

FILED  
McHENRY COUNTY IL

JUN 23 2021

COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. TOWN BUDGET 2021**

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

**2021-2022  
Budgeted**

**GENERAL TOWN FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2021</b>	<b>1,352,610.00</b>
<b>CORPORATE FUND REVENUE</b>		
1000	Property Tax	726,922.00
1010	Replacement Taxes	20,000.00
1020	Interest Income	2,500.00
1040	IGA Road Comm. Salary	16,250.00
1055	Miscellaneous Income	500.00
<b>TOTAL CORPORATE FUND REVENUE</b>		<b>766,172.00</b>
<b>CORPORATE INSURANCE FUND REVENUE</b>		
2000	Property Taxes	18,000.00
2020	Interest Income	0.00
2050	Miscellaneous Income	0.00
<b>TOTAL CORPORATE INSURANCE REVENUE</b>		<b>18,000.00</b>
<b>TOTAL TOWN FUND REVENUE</b>		<b>784,172.00</b>
<b>TOTAL TOWN FUNDS AVAILABLE</b>		<b>2,136,782.00</b>

**GENERAL ASSISTANCE FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2021</b>	<b>99,356.00</b>
<b>GENERAL ASSISTANCE REVENUES</b>		
5000	Property Taxes	33,000.00
5020	Interest Income	400.00
5050	Miscellaneous Income	0.00
<b>TOTAL GENERAL ASSISTANCE FUND REVENUE</b>		<b>33,400.00</b>
<b>TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE</b>		<b>132,756.00</b>

**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	15,506.00

**TOTAL COMMODITIES 21,506.00**

**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 96,006.00**

**TOTAL GENERAL ASSISTANCE FUND 132,756.00**

**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	140,897.00
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** **671,897.00**

**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**

<b>SENIOR SERVICES</b>		
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
<b>TOTAL SENIOR SERVICES</b>		<b>75,000.00</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,689,897.00</b>
<b>ASSESSOR</b>		
<b>CAPITAL OUTLAY</b>		
1854	Equipment	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>
<b>COMMODITIES</b>		
1851	Office Supplies	3,000.00
<b>TOTAL COMMODITIES</b>		<b>3,000.00</b>
<b>CONTRACTUAL SERVICES</b>		
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
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>26,750.00</b>
<b>OTHER EXPENDITURES</b>		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,000.00</b>
<b>PERSONNEL</b>		
1240	Salaries	225,500.00
1241	IMRF	18,658.00
1242	FICA/Medicare/Taxes	20,897.00
1243	Health Insurance	52,080.00
<b>TOTAL PERSONNEL</b>		<b>317,135.00</b>
<b>TOTAL ASSESSOR</b>		<b>348,885.00</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>		<b>2,038,782.00</b>

<b>TOWN IMRF FUND EXPEDITURES</b>		
3262	Retirement Contribution	28,000.00
	<b>TOTAL TOWN IMRF FUND EXPEDITURES</b>	<b>28,000.00</b>
<b>TOWN INSURANCE FUND EXPENDITURE CONTRACTED SERVICES</b>		
2593	Risk Management Contribution	25,000.00
<b>PERSONNEL</b>		
2453	Unemployment Insurance	10,000.00
	<b>TOTAL TOWN INSURANCE FUND EXPENDITURE</b>	<b>35,000.00</b>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>		
3761	Social Security Contribution	25,000.00
3762	Medicare Contribution	10,000.00
	<b>TOTAL TOWN SOCIAL SECURITY EXPENDITURE</b>	<b>35,000.00</b>
	<b>TOTAL TOWN FUND EXPENDITURE</b>	<b>2,136,782.00</b>
	<b>ENDING BALANCE</b>	<b>0.00</b>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as

1	General Town Fund	2,101,782.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	132,756.00
<b>TOTAL APPROPRIATIONS:</b>		<b>2,269,538.00</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 the particular amounts stated for each fund respectively in Section 2, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.



JUN 23 2021

Joseph J. Tirio  
COUNTY CLERK

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 17<sup>TH</sup> day of MAY, 2021 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	<u>ER</u>	_____	_____
Matthew Cooper	<u>MC</u>	_____	_____
Sean Cratty	<u>SC</u>	_____	_____
Thomas Welch	_____	_____	_____
Dan Ziller	<u>DZ</u>	_____	_____
<u>Kathleen Watson</u> Kathleen Watson Town Clerk	<u>[Signature]</u>	_____	_____
<u>[Signature]</u> Eric Ruth Chairman	_____	_____	_____



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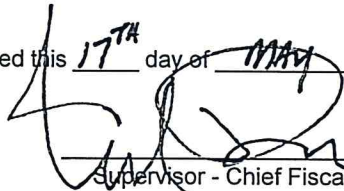
Joseph J. Tirio  
COUNTY CLERK

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 17<sup>TH</sup> day of MAY, 2021  
  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

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

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

FILED  
McHENRY COUNTY, IL

JUN 23 2021

Joseph J. Tirio  
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, 2021 and ending March 31, 2022 as adopted this 17<sup>TH</sup> day of May, 2021.

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 17<sup>th</sup> day of May, 2021

Kathleen Watson  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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