

Budget & Appropriation Ordinance

Grafton Township

Ordinance No. 20100630-1

**FILED**  
MCHEMRY COUNTY, IL  
JUL 22 2010

*Katharina C. Schultz*  
COUNTY CLERK

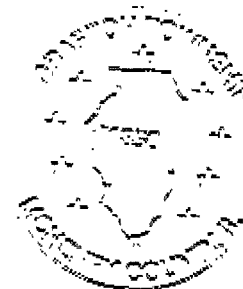
An Ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1<sup>st</sup> 2010 and ending March 31<sup>st</sup>, 2011.

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, Mc Henry County Illinois, as hereinafter specified for the fiscal year beginning April 1<sup>st</sup> 2010 and ending March 31<sup>st</sup>, 2011.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- Town Fund                      Insurance Fund
- Illinois Municipal Retirement Fund (IMRF)
- Social Security Fund        General Assistance Fund
- Grafton Township



2010-2011 Budget

Beginning Balance April 1<sup>st</sup> 2010 \$632,000.0

Income

Town Fund Revenues

1000	Property Taxes	910,692.00
1010	Replacement Taxes	19,731.00
1020	Interest Income	1,400.00
1040	Inter. Gov. Agree/Road District	32,200.00
1041	Inter. Gov. Agree/VOH Sen. Bus	10,000.00
1045	Grant Income	10.00
1050	Transportation Income	4,250.00
1051	Municipal Transportation Income	200.00
1055	Misc. Income	500.00
1060	Sale of Capital Assets	0.00
1070	Debt Certificates	0.00
<b>SubTotal Town Fund Revenues</b>		<b>978,983.00</b>
	FUND BALANCE 3/31/2010	21,612.00
	FUND BALANCE from Road Dist. Purchase	611,000.00
	<b>TOTAL TOWN FUND REVENUES</b>	<b>1,611,595.00</b>

Town Insurance Fund Revenue

2000	Property Taxes	14,960.00
2020	Interest Income	150.00
2030	Misc. Income	10.00
Total	Insurance Fund Revenue	15,120.00
	FUND BALANCE 3/31/2010	(-10,353.94)
	<b>TOTAL INS. FUND BALANCE</b>	<b>4,766.00</b>

Town IMRF Fund Revenues

3000	Property Taxes	0.00
3010	Replacement Taxes	0.00
3020	Interest Income	2.00
<b>SubTotal IMRF Fund Revenue</b>		<b>2.00</b>
	FUND BALANCE 3/31/2010	1,219.43
	<b>TOTAL IMRF FUND BALANCE</b>	<b>1,222.00 (rounded up)</b>



**Town Social Security Revenues**

3500	Property Taxes	0.00
3510	Replacement Taxes	0.00
<u>3520</u>	<u>Interest Income</u>	<u>76.00</u>
<b>Total Social Security Revenue</b>		<b>76.00</b>
FUND BALANCE SOCIAL SECURITY		50,001.00
<b>TOTAL FUND BAL SOCIAL SECURITY</b>		<b>50,077.00</b>
<b>Total Town Fund Income</b>		<b>1,667,660.00</b>

**Expense**

**Town Fund Expenditures**

**Administration**

**Capital Outlay**

1829	Capital Asset Outlay	611,000.00
1830	Building/Land	0.00
1831	Equipment	450.00
<u>1832</u>	<u>Debt Service Interest/Principal</u>	<u>30,000.00</u>
<b>Total Capital Outlay</b>		<b>641,450.00</b>

**Commodities**

1651	Office Supplies	3,000.00
<u>1652</u>	<u>Operating Supplies</u>	<u>3,500.00</u>
<b>Total Commodities</b>		<b>6,500.00</b>

**Senior Service**

900	Salaries	40,000.00
930	Fuel	4,800.00
940	Maintenance Service	2,000.00
950	Office Supplies	500.00
959	Community Event Fees	1,400.00
960	Telephone (bus cell & bus land line)	1,500.00
965	Uniforms	0.00
966	Publications	0.00
967	Printing	4,000.00
968	Postage	7,000.00
<u>970</u>	<u>Miscellaneous</u>	<u>300.00</u>
<b>Total Community Service Expenditures</b>		<b>61,500.00</b>



## Town Fund Expenditures

## Administration

## Contractual Service

1511	Maintenance Service-Building	5,000.00
1512	Maintenance Service-Equipment	3,500.00
1531	Accounting Services	10,000.00
1533	Legal Service	230,000.00
1551	Postage	500.00
1552	Telephone	3,000.00
1553	Publishing	1,500.00
1554	Printing	2,000.00
1561	Membership Dues	2,500.00
1562	Travel Expenses	1,500.00
1563	Training	1,000.00
1564	Officials Stipend	500.00
1565	Clerk's Budget	1,500.00
1571	Utilities	5,500.00
1572	Fuel	1,000.00
1573	Other Professional Services	28,500.00
1574	Annual Meeting Expenses	5,000.00
1575	Meeting Room Rental	1,000.00
<u>1576</u>	<u>Administrator's Community Programming</u>	<u>5,000.00</u>
Total Contractual		308,500.00
Other Expenditures		
1905	Miscellaneous Expense	500.00
<u>1930</u>	<u>Intergovernmental Agreement</u>	<u>0.00</u>
Total Other Expenditures		500.00



Personnel

1420	Salaries- Office Staff	40,000.00
1421	Salaries - Elected Officials	220,000.00
1451	Health Insurance	56,900.00
Total Personnel		316,900.00

**Total Town Fund Administration 1,335,350.00**

Assessor's Budget

Capital Outlay

1854	Equipment	7,500.00
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Commodities

1851	Office Supplies	7,000.00
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Contractual Services

1751	Maintenance Service	9,000.00
1752	Telephone	2,650.00
1753	Legal	5,000.00
1754	Outside Appraiser	14,400.00
1755	Postage	450.00
1757	Publishing	100.00
1758	Printing	300.00
1759	Dues	150.00
1760	Travel Expense	5,000.00
1761	Training	2,800.00
1762	Publications/Subscriptions	2,500.00
1756	Software Purchase (1/2 of one time exp.)	29,000.00

Other Expenditures

1939	Miscellaneous	200.00
1940	Uniforms	300.00

Personnel

1240	Salaries	341,000.00
1241	IMRF	29,000.00
1242	FICA-Medicare	26,500.00
1243	Health Insurance	58,800.00

**Total Assessor's Budget 541,650.00**



Town Fund Expenditures-other

Contingencies

1911 Other 0.00

Town IMRF Fund Expenditures

3262 Retirement Contribution 23,000.00

Contracted Service

2593 Risk Management Contribution 14,000.00

2453 Unemployment Insurance 2,500.00

3761 Social Security Contribution 20,261.00

3762 Medicare Contribution 4,739.00

41,500.00

**Total Town Fund Expenditures: 1,335,350.00 + 541,650.00 + 64,500.00 = 1,941,500.00**

General Assistance Fund Revenue

5000 Property Taxes 79,684.00

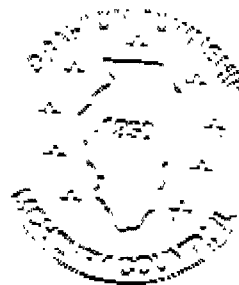
5010 Transportation Income 0.00

5015 Intergovernmental Agreement 0.00

5020 Interest Income 200.00

5050 Miscellaneous Income 0.00

**Total General Assistance Fund Revenue 79,884.00**



**General Assistance Fund Expenses**

Administration

Capital Outlay

5831 Equipment 2,000.00

Contractual Services

5511 Maintenance Service-building 2,000.00

5512 Maintenance Service-equipment 1,500.00

5513 Fuel 500.00

5533 Legal Fees 2,000.00

5534 Accounting Services 2,500.00

5549 Other Professional Service 1,500.00

5551 Postage 200.00

5552 Telephone 1,000.00

5553 Publishing 500.00

5554 Printing 1,500.00

5555 Travel Expense 1,000.00

5556 Training 1,000.00

5571 Utilities 1,500.00

16,700.00

Operating Expenses

5611 Maintenance Supplies-building 500.00

5651 Office Supplies 1,000.00

1,500.00

Other Expenditures

5929 Miscellaneous 500.00

Personnel

5421 Salaries 42,000.00

5451 Health Insurance 8,100.00

5453 Unemployment Insurance 450.00

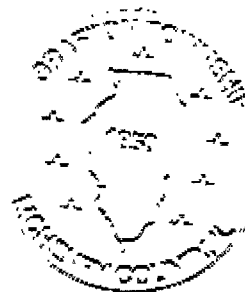
5461 Social Security Contribution 2,604.00

5462 Medicare Contribution 609.00

5463 Retirement Contribution 3,536.00

57,299.00

**Total GA Administration 77,999.00**



General Assistance

Home Relief

Commodities

5781	Food	750.00
5782	Personal Incidentals	1,000.00
5783	Household Grants	1,000.00
5784	Flat Grant	3,500.00
5785	Drugs	730.00
5786	Fuel	500.00
5789	Miscellaneous	150.00
		<b>7,650.00</b>

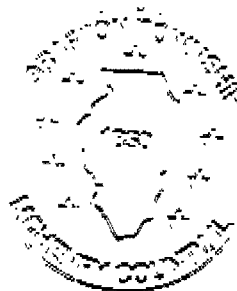
Contractual Services

5805	Transportation Assistance	1,000.00
5810	Physician Assistance	7,000.00
5882	Hospital Service	7,000.00
5884	Dental Service	2,000.00
5885	Other Medical Service-Ins.	4,000.00
5886	Funeral & Burial Service	9,000.00
5887	Shelter	9,000.00
5888	Utility Payments	18,611.00
5889	Ambulance	2,000.00
<u>5890</u>	<u>Eye Care</u>	<u>2,000.00</u>
		61,611.00
	<b>Total Home Relief</b>	<b>69,261.00</b>

Contingencies

<u>5911</u>	<u>Other</u>	<u>0.00</u>
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**Total General Assistance Fund Expenses: 77,999.00 + 7,650.00 + 69,261.00 = 154,910.00**





Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010 and ending March 31<sup>st</sup> 2011 by fund shall be as follows:

- 1. Town Fund/Corporate Fund 1,941,500.00
- 2. Insurance Fund 16,500.00
- 3. Illinois Municipal Retirement Fund (IMRF) 23,000.00
- 4. Social Security Fund 25,000.00
- 5. General Assistance Fund Revenue 154,910.00

Total Appropriations: \$2,160,910.00

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.


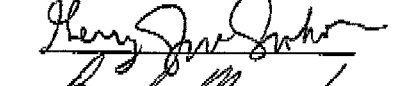
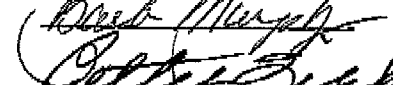

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of:

One Million Seventy Four Thousand Three Hundred Eighty Seven Dollars (1,074,387.00) for the fiscal year beginning April 1<sup>st</sup> 2010 and ending March 31st 2011.


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 30 day of June 2010 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

Board of Trustees	Aye	Nay	Absent	Signature
Robert LaPorta	<u>X</u>	_____	_____	
Gerry McMahon	<u>X</u>	_____	_____	
Barbara Murphy	<u>X</u>	_____	_____	
Betty Zirk	<u>X</u>	_____	_____	
Linda Moore	_____	<u>X</u>	_____	_____

  
\_\_\_\_\_  
Harriet Ford, Clerk

\_\_\_\_\_  
Linda Moore, Supervisor  
  
Betty Zirk, Trustee

\*Upon authority of the Township Board, because Supervisor Linda Moore failed to sign following approval (Resolution# 121709-04)



**FILED**  
MCHENRY COUNTY, IL  
JUL 22 2010

*Katherine C. Schubert*  
COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

GRAFTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2010 and ending March 31<sup>st</sup>, 2011, adopted this 30 day of June 2010.

This certification is made and filed pursuant to the requirements of (35ILCS 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 the 30 day of June 2010.

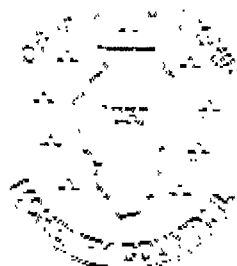
*Harriet Ford*

Harriet Ford, Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

\_\_\_\_\_

County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
TOWN FUND

**FILED**

McHENRY COUNTY, IL

JUL 22 2010

*Katharine 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 filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of the Grafton Township Town Fund, McHenry County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

Dated this 30<sup>th</sup> day of June, 2010

\_\_\_\_\_  
Linda Moore, Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

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

*Betty Zirk*  
Betty Zirk, Trustee\*

\*Upon authority of the Township Board, because Supervisor Linda Moore failed to sign following approval (Resolution# 121709-04)

