



Lake County

# Tax Extension Department Filing Receipt

Receipt #: 9198

Filing Date: 06/30/2021

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

Ms. Catherine Starostovic  
Supervisor  
847-740-2233 Fax: 847-740-2255  
kstarostovic@granttownshipcenter.org  
www.granttownshipcenter.org

### Budget and Appropriation Ordinance

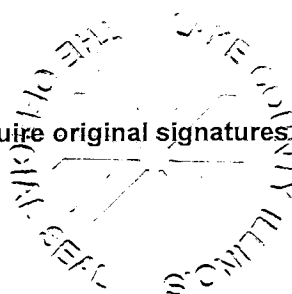
- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk      |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues   | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended                                       | Fiscal Year Ending: 2022  |

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

All items require original signatures.



Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

*[Signature]*

Executed by: AMANDA CLARK

*Judy Martini*  
District Representative: Judy Martini

**ORIGINAL**

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2021-2022**

An ordinance appropriating for all town purposes for Grant Township, Lake County, Illinois, for the fiscal year beginning April 1st, 2021 and ending March 31st, 2022.

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, 2021 and ending March 31, 2022.

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 30 2021

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

GENERAL TOWN FUND

BEGINNING BALANCE - TOWN CORP - April 1, 2021 \$1,023,998.18

REVENUES

PROPERTY TAXES	1,183,000.00
PERSONAL PROPERTY REPL TAX	53,000.00
GRANT TWSP BUS REVENUE	2,000.00
INTEREST INCOME	6,500.00
COMMUNITY SENIOR SERVICES	7,000.00
COMMUNITY YOUTH SERVICES	6,000.00
OTHER REIMBURSEMENTS	<u>2,500.00</u>

TOTAL REVENUES 1,260,000.00

TOTAL FUNDS AVAILABLE 2,283,998.18

EXPENDITURES

TOWN CLERK SALARY	19,000.00
ASSESSOR SALARY	79,237.08
HIGHWAY COMMISSIONER SALARY (split w/R&B)	45,381.94
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	80,419.79
ROAD DIST TREAS SALARY/CIVIL DEFENSE	2,000.00
TOWN CLERICAL SALARIES	98,000.00
MAINTENANCE SALARY	65,000.00
TRANSPORTATION SALARY	25,000.00
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	15,000.00
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	8,500.00

POSTAGE	2,200.00
TELEPHONE	5,000.00
PRINTING & PUBLICATIONS	1,600.00
NEWSLETTER/ WEB PAGE	6,500.00
DUES & SUBSCRIPTIONS	12,000.00
TRAVEL	2,500.00
WORKSHOPS/SEMINARS/CONFERENCES	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	5,000.00
SUPERVISOR EXPENSES	2,000.00
BUILDING SUPPLIES	4,500.00
PARK SUPPLIES	6,000.00
OFFICE SUPPLIES	4,500.00
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	13,000.00
BUILDING EQUIPMENT	15,000.00
PARK EQUIPMENT	65,700.00
FURNACE AND OTHER IMPROVEMENTS	100,000.00
ENTRANCE SIGN	14,000.00
COMMUNITY SENIOR SERVICES	8,000.00
COMMUNITY YOUTH SERVICE	8,000.00
VEHICLE/HANDICAP PLACARDS	900.00
COMMUNITY SERVICES	6,000.00
MISCELLANEOUS EXPENSE	2,000.00
CONTINGENCIES	10,000.00

TOTAL OTHER SERVICES

1,225,338.81

ASSESSORS OFFICE

ASSESSOR STAFF SALARIES	220,000.00
ASSESSOR JANITORIAL SALARY	5,000.00
ASSESSOR OFFICE MAINTENANCE	1,000.00
ASSESSOR EQUIPMENT MAINTENANCE	2,500.00
ASSESSOR COMPUTER TERMINAL EXPENSE	13,000.00
ASSESSOR LEGAL SERVICES	5,000.00
ASSESSOR CONTRACT WORK	1,500.00
ASSESSOR POSTAGE	1,500.00
ASSESSOR TELEPHONE	3,000.00
ASSESSOR PRINTING & PUBLICATIONS	1,000.00
ASSESSOR NEWSLETTER/ WEB PAGE	5,000.00
ASSESSOR DUES & SUBSCRIPTIONS	2,000.00
ASSESSOR TRAVEL EXPENSES ASSESSOR OFC	3,000.00
ASSESSOR WORKSHOPS/CONFERNCE/SEMINARS	3,000.00
ASSESSOR EXPENSE	1,000.00
ASSESSOR OFFICE SUPPLIES	2,000.00
ASSESSOR CAPITAL OUTLAY - EQUIP & FURN.	3,000.00
ASSESSOR CONTINGENCIES	15,000.00
ASSESSOR MISCELLANEOUS	1,000.00
TOTAL ASSESSORS OFFICE	<u>288,500.00</u>

TOTAL FUND BUDGET/APPROPRIATIONS 1,513,838.81

ENDING BALANCE MARCH 31, 2022 \$ 770,159.37

TOWN INSURANCE FUND

BEGINNING FUND BALANCE	\$43,148.29
REVENUES	
PROPERTY TAXES	<u>42,006.00</u>
TOTAL FUNDS AVAILABLE	85,154.29
EXPENDITURES	
UNEMPLOYMENT INSURANCE	5,000.00
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	10,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>46,500.00</u>
FUND BALANCE MARCH 31, 2022	<u>38,654.29</u>

TOWN F.I.C.A. FUND

BEGINNING FUND BALANCE	51,496.41
REVENUES	
PROPERTY TAXES	<u>1,004.00</u>
TOTAL FUNDS AVAILABLE	52,500.41
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER FICA/MEDICARE - TOWN	<u>50,000.00</u>
FUND BALANCE MARCH 31, 2022	<u>2,500.41</u>

TOWN I.M.R.F. FUND

BEGINNING CASH BALANCE	98,863.00
REVENUES	
PROPERTY TAX	1,004.00
PERT	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>99,867.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	
EMPLOYER'S SHARE I.M.R.F.	<u>60,000.00</u>
ENDING BALANCE MARCH 31, 2022	<u>39,867.00</u>

CAPITAL RESERVE FUND

BEGINNING CASH BALANCE	\$428,797.54
REVENUES	
TRAIL (GRANT)	<u>200,000.00</u>
TOTAL FUNDS AVAILABLE	628,797.54
EXPENDITURES	
OTHER PROJECTS	200,000.00
TRAIL (GRANT)	253,500.00
TOTAL EXPENDITURES/APPROPRIATIONS	453,500.00
ENDING BALANCE MARCH 31, 2022	<u>175,297.54</u>

PARKS & RECREATION FUND

BEGINNING CASH BALANCE	\$69,454.42
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	97,254.42
EXPENDITURES	
FUNDRAISER EXPENSES	14,000.00
ADA PLAYGROUND/TURF	55,000.00
VOLO IMPACT FEES/WALKING PATH	<u>0.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS	69,000.00
ENDING BALANCE MARCH 31, 2022	<u>28,254.42</u>



GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$183,166.43
REVENUES	
PROPERTY TAXES	150,003.00
REIMBURSEMENTS	0.00
TOTAL REVENUES	<u>150,003.00</u>
TOTAL FUNDS AVAILABLE	333,169.43
EXPENDITURES	
CAPITAL OUTLAY	2,000.00
CONTINGENCIES	<u>1,000.00</u>
TOTAL OTHER EXPENDITURES	3,000.00
HOME RELIEF	
FOOD (PERISHABLE)	15,000.00
SHELTER - CLIENT	40,000.00
UTILITIES - CLIENT	25,000.00
MEDICATION	1,500.00
TRANSPORTATION	1,000.00
HOME REPAIRS	0.00
MISCELLANEOUS	6,500.00
GENERAL CLINIC	2,000.00
PRIVATE PHYSICIANS	1,000.00
HOSPITAL - INPATIENT	1,000.00
TRANSIENT CARE	1,000.00
BURIAL	<u>4,500.00</u>
TOTAL HOME RELIEF	98,500.00

ADMINISTRATION

SALARIES - GENL ASSISTANCE	80,000.00
MAINTENANCE SALARY - G. A.	5,000.00
TELEPHONE	5,000.00
UTILITIES	4,800.00
POSTAGE	1,800.00
PRINTING & PUBLICATIONS	700.00
OFFICE EQUIPMENT MAINTENANCE	3,500.00
BUILDING SUPPLIES	2,000.00
OFFICE SUPPLIES	1,500.00
WORKSHOPS & TRAVEL	2,000.00
HEALTH & LIFE INSURANCE	15,000.00
NEWSLETTER/WEB PAGE	6,000.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS/CONTRACTS	4,100.00
INSURANCE (MEDICAL SVCS)	<u>27,000.00</u>
TOTAL ADMINISTRATION	161,400.00
TOTAL EXPENDITURES/APPROPRIATIONS	<u>262,900.00</u>
FUND BALANCE MARCH 31, 2022	<u><u>70,269.43</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

GENERAL TOWN FUND	\$ 1,513,838.81
INSURANCE FUND	46,500.00
F.I.C.A. FUND	50,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	60,000.00
CAPITAL PROJECTS FUND	453,500.00
PARKS & RECREATION FUND	69,000.00
GENERAL ASSISTANCE FUND	262,900.00
TOTAL APPROPRIATIONS:	\$ 2,455,738.81

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 Two Million Four Hundred Fifty-five Thousand Seven Hundred Thirty-eight dollars and Eighty-one cents (\$2,455,738.81) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 28th day of June 2021 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 R. Hamm</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Karl Fischer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Catherine Karostovic</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Bob Selle</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>Tom Lippest</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Judy Martini  
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, 2020 and ending March 31, 2021 as adopted this 28th day of June 2021.

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 28th day of June 2021

Ludy Martini  
Town Clerk

Filed this 30<sup>th</sup> day of June 20 21

Robin M. O'Connor A  
County Clerk

