

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. TF 2022 April 18

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.

FILED
McHENRY COUNTY, IL

MAY 13 2022

Joseph J. Tirio
COUNTY CLERK

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

2022-2023
Budgeted

GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2022	1,536,400.00
CORPORATE FUND REVENUE		690,575.00
1000	Property Tax	18,000.00
1010	Replacement Taxes	2,500.00
1020	Interest Income	0.00
1040	IGA Road Comm. Salary	500.00
1055	Miscellaneous Income	
TOTAL CORPORATE FUND REVENUE		711,575.00
CORPORATE INSURANCE FUND REVENUE		18,000.00
2000	Property Taxes	0.00
2020	Interest Income	0.00
2050	Miscellaneous Income	
TOTAL CORPORATE INSURANCE REVENUE		18,000.00
TOTAL TOWN FUND REVENUE		729,575.00
TOTAL TOWN FUNDS AVAILABLE		2,265,975.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2022	97,842.00
GENERAL ASSISTANCE REVENUES		0.00
5000	Property Taxes	400.00
5020	Interest Income	0.00
5050	Miscellaneous Income	
TOTAL GENERAL ASSISTANCE FUND REVENUE		400.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE		98,242.00

GENERAL ASSISTANCE FUND

ADMINISTRATION

CONTRACTUAL SERVICES

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

7,250.00

TOTAL CONTRACTUAL SERVICES

OPERATING EXPENSES

		500.00
5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	

1,000.00

TOTAL OPERATING EXPENSES

PERSONNEL

		15,000.00
5421	Salaries	2,500.00
5451	Health Insurance	

17,500.00

TOTAL PERSONNEL

25,750.00

TOTAL ADMINISTRATION

HOME RELIEF

COMMODITIES

		1,000.00
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	18,992.00
5790	Catastrophic Deduction	

24,992.00

TOTAL COMMODITIES

CONTRACTUAL SERVICES

		2,500.00
5805	Transportation Assistance	5,000.00
5885	Other Medical Service Insurance	20,000.00
5887	Shelter	20,000.00
5888	Utility Payments	

47,500.00

TOTAL CONTRACTUAL SERVICES

72,492.00

TOTAL HOME RELIEF

98,242.00

TOTAL GENERAL ASSISTANCE FUND

0.00

ENDING BALANCE

GENERAL TOWN FUND

TOWN FUND EXPENDITURES

ADMINISTRATION

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

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	179,543.00
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	10,000.00
1571	Utilities	2,000.00
1572	Fuel	50,000.00
1573	Other Professional Services	2,500.00
1574	Annual Meeting	2,500.00
1575	Room Rental	

710,543.00

TOTAL CONTRACTUAL SERVICES

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES

110,000.00

PERSONNEL

1420	Office Staff Hourly	100,000.00
1421	Elected Officials Salaries	175,000.00
1451	Health Insurance	60,000.00

335,000.00

TOTAL PERSONNEL

	SENIOR SERVICES	30,000.00
900	Salaries	4,000.00
901	Payroll Taxes	7,500.00
902	Health Insurance	2,500.00
903	IMRF	4,000.00
930	Fuel	1,000.00
950	Office Supplies	10,000.00
959	Community Service/Senior	2,000.00
960	Telephone	1,000.00
967	Printing	1,000.00
968	Postage	10,000.00
970	Miscellaneous	2,000.00
971	Utilities	0.00
972	McRide	
		75,000.00
	TOTAL SENIOR SERVICES	
		1,738,543.00
	TOTAL ADMINISTRATION	
	ASSESSOR	
	CAPITAL OUTLAY	5,000.00
1854	Equipment	
		5,000.00
	TOTAL CAPITAL OUTLAY	
	COMMODITIES	3,000.00
1851	Office Supplies	
		3,000.00
	TOTAL COMMODITIES	
	CONTRACTUAL SERVICES	4,200.00
1751	Maintenance Service	2,400.00
1752	Telephone	250.00
1755	Postage	12,000.00
1756	Software	600.00
1757	Publishing	500.00
1758	Printing	1,000.00
1759	Dues	2,500.00
1760	Travel Expense	3,000.00
1761	Training	300.00
1762	Publications/Subscriptions	
		26,750.00
	TOTAL CONTRACTUAL SERVICES	
	OTHER EXPENDITURES	1,500.00
1939	Miscellaneous	500.00
1940	Uniforms	
		2,000.00
	TOTAL OTHER EXPENDITURES	
	PERSONNEL	285,500.00
1240	Salaries	28,550.00
1241	IMRF	26,552.00
1242	FICA/Medicare/Taxes	52,080.00
1243	Health Insurance	
		392,682.00
	TOTAL PERSONNEL	
		429,432.00
	TOTAL ASSESSOR	
		2,167,975.00
	TOTAL TOWN FUND EXPENDITURES	

TOWN IMRF FUND EXPEDITURES		28,000.00
3262	Retirement Contribution	28,000.00
TOTAL TOWN IMRF FUND EXPEDITURES		
TOWN INSURANCE FUND EXPENDITURE CONTRACTED SERVICES		25,000.00
2593	Risk Management Contribution	
PERSONNEL		10,000.00
2453	Unemployment Insurance	35,000.00
TOTAL TOWN INSURANCE FUND EXPENDITURE		
TOWN SOCIAL SECURITY EXPENDITURE		25,000.00
3761	Social Security Contribution	10,000.00
3762	Medicare Contribution	35,000.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE		
TOTAL TOWN FUND EXPENDITURE		2,265,975.00
ENDING BALANCE		0.00

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	2,230,975.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	98,242.00
TOTAL APPROPRIATIONS:		2,364,217.00

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.

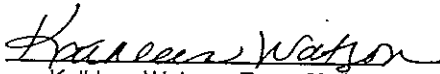
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

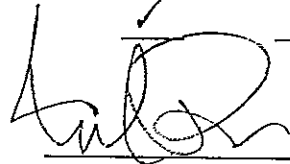
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 18 day of April, 2022 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Matthew Cooper	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Cratty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leslie Melendy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dan Ziller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


Kathleen Watson Town Clerk


Eric Ruth Chairman

FILED
McHENRY COUNTY, IL

MAY 13 2022

Joseph J. Tirio
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, 2022 and ending March 31, 2023 as adopted this 18 day of April, 2022

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 18 day of April, 2022

Kathleen Watson
Town Clerk

Filed this 13th day of May, 2022

Joseph J. Tirio
County Clerk

FILED
McHENRY COUNTY, IL

MAY 13 2022

Joseph J. Tirio
COUNTY CLERK