

**FILED**

McHENRY COUNTY, IL

MAY 31 2011

*Thomas C. Schultz*  
COUNTY CLERK

DCEO #2 (Revised 1/11)

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2011524-1**

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, 2011 and ending March 31, 2012.

**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
- Social Security Fund
- General Assistance Fund

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

1	General Town Fund	1,754,051
12	Insurance Fund	5,750
15	General Assistance Fund	184,896
<b>TOTAL APPROPRIATIONS:</b>		<b>1,944,697</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, constituting the total appropriations in the amount of One Million Nine Hundred Forty Four Six Hundred Ninety Seven Dollars (\$1,944,697) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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 24 day of May, 2011 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

**BOARD OF TRUSTEES**

AYE

NAY

ABSENT

<u>Bob May Jr.</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>Ed P. ...</u> <i>* NOTING Budget any change upon audit conclusions.</i>	<u>✓</u>	<u>    </u>	<u>    </u>
<u>Betty ...</u> <i>Noting Budget's may change upon audit.</i>	<u>✓</u>	<u>    </u>	<u>    </u>
<u>Ray ...</u>	<u>✓</u>	<u>    </u>	<u>    </u>
<u>    </u>	<u>✓</u>	<u>    </u>	<u>    </u>

Harriet Ford  
Harriet Ford, Town Clerk

Linda Moore, Supervisor  
Linda Moore, Supervisor

Per Mtg 5-24-11  
Final LM  
**~~DRAFT~~**



HISTORY OF TOWNSHIP EXPENDITURES							FINAL
	From Audit	From QB	From QB	From QB	From QB	From QB	FINAL
	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	MARCH 2011 ACTUALS	2011-2012 Budget	
<b>Income</b>							
3520 · INTEREST INCOME				162	8	0	
Total Social Security Fund REVENUES				1,235	8	0	
Fund Balance 3/31					32,859.00		32,859.00
GRAND TOTAL REVENUE	817,650	960,018	4,997,395	966,162	1,606,303		1,754,351
<b>TOWN FUND EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
<b>CAPITAL OUTLAY</b>							
1829 · CAPITAL ASSET OUTLAY							
1830 · BUILDING/LAND			289,458	3,502,165	420		443,711
1831 · EQUIPMENT	32,023	72,983	565	0	0		5000
1832 Debt Service Interest & Principal				157,115	0		0
1833 Facility Renovations/Additions				0	0		0
1834 IGA Rent							60500
<b>COMMODITIES</b>							
1651 · OFFICE SUPPLIES	3,559	2,357	2,890	2,899	2,842		3000
1652 · OPERATING SUPPLIES	1,048	1,104	2,450	2,948	2,944		3500
<b>SENIOR SERVICES</b>							
900 · SALARIES	36,092	50,544	75,970	54,514	39,019		42000
930 · FUEL	2,298	944	6,196	4,704	5,006		8000
940 · MAINTENANCE SERVICE	1,697	733	827	1,007	2,916		5000
950 · OFFICE SUPPLIES	278	5,016	126	383	448		600
959 · COMMUNITY EVENT FEES/bingo		2,101	1,058	701	1,400		3000
960 · TELEPHONE	996	920	1,085	1,325	1,431		2000
965 · UNIFORMS		587	695	0	0		0
966 · PUBLICATIONS		50	0	307	26		0
967 · PRINTING		3,115	5,956	684	1,580		2000
968 · POSTAGE			7,923	398	1,074		4000
970 · MISCELLANEOUS		126	98	263	273		400
<b>CONTRACTUAL SERVICES</b>							
1511 · MAINTENANCE SERVICE-BUILDING	5,239	16,896	445	4,710	2,701		5000
1512 · MAINTENANCE SERVICE - EQUIPME	1,093	1,282	1,981	3,308	3,388		4000

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	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	MARCH 2011 ACTUALS		2011-2012 Budget
<b>Income</b>							
1531 · ACCOUNTING SERVICES	4,935	4,095	2,505	15,075	2,347		12000
1533 · LEGAL SERVICE	5,498	3,696	7,809	88,361	260,421		150000
1551 · POSTAGE			533	370	456		500
1552 · TELEPHONE	3,467	4,669	5,027	2,466	2,995		3500
1553 · PUBLISHING	1,383	1,148	1,496	1,494	1,313		1500
1554 · PRINTING	222	1,858	2,800	1,538	1,711		2000
1561 · Membership DUES	1,335	2,057	2,513	2,146	2,012		2500
1562 · TRAVEL EXPENSES	768	596	65	964	378		1000
1563 · TRAINING	150	200	58	832	968		1500
1564 OFFICIALS STIPEND					762		1000
1565 . office expense clerk					13		2000
1571 · UTILITIES	4,037	5,521	3,189	4,869	5,642		6000
1572 · FUEL	4,368	3,295	3,695	364	247		500
1573 · OTHER PROFESSIONAL SERVICES		2,233	4,934	2,877	12,884		25000
1574 . Annual Meeting Expenses					234		2000
1575 . Room Rent Fees					1,107		1500
1576 . New Services					0		0
OTHER EXPENDITURES							
1905 · MISCELLANEOUS EXPENSE			216	3294	514		500
1930 · INTERGOVERNMENTAL AGREEMENT			20,000	0	0		0
PERSONNEL							
1420 . Office Salaries					38,221		40000
1421 · SALARIES	161,211	165,275	174,894	200,169	205,883		220000
1451 · HEALTH INSURANCE	57,905	48,966	57,340	46,266	51,456		56000
Total ADMINISTRATION ASSESSOR	329,602	402,367	684,797	4,108,516	655,032		1,120,711
CAPITAL OUTLAY							
1854 · EQUIPMENT		4,871	7,880	4848	5,534		7500
1899 Office Renovation							25000
COMMODITIES							
1851 · OFFICE SUPPLIES	11,922	5,883	5,962	5,768	3,536		8500
CONTRACTUAL SERVICES							
1751 · MAINTENANCE SERVICE	7,134	4,182	8,924	8,110	6,563		9000
1752 TELEPHONE	575		2,209	2,243			2640

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Income									
1753 LEGAL				358	0				5000
1754 · OUTSIDE APPRAISER	650		6,000	4040	0				14400
1755 · POSTAGE			174	180	0				450
1756 Software					29,400				37000
1757 PUBLISHING				27	0				100
1758 · PRINTING		215	0	142	0				300
1759 · DUES		50	0	25	85				150
1760 · TRAVEL EXPENSE	423	606	880	2901	2,192				8000
1761 · TRAINING	2,045	2,290	2,425	1950	1,870				2800
1762 · PUBLICATIONS/SUBSCRIPTIONS	1,046	896	2,279	342	212				2800
1763 Payroll Service Expense									5000
OTHER EXPENDITURES									
1939 MISCELLANEOUS					0				200
1940 · UNIFORMS			200	200	50				300
PERSONNEL									
1240 · SALARIES	278,899	292,898	301,318	317026	257,455				320000
1241 - IMRF				26074	22985				32000
1242 - FICA/Medicare				22425	23615				24500
1243 - Health Insurance				45811	42079				58800
Total ASSESSOR	302,694	311,891	336,042	442436	397,819				564,440
					(156,621)				
TOWN IMRF FUND EXPENDITURES									
3262 · RETIREMENT CONTRIBUTION	41,795	43,051	44,196	21746	22772				23500
TOWN INSURANCE FUND EXPENDITURE									
CONTRACTED SERVICES									
2593 · RISK MANAGEMENT CONTRIBUTION	13,298	26,895	13,564	13835	14,527				16000
2453 · UNEMPLOYMENT INSURANCE	1,276	1,640	2,152	2462	2500				5000
TOWN SOCIAL SECURITY EXPENDITURE									
3761 · SOCIAL SECURITY-MEDICARE CONTRIB	28,973	40,982	37,332	23576	18,654				20000
3762 · MEDICARE CONTRIBUTION	7,515		8,731		4362				4700
	#REF!	#REF!	1,126,814		62815				69200

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	From Audit	From QB	From QB	From QB	From QB	FINAL
Income	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	MARCH 2011 ACTUALS	2011-2012 Budget
GENERAL ASSISTANCE FUND						
GENERAL ASSISTANCE FUND REVENUE						
5000 · PROPERTY TAXES	51,885	57,795	59,857	79,470	79,617	78,806
5010 · TRANSPORTATION INCOME					0	0
5015 · INTERGOVERNMENT AGREEMENT			20,000		0	0
5020 · INTEREST INCOME	5,674	5,076	1,836	201	115	200
5050 · MISCELLANEOUS INCOME	2,658	450			131	150
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>60,217</b>	<b>63,321</b>	<b>81,693</b>	<b>79,750</b>	<b>79,863</b>	<b>79,156</b>
Fund Balance as of 3/31/10					105,740	105,740
GENERAL ASSISTANCE FUND EXPENSES						
ADMINISTRATION						
CAPITAL OUTLAY						
5831 · EQUIPMENT	22,104	1,946	9,380	850	489	2000
CONTRACTUAL SERVICES						
5511 · MAINTENANCE SERVICE - BUILDING	261	792	176	0	0	15000
5512 · MAINTENANCE SERVICE - EQUIPMENT	600	1,671	403	1168	610	9356
5513 · FUEL			91	72	328	500
5533 · LEGAL FEES	100		500	0	508	2000
5534 · ACCOUNTING SERVICES	0	945	1,200	2000	0	2500
5549 · OTHER PROFESSIONAL SERVICE	1,330	600	1,000	700	503	1500
5551 · POSTAGE	78		2,000	84	122	280
5552 · TELEPHONE	659	727	1,227	610	1,097	1500
5553 · PUBLISHING	25		0	0	19	500
5554 Printing				553	0	1500
5555 · TRAVEL EXPENSE		1,286	0	204	47	1000
5556 · TRAINING	238	980	10	593	260	1000
5571 · UTILITIES	1,486		0	600	0	1500
OPERATING EXPENSES						
5611 · MAINTENANCE SUPPLIES - BUILDING		22	0	44	124	500
5651 · OFFICE SUPPLIES	379	262	173	621	42	1000



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<b>Income</b>							
<b>OTHER EXPENDITURES</b>							
5929 · MISCELLANEOUS	750		0	183	0	0	
<b>PERSONNEL</b>							
5421 · SALARIES	39740	39430	46,944	25623	16,518	18000	
5451 · HEALTH INSURANCE		3037	5,218	0	0	3000	
5453 · UNEMPLOYMENT INSURANCE	36	319	0		0	1206	
5461 · SOCIAL SECURITY CONTRIBUTION	1463	3016	0		0	1377	
5462 · MEDICARE CONTRIBUTION	342		0		0	261	
5463 · RETIREMENT CONTRIBUTION	1963	3390	0		0	1800	
<b>ADMINISTRATION - Other</b>							
0			0				
<b>Total ADMINISTRATION</b>	71,554	58,423	68,321	33905	16,518	25000	
<b>HOME RELIEF</b>						92280	
<b>COMMODITIES</b>							
5781 - FOOD					414	1000	
5782 · PERSONAL INCIDENTALS		324	0	0	180	1000	
5783 - HOUSEHOLD INCIDENTALS					0	1000	
5784 · FLAT GRANT	300		1,163	1777	1686	3500	
5785 - DRUGS					0	750	
5786 - FUEL				300	0	560	
5789 · MISCELLANEOUS		30	0	13	0	0	
<b>CONTRACTUAL SERVICES</b>							
5805 · TRANSPORTATION ASSISTANCE			850	289	0	1000	
5810 · PHYSICIAN SERVICE			250	0	0	11806	
5882 - HOSPITAL SERVICE				0	0	7000	
5884 - DENTAL SERVICE				0	0	2000	
5885 · OTHER MEDICAL SERVICE INSURANCE	2225	2529	2,766	2516	2360	4000	
5886 - Funeral & Burial Service				0	0	9000	
5887 · SHELTER	1460	5968	4,888	2863	1500	9000	
5888 · UTILITY PAYMENTS	7,797	8,059	16,497	10298	13,245	37000	
5889 - AMBULANCE				0	0	2000	
5890 - EYE CARE				0	0	2000	
<b>Total HOME RELIEF</b>	11,782	16,910	26,414	18056	19,385	92,616	

