

MAY 21 2014

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No.** 05192014-1

*Katharine C. Schuff*  
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	
			<b>MODIFIED 5/13/14</b>	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
			OPERATING EXPENSES			
			5611 · MAINTENANCE SUPPLIES - BUILDING			500.00
			5651 · OFFICE SUPPLIES			500.00
			Total Operating Expense			1,000.00
			PERSONNEL			
			5421 · SALARIES			15,000.00
			5451 · HEALTH INSURANCE			6,680.00
			5453 · UNEMPLOYMENT INSURANCE			
			Total Personnel			21,680.00
			Total ADMINISTRATION			32,045.00
			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			64,359.98
			Total Commodities			70,359.98
			CONTRACTUAL SERVICES			
			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
			Total Contractual Services			38,500.00
			Total Home relief			108,859.98
			Total General Assistance Fund			140,904.98
			TOWN FUND EXPENDITURES			
			ADMINISTRATION			
			Capital Outlay			
			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 Intrerest			7,650.00
	1832	Debt Service-Other			
	Total 1832 Debt Service				188,364.15
	1834 - DEBT SERVICE				
	1835 - CAPITAL EQUIPMENT				10,000.00
	TOTAL CAPITAL OUTLAY				323,364.15
	COMMODITIES				
		1651 • OFFICE SUPPLIES			3,000.00
		1652 • OPERATING SUPPLIES			3,000.00
	TOTAL COMMODITIES				6,000.00
	CONTRACTUAL SERVICES				
		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
	TOTAL CONTRACT SERVICES				132,287.82
	OTHER EXPENDITURES				
		1905 • MISCELLANEOUS EXPENSE			10,000.00
		1911 • CONTINGENCIES			14,500.00
	TOTAL OTHER EXPENDITURES				24,500.00
	PERSONNEL				
		1420 • Office STAFF HOURLY			45,000.00
		1421 • SALARIES			179,650.00
		1451 • HEALTH INSURANCE			70,292.40
	Total PERSONNEL				294,942.40
	SENIOR SERVICES				
		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	
			<b>MODIFIED 5/13/14</b>	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>		81,756.54
			<b>TOTAL ADMINISTRATION</b>		862,850.91
			<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>		7,118.00
			<b>COMMODITIES</b>		
			1851 • OFFICE SUPPLIES		2,100.00
			<b>TOTAL COMMODITIES</b>		2,100.00
			<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>		49,114.00
			<b>OTHER EXPENDITURES</b>		
			1939 MISCELANEOUS	Misc., Extraordinary	1,800.00
			1940 • UNIFORMS		
			<b>TOTAL OTHER EXPENDITURES</b>		1,800.00
			<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>		403,597.00
			<b>TOTAL ASSESSOR</b>		463,729.00



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

<b>TOTAL APPROPRIATIONS:</b>	<b>1,530,536</b>
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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 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

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>JK</u>	_____	_____
Joseph Holtorf	<u>JA</u>	_____	_____
Robert Wagner	_____	_____	<u>X</u>
Daniel Ziller	<u>D.2</u>	_____	_____
Betty Zirk	<u>BZ</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 Fraw*  
Town Clerk



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

\_\_\_\_\_  
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