

SUPERVISOR
Catherine "Kay" Starostovic

CLERK
Judy Martini



TRUSTEES
Robert Hamm
Robert "Bob" Selle
Tom Lippert
Karen Fischer

PUBLIC NOTICE
GRANT TOWNSHIP
BUDGET HEARING 2024/2025

Legal notice is hereby given to the residents of the Township of Grant, in the County of Lake, and the State of Illinois that there will be a public hearing on the proposed 2024-2025 Budget and Appropriation Ordinances for the Town of Grant. The meeting will be held at the Grant Township Administration Building, 26725 W. Molidor Rd., Ingleside, IL on June 18th, 2024 at 5:30 pm in the downstairs meeting room. The proposed Town Budgets are available for inspection at the Grant Township Administration Building, and on the Grant Township website: www.granttownshipcenter.org. Final action on these ordinances will be taken at this meeting.

Respectfully,
Judy Martini
Grant Township Clerk

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2024-2025

An ordinance appropriating for all town purposes for Grant Township, Lake County, Illinois, for the fiscal year beginning April 1st, 2024 and ending March 31st, 2025.

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, 2024 and ending March 31, 2025.

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

Capital Reserve

General Assistance Fund

GENERAL TOWN FUND

BEGINNING BALANCE - TOWN CORP - April 1, 2024 \$1,246,284.00

REVENUES

PROPERTY TAXES	1,326,848.00
PERSONAL PROPERTY REPL TAX	118,000.00
GRANT TWSP BUS REVENUE	4,000.00
INTEREST INCOME	50,000.00
COMMUNITY SENIOR SERVICES	30,000.00
COMMUNITY YOUTH SERVICES	2,000.00
ADOPT A FAMILY INCOME	10,000.00
OTHER REIMBURSEMENTS	<u>4,500.00</u>
TOTAL REVENUES	1,545,348.00

TOTAL FUNDS AVAILABLE 2,791,632.00

EXPENDITURES

TOWN CLERK SALARY	19,000.00
ASSESSOR SALARY	79,237.00
HIGHWAY COMMISSIONER SALARY (split w/R&B)	48,042.00
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	80,420.00
ROAD DIST TREAS SALARY/CIVIL DEFENSE	2,000.00
TOWN CLERICAL SALARIES	115,000.00
MAINTENANCE SALARY	75,000.00
TRANSPORTATION SALARY	45,000.00
HEALTH & LIFE INSURANCE	235,000.00
BUILDING REPAIRS	20,000.00
BUILDING MAINTENANCE	60,000.00
PARK GROUND MAINTENANCE/REPAIR	50,000.00
LEGAL SERVICES	15,000.00
BANK SERVICE FEES	1,200.00
MOSQUITO ABATEMENT CONTRACT	16,000.00
TRI-TWP PUBLIC TRANSPORTATION	1,000.00
GRANT BUS TRANSPORTATION	10,000.00
PACE TRANSPORTATION SERVICE	2,400.00
NWDP TRANSPORTATION	0.00
CONTRACT/CONSULTING FEES	40,000.00
AUDIT	9,800.00

POSTAGE	1,500.00
TELEPHONE	5,000.00
PRINTING & PUBLICATIONS	1,600.00
NEWSLETTER/ WEB PAGE	5,500.00
DUES & SUBSCRIPTIONS	7,000.00
TRAVEL	2,000.00
WORKSHOPS/SEM/CONF/TRAVEL	8,000.00
PUBLICATION OF LEGAL NOTICES	1,500.00
UTILITIES	12,000.00
GARBAGE DISPOSAL - BUILDING	1,400.00
GARBAGE DISPOSAL - PARKS	1,500.00
SEWER USER FEES	3,500.00
PORTOLET RENTAL -PARK	12,000.00
SUPERVISOR EXPENSES	2,000.00
BUILDING SUPPLIES	6,000.00
PARK SUPPLIES	4,500.00
OFFICE SUPPLIES	6,000.00
OFFICE EQUIPMENT MAINTENANCE	6,500.00
TOWNSHIP CLERK'S EXPENSES	1,000.00
FLOWERS & MEMORIALS	1,000.00
GAS & OIL - BUILDING	2,000.00
GAS & OIL - PARKS	2,000.00
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	10,000.00
ADOPT A FAMILY EXPENSE	10,000.00
MISCELLANEOUS EXPENSE	2,500.00
CONTINGENCIES	10,000.00
TRANSFER TO CAPITAL RESERVE FUND	600,000.00
TRANSFER TO SOCIAL SECURITY	11,000.00
TRANSFER TO GENERAL ASSISTANCE	100,000.00

TOTAL TOWN EXPENDITURES

1,995,599.00

ASSESSORS OFFICE

ASSESSOR STAFF SALARIES	260,500.00
ASSESSOR JANITORIAL SALARY	7,000.00
ASSESSOR OFFICE MAINTENANCE	1,000.00
ASSESSOR COMPUTER TERMINAL EXPENSE	20,000.00
LEGAL SERVICES	5,000.00
CONTRACT/CONSULTING FEES	10,000.00
POSTAGE	1,250.00
TELEPHONE	4,500.00
PRINTING & PUBLICATIONS	1,000.00
NEWSLETTER/ WEB PAGE	5,000.00
DUES & SUBSCRIPTIONS	7,500.00
TRAVEL	3,000.00
WORKSHOPS/SEM/CONF/TRAVEL	10,000.00
ASSESSOR EXPENSE	1,500.00
OFFICE SUPPLIES	2,250.00
OFFICE EQUIPMENT MAINTENANCE	4,000.00
OFFICE FURNISHINGS & EQUIPMENT	7,000.00
MISCELLANEOUS EXPENSE	1,500.00
CONTINGENCIES	10,000.00
TOTAL ASSESSORS OFFICE	<u>362,000.00</u>

TOTAL FUND BUDGET/APPROPRIATIONS 2,357,599.00

ENDING BALANCE MARCH 31, 2025 \$ 434,033.00

TOWN INSURANCE FUND

BEGINNING FUND BALANCE	\$10,625.00
REVENUES	
PROPERTY TAXES	<u>46,006.00</u>
TOTAL FUNDS AVAILABLE	56,631.00
EXPENDITURES	
UNEMPLOYMENT INSURANCE	2,000.00
WORKERS' COMP INSURANCE	18,000.00
GENERAL LIABILITY INSURANCE	11,000.00
AUTO INSURANCE	2,500.00
UMBRELLA LIABILITY INSURANCE	4,000.00
PROPERTY INSURANCE	13,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>50,500.00</u>
 FUND BALANCE MARCH 31, 2025	 <u>6,131.00</u>

TOWN F.I.C.A. FUND

BEGINNING FUND BALANCE	-5,379.00
REVENUES	
PROPERTY TAXES	60,004.00
TRANSFER FROM TOWN	<u>11,000.00</u>
TOTAL FUNDS AVAILABLE	71,004.00
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - TOWN	<u>65,000.00</u>
FUND BALANCE MARCH 31, 2025	<u>625.00</u>

TOWN I.M.R.F. FUND

BEGINNING CASH BALANCE	48,984.00
REVENUES	
PROPERTY TAX	10,004.00
PPRT	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>58,988.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER'S SHARE I.M.R.F.	<u>14,000.00</u>
ENDING BALANCE MARCH 31, 2025	<u>44,988.00</u>

CAPITAL RESERVE FUND

BEGINNING CASH BALANCE	\$705,308.00
REVENUES	
GRANT INCOME	0.00
TRANSFER FROM TOWN	600,000.00
TOTAL FUNDS AVAILABLE	1,305,308.00
EXPENDITURES	
CAPITAL PROJECTS	100,000.00
GRANT EXPENSE	1,205,308.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,305,308.00
ENDING BALANCE MARCH 31, 2025	<u>.00</u>

GRANT FUNDS

BEGINNING CASH BALANCE	\$198,038.00
REVENUES	
GRANT INCOME	300,000.00
TOTAL FUNDS AVAILABLE	498,038.00
EXPENDITURES	
BANK SERVICE FEES	434.00
GRANT EXPENSE	497,604.00
TOTAL EXPENDITURES/APPROPRIATIONS	498,038.00
ENDING BALANCE MARCH 31, 2025	<u>.00</u>

PARKS & RECREATION FUND

BEGINNING CASH BALANCE	\$54,438.00
REVENUES	
DONATIONS & BLDG USER FEES	5,500.00
PARKS & REC REVNUUE	1,000.00
FUND RAISER REVENUE	10,000.00
RAFFLE PROCEEDS	<u>10,000.00</u>
TOTAL REVENUES	26,500.00
TOTAL FUNDS AVAILABLE	80,938.00
EXPENDITURES	
MISCELLANEOUS	1,500.00
FUNDRAISER EXPENSES	14,000.00
ADA PLAYGROUND/TURF	<u>65,438.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	80,938.00
ENDING BALANCE MARCH 31, 2025	<u>.00</u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 54,646.00
REVENUES	
PROPERTY TAXES	75,005.00
GA REIMBURSEMENTS	2,000.00
TRANSFER FROM TOWN FUND	100,000.00
TOTAL REVENUES	<u>177,005.00</u>
TOTAL FUNDS AVAILABLE	231,651.00
EXPENDITURES	
MAINTENANCE SALARY	6,000.00
SALARIES - GA	92,000.00
HEALTH & LIFE INSURANCE	17,000.00
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	4,500.00
WORKSHOPS/SEM/CONF/TRAVEL	1,000.00
UTILITIES	6,000.00
FOOD (PERISHABLE)	5,000.00
SHELTER - CLIENT	20,000.00
UTILITIES - CLIENT	18,000.00
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	4,000.00
BURIAL	3,000.00
INSURANCE (MEDICAL SVCS)	25,000.00
BUILDING SUPPLIES	2,000.00
OFFICE SUPPLIES	1,500.00
OFFICE EQUIPMENT MAINTENANCE	3,000.00
CAPITAL OUTLAY	2,000.00
CONTINGENCIES	<u>1,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>228,200.00</u>
FUND BALANCE MARCH 31, 2025	<u><u>3,451.00</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

GENERAL TOWN FUND	\$ 2,357,599.00
INSURANCE FUND	50,500.00
F.I.C.A. FUND	65,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	14,000.00
CAPITAL RESERVE FUND	1,305,308.00
PARKS & RECREATION FUND	80,938.00
GENERAL ASSISTANCE FUND	228,200.00
GRANT FUNDS	498,038.00
TOTAL APPROPRIATIONS:	\$ 4,599,583.00

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 Four Million Five Hundred Ninety Nine Thousand Five Hundred Eighty-three dollars and no cents (\$4,599,583.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 18TH day of June 2024 pursuant to a roll call vote by the Board of Trustees of Grant Township, Lake County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

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, 2024 and ending March 31, 2025 as adopted this 18th day of June 2024.

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 18th day of June 2024

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 18th day of June 2024

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 20 _____

County Clerk