

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.

TENTATIVE TOWN FUND
BUDGET. APPROVED
2/21/2022

An ordinance appropriating for all town purposes for Grafton Township, 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 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, 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 Town Fund

General Assistance

Insurance Fund

GENERAL TOWN FUND

BEGINNING BALANCE		April 1, 2022	1,504,046.00
CORPORATE FUND REVENUE			
1000	Property Tax		690,575.00
1010	Replacement Taxes		18,000.00
1020	Interest Income		2,500.00
1040	IGA Road Comm. Salary		0.00
1055	Miscellaneous Income		500.00
TOTAL CORPORATE FUND REVENUE			711,575.00
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			729,575.00
TOTAL TOWN FUNDS AVAILABLE			2,233,621.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE		April 1, 2022	111,663.25
GENERAL ASSISTANCE REVENUES			
5000	Property Taxes		33,000.00
5020	Interest Income		400.00
5050	Miscellaneous Income		0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE			33,400.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE			145,063.25

GENERAL ASSISTANCE FUND**ADMINISTRATION****CONTRACTUAL SERVICES**

5512	Maintenance Service-Equipment	2,000.00
5534	Accounting Services	3,500.00
5549	Other Professional Service	1,000.00
5551	Postage	250.00
5552	Telephone	1,000.00
5554	Printing	1,000.00
5556	Training	500.00
5571	Utilities	1,000.00

TOTAL CONTRACTUAL SERVICES**10,250.00****OPERATING EXPENSES**

5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	1,000.00

TOTAL OPERATING EXPENSES**1,500.00****PERSONNEL**

5421	Salaries	20,000.00
5451	Health Insurance	5,000.00

TOTAL PERSONNEL**25,000.00****TOTAL ADMINISTRATION****36,750.00****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	27,813.25

TOTAL COMMODITIES**33,813.25****CONTRACTUAL SERVICES**

5805	Transportation Assistance	2,500.00
5885	Other Medical Service Insurance	7,000.00
5887	Shelter	35,000.00
5888	Utility Payments	30,000.00

TOTAL CONTRACTUAL SERVICES**74,500.00****TOTAL HOME RELIEF****108,313.25****TOTAL GENERAL ASSISTANCE FUND****145,063.25****ENDING BALANCE****0.00**

GENERAL TOWN FUND

TOWN FUND EXPENDITURES

ADMINISTRATION

CAPITAL OUTLAY

1831	Capital Improvement Reserve	250,000.00
1835	Capital Equipment Reserve	250,000.00

TOTAL CAPITAL OUTLAY **500,000.00**

COMMODITIES

1651	Office Supplies	5,000.00
1652	Operating Supplies	3,000.00

TOTAL COMMODITIES **8,000.00**

CONTRACTUAL SERVICES

1511	Maintenance Service-Building	250,000.00
1512	Maintenance Service-Equipment	157,189.50
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	5,000.00
1562	Travel Expenses	2,000.00
1563	Training	5,000.00
1565	Clerk	5,000.00
1571	Utilities	10,000.00
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 **688,189.50**

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES **110,000.00**

PERSONNEL

1420	Office Staff Hourly	90,000.00
1421	Elected Officials Salaries	175,000.00
1451	Health Insurance	60,000.00

TOTAL PERSONNEL **325,000.00**

SENIOR SERVICES		
900	Salaries	30,000.00
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	0.00
TOTAL SENIOR SERVICES		75,000.00
TOTAL ADMINISTRATION		1,706,189.50
ASSESSOR		
CAPITAL OUTLAY		
1854	Equipment	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00
COMMODITIES		
1851	Office Supplies	3,000.00
TOTAL COMMODITIES		3,000.00
CONTRACTUAL SERVICES		
1751	Maintenance Service	4,200.00
1752	Telephone	2,400.00
1755	Postage	250.00
1756	Software	12,000.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,000.00
1760	Travel Expense	2,500.00
1761	Training	3,000.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		26,750.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		2,000.00
PERSONNEL		
1240	Salaries	285,500.00
1241	IMRF	28,550.00
1242	FICA/Medicare/Taxes	26,551.50
1243	Health Insurance	52,080.00
TOTAL PERSONNEL		392,681.50
TOTAL ASSESSOR		429,431.50
TOTAL TOWN FUND EXPENDITURES		2,135,621.00

TOWN IMRF FUND EXPEDITURES

3262	Retirement Contribution	28,000.00
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TOTAL TOWN IMRF FUND EXPENDITURES		28,000.00
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**TOWN INSURANCE FUND EXPENDITURE
CONTRACTED SERVICES**

2593	Risk Management Contribution	25,000.00
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PERSONNEL

2453	Unemployment Insurance	10,000.00
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TOTAL TOWN INSURANCE FUND EXPENDITURE		35,000.00
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TOWN SOCIAL SECURITY EXPENDITURE

3761	Social Security Contribution	25,000.00
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3762	Medicare Contribution	10,000.00
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TOTAL TOWN SOCIAL SECURITY EXPENDITURE		35,000.00
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TOTAL TOWN FUND EXPENDITURE		2,233,621.00
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ENDING BALANCE		0.00
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TENTATIVE

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

1	General Town Fund	2,198,621.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	145,063.25
TOTAL APPROPRIATIONS:		2,378,684.25

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, 2022 and ending March 31, 2023.

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 _____, 202__ 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	_____	_____	_____
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Leslie Melendy	_____	_____	_____
Dan Ziller	_____	_____	_____

Kathleen Watson Town Clerk

Eric Ruth Chairman

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, 2022 and ending March 31, 2023 as adopted this ____ day of _____, 202__.

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 ____ day of _____, 202__

Town Clerk

Filed this ____ day of _____, 202__

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 _____, 202__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk