

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. Road 2025-2026

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.

FILED
McHENRY COUNTY, IL
APR 29 2025
Joseph J. Tirio
COUNTY CLERK

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 283,831

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: 511,358

EXPENDITURES

	Administration	81,573	
	Maintenance	401,785	

TOTAL EXPENDITURES:			483,358

6391	Contingencies	28,000	

TOTAL APPROPRIATIONS:			511,358

ENDING BALANCE March 31, 2026 0

ADMINISTRATION**CAPITAL OUTLAY**

6831	Equipment	5,000	-----
			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

TOTAL ADMINISTRATION:81,573

MAINTENANCECAPITAL OUTLAY

6820	Capital Asset Outlay	174,159
6833	Other Improvements	7,126

181,285COMMODITIES

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

67,000CONTRACTUAL 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

148,500OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000PERSONNEL

6221	Salaries	0
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0**TOTAL MAINTENANCE:**-----
401,785

2025-2026
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2025 3,254

REVENUES

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

TOTAL REVENUES: 29,027

TOTAL FUNDS AVAILABLE: 32,281

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	1,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	31,281
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TOTAL EXPEND/APPROPRIATION: 32,281

ENDING BALANCE March 31, 2026 0

2025-2026
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2025 39,505

REVENUES

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

TOTAL REVENUES: 13,217

TOTAL FUNDS AVAILABLE: 52,722

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	52,722
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TOTAL EXPEND/APPROPRIATION: 52,722

ENDING BALANCE March 31, 2026 (0)

25 PERMANENT ROAD FUND

BEGINNING BALANCE	April 1, 2025	250,175
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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	

TOTAL REVENUES:			683,978

TOTAL FUNDS AVAILABLE:	934,153

EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	30,000	
9652	Operating Purchases, Supplies	12,000	
9655	Auto Fuel & Oil	35,000	
9656	Salt, Calcium, Ice Control	70,000	

			147,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road/Bridges	375,853	
9518	Road Striping Purchases	34,000	
9519	Street Lights	5,000	
9520	Road Signs & Materials	9,500	
9532	Engineering Service	1,000	
9594	Rentals	5,000	

			430,353

OTHER EXPENDITURES

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

			5,000

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	

			316,800

TOTAL EXPENDITURES:	899,153
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9917	Contingencies	35,000
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TOTAL APPROPRIATIONS:	934,153
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ENDING BALANCE	March 31, 2026	0

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	511,358
22	Insurance Fund	32,281
23	Illinois Municipal Retirement Fund	52,722
25	Permanent Road Fund	934,153
TOTAL APPROPRIATIONS:		1,530,514

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 Five Hundred Thirty Thousand and Five Hundred Fourteen Dollars (\$1,530,514) 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 21st day of April, 2025 pursuant to a roll call vote by the

Board of Trustees of Grafton Township,

McHenry County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	<u>ER</u>	_____	_____
Dan Ziller Jr.	<u>DZ</u>	_____	_____
Tamara Lueth	<u>TL</u>	_____	_____
Sean Cratty	<u>SC</u>	_____	_____
Matthew Cooper	<u>MC</u>	_____	_____

Katherine Watson
Town Clerk

Michael Wilson
Chairman

FILED
McHENRY COUNTY, IL

APR 29 2025

Joseph J. Tirio
COUNTY CLERK

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 21st day of April, 2025.

FILED
McHENRY COUNTY, IL

APR 29 2025

Joseph J. Tirio
COUNTY CLERK

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 21 day of April, 2025

Kathleen Watson
Town Clerk

Filed this 29th day of April, 2025

Joseph J. Tirio
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.

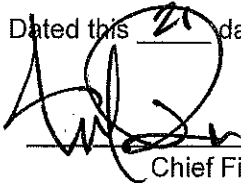
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APR 29 2025

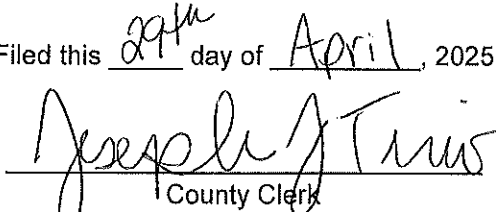
Joseph J. Tirio
COUNTY CLERK

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

Dated this 21 day of April, 2025


Chief Fiscal Officer

Filed this 29th day of April, 2025


County Clerk