

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. \_\_\_\_\_**

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

6 GENERAL ROAD FUND

**BEGINNING BALANCE** April 1, 2025 307,167

REVENUES

6000	Property Tax Total	224,551	
6002	Municipal Share	(108,339)	
6010	Replacement Tax	40,000	
6020	Interest Income	200	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	70,901	
6060	Court Fines & Permits	200	
6080	Grant Income	5	

**TOTAL REVENUES:** 227,528

**TOTAL FUNDS AVAILABLE:** 534,694

EXPENDITURES

	Administration	81,573	
	Maintenance	425,121	

**TOTAL EXPENDITURES:** 506,694

6391 Contingencies 28,000

**TOTAL APPROPRIATIONS:** 534,694

**ENDING BALANCE** March 31, 2026 0

ADMINISTRATIONCAPITAL OUTLAY

6831	Equipment	5,000	
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			5,000

COMMODITIES

6651	Office Supplies	2,000	
			-----
			2,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	4,000	
6531	Accounting Service	8,000	
6533	Legal Service	15,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	500	
6562	Travel & Meeting Expense	1,000	
6563	Education & Training	1,000	
			-----
			37,000

OTHER EXPENDITURES

6914	Municipal Replacement Tax	15,600	
6929	Miscellaneous Expense	8,000	
			-----
			23,600

PERSONNEL

6421	Salaries	13,973	
			-----
			13,973

<b>TOTAL ADMINISTRATION:</b>			-----
			<b>81,573</b>

MAINTENANCECAPITAL OUTLAY

6820	Capital Asset Outlay	197,495	
6833	Other Improvements	7,126	
			-----
			204,621

COMMODITIES

6111	Maintenance Supplies-Building	15,000	
6112	Maintenance Supplies-Equipment	15,000	
6113	Maintenance Supplies-Vehicle	20,000	
6114	Maintenance Supplies-Road	1,000	
6116	Maintenance Supplies-Snow Removal	1,000	
6118	Maintenance Supplies-Bridge	5,000	
6122	Operating Supplies	4,000	
6123	Small Tools	6,000	
			-----
			67,000

CONTRACTUAL SERVICES

6311	Maintenance Purchases, Service-Building	30,000	
6312	Maintenance Purchases, Service-Equipment	20,000	
6313	Maintenance Purchases, Service-Vehicle	35,000	
6314	Maintenance Purchases, Service-Road	40,000	
6316	Maintenance Purchases, Service-Snow Removal	1,000	
6318	Maintenance Purchases, Service-Bridge	5,000	
6332	Engineering Service	5,000	
6371	Utilities	9,000	
6373	Garbage Disposal	3,000	
6394	Rentals	500	
			-----
			148,500

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000	
			-----
			5,000

PERSONNEL

6221	Salaries	0	
			-----
			0

TOTAL MAINTENANCE:

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425,121

**2025-2026  
Budgeted**

**22 INSURANCE FUND**

**BEGINNING BALANCE** April 1, 2025 3,422

**REVENUES**

7000 Property Tax 26,007  
7020 Interest Income 20  
7050 Miscellaneous Income 3,000

**TOTAL REVENUES:** 29,027

**TOTAL FUNDS AVAILABLE:** 32,449

**EXPENDITURES**

**PERSONNEL**

7453 Unemployment Insurance 1,000

**CONTRACTUAL SERVICES**

7593 Risk Management Contribution 31,449

**TOTAL EXPEND/APPROPRIATION:** 32,449

**ENDING BALANCE** March 31, 2026 (0)

**2025-2026  
Budgeted**

**23 ILLINOIS MUNICIPAL RETIREMENT FUND**

**BEGINNING BALANCE** April 1, 2025 39,774

**REVENUES**

8000 Property Tax 13,197  
8020 Interest Income 15  
8050 Miscellaneous Income 5

**TOTAL REVENUES:** 13,217

**TOTAL FUNDS AVAILABLE:** 52,991

**EXPENDITURES**

**PERSONNEL**

8463 Retirement Contribution 52,991

**TOTAL EXPEND/APPROPRIATION:** 52,991

**ENDING BALANCE** March 31, 2026 0

25 PERMANENT ROAD FUND

<b>BEGINNING BALANCE</b>	April 1, 2025	263,332
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REVENUES

9000	Property Tax	681,413	
9020	Interest Income	450	
9040	Intergovernmental Agreement	100	
9050	Miscellaneous Income	10	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	

<b>TOTAL REVENUES:</b>		683,978
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<b>TOTAL FUNDS AVAILABLE:</b>		<u>947,310</u>
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EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	40,000	
9652	Operating Purchases, Supplies	12,000	
9655	Auto Fuel & Oil	35,000	
9656	Salt, Calcium, Ice Control	60,000	

	<u>147,000</u>
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CONTRACTUAL SERVICES

9514	Maintenance Service-Road/Bridges	394,010	
9518	Road Striping Purchases	34,000	
9519	Street Lights	5,000	
9520	Road Signs & Materials	4,500	
9532	Engineering Service	1,000	
9594	Rentals	5,000	

	<u>443,510</u>
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OTHER EXPENDITURES

9929	Miscellaneous Expense	4,000	
9952	Intergovernmental Agreement	1,000	

	<u>5,000</u>
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PERSONNEL

9421	Salaries	238,000	
9451	Health / Life Insurance	50,000	
9461	Social Security Contribution	17,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	4,000	
9475	Payroll Expenses	1,800	

	<u>316,800</u>
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<b>TOTAL EXPENDITURES:</b>		<u>912,310</u>
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9917	Contingencies	35,000	
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<b>TOTAL APPROPRIATIONS:</b>		<u>947,310</u>
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<b>ENDING BALANCE</b>	March 31, 2026	<u>(0)</u>
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2025 and ending March 31, 2026 by fund shall be as

follows:

6	General Road Fund	534,694
22	Insurance Fund	32,449
23	Illinois Municipal Retirement Fund	52,991
25	Permanent Road Fund	947,310
<b>TOTAL APPROPRIATIONS:</b>		<b>1,567,444</b>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of One Million Seven Hundred Fifty Seven Thousand and Two Hundred Eighty Four Dollars (\$1,757,284) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this Xth day of X, 2025 pursuant to a roll call vote by the

Board of Trustees of Grafton Township,

McHenry County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Eric Ruth	_____	_____	_____
Dan Ziller Jr.	_____	_____	_____
Tamara Lueth	_____	_____	_____
Sean Cratty	_____	_____	_____
Matthew Cooper	_____	_____	_____

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

\_\_\_\_\_  
Chairman



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Grafton Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2025 and ending March 31, 2026, as adopted this Xth day of May, 2025.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Grafton Township, McHenry 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 Grafton Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2025

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County Clerk