

MAY 21 2014

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No.** 05192014-1

*Katharine C. Schultz*  
COUNTY CLERK

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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

WORK SHEET		PROPOSED 2014-2015 BUDGET	
MODIFIED 5/13/14		2014-2015	DRAFT
		Notes	2014-2015 Budget
<b>TOWN FUND</b>			
<b>TOWN FUND REVENUES</b>			
1000	PROPERTY TAXES		1,106,465.89
1010	REPLACEMENT TAXES		24,400.00
1030	Loan Proceeds		
1020	INTEREST INCOME		
1040	INTER Gov Agree/road com salary		14,790.00
1041	Inter Gov Agree/VOH Sr Bus		
1045	GRANT INCOME		25,257.00
1050	TRANSPORTATION INCOME		2,100.00
1051	MUNICIPAL TRANSPORTATION INCOME		
1055	MISCELLANEOUS INCOME		
1060	SALE OF CAPITAL ASSETS		
1070	DEBT CERTIFICATES		
<b>Total TOWN FUND REVENUES</b>			<b>1,173,012.89</b>
<b>Town Insurance Fund Revenue</b>			
2000	PROPERTY TAXES		17,728.00
2020	INTEREST INCOME		
2050	MISCELLANEOUS INCOME		
<b>Total Insurance FUND REVENUES</b>			<b>17,728.00</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000	PROPERTY TAXES		989.12
5020	INTEREST INCOME		150.00
5050	MISCELLANEOUS INCOME		
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>			<b>1,139.12</b>
<b>TOTAL INCOME</b>			<b>1,191,880.01</b>
<b>GENERAL ASSISTANCE FUND EXPENSES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
5831	EQUIPMENT		-
<b>Total Capital Outlay</b>			<b>-</b>
<b>CONTRACTUAL SERVICES</b>			
5511	MAINTENANCE SERVICE - BUILDING		1,000.00
5512	MAINTENANCE SERVICE - EQUIPMENT		1,000.00
5513	FUEL		775.00
5533	LEGAL FEES		850.00
5534	ACCOUNTING SERVICES		1,600.00
5549	OTHER PROFESSIONAL SERVICE		1,000.00
5551	POSTAGE		90.00
5552	TELEPHONE		1,000.00
5553	PUBLISHING		200.00
5554	Printing		150.00
5555	TRAVEL EXPENSE		100.00
5556	TRAINING		600.00
5571	UTILITIES		1,000.00
<b>Total Contractual Services</b>			<b>9,365.00</b>

WORK SHEET		PROPOSED 2014-2015 BUDGET	
MODIFIED 5/13/14		2014-2015	DRAFT
		Notes	2014-2015 Budget
<b>OPERATING EXPENSES</b>			
5611	MAINTENANCE SUPPLIES - BUILDING		500.00
5651	OFFICE SUPPLIES		500.00
<b>Total Operating Expense</b>			1,000.00
<b>PERSONNEL</b>			
5421	SALARIES		15,000.00
5451	HEALTH INSURANCE		6,680.00
5453	UNEMPLOYMENT INSURANCE		
<b>Total Personnel</b>			21,680.00
<b>Total ADMINISTRATION</b>			32,045.00
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
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		64,359.98
<b>Total Commdities</b>			70,359.98
<b>CONTRACTUAL SERVICES</b>			
5805	TRANSPORTATION ASSISTANCE		1,500.00
5810	PHYSICIAN SERVICE		1,500.00
5882	HOSPITAL SERVICE		1,500.00
5884	DENTAL SERVICE		1,500.00
5885	OTHER MEDICAL SERVICE INSURANCE		3,000.00
5886	Funeral & Burial Service		1,500.00
5887	SHELTER		10,000.00
5888	UTILITY PAYMENTS		15,000.00
5889	AMBULANCE		1,500.00
5890	EYE CARE		1,500.00
<b>Total Contractual Services</b>			38,500.00
<b>Total Home relief</b>			108,859.98
<b>Total General Assistance Fund</b>			140,904.98
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>Capital Outlay</b>			
1829	CAPITAL ASSET OUTLAY (Repurchase Vine St. property)		
1831	Deferred EQUIP. Purch.60/ILCS 1/235-5(9)		70,000.00
1833	Deferred Maint Building 60/ILCS 1/235-5(9)		55,000.00
1832	DEBT SERVICE		134,000.00
1837	Amercan Comm Loan Principal PYMT		46,714.15

WORK SHEET		PROPOSED 2014-2015 BUDGET	
MODIFIED 5/13/14		2014-2015	DRAFT
		Notes	2014-2015 Budget
1838	Debt Service Interest		7,650.00
1832	Debt Service-Other		
<b>Total 1832 Debt Service</b>			188,364.15
1834 - DEBT SERVICE			
1835 - CAPITAL EQUIPMENT			10,000.00
<b>TOTAL CAPITAL OUTLAY</b>			323,364.15
<b>COMMODITIES</b>			
	1651 · OFFICE SUPPLIES		3,000.00
	1652 · OPERATING SUPPLIES		3,000.00
<b>TOTAL COMMODITIES</b>			6,000.00
<b>CONTRACTUAL SERVICES</b>			
	1511 · MAINTENANCE SERVICE-BUILDING		20,000.00
	1512 · MAINTENANCE SERVICE - EQUIPMENT		20,000.00
	1531 · ACCOUNTING SERVICES		19,953.82
	1533 · LEGAL SERVICE	\$25,000 OB Settlement	40,000.00
	1551 · POSTAGE		1,234.00
	1552 · TELEPHONE		1,600.00
	1553 · PUBLISHING		1,500.00
	1554 · PRINTING		1,500.00
	1561 · Membership DUES		2,000.00
	1562 · TRAVEL EXPENSES		1,000.00
	1563 · TRAINING		1,500.00
	1565 . office expense clerk		1,500.00
	1571 · UTILITIES		5,000.00
	1572 · FUEL		1,000.00
	1573 · OTHER PROFESSIONAL SERVICES	Haligus Road Poperty	13,000.00
	1574 . Annual Meeting Expenses		500.00
	1575 . Room Rent Fees		1,000.00
<b>TOTAL CONTRACT SERVICES</b>			132,287.82
<b>OTHER EXPENDITURES</b>			
	1905 · MISCELLANEOUS EXPENSE		10,000.00
	1911 - CONTINGENCIES		14,500.00
<b>TOTAL OTHER EXPENDITURES</b>			24,500.00
<b>PERSONNEL</b>			
	1420 . Office STAFF HOURLY		45,000.00
	1421 · SALARIES		179,650.00
	1451 · HEALTH INSURANCE		70,292.40
<b>Total PERSONNEL</b>			294,942.40
<b>SENIOR SERVICES</b>			
	900 · SALARIES		36,392.47
	901 . Senior Service Payroll Taxes		3548.67
	902 . Senior SVS Health Ins		11,315.40
	903 . Senior Serv IMRF		2,500.00
	930 · FUEL		7,500.00
	940 · BUS MAINTENANCE SERVICE		15,000.00

WORK SHEET		PROPOSED 2014-2015 BUDGET	
MODIFIED 5/13/14		2014-2015	DRAFT
		Notes	2014-2015 Budget
950	OFFICE SUPPLIES		500.00
959	COMMUNITY Service/Senior		1,000.00
960	TELEPHONE		2,000.00
967	PRINTING		500.00
968	POSTAGE		500.00
970	MISCELLANEOUS		1,000.00
<b>TOTAL SENIOR SERVICES</b>			<b>81,756.54</b>
<b>TOTAL ADMINISTRATION</b>			<b>862,850.91</b>
<b>ASSESSOR</b>		Web Paid by TF.Move Web site to Supervisor office (\$2,850)	
		Auto Repairs Moved to TF (\$800)Agreed 4/28/14 meeting	
<b>CAPITAL OUTLAY</b>		With Kearns,Zelinski,Wagnor to Move Web andEMail to Supervisor office	
1854	EQUIPMENT	Subtracted New Chairs and Maps	7,118.00
1899	Office Renovation	Board wont approve any office renovation this year	
<b>Total CAPITAL OUTLAY</b>			<b>7,118.00</b>
<b>COMMODITIES</b>			
1851	OFFICE SUPPLIES		2,100.00
<b>TOTAL COMMODITIES</b>			<b>2,100.00</b>
<b>CONTRACTUAL SERVICES</b>			
1751	MAINTENANCE SERVICE	copier lease (Email and Web Moved to Supervisors office)	2,260.00
1752	TELEPHONE	High Speed internet access and Phone	4,320.00
1753	LEGAL	Assessor Employee Hand Book	1,850.00
1754	OUTSIDE APPRAISER		
1755	POSTAGE		150.00
1756	Software	Board ok with Assessor Request for 21,270	21,270.00
1757	PUBLISHING		600.00
1758	PRINTING		250.00
1759	DUES		610.00
1760	TRAVEL EXPENSE and Fuel	Veh Operation,Personal Milage(Less Veh Maint.)	4,000.00
1761	TRAINING	Negotiated 4-28-14 Budget meeting Zellinski,Kearns,Wagnor)	13,504.00
1762	PUBLICATIONS/SUBSCRIPTIONS		300.00
1763	Payroll Service Expense		-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>49,114.00</b>
<b>OTHER EXPENDITURES</b>			
1939	MISCELANEOUS	Misc., Extraordinary	1,800.00
1940	UNIFORMS		
<b>TOTAL OTHER EXPENDITURES</b>			<b>1,800.00</b>
<b>PERSONNEL</b>			
1240	SALARIES	Capped at 285,000 4-29-14 Budget Negotiation	285,000.00
1241	IMRF		29,191.00
1242	FICA/Medicare		22,132.00
1243	Health Insurance	12 month rate with increase s/b \$71,320 for 6 Employee	67,274.00
<b>Total ASSESSOR PERSONNEL</b>			<b>403,597.00</b>
<b>TOTAL ASSESSOR</b>			<b>463,729.00</b>

WORK SHEET		PROPOSED 2014-2015 BUDGET	
MODIFIED 5/13/14		2014-2015	DRAFT
		Notes	2014-2015 Budget
<b>TOWN FUND EXPENDITURES - OTHER</b>			
<b>TOTAL TOWN FUND EXPENDITURES</b>			
			1,326,579.91
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION			25,000.00
<b>TOTAL TOWN IMRF FUND EXPENDITURES</b>			
			25,000.00
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION			14,225.00
<b>TOTAL CONTRACTED SERVICES</b>			
			14,225.00
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE			3,600.00
<b>TOTAL TOWN INSURANCE FUND EXPENDITURE</b>			
			17,825.00
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY-MEDICARE CONTRIBUTION			16,400.00
3762 · MEDICARE CONTRIBUTION			3,826.21
<b>TOTAL TOWN SOCIAL SECURITY EXPENDITURE</b>			
			20,226.21
<b>TOTAL EXPENSES</b>			
			1,530,536.10
<b>NET ORDINARY INCOME</b>			
			(338,656.09)
<b>General Assistance Fund Balance 3/31</b>			
General Assis. Money Market			\$ 137,286.85
Gen. Assis. Checking			2,479.01
TOTAL			139,765.86
<b>Grand Total GA</b>			140,904.98
Grand Total GA Expenses			140,904.98
<b>APPROPRIATION SUMMARY</b>			
Total Town Fund Expenses			1,389,631.12
Total Town Fund Revenue Available			1,389,631.12
Difference			(0.00)
General Assistance Revenue Available			140,904.98
General Assistance Fund Expenses			140,904.98
Difference			-
Cash on Hand 4/1/14			198,890.23

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

6	General Town Fund	1,371,806
15	General Assistance Fund	140,905
12	Insurance Fund	17,825

**TOTAL APPROPRIATIONS:** 1,530,536

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 Thirty Thousand, Five Hundred Thrity Six Dollars (\$1,530,536.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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.

**FILED**  
 McHENRY COUNTY, IL  
 MAY 21 2014

*Katharine C. Schultz*

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 19 day of May, 2014 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>
James Kearns	<u><i>JK</i></u>	_____	_____
Joseph Holtorf	<u><i>JH</i></u>	_____	_____
Robert Wagner	_____	_____	<u><i>R</i></u>
Daniel Ziller	<u><i>D.Z</i></u>	_____	_____
Betty Zirk	<u><i>BZ</i></u>	_____	_____

*Kathryn Francis*  
 Kathryn Francis Town Clerk

*JK*  
 James Kearns Chairman



**FILED**  
MCHENRY COUNTY, IL  
MAY 21 2014

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

*Katherine C. Schultz*  
COUNTY CLERK

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, 2014 and ending March 31, 2015 as adopted this 19 day of May, 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 19 day of May, 2014

*Kathy Fran*  
Town Clerk



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

**FILED**  
McHENRY COUNTY, IL

MAY 21 2014

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

*Katherine C. Schultz*  
COUNTY CLERK

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 14 day of May, 2014

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

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

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

