



Lake County

Tax Extension Department Filing Receipt

Receipt #: 10339

Filing Date: 06/28/2023

WP_GRANT
TOWNSHIP OF GRANT
26725 W Molidor Rd
Ingleside, IL 60041

Ms. Judy Martini
Town Clerk
847-740-2233 Fax: 847-740-2255
jmartini@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: 2024

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord 2023-2024

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: SUZANNE BAUMRUK

District Representative: Judy Martini

CONFIDENTIAL

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

RECEIVED

ORDINANCE No. 2023-2024

JUN 28 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

An ordinance appropriating for all town purposes for Grant Township, Lake County, Illinois, for the fiscal year beginning April 1st, 2023 and ending March 31st, 2024.

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, 2023 and ending March 31, 2024.

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, 2023 \$1,203,557.00

REVENUES

PROPERTY TAXES	1,249,702.00
PERSONAL PROPERTY REPL TAX	150,000.00
GRANT TWSP BUS REVENUE	3,500.00
INTEREST INCOME	25,000.00
COMMUNITY SENIOR SERVICES	15,000.00
COMMUNITY YOUTH SERVICES	2,000.00
ADOPT A FAMILY INCOME	9,000.00
OTHER REIMBURSEMENTS	<u>8,000.00</u>
TOTAL REVENUES	1,462,202.00

TOTAL FUNDS AVAILABLE 2,665,759.00

EXPENDITURES

TOWN CLERK SALARY	19,000.00
ASSESSOR SALARY	77,683.00
HIGHWAY COMMISSIONER SALARY (split w/R&B)	47,138.00
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	80,419.79
ROAD DIST TREAS SALARY/CIVIL DEFENSE	2,000.00
TOWN CLERICAL SALARIES	115,000.00
MAINTENANCE SALARY	75,000.00
TRANSPORTATION SALARY	36,000.00
HEALTH & LIFE INSURANCE	260,000.00
BUILDING REPAIRS	20,000.00
BUILDING MAINTENANCE	30,000.00
PARK GROUND MAINTENANCE/REPAIR	50,000.00
LEGAL SERVICES	20,000.00
BANK SERVICE FEES	1,500.00
MOSQUITO ABATEMENT CONTRACT	16,000.00
TRI-TWP PUBLIC TRANSPORTATION	2,000.00
GRANT BUS TRANSPORTATION	10,000.00
PACE TRANSPORTATION SERVICE	2,400.00
NWDP TRANSPORTATION	8,000.00
CONTRACT/CONSULTING FEES	45,000.00
AUDIT	9,500.00

POSTAGE	1,500.00
TELEPHONE	5,000.00
PRINTING & PUBLICATIONS	1,600.00
NEWSLETTER/ WEB PAGE	6,500.00
DUES & SUBSCRIPTIONS	5,000.00
TRAVEL	2,500.00
WORKSHOPS/SEM/CONF/TRAVEL	8,000.00
PUBLICATION OF LEGAL NOTICES	100.00
UTILITIES	12,000.00
GARBAGE DISPOSAL - BUILDING	1,400.00
GARBAGE DISPOSAL - PARKS	1,800.00
SEWER USER FEES	2,800.00
PORTOLET RENTAL -PARK	10,000.00
SUPERVISOR EXPENSES	2,000.00
BUILDING SUPPLIES	5,500.00
PARK SUPPLIES	4,500.00
OFFICE SUPPLIES	5,000.00
OFFICE EQUIPMENT MAINTENANCE	6,000.00
TOWNSHIP CLERK'S EXPENSES	1,000.00
FLOWERS & MEMORIALS	1,000.00
GAS & OIL - BUILDING	2,500.00
GAS & OIL - PARKS	2,500.00
OFFICE EQUIPMEN/FURNISHINGS	5,000.00
BUILDING EQUIPMENT	20,000.00
PARK EQUIPMENT	50,000.00
FURNACE AND OTHER IMPROVEMENTS	100,000.00
COMMUNITY SENIOR SERVICES	25,000.00
COMMUNITY YOUTH SERVICE	10,000.00
VEHICLE/HANDICAP PLACARDS	500.00
COMMUNITY SERVICES	9,000.00
ADOPT A FAMILY EXPENSE	9,000.00
MISCELLANEOUS EXPENSE	2,000.00
CONTINGENCIES	10,000.00
TRANSFER TO CAPITAL PROJECTS	200,000.00

TOTAL TOWN EXPENDITURES

1,479,340.00

ASSESSORS OFFICE

ASSESSOR STAFF SALARIES	273,000.00
ASSESSOR JANITORIAL SALARY	5,500.00
ASSESSOR OFFICE MAINTENANCE	1,000.00
ASSESSOR COMPUTER TERMINAL EXPENSE	17,500.00
LEGAL SERVICES	5,000.00
CONTRACT/CONSULTING FEES	10,000.00
POSTAGE	1,000.00
TELEPHONE	4,500.00
PRINTING & PUBLICATIONS	1,000.00
NEWSLETTER/ WEB PAGE	5,000.00
DUES & SUBSCRIPTIONS	2,000.00
TRAVEL	3,000.00
WORKSHOPS/SEM/CONF/TRAVEL	10,000.00
ASSESSOR EXPENSE	1,500.00
OFFICE SUPPLIES	2,000.00
OFFICE EQUIPMENT MAINTENANCE	4,000.00
OFFICE FURNISHINGS & EQUIPMENT	4,500.00
MISCELLANEOUS EXPENSE	1,500.00
CONTINGENCIES	10,000.00

TOTAL ASSESSORS OFFICE 362,000.00

TOTAL FUND BUDGET/APPROPRIATIONS 1,841,340.00

ENDING BALANCE MARCH 31, 2024 \$ 824,419.00

TOWN INSURANCE FUND

BEGINNING FUND BALANCE	\$ 7,485.00
REVENUES	
PROPERTY TAXES	<u>46,002.00</u>
TOTAL FUNDS AVAILABLE	53,487.00
EXPENDITURES	
UNEMPLOYMENT INSURANCE	2,000.00
WORKERS' COMP INSURANCE	18,000.00
GENERAL LIABILITY INSURANCE	8,000.00
AUTO INSURANCE	2,500.00
UMBRELLA LIABILITY INSURANCE	3,000.00
PROPERTY INSURANCE	13,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>46,500.00</u>
FUND BALANCE MARCH 31, 2024	<u>6,987.00</u>

TOWN F.I.C.A. FUND

BEGINNING FUND BALANCE	118.00
REVENUES	
PROPERTY TAXES	60,004.00
TRANSFER FROM TOWN	<u>0</u>
TOTAL FUNDS AVAILABLE	60,122.00
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - TOWN	<u>53,000.00</u>
FUND BALANCE MARCH 31, 2024	<u>7,122.00</u>

TOWN I.M.R.F. FUND

BEGINNING CASH BALANCE	24,054.00
REVENUES	
PROPERTY TAX	40,005.00
PPRT	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>64,059.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER'S SHARE I.M.R.F.	<u>50,000.00</u>
ENDING BALANCE MARCH 31, 2024	<u>14,059.00</u>

CAPITAL RESERVE FUND

BEGINNING CASH BALANCE	\$505,308.00
REVENUES	
GRANT INCOME	600,000.00
TRANSFER FROM TOWN	200,000.00
TOTAL FUNDS AVAILABLE	1,305,308.00
EXPENDITURES	
CAPITAL PROJECTS	50,000.00
GRANT EXPENSE	1,200,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,250,000.00
ENDING BALANCE MARCH 31, 2024	<u>55,308.00</u>

PARKS & RECREATION FUND

BEGINNING CASH BALANCE	\$77,290.00
REVENUES	
DONATIONS & BLDG USER FEES	1,800.00
PARKS & REC REVNUUE	1,000.00
FUND RAISER REVENUE	15,000.00
RAFFLE PROCEEDS	<u>10,000.00</u>
TOTAL REVENUES	27,800.00
TOTAL FUNDS AVAILABLE	105,090.00
EXPENDITURES	
MISCELLANEOUS	1,500.00
FUNDRAISER EXPENSES	14,000.00
ADA PLAYGROUND/TURF	<u>57,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	72,500.00
ENDING BALANCE MARCH 31, 2024	<u>32,590.00</u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$180,827.00
REVENUES	
PROPERTY TAXES	50,005.00
REIMBURSEMENTS	2,000.00
TOTAL REVENUES	<u>232,832.00</u>
TOTAL FUNDS AVAILABLE	
EXPENDITURES	
MAINTENANCE SALARY	6,000.00
SALARIES - GA	90,000.00
HEALTH & LIFE INSURANCE	16,000.00
LEGAL SERVICES	1,000.00
MISCELLANEOUS/CONTRACTS	2,000.00
POSTAGE	1,500.00
TELEPHONE	5,000.00
PRINTING & PUBLICATIONS	700.00
NEWSLETTER/WEB PAGE	6,000.00
WORKSHOPS/SEM/CONF/TRAVEL	1,500.00
UTILITIES	7,500.00
FOOD (PERISHABLE)	10,000.00
SHELTER - CLIENT	20,000.00
UTILITIES - CLIENT	15,500.00
MEDICATION	1,000.00
TRANSPORTATION	1,000.00
GENERAL CLINIC	2,000.00
PRIVATE PHYSICIANS	1,000.00
HOSPITAL - INPATIENT	1,000.00
TRANSIENT CARE	1,000.00
MISCELLANEOUS	4,500.00
BURIAL	3,000.00
INSURANCE (MEDICAL SVCS)	27,000.00
BUILDING SUPPLIES	2,000.00
OFFICE SUPPLIES	1,500.00
OFFICE EQUIPMENT MAINTENANCE	2,000.00
CAPITAL OUTLAY	2,000.00
CONTINGENCIES	<u>1,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>232,700.00</u>
FUND BALANCE MARCH 31, 2024	<u><u>132.00</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

GENERAL TOWN FUND	\$ 1,841,340.00
INSURANCE FUND	46,500.00
F.I.C.A. FUND	53,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	50,000.00
CAPITAL PROJECTS FUND	1,250,000.00
PARKS & RECREATION FUND	72,500.00
GENERAL ASSISTANCE FUND	232,700.00
TOTAL APPROPRIATIONS:	\$ 3,546,040.00

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 amount of Three Million Five hundred Forty-six Thousand Forty dollars and no cents (\$3,546,040.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 26th day of June 2023 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>[Signature]</u>	X	—	—
<u>Karen Drake</u>	X	—	—
<u>Catherine Starostovic</u>	X	—	—
<u>Bob Selle</u>	—	—	X
<u>Robert Hamm</u>	—	—	X

Judy Martens
Town Clerk

Catherine Starostovic
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, 2023 and ending March 31, 2024 as adopted this 26th day of June 2023.

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 26th day of June 2023


Town Clerk

Filed this 28th day of June 20 23


County Clerk

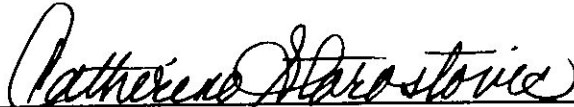
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 26th day of June 2023



Supervisor - Chief Fiscal Officer

Filed this 28th day of June 2023



County Clerk