	
6929	Miscellaneous Expense	8,000	
			-----
			23,750

PERSONNEL

6421	Salaries	30,000	-----
			30,000

TOTAL ADMINISTRATION:

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120,650

2022-2023  
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	193,000	
6833	Other Improvements	249,795	
			-----
			442,795

COMMODITIES

6111	Maintenance Supplies-Building	15,000	
6112	Maintenance Supplies-Equipment	15,000	
6113	Maintenance Supplies-Vehicle	20,000	
6114	Maintenance Supplies-Road	1,000	
6116	Maintenance Supplies-Snow Removal	1,000	
6118	Maintenance Supplies-Bridge	5,000	
6122	Operating Supplies	4,000	
6123	Small Tools	6,000	
			-----
			67,000

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	75,000	
6312	Maintenance Service-Equipment	40,000	
6313	Maintenance Service-Vehicle	70,000	
6314	Maintenance Service-Road	10,000	
6316	Maintenance Service-Snow Removal	100	
6318	Maintenance Service-Bridge	35,000	
6332	Engineering Service	12,000	
6371	Utilities	9,000	
6373	Garbage Disposal	6,000	
6394	Rentals	500	
			-----
			257,600

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000	
			-----
			5,000

PERSONNEL

6221	Salaries	0	
			-----
			0

TOTAL MAINTENANCE: 772,395

2022-2023  
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2022 30,938

REVENUES

7000	Property Tax	10,483	
7020	Interest Income	20	
7050	Miscellaneous Income	3,000	

TOTAL REVENUES: 13,503

TOTAL FUNDS AVAILABLE: 44,441

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	5,441	
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	39,000	
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TOTAL EXPEND/APPROPRIATION: 44,441

ENDING BALANCE March 31, 2023 0

2022-2023  
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2022 32,041

REVENUES

8000	Property Tax	12,569	
8020	Interest Income	15	
8050	Miscellaneous Income	5	

TOTAL REVENUES: 12,589

TOTAL FUNDS AVAILABLE: 44,630

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	44,630	
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TOTAL EXPEND/APPROPRIATION: 44,630

ENDING BALANCE March 31, 2023 0

2022-2023  
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2022 512,548

REVENUES

9000	Property Tax	570,146	
9020	Interest Income	450	
9040	Intergovernmental Agreement	100	
9050	Miscellaneous Income	10	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	

TOTAL REVENUES: 572,711

TOTAL FUNDS AVAILABLE: 1,085,259

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	50,000	
9652	Operating Supplies	8,000	
9655	Auto Fuel & Oil	35,000	
9656	Salt, Calcium, Ice Control	110,000	

203,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	406,459	
9518	Road Striping	30,000	
9519	Street Lights	5,000	
9520	Road Signs & Materials	15,000	
9532	Engineering Service	40,000	
9594	Rentals	10,000	

506,459

OTHER EXPENDITURES

9929	Miscellaneous Expense	10,000	
9952	Intergovernmental Agreement	1,000	

11,000

PERSONNEL

9421	Salaries	226,000	
9451	Health / Life Insurance	65,000	
9461	Social Security Contribution	16,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	3,000	
9475	Payroll Expenses	1,800	

317,800

TOTAL EXPENDITURES: 1,038,259

9917 Contingencies 47,000

TOTAL APPROPRIATIONS: 1,085,259

ENDING BALANCE March 31, 2023 32-7 0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

6	General Road Fund	937,045
22	Insurance Fund	44,441
23	Illinois Municipal Retirement Fund	44,630
25	Permanent Road Fund	1,085,259
<b>TOTAL APPROPRIATIONS:</b>		<b>2,111,375</b>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of two million one hundred eleven thousand three hundred seventy five Dollars (\$2,111,375) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.



SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 18th day of April, 2022 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	✓	_____	_____
Dan Ziller Jr.	✓	_____	_____
Lesli Melendy	✓	_____	_____
Sean Cratty	✓	_____	_____
Matthew Cooper	✓	_____	_____

Kathleen Watson  
Town Clerk

[Signature]  
Chairman

**FILED**  
McHENRY COUNTY, IL  
**MAY 13 2022**  
Joseph J. Tiric  
COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 18th day of April, 2022.

**FILED**  
McHENRY COUNTY, IL  
**MAY 13 2022**  
Joseph J. Tirio  
COUNTY CLERK

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 18 day of April, 2022

Kathleen Watson  
Town Clerk

Filed this 13<sup>th</sup> day of May, 2022

Joseph J. Tirio  
County Clerk