



Receipt #: 6428

Filing Date: 06/22/2017

TWP\_GRANT  
TOWNSHIP OF GRANT  
26725 W Molidor Rd  
Ingleside, IL 60041

Ms. Barbara Schau  
Clerk  
847-740-2233 Fax: 847-740-2255  
bschau@granttownshipcenter.org  
www.granttownshipcenter.org

**Budget and Appropriation Ordinance**

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2018

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

ORDINANCE NO 2017-2018

All items require original signatures.

Seal

*Carla N. Wyckoff*

Carla N. Wyckoff, Lake County Clerk

*Scott Gifford*

Executed by: SCOTT GIFFORD

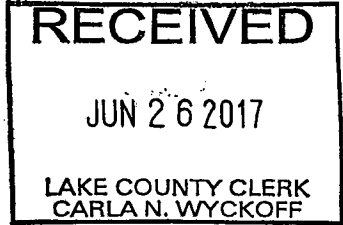
*B. Schau*

District Representative: BARBARA SCHAU

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2017-2018



An ordinance appropriating for all town purposes for Grant Township, Lake County, Illinois, for the fiscal year beginning April 1st, 2017 and ending March 31st, 2018.

BE IT ORDAINED by the Board of Trustees of Grant Township, Lake County, Illinois, authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grant Township, be and the same are hereby appropriated for the town purposes of Grant Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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

- |                       |                         |
|-----------------------|-------------------------|
| General Town Fund     | Town Insurance Fund     |
| F.I.C.A. Fund         | I.M.R.F. Fund,          |
| Capital Projects Fund | Parks & Recreation Fund |

General Assistance Fund

GENERAL TOWN FUND

BEGINNING BALANCE - TOWN CORP - April 1, 2017 \$947,735.00

REVENUES

PROPERTY TAXES	1,074,000.00
PERSONAL PROPERTY REPL. TAX	26,000.00
GRANT TWSP BUS REVENUE	6,000.00
INTEREST INCOME	5,200.00
TOTAL REVENUES	1,111,200.00

TOTAL FUNDS AVAILABLE 2,058,939.00

EXPENDITURES

OFFICERS' SALARIES

TOWN CLERK SALARY	19,000.00
ASSESSOR SALARY	74,666.88
HIGHWAY COMMISSIONER SALARY	42,007.47
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	75,595.68
ROAD DIST TREAS SALARY/CIVIL DEFENSE	2,000.00
TOTAL OFFICERS' SALARIES	237,270.00

BUILDING EXPENSES

BUILDING REPAIRS	15,000.00
TELEPHONE	4,000.00
UTILITIES	12,000.00
SEWER USER FEES	2,500.00
GARBAGE DISPOSAL	1,400.00
BUILDING MAINTENANCE	15,550.00
OFFICE EQUIPMENT MAINTENANCE	8,000.00
BUILDING SUPPLIES	5,000.00
GAS & OIL	1,200.00
BUILDING EQUIPMENT	40,000.00
TOTAL BUILDING EXPENSES	104,650.00

PARK EXPENSES

GARBAGE DISPOSAL- PARK	1,000.00
PORTOLET RENTAL -PARK	6,000.00
PARK GROUND MAINTENANCE/REPAIR	43,000.00
PARK SUPPLIES	7,000.00
GAS & OIL PARKS	1,200.00
TOOLS	
PARK EQUIPMENT	40,000.00
TOTAL PARK EXPENSES	98,200.00

GENERAL EXPENSE

TOWN CLERICAL SALARIES	107,000.00
MAINTENANCE SALARY	70,000.00
TOWNSHIP CLERK'S EXPENSES	1,000.00
OFFICE SUPPLIES & POSTAGE	6,000.00
PRINTING & PUBLICATIONS	1,600.00
WORKSHOPS/SEMINARS/CONFERENCES	8,000.00
SUPERVISOR EXPENSES	2,000.00
CONTRACT/CONSULTING FEES	34,500.00
TRAVEL	2,500.00
TOTAL GENERAL EXPENSE	232,600.00

OTHER SERVICES

MOSQUITO ABATEMENT CONTRACT	15,000.00
AUDIT	7,000.00
PUBLICATION OF LEGAL NOTICES	1,000.00
DUES & SUBSCRIPTIONS	3,500.00
COMMUNITY SENIOR SERVICES	7,000.00
COMMUNITY SERVICES	6,000.00
YOUTH COMMUNITY SERVICE	6,000.00
HEALTH & LIFE INSURANCE	225,000.00
MISCELLANEOUS	500.00
VEHICLE/HANDICAP PLACARDS	1,100.00
NEWSLETTER/ WEB PAGE	5,500.00
FLOWERS & MEMORIALS	1,500.00
LEGAL SERVICES	8,000.00
TOTAL OTHER SERVICES	287,100.00

CAPITAL OUTLAY

OFFICE EQUIPMEN/FURNISHINGS	3,000.00
SIGNS	5,500.00
TRANSF - CAP RESERVE FUND	0.00
FURNACE AND OTHER IMPROVEMENTS	100,000.00
TOTAL CAPITAL OUTLAY	108,500.00

CONTINGENCIES

CONTINGENCIES	10,000.00
TOTAL CONTINGENCIES	10,000.00

PACE/PUBLIC TRANSPORTATION

PUBLIC TRANSPORTATION SALARY	42,000.00
TRI-TWP PUBLIC TRANSPORTATION	3,000.00
GRANT BUS TRANSPORTATION	18,000.00
GRANT BUS LEASE	3,600.00
NWDP	<u>8,000.00</u>
TOTAL PACE/PUBLIC TRANSPOR	74,600.00

ASSESSORS OFFICE

ASSESSOR'S STAFF SALARIES	198,000.00
SUPPLIES & POSTAGE	4,000.00
PRINTING & PUBLICATIONS	1,000.00
MAINTENANCE OF EQUIPMENT	2,000.00
JANITORIAL SERVICE SALARY	5,000.00
OFFICE MAINTENANCE	1,000.00
WORKSHOPS/CONFERNCE/SEMINARS	5,000.00
TELEPHONE	3,000.00
DUES & SUBSCRIPTIONS	2,500.00
TRAVEL EXPENSES ASSESSOR OFC	3,500.00
ASSESSOR'S EXPENSE	1,500.00
COMPUTER TERMINAL EXPENSE	15,000.00
NEWSLETTER/ WEB PAGE	5,200.00
MISCELLANEOUS	1,500.00
LEGAL SERVICES	10,000.00
CONTRACT WORK	1,500.00
CAPITAL OUTLAY - EQUIP & FURN.	23,000.00
CONTINGENCIES - ASSESSOR	20,000.00
TOTAL ASSESSORS OFFICE	<u>302,700.00</u>

TOTAL FUND BUDGET/APPROPRIATIONS

1,455,620.00

ENDING BALANCE MARCH 31, 2018

\$ 603,319.00

TOWN INSURANCE FUND

BEGINNING FUND BALANCE

\$48,037.00

REVENUES

PROPERTY TAXES

42,004.00

TOTAL FUNDS AVAILABLE

90,041.00

EXPENDITURES

UNEMPLOYMENT INSURANCE

10,000.00

WORKERS' COMP INSURANCE

15,000.00

UMBRELLA LIABILITY INSURANCE

3,000.00

GENERAL LIABILITY INSURANCE

8,000.00

PROPERTY INSURANCE

19,000.00

AUTO INSURANCE

5,000.00

TOTAL EXPENDITURES/APPROPRIATIONS

60,000.00

FUND BALANCE MARCH 31, 2018

30,041.00

**CAPITAL PROJECTS FUND**

BEGINNING CASH BALANCE	\$433,390.00
<b>REVENUES</b>	
INTEREST INCOME	0.00
TRANSFER FROM TOWN	0.00
TRANSFER FROM PARKS & RECREATION	55,597.00
TOTAL REVENUES	<u>55,597.00</u>
TOTAL FUNDS AVAILABLE	488,987.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	
CAPITAL RESERVE/PATH/PROJECTS	<u>300,000.00</u>
ENDING BALANCE MARCH 31, 2018	188,987.00

**PARKS & RECREATION FUND**

BEGINNING CASH BALANCE	\$99,425.00
<b>REVENUES</b>	
FUND RAISER REVENUE	14,000.00
PARK DONATIONS & BLDG USER FEE	2,500.00
RAFFLE PROCEEDS	10,000.00
INTEREST INCOME	0.00
PARKS & REC REVNUUE	1,000.00
VOLO - HOME RULE	0.00
VOLO IMPACT FEES	75,000.00
VOLO RECEIVABLE	<u>0.00</u>
TOTAL REVENUES	102,500.00
TOTAL FUNDS AVAILABLE	201,925.00
<b>EXPENDITURES</b>	
FUNDRAISER EXPENSES	14,000.00
PARK GRANT EXPENDITURES	.00
PARK FUND/ADA PLAYGROUND	55,000.00
VOLO IMPACT FEES/WALKING PATH	75,000.00
TRANSFER CAP PROJ/ADA PLAYGROUND	<u>55,597.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	199,597.00
ENDING BALANCE MARCH 31, 2018	2,328.00

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$226,368.00
REVENUES	
PROPERTY TAXES	150,003.00
REIMBURSEMENTS/DONATIONS	0.00
INTEREST INCOME	0.00
TOTAL REVENUES	<u>150,003.00</u>
TOTAL FUNDS AVAILABLE	376,371.00
EXPENDITURES	
CAPITAL OUTLAY	2,000.00
CONTINGENCIES	<u>1,000.00</u>
TOTAL OTHER EXPENDITURES	3,000.00
HOME RELIEF	
FOOD (PERISHABLE)	5,000.00
SHELTER - CLIENT	30,000.00
UTILITIES - CLIENT	15,000.00
MEDICATION	1,500.00
TRANSPORTATION	1,000.00
HOME REPAIRS	0.00
MISCELLANEOUS	4,000.00
GENERAL CLINIC	2,000.00
PRIVATE PHYSICIANS	1,000.00
HOSPITAL - INPATIENT	1,000.00
TRANSIENT CARE	500.00
BURIAL	<u>4,500.00</u>
TOTAL HOME RELIEF	65,500.00



ADMINISTRATION

SALARIES - GENL ASSISTANCE	67,000.00
MAINTENANCE SALARY - G. A.	4,500.00
TELEPHONE	4,600.00
UTILITIES	4,500.00
OFFICE SUPPLIES & POSTAGE	2,500.00
PRINTING & PUBLICATIONS	500.00
EQUIPMENT MAINTENANCE	2,000.00
BUILDING SUPPLIES	25,500.00
WORKSHOPS & TRAVEL	2,000.00
HEALTH & LIFE INSURANCE	15,000.00
NEWSLETTER/WEB PAGE	5,500.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS/CONTRACTS	2,500.00
INSURANCE (MEDICAL SVCS)	27,000.00
TOTAL ADMINISTRATION	165,100.00
TOTAL EXPENDITURES/APPROPRIATIONS	233,600.00
FUND BALANCE MARCH 31, 2018	142,771.00

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 21st day of June 2017 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Robert P. Hamm</u>	X	---	---
<u>Art T. Selle</u>	X	---	---
<u>Carol May</u>	X	---	---
<u>Catherine Karostovic</u>	X	---	---
<u>Tom Lippert</u>	---	---	X

[Signature]  
Town Clerk

Catherine Karostovic  
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grant Township, Lake 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, 2017 and ending March 31, 2018 as adopted this 20th day of June 2017.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Grant Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of June 2017.

  
\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

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

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Grant Township, Lake 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 200/18-50 and on behalf of Grant Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of June 2017



Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

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