

DCEO #32 (Revised 2/17)

**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, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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

		<b>2026-2027 Budgeted</b>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>	
	<b>BEGINNING BALANCE</b>	April 1, 2026
		292,300
	<b><u>REVENUES</u></b>	
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	38,696
6060	Court Fines & Permits	200
6080	Grant Income	5
	<b>TOTAL REVENUES:</b>	----- 195,323
	<b>TOTAL FUNDS AVAILABLE:</b>	----- 487,623
	<b><u>EXPENDITURES</u></b>	
	Administration	78,000
	Maintenance	339,323
	<b>TOTAL EXPENDITURES:</b>	----- 417,323
6391	Contingencies	28,000
	<b>TOTAL APPROPRIATIONS:</b>	----- 445,323
	<b>ENDING BALANCE</b>	March 31, 2027
		----- 42,300

**2026-2027  
Budgeted**

**ADMINISTRATION**

**CAPITAL OUTLAY**

6831	Equipment	5,000	
			----- 5,000

**COMMODITIES**

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

**CONTRACTUAL SERVICES**

6512	Maintenance Equipment	2,000	
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	
			----- 35,000

**OTHER EXPENDITURES**

6914	Municipal Replacement Tax	17,000	
6929	Miscellaneous Expense	1,000	
			----- 18,000

**PERSONNEL**

6421	Salaries	18,000	
			----- 18,000

**TOTAL ADMINISTRATION:**

-----  
78,000

**2026-2027  
Budgeted**

**MAINTENANCE**

**CAPITAL OUTLAY**

6820	Capital Asset Outlay	124,159	
6833	Other Improvements	7,126	
			131,285

**COMMODITIES**

6111	Maintenance Supplies-Building	10,000	
6112	Maintenance Supplies-Equipment	15,000	
6113	Maintenance Supplies-Vehicle	20,000	
6114	Maintenance Supplies-Road	65,100	
6116	Maintenance Supplies-Snow Removal	1,000	
6118	Maintenance Supplies-Bridge	1,000	
6122	Operating Supplies	5,000	
6123	Small Tools	6,000	
			123,100

**CONTRACTUAL SERVICES**

6311	Maintenance Purchases, Service-Building	15,000	
6312	Maintenance Purchases, Service-Equipment	29,638	
6313	Maintenance Purchases, Service-Vehicle	20,000	
6314	Maintenance Purchases, Service-Road	34,100	
6316	Maintenance Purchases, Service-Snow Removal	1,000	
6318	Maintenance Purchases, Service-Bridge	1,000	
6332	Engineering Service	10,000	
6371	Utilities	8,000	
6373	Garbage Disposal	3,000	
6394	Rentals	500	
			122,238

**OTHER EXPENDITURES**

6919	Miscellaneous Expense	5,000	
			5,000

**PERSONNEL**

6221	Salaries	0	
			0

**TOTAL MAINTENANCE:**

381,623

		<b>2026-2027 Budgeted</b>
<b>22</b>	<b><u>INSURANCE FUND</u></b>	
	<b>BEGINNING BALANCE</b> April 1, 2026	4,088
	<b><u>REVENUES</u></b>	
7000	Property Tax	36,007
7020	Interest Income	20
7050	Miscellaneous Income	3,000
	<b>TOTAL REVENUES:</b>	----- 39,027
	<b>TOTAL FUNDS AVAILABLE:</b>	----- <u>43,115</u>
	<b><u>EXPENDITURES</u></b>	
	<b><u>PERSONNEL</u></b>	
7453	Unemployment Insurance	8,000
	<b><u>CONTRACTUAL SERVICES</u></b>	
7593	Risk Management Contribution	35,115
	<b>TOTAL EXPEND/APPROPRIATION:</b>	----- 43,115
	<b>ENDING BALANCE</b> March 31, 2027	<u>(0)</u>

		<b>2026-2027</b>
		<b><u>Budgeted</u></b>
<b>23</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>	
	<b>BEGINNING BALANCE</b> April 1, 2026	44,883
	<b><u>REVENUES</u></b>	
8000	Property Tax	13,197
8020	Interest Income	15
8050	Miscellaneous Income	5
		-----
	<b>TOTAL REVENUES:</b>	13,217
	<b>TOTAL FUNDS AVAILABLE:</b>	<u>58,100</u>
	<b><u>EXPENDITURES</u></b>	
	<b><u>PERSONNEL</u></b>	
8463	Retirement Contribution	58,100
		-----
	<b>TOTAL EXPEND/APPROPRIATION:</b>	58,100
	<b>ENDING BALANCE</b> March 31, 2027	<u>0</u>

**2026-2027  
Budgeted**

**25 PERMANENT ROAD FUND**

**BEGINNING BALANCE** April 1, 2026 176,121

**REVENUES**

9000	Property Tax	724,577	
9020	Interest Income	450	
9040	Intergovernmental Agreement	100	
9050	Miscellaneous Income	6,710	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	
	<b>TOTAL REVENUES:</b>		733,842

**TOTAL FUNDS AVAILABLE:** 909,963

**EXPENDITURES**

**COMMODITIES**

9614	Maintenance Supplies-Road	20,000	
9652	Operating Purchases, Supplies	24,810	
9655	Auto Fuel & Oil	25,000	
9656	Salt, Calcium, Ice Control	60,000	
			129,810

**CONTRACTUAL SERVICES**

9514	Maintenance Service-Road/Bridges	367,653	
9518	Road Striping Purchases	25,000	
9519	Street Lights	2,000	
9520	Road Signs & Materials	6,000	
9532	Engineering Service	6,000	
9594	Rentals	500	
			407,153

**OTHER EXPENDITURES**

9929	Miscellaneous Expense	4,000	
9952	Intergovernmental Agreement	1,000	
			----- 5,000

**PERSONNEL**

9421	Salaries	238,000	
9451	Health / Life Insurance	65,000	
9461	Social Security Contribution	17,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	5,000	
9475	Payroll Expenses	2,000	
			----- 333,000

**TOTAL EXPENDITURES:**

874,963

9917	Contingencies	35,000	
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**TOTAL APPROPRIATIONS:**

909,963

**ENDING BALANCE**      March 31, 2027(0)

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2026 and ending March 31, 2027 by fund shall be as

follows:

6	General Road Fund	445,323
22	Insurance Fund	43,115
23	Illinois Municipal Retirement Fund	58,100
25	Permanent Road Fund	909,963

**TOTAL APPROPRIATIONS:**

1,456,501

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 Dollars (\$000) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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.

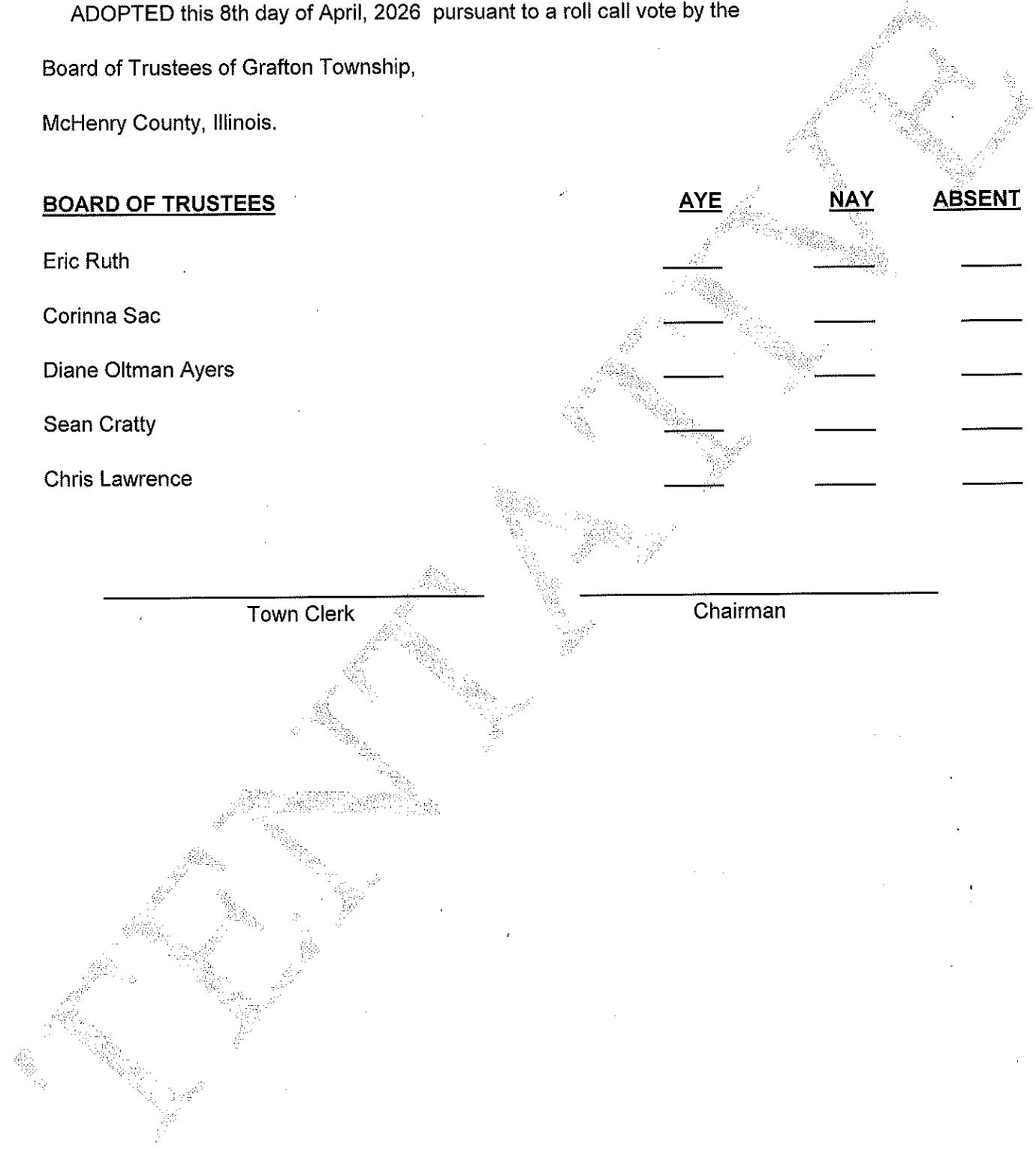
ADOPTED this 8th day of April, 2026 pursuant to a roll call vote by the  
Board of Trustees of Grafton Township,  
McHenry County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	_____	_____	_____
Corinna Sac	_____	_____	_____
Diane Oltman Ayers	_____	_____	_____
Sean Cratty	_____	_____	_____
Chris Lawrence	_____	_____	_____

\_\_\_\_\_  
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, 2026 and ending March 31, 2027, as adopted this 8th day of April, 2026.

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 \_\_\_\_\_, 2026

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
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 \_\_\_\_\_, 2026

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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