



# Tax Extension Department Filing Receipt

Receipt #: 9855

Filing Date: 06/22/2022

TWP\_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: 2023

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

ORD 2022-2023

**All items require original signatures.**

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

*Judy Martini*  
District Representative: Judy Martini

ORIGINAL

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2022-2023**

An ordinance appropriating for all town purposes for Grant Township, Lake County, Illinois, for the fiscal year beginning April 1st, 2022 and ending March 31st, 2023.

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, 2022 and ending March 31, 2023.

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

**RECEIVED**

**JUN 22 2022**

**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**

GENERAL TOWN FUND

BEGINNING BALANCE - TOWN CORP - April 1, 2022 \$1,188,189.84

REVENUES

PROPERTY TAXES	1,215,001.00
PERSONAL PROPERTY REPL TAX	53,000.00
GRANT TWSP BUS REVENUE	3,500.00
INTEREST INCOME	3,000.00
COMMUNITY SENIOR SERVICES	7,000.00
COMMUNITY YOUTH SERVICES	9,000.00
OTHER REIMBURSEMENTS	<u>8,000.00</u>
TOTAL REVENUES	1,298,501.00

TOTAL FUNDS AVAILABLE 2,486,690.84

EXPENDITURES

TOWN CLERK SALARY	19,000.00
ASSESSOR SALARY	75,781.36
HIGHWAY COMMISSIONER SALARY (split w/R&B)	46,289.58
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	80,419.79
ROAD DIST TREAS SALARY/CIVIL DEFENSE	2,000.00
TOWN CLERICAL SALARIES	95,000.00
MAINTENANCE SALARY	65,000.00
TRANSPORTATION SALARY	32,000.00
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	15,000.00
TRI-TWP PUBLIC TRANSPORTATION	2,000.00
GRANT BUS TRANSPORTATION	8,000.00
PACE TRANSPORTATION SERVICE	2,400.00
NWDP TRANSPORTATION	8,000.00
CONTRACT/CONSULTING FEES	35,000.00
AUDIT	9,300.00

POSTAGE	2,200.00
TELEPHONE	5,000.00
PRINTING & PUBLICATIONS	1,600.00
NEWSLETTER/ WEB PAGE	6,500.00
DUES & SUBSCRIPTIONS	6,000.00
TRAVEL	2,500.00
WORKSHOPS/SEM/CONF/TRAVEL	8,000.00
PUBLICATION OF LEGAL NOTICES	500.00
UTILITIES	10,000.00
GARBAGE DISPOSAL - BUILDING	1,400.00
GARBAGE DISPOSAL - PARKS	1,500.00
SEWER USER FEES	2,800.00
PORTOLET RENTAL -PARK	10,000.00
SUPERVISOR EXPENSES	2,000.00
BUILDING SUPPLIES	5,500.00
PARK SUPPLIES	6,500.00
OFFICE SUPPLIES	5,000.00
OFFICE EQUIPMENT MAINTENANCE	8,000.00
TOWNSHIP CLERK'S EXPENSES	1,000.00
FLOWERS & MEMORIALS	1,500.00
GAS & OIL - BUILDING	1,400.00
GAS & OIL - PARKS	1,400.00
OFFICE EQUIPMEN/FURNISHINGS	5,000.00
BUILDING EQUIPMENT	15,000.00
PARK EQUIPMENT	65,000.00
FURNACE AND OTHER IMPROVEMENTS	100,000.00
ENTRANCE SIGN	0.00
COMMUNITY SENIOR SERVICES	8,000.00
COMMUNITY YOUTH SERVICE	10,000.00
VEHICLE/HANDICAP PLACARDS	900.00
COMMUNITY SERVICES	8,000.00
MISCELLANEOUS EXPENSE	2,000.00
CONTINGENCIES	10,000.00
TRANSFER TO CAPITAL PROJECTS	200,000.00
TRANSFER TO SS FUND	50,000.00

TOTAL TOWN EXPENDITURES

1,464,890.73

ASSESSORS OFFICE

ASSESSOR STAFF SALARIES	220,000.00
ASSESSOR JANITORIAL SALARY	5,500.00
ASSESSOR OFFICE MAINTENANCE	1,000.00
ASSESSOR EQUIPMENT MAINTENANCE	0.00
ASSESSOR COMPUTER TERMINAL EXPENSE	16,500.00
LEGAL SERVICES	5,000.00
CONTRACT/CONSULTING FEES	11,500.00
POSTAGE	1,500.00
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	8,000.00
ASSESSOR EXPENSE	1,000.00
OFFICE SUPPLIES	2,000.00
ASSESSOR OFFICE SUPPLIES	0.00
OFFICE EQUIPMENT MAINTENANCE	4,000.00
OFFICE FURNISHINGS & EQUIPMENT	4,500.00
MISCELLANEOUS EXPENSE	- 1,000.00
CONTINGENCIES	10,000.00

TOTAL ASSESSORS OFFICE 307,000.00

TOTAL FUND BUDGET/APPROPRIATIONS 1,771,890.73

ENDING BALANCE MARCH 31, 2023 \$ 714,800.11

TOWN INSURANCE FUND

BEGINNING FUND BALANCE	\$37,703.78
REVENUES	
PROPERTY TAXES	<u>10,003.00</u>
TOTAL FUNDS AVAILABLE	47,706.78
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, 2023	<u>1,206.78</u>

TOWN F.I.C.A. FUND

BEGINNING FUND BALANCE	1,360.11
REVENUES	
PROPERTY TAXES	1,007.13
TRANSFER FROM TOWN	<u>50,000.00</u>
TOTAL FUNDS AVAILABLE	52,367.24
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - TOWN	<u>50,000.00</u>
FUND BALANCE MARCH 31, 2023	<u>2,367.24</u>

TOWN I.M.R.F. FUND

BEGINNING CASH BALANCE	52,915.36
REVENUES	
PROPERTY TAX	1,007.00
PPRT	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>53,922.36</u>
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER'S SHARE I.M.R.F.	<u>50,000.00</u>
ENDING BALANCE MARCH 31, 2023	<u>3,922.36</u>

CAPITAL RESERVE FUND

BEGINNING CASH BALANCE	\$430,297.54
REVENUES	
GRANT INCOME	400,000.00
TRANSFER FROM TOWN	200,000.00
TOTAL FUNDS AVAILABLE	1,030,297.54
EXPENDITURES	
CAPITAL PROJECTS	630,000.00
GRANT EXPENSE	400,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,030,000.00
ENDING BALANCE MARCH 31, 2023	<u>297.54</u>

PARKS & RECREATION FUND

BEGINNING CASH BALANCE	\$65,283.92
REVENUES	
DONATIONS & BLDG USER FEES	1,800.00
PARKS & REC REVNUUE	1,000.00
FUND RAISER REVENUE	15,000.00
RAFFLE PROCEEDS	10,000.00
VOLO IMPACT FEE	<u>0.00</u>
TOTAL REVENUES	27,800.00
TOTAL FUNDS AVAILABLE	93,083.92
EXPENDITURES	
MISCELLANEOUS	1,500.00
FUNDRAISER EXPENSES	14,000.00
ADA PLAYGROUND/TURF	<u>55,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	70,500.00
ENDING BALANCE MARCH 31, 2023	<u>22,583.92</u>



GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$182,204.23
REVENUES	
PROPERTY TAXES	150,001.86
REIMBURSEMENTS	2,890.00
TOTAL REVENUES	<u>152,891.86</u>
TOTAL FUNDS AVAILABLE	335,096.09
EXPENDITURES	
MAINTENANCE SALARY	5,500.00
SALARIES - GA	80,000.00
HEALTH & LIFE INSURANCE	15,000.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS/CONTRACTS	4,100.00
POSTAGE	1,500.00
TELEPHONE	5,000.00
PRINTING & PUBLICATIONS	700.00
NEWSLETTER/WEB PAGE	6,000.00
WORKSHOPS/SEM/CONF/TRAVEL	2,000.00
UTILITIES	7,500.00
FOOD (PERISHABLE)	12,000.00
SHELTER - CLIENT	40,000.00
UTILITIES - CLIENT	25,000.00
MEDICATION	1,500.00
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	6,500.00
BURIAL	4,500.00
INSURANCE (MEDICAL SVCS)	27,000.00
BUILDING SUPPLIES	2,000.00
OFFICE SUPPLIES	1,500.00
OFFICE EQUIPMENT MAINTENANCE	3,500.00
CAPITAL OUTLAY	2,000.00
CONTINGENCIES	<u>1,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>262,800.00</u>
FUND BALANCE MARCH 31, 2023	<u><u>72,296.09</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

GENERAL TOWN FUND	\$ 1,771,890.73
INSURANCE FUND	46,500.00
F.I.C.A. FUND	50,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	50,000.00
CAPITAL PROJECTS FUND	1,030,000.00
PARKS & RECREATION FUND	70,500.00
GENERAL ASSISTANCE FUND	262,800.00
TOTAL APPROPRIATIONS:	\$ 3,281,690.73

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 Two hundred eighty-one Thousand Six Hundred Ninety dollars and Seventy-three cents (\$3,281,690.73) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 21th day of June 2022 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Catherine Starostova</u>	✓	—	—
<u>Robert P. Hamm</u>	✓	—	—
<u>Karen Fisher</u>	✓	—	—
<u>[Signature]</u>	✓	—	—
<u>Bob Selle</u>	—	—	✓

Audrey Marteni  
Town Clerk

Catherine Starostova  
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, 2022 and ending March 31, 2023 as adopted this 21th day of June 2022.

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 21th day of June 2022

  
Town Clerk

Filed this 22nd day of June 2022

  
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 21th day of June 2022

  
\_\_\_\_\_

Supervisor - Chief Fiscal Officer

Filed this 21st day of June 2022

  
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County Clerk 