

JUN 26 2012

Katherine C. Schultz
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. ~~2012614~~ *20120614-2*

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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, 2012 and ending March 31, 2013.

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

General Town Fund

Insurance Fund

General Assistance Fund

Trustee Revision #1 on 4-23-2012 (special budget workshop meeting), Trustee Revision #2 on 5-10-2012 (regular meeting),
Trustee Revision #3 on 6-4-2012 (special budget workshop meeting), Trustees Adopted 6-14-2012

Income	Mar 2007	March 2008	March 2009	March 2010	March 2011	March 2012	ADOPTED
	Actual	Actual	Actual	Actual	Actual	Actual	2012-13 Budget
TOWN FUND							
TOWN FUND REVENUES							
1000 · PROPERTY TAXES	744,613	825,437	736,075	894,820	909,919	955,378	1,023,136
1010 · REPLACEMENT TAXES	25,254	30,179	26,762	16,461	25,955	23,695	24,000
1020 · INTEREST INCOME	18,182	20,044	39,421	4,076	1,322	454	500
1040 · INTER Gov Agree/road com salary				15,177	32,200	0	17,676
1041 · Inter Gov Agree/VOH Sr Bus				0	20,000	0	10,000
1045 · GRANT INCOME		56,718	75,000	0	0	0	10
1050 · TRANSPORTATION INCOME		12,248	3,700	4,047	4,643	4,665	4,700
1051 · MUNICIPAL TRANSPORTATION INCOME				102	0	88	100
1055 · MISCELLANEOUS INCOME	29,601	15,392	5,437	3,343	2,890	3,080	2,800
1060 · SALE OF CAPITAL ASSETS			611,000		0		100,000
1070 · DEBT CERTIFICATES			3,500,000		0		0
Total TOWN FUND REVENUES	817,650	960,018	4,997,395	938,026	996,929	987,360	1,182,922
Fund Balance 3/31/10							275,473
Town Insurance Fund Revenue							
2000 · PROPERTY TAXES				14,895	14,947	16,716	16823
2020 · INTEREST INCOME				93	25	1	20
2050 · MISCELLANEOUS INCOME				4,650	0	34	40
Total Insurance FUND REVENUES				19,638	14,972	16,751	16883
GRAND TOTAL REVENUE				966,162	994,503	1,004,111	1,475,278
TOWN FUND EXPENDITURES							
ADMINISTRATION							
CAPITAL OUTLAY							
1829 · CAPITAL ASSET OUTLAY			289,458	3,502,165	420	400,000	300,000
1830 · BUILDING/LAND			565		0	0	0
1831 · EQUIPMENT	32,023	72,983	0		450	0	0
1832 Debt Service Interest & Principal				157115	0	0	57550
1833 Facility Renovations/Additions				0	0	0	22200
COMMODITIES							
1651 · OFFICE SUPPLIES	3,559	2,357	2,890	2,899	2,842	2,954	2,500

	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	March 2011 Actual	March 2012 Actual	ADOPTED 2012-13 Budget
Income							
1652 · OPERATING SUPPLIES	1,048	1,104	2,450	2,948	2,944	3,174	2,500
SENIOR SERVICES							
900 · SALARIES	36,092	50,544	75,970	54,514	39,019	44,158	38,000
930 · FUEL	2,298	944	6,196	4,704	5,006	6,625	8,000
940 · MAINTENANCE SERVICE	1,697	733	827	1,007	2,916	6,337	8,000
950 · OFFICE SUPPLIES	278	5,016	126	383	448	123	200
959 · COMMUNITY EVENT FEES	996	2,101	1,058	701	1,400	2,172	2,000
960 · TELEPHONE		920	1,085	1,325	1,430	1,041	1,100
967 · PRINTING		3,115	5,956	684	1,580	812	250
968 · POSTAGE			7,923	398	1,074	2,232	200
970 · MISCELLANEOUS		126	98	263	273	589	100
CONTRACTUAL SERVICES							
1511 · MAINTENANCE SERVICE-BUILDING	5,239	16,896	445	4,710	2,701	3813	2,000
1512 · MAINTENANCE SERVICE - EQUIPME	1,093	1,282	1,981	3,308	3,388	3747	4,000
1531 · ACCOUNTING SERVICES	4,935	4,095	2,505	15,075	2,347	1662	36,000
1533 · LEGAL SERVICE	5,498	3,696	7,809	88,361	260,421	105649	200,000
1551 · POSTAGE			533	370	456	386	400
1552 · TELEPHONE	3,467	4,669	5,027	2,466	2,995	869	1,000
1553 · PUBLISHING	1,383	1,148	1,496	1,494	1,313	452	500
1554 · PRINTING	222	1,858	2,800	1,538	1,711	1682	500
1561 · Membership DUES	1,335	2,057	2,513	2,146	2,012	2119	2,200
1562 · TRAVEL EXPENSES	768	596	65	964	378	495	300
1563 · TRAINING	150	200	58	832	968	1407	500
1565 · office expense clerk					13	1029	600
1571 · UTILITIES	4,037	5,521	3,189	4,869	5,642	4897	5,500
1572 · FUEL	4,368	3,295	3,695	364	247	566	400
1573 · OTHER PROFESSIONAL SERVICES		2,233	4,934	2,877	12,884	5829	28,000
1574 · Annual Meeting Expenses					234	600	1,200
1575 · Room Rent Fees					1,107	625	600
OTHER EXPENDITURES							
1905 · MISCELLANEOUS EXPENSE			216	3294	514	653	100
PERSONNEL							
1420 · Office Salaries					38221	35291	35,000

Trustee Revision #1 on 4-23-2012 (special budget workshop meeting), Trustee Revision #2 on 5-10-2012 (regular meeting),
Trustee Revision #3 on 6-4-2012 (special budget workshop meeting), Trustees Adopted 6-14-2012

	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	March 2011 Actual	March 2012 Actual	ADOPTED 2012-13 Budget
Income							
1421 - SALARIES	161,211	165,275	174,894	200,169	205,883	215,417	223,536
1451 - HEALTH INSURANCE	57,905	48,966	57,340	46,266	51,456	72,788	75,000
Total ADMINISTRATION ASSESSOR	329,602	401,730	664,102	4,108,209	655,032	930,193	1,059,936
CAPITAL OUTLAY							
1854 - EQUIPMENT		4,871	7,880	4,848	5,534	2,014	8,000
1899 OFFICE RENOVATIONS							15,000
COMMODITIES							
1851 - OFFICE SUPPLIES	11,922	5,883	5,962	5,768	3,536	4,370	7,000
CONTRACTUAL SERVICES							
1751 - MAINTENANCE SERVICE	7,134	4,182	8,924	8,110	6,563	2,743	7,000
1752 TELEPHONE	575			2,209	2,243	3,060	4,000
1753 LEGAL				358	0	0	20,000
1754 - OUTSIDE APPRAISER	650		6,000	4,040	0	0	7,000
1755 - POSTAGE			174	180	0	22	450
1756 . Software					0	36,745	20,000
1757 PUBLISHING				27	0	0	200
1758 . PRINTING		215	0	142	0	0	300
1759 . DUES		50	0	25	85	0	150
1760 . TRAVEL EXPENSE	423	606	880	2,901	2,192	3,047	8,000
1761 . TRAINING	2,045	2,290	2,425	1,950	1,870	1,660	3,600
1762 . PUBLICATIONS/SUBSCRIPTIONS	1,046	896	2,279	342	212	260	2,800
1763 PAYROLL SERVICE EXPENSE						1,317	5,000
OTHER EXPENDITURES							
1939 MISCELLANEOUS				0	0	0	1,000
1940 . UNIFORMS			200	200	50	38	500
PERSONNEL							
1240 - SALARIES	278,899	292,898	301,318	317,026	257,455	272,516	330,000
1241 - IMRF				26,074	22,985	24,733	33,000
1242 - FICA/Medicare				22,425	23,615	0	26,000
1243 - Health Insurance				45,811	42,079	52,164	65,000
Total ASSESSOR	302,694	311,891	336,042	4,424,36	3,978,19	4,04,689	5,64,000

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Income	Mar 2007	March 2008	March 2009	March 2010	March 2011	March 2012	ADOPTED
	Actual	Actual	Actual	Actual	Actual	Actual	2012-13 Budget
TOWN IMRF FUND EXPENDITURES							
3262 · RETIREMENT CONTRIBUTION	41,795	43,051	44,196	21746	22772	23127	23500
TOWN INSURANCE FUND EXPENDITURE							
CONTRACTED SERVICES							
2593 · RISK MANAGEMENT CONTRIBUTION	13,298	26,895	13,564	13835	14527	13946	16,000
2453 · UNEMPLOYMENT INSURANCE	1,276	1,640	2,152	2462	2500	12197	12000
TOWN SOCIAL SECURITY EXPENDITURE							
3761 · SOCIAL SECURITY-MEDICARE CONTRIB	28,973	40,982	37,332	23576	18654	36354	20,000
3762 · MEDICARE CONTRIBUTION	7,515	8,731			4362	8401	4700
							76200
GENERAL ASSISTANCE FUND							
GENERAL ASSISTANCE FUND REVENUE							
5000 · PROPERTY TAXES	51,885	57,795	59,857	79470	79684	64914	19,794
5020 · INTEREST INCOME	5,674	5,076	1,836	201	115	157	160
5050 · MISCELLANEOUS INCOME	2,658	450			131	1,121	100
Total GENERAL ASSISTANCE FUND REVENUE	60,217	63,321	61,693	79750	79863	66,192	20,054
							157,198
							4,811
							567
							162,576
GENERAL ASSISTANCE FUND EXPENSES							
ADMINISTRATION							
CAPITAL OUTLAY							
5831 · EQUIPMENT	22,104	1,946	9,380	850	489	1386	1,000
CONTRACTUAL SERVICES							
5511 · MAINTENANCE SERVICE - BUILDING	261	792	176	0	0	3187	1,000
5512 · MAINTENANCE SERVICE - EQUIPMENT	600	1,671	403	1168	610	600	1,000
5513 · FUEL			91	72	328	400	500
5533 · LEGAL FEES	100		500	0	508	0	2,000
5534 · ACCOUNTING SERVICES	0	945	1,200	2000	0	0	2,000

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Income	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	March 2011 Actual	March 2012 Actual	ADOPTED 2012-13 Budget
5549 · OTHER PROFESSIONAL SERVICE	1,330	600	1,000	700	503	841	900
5551 · POSTAGE	78		2,000	84	122	88	100
5552 · TELEPHONE	659	727	1,227	610	1097	517	1,000
5553 · PUBLISHING	25		0	0	19	65	250
5554 Printing				553	0	132	300
5555 · TRAVEL EXPENSE		1,286	0	204	47	52	200
5556 · TRAINING	238	980	10	593	260	840	900
5571 · UTILITIES	1,486		0	600	0	500	500
OPERATING EXPENSES							
5611 · MAINTENANCE SUPPLIES - BUILDING		22	0	44	124	0	500
5651 · OFFICE SUPPLIES	379	262	173	621	42	1002	500
PERSONNEL							
5421 · SALARIES	39740	39430	46,944	25623	16518	1799	10,000
5451 · HEALTH INSURANCE		3037	5,218	0	0	0	1000
5453 · UNEMPLOYMENT INSURANCE	36	319	0		0	0	600
Total ADMINISTRATION	67,036	52,017	68,321	33722	16,518	11,409	24,250
HOME RELIEF				incorrect	0		
COMMODITIES							
5781 - FOOD				0	414	188	1000
5782 · PERSONAL INCIDENTALS		324	0	0	180	0	2000
5783 - HOUSEHOLD INCIDENTALS				0	0	0	2000
5784 · FLAT GRANT	300		1,163	1777	1686	0	4500
5785 - DRUGS				0	0	0	2000
5786 - FUEL				300	0	0	2000
5790 CATASTROPHIC DEDUCTION							50000
CONTRACTUAL SERVICES							
5805 · TRANSPORTATION ASSISTANCE			850	289	0	0	3500
5810 · PHYSICIAN SERVICE			250	0	0	0	12000
5882 - HOSPITAL SERVICE				0	0	0	7000
5884 - DENTAL SERVICE				0	0	0	3000
5885 · OTHER MEDICAL SERVICE INSURANCE	2225	2529	2,766	2516	2360	2,360	5000
5886 - Funeral & Burial Service				0	0	0	10000

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	Mar 2007 Actual	March 2008 Actual	March 2009 Actual	March 2010 Actual	March 2011 Actual	March 2012 Actual	ADOPTED 2012-13 Budget
Income							
5887 - SHELTER	1460	5968	4,888	2863	1500	2,648	13680
5888 - UTILITY PAYMENTS	7,797	8,059	16,497	10298	13245	10,807	33,700
5889 - AMBULANCE				0	0	0	5000
5890 - EYE CARE				0	0	0	2000
Total HOME RELIEF	11,782	16,880	26,414	18043	19385	16,003	158380
APPROPRIATION SUMMARY							
Total Town Fund Expenses							1,700,136
Total Town Fund Revenue Available							1,475,278
Balance							-224,858
General Assistance Fund Expenses							182,630
General Assistance Revenue							182,063
Difference							-567

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2012 and ending March 31, 2013 by fund shall be as

follows:

1	General Town Fund	1,475,278	
12	Insurance Fund	16,883	
15	General Assistance Fund	182,630	
TOTAL APPROPRIATIONS:			1,674,791

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 Six Hundred Seventy Four Thousand Seven Hundred Ninety one (\$1,674,791) for the fiscal year beginning April 1, 2012 and ending March 31, 2013

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 14 day of June, 2012 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>
Linda Moore	_____	<u>X</u>	_____
Rob LaPorta	<u>X</u>	_____	_____
Gerald McMahon	<u>X</u>	_____	_____
Barbara Murphy	<u>X</u>	_____	_____
Betty Zirk	<u>X</u>	_____	_____

Harriet Ford

Town Clerk
Harriet Ford

"Voted No" Linda Moore

Chairman
Linda Moore

FILED
MCHENRY COUNTY, IL

JUN 26 2012

Katherine C. Schuff
COUNTY CLERK



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP 2012614

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, 2012 and ending March 31, 2013 as adopted this 14 day of June, 2012.

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 14th day of JUNE, 2012

Harriet Ford

Town Clerk

Filed this _____ day of _____, 2012

County Clerk



FILED
McHENRY COUNTY, IL

JUN 26 2012

Kathleen C. Schubert
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 14 day of June, 2012

Linda Moore
Linda Moore, Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__



County Clerk

FILED
MCHENRY COUNTY, IL

JUN 26 2012

Katherine B. Schubert
COUNTY CLERK