

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 01062613-1

02242014

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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

FILED
McHENRY COUNTY, IL
APR 15 2014

Katherine C. Schuff
COUNTY CLERK

GRAFTON TOWNSHIP
2013-2014 Budget
April 1, 2013 through March 31, 2014

Apr '13 - Mar 14

Ordinary Income/Expense

Income

CORPORATE FUND REVENUE

1000 - PROPERTY TAXES	1,060,718.00
1010 - REPLACEMENT TAXES	24,400.00
<u>1030- LOAN PROCEEDS</u>	<u>200,000.00</u>
1020- INTEREST INCOME	
1040- INTER GOV, AGREE/ROAD COM. SALARY	15000.00
1041- IGA VILLAGE OF HUNTLEY SR. BUS	10000.00
1045- GRANT INCOME	8419.00
1050 - TRANSPORTATION INCOME	4500.00
1051- MUNICIPAL TRANS. INCOME	
1055 - MISCELLANEOUS INCOME	<u>200.00</u>

1060-	
1070- DEBT CERTIFICATES	
TOTAL TOWN FUND REVENUES	1323237.00

Total CORPORATE FUND REVENUE

CORPORATE IMRF FUND REV

3020 - INTEREST INCOME	<u>0.00</u>
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Total CORPORATE IMRF FUND REV	0.00
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CORPORATE INSURANCE FUND REV

2000 - PROPERTY TAXES	<u>17628.00</u>
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Total CORPORATE INSURANCE FUND REV	17628.00
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GENERAL ASSISTANCE FUND REVENUE

5000 - PROPERTY TAXES	20749.00
5020 - INTEREST INCOME	191.00
5050 - MISCELLANEOUS INCOME	<u>248.00</u>

Total GENERAL ASSISTANCE FUND REVENUE	<u>21188.00</u>
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Corporate Fund Balance as of 3/31/2013	134258.00
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General Assistance Fund Balance as of 3/31/2013	160683.00
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Total Income	1362053.00
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Expense

GENERAL ASSISTANCE FUND

ADMINISTRATION

GRAFTON TOWNSHIP
2013-2014 Budget
 April 1, 2013 through March 31, 2014

	<u>Apr '13 - Mar 14</u>
CAPITAL OUTLAY	
5831 · EQUIPMENT	1790.00
Total CAPITAL OUTLAY	
CONTRACTUAL SERVICES	
5511 · MAINTENANCE SERVICE - BUILDING	1000.00
5512 · MAINTENANCE SERVICE - EQUIPMENT	1000.00
5513 · FUEL	775.00
5533 · LEGAL FEES	850.00
5534 · ACCOUNTING SERVICES	1600.00
5549 · OTHER PROFESSIONAL SERVICE	1000.00
5551 · POSTAGE	90.00
5552 · TELEPHONE	1000.00
5553 · PUBLISHING	200.00
5554 · PRINTING	150.00
5555 · TRAVEL EXPENSE	100.00
5556 · TRAINING	600.00
5571 · UTILITIES	1000.00
Total CONTRACTUAL SERVICES	9365.00
OPERATING EXPENSES	
5611 · MAINTENANCE SUPPLIES - BUILDING	500.00
5651 · OFFICE SUPPLIES	500.00
Total OPERATING EXPENSES	1000.00
PERSONNEL	
5421 · SALARIES	20000.00
5451 · HEALTH INSURANCE	5200.00
Total PERSONNEL	25200.00
Total ADMINISTRATION	37355.00
HOME RELIEF	
COMMODITIES	
5781 · FOOD	5000.00
5782 · PERSONAL INCIDENTALS	5000.00
5783 · HOUSEHOLD INCIDENTALS	5000.00
5784 · FLAT GRANT	2000.00
5785 · DRUGS	5000.00
5786 · FUEL	5000.00
5790 · Catastrophic Deduction	60156.00
Total COMMODITIES	87156.00
CONTRACTUAL SERVICES	
5805 · TRANSPORTATION ASSISTANCE	3000.00

GRAFTON TOWNSHIP
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Apr '13 - Mar 14

5810 · PHYSICIAN SERVICE	5000.00
5882 · HOSPITAL SERVICE	5000.00
5884 · DENTAL SERVICE	5000.00
5885 · OTHER MEDICAL SERVICE INSURANC	2360.00
5886 · FUNERAL & BURIAL SERVICE	5000.00
5887 · SHELTER	10000.00
5888 · UTILITY PAYMENTS	15000.00
5889 · AMBULANCE	2000.00
5890 · EYE CARE	5000.00
Total CONTRACTUAL SERVICES	57360.00
Total HOME RELIEF	144516.00
 Total GENERAL ASSISTANCE FUND	 181871.00
TOWN FUND EXPENDITURES	
ADMINISTRATION	
CAPITAL OUTLAY	
1829 · CAPITAL ASSET OUTLAY	300000.00
1831 · EQUIPMENT	19249.64
1832 · DEBT SERVICE	0.00
1837- AMERICAN COMM. BK LOAN PRIN. PYM	19,249.64
1838-DEBT SERVICE INT.	3,468.91
1832-DEBT SERVICE-OTHER	
TOTAL 1832 DEBT. SERVICE	22,718.55
1834 · IGA Rent	14200.00
1835 · Capital Equipment Purchases	18213.00
Total CAPITAL OUTLAY	355131.55
COMMODITIES	
1651 · OFFICE SUPPLIES	3000.00
1652 · OPERATING SUPPLIES	3000.00
Total COMMODITIES	6000.00
 CONTRACTUAL SERVICES	
1511 · MAINTENANCE SERVICE-BUILDING	3000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	5000.00

GRAFTON TOWNSHIP
2013-2014 Budget
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	<u>Apr '13 - Mar 14</u>
1531 · ACCOUNTING SERVICES	36000.00
1533 · LEGAL SERVICE	87000.00
1551 · POSTAGE	700.00
1552 · TELEPHONE	1600.00
1553 · PUBLISHING	800.00
1554 · PRINTING	1500.00
1561 · DUES	2400.00
1562 · TRAVEL EXPENSES	400.00
1563 · TRAINING	1000.00
1565 · CLERK	750.00
1571 · UTILITIES	5000.00
1572 · FUEL	600.00
1573 · OTHER PROFESSIONAL SERVICES	25000.00
1574 · ANNUAL MEETING	500.00
1575 · ROOM RENTAL	300.00
CONTRACTUAL SERVICES - Other	0.00
Total CONTRACTUAL SERVICES	<u>171550.00</u>

OTHER EXPENDITURES

1905 · MISCELLANEOUS EXPENSE	10000.00
1911 · CONTINGENCIES	27700.00
Total OTHER EXPENDITURES	<u>37700.00</u>

PERSONNEL

1420 · OFFICE Staff Hourly	52000.00
1421 · ELECTED OFFICIALS SALARIES	192006.00
1451 · HEALTH INSURANCE	74800.00
Total PERSONNEL	<u>318806.00</u>

SENIOR SERVICES

900 · BUS SALARIES	40000.00
901-SENIOR SERVICE PAYROLL TAXES	4576.13
902-SENIOR SVS.HEALTH INS.	10529.03
903-SENIOR SERV. IMRF	2500.62
930 · BUS FUEL	7500.00
940 · BUS MAINTENANCE	15000.00
950 · BUS OFFICE SUPPLIES	200.00
959 · BINGO/GAMES	1000.00
960 · BUS TELEPHONE	1200.00
967 · PRINTING	1000.00
968 · POSTAGE	1000.00

GRAFTON TOWNSHIP
2013-2014 Budget
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	<u>Apr '13 - Mar 14</u>
970 - BUS MISCELLANEOUS	1000.00
Total SENIOR SERVICES	85505.78
Total ADMINISTRATION	974693.33
 ASSESSOR	
CAPITAL OUTLAY	
1854 - EQUIPMENT	10196.72
1899 - OFFICE RENOVATION	0.00
Total CAPITAL OUTLAY	10196.72
COMMODITIES	
1851 - OFFICE SUPPLIES	4400.00
Total COMMODITIES	4400.00
CONTRACTUAL SERVICES	
1751 - MAINTENANCE SERVICE	9700.00
1752 - TELEPHONE	2700.00
1753 - LEGAL FEES	5000.00
1754 - OUTSIDE APPRAISER	100.00
1755 - POSTAGE	400.00
1756 - SOFTWARE	14000.00
1757 - PUBLISHING	200.00
1758 - PRINTING	300.00
1759 - DUES	150.00
1760 - TRAVEL EXPENSE	5000.00
1761 - TRAINING	5630.00
1762 - PUBLICATIONS/SUBSCRIPTIONS	4000.00
1763 - PAYROLL SERVICE	0.00
Total CONTRACTUAL SERVICES	47180.00
OTHER EXPENDITURES	
1939 - MISCELLANEOUS	200.00
1940 - UNIFORMS	300.00
Total OTHER EXPENDITURES	
PERSONNEL	500.00
1240 - SALARIES	300000.00

GRAFTON TOWNSHIP
2013-2014 Budget
 April 1, 2013 through March 31, 2014

	<u>Apr '13 - Mar 14</u>
1241 · IMRF	32800.00
1242 · FICA/MEDICARE/TAXES	23532.00
1243 · HEALTH INSURANCE	72602.00
Total PERSONNEL	<u>428934.00</u>
Total ASSESSOR	<u>491210.72</u>
Total TOWN FUND EXPENDITURES	
TOWN IMRF FUND EXPENDITURES	
3262 · RETIREMENT CONTRIBUTION	26000.00
Total TOWN IMRF FUND EXPENDITURES	<u>26000.00</u>
TOWN INSURANCE FUND EXPENDITURE	
CONTRACTED SERVICES	
2593 · RISK MANAGEMENT CONTRIBUTION	14225.00
Total CONTRACTED SERVICES	<u>14225.00</u>
PERSONNEL	
2453 · UNEMPLOYMENT INSURANCE	13000.00
Total PERSONNEL	<u>13000.00</u>
TOWN INSURANCE FUND EXPENDITURE - Other	0.00
Net Income Total TOWN INSURANCE FUND EXPENDITURE	<u>27225.00</u>
TOWN SOCIAL SECURITY EXPENDITURE	
3761 · SOCIAL SECURITY CONTRIBUTION	17608.00
3762 · MEDICARE CONTRIBUTION	4118.00
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>21726.00</u>
Total Expense	<u>1722726.05</u>
Net Ordinary Income	<u><u>-360673.05</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

6	General Town Fund	1,513,629
15	General Assistance Fund	181,871
12	Insurance Fund	27,226

TOTAL APPROPRIATIONS:	1,722,726
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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 One Million Seven Hundred Twenty Two, Seven Hundred Twenty Six Dollars (\$1,722,726.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 _____ day of _____, 2014 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

BOARD OF TRUSTEES

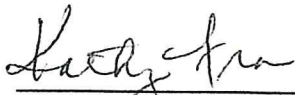
James Kearns

Joseph Holtorf

Robert Wagner

Daniel Ziller

Betty Zirk






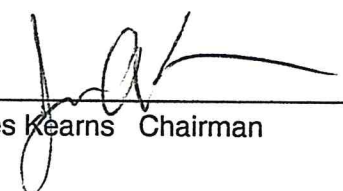


Kathryn Francis Town Clerk

AYE

NAY

ABSENT

	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____

James Kearns Chairman

FILED
McHENRY COUNTY, IL
APR 15 2014


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 _____ day of _____, 201__



Supervisor - Chief Fiscal Officer

Filed this 14 day of April, 2014



County Clerk

FILED
McHENRY COUNTY, IL
APR 15 2014

Katharine C. Schultz
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, 2013 and ending March 31, 2014 as adopted this 14 day of April, 2014.

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 14 day of April, 2014

Kathryn Ann
Town Clerk

Filed this _____ day of _____, 201____

County Clerk

FILED
MCHENRY COUNTY, IL

APR 15 2014

Katharine C. Schultz
COUNTY CLERK