GRAFTON TOWNSHIP REGULAR BOARD MEETING
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, November 16, 2026

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
   A. Approval of Minutes Township Regular Board Meeting, October 19, 2026
   B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
   C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
   A. Discussion and Possible Action - 2027/2028 Town Fund Levy
   B. Discussion and Possible Action - 2027/2028 Road District Levy
9. New Business
   A. Discussion and Possible Action -
10. Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be decided.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
    Supervisor
    Trustee
    Assessor
    Road District
    Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
November 13, 2026

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

DRAFT
MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, October 19, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 19, 2026 at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL.

1. **Call to Order** – 7:30

2. **Roll Call**– Board Present: Supervisor Ruth; Trustee Cratty and Sac; Road Commissioner Kearns, and Clerk Watson. Assessor DeBlazo, Trustee Oltman-Ayers and Trustee Lawrence were absent.

3. **Pledge of Allegiance** was said.

4. **Approval of the Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Sac to approve the Agenda as posted. Roll call vote taken, all ayes noted, motion carried.

5. **Regular Business**
   A. **Approval of Minutes Township Regular Board Meeting September 21, 2026**
   A motion was made by Trustee Sac and 2nd by Supervisor Ruth to approve the Minutes of the Township Board Meeting dated September 21, 2026, as presented. Roll call vote taken, all ayes noted, motion carried.

   B. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
   A motion was made by Trustee Cratty, 2nd by Trustee Sac to approve the audit and payment of the unpaid bills/Warrant check details for the Town Fund with the addition of PO 4875, line item 1511, Maintenance Services, to Ace Hardware, in the amount of One Hundred Twenty Five and 82/100 Dollars ($125.82). Roll call vote taken, all ayes noted, motion carried.

   C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
   A discussion ensued regarding restriping and paving.
   A motion was made by Supervisor Ruth, 2nd by Trustee Cratty, to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.

6. **Public Comment – None**

7. **Response to Public Comment – None**

8. **Old Business – Discussion and possible action – 2027/2028 Town Fund Levy**
A discussion ensued to hold flat the Levy (no increase and/or no decrease) for the Town Fund. **A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to "Determine" the Town Fund as a Flat Levy of Five Hundred Ninety Thousand, ($590,000.00) , for the Town Fund and Thirty-Thousand ($30,000.00) for General Assistance for a total of Six Hundred Twenty Thousand ($620,000.00). A roll call vote taken, all ayes noted, motion passed.**

9. **Discussion and possible action – 2027/2028 Road District Levy**
Road Commissioner Kearns presented the Road District Levy in the amount of a 4.99% increase. He noted the following for the increase:
a. Will need $50-60,000 for 1st phase bridge installment for engineering costs;
b. Salt and gravel up 10%
c. Fuel up 30-50%
He noted that he had not made contact with McHenry County regarding the tax increase they will allow.
Board comments were as follows:
Trustee Sac – "would like to ask for the maximum" that may be needed
Trustee Cratty – " ask for the more because of the bridge situation".
Road Commissioner Kearns will take into consideration all comments. He will present his Levy and determine next month. No action taken.

10. **Executive Session, if necessary, pursuant to 5 IL CS 120/2(c), section to be decided – None**

11. **Discussion and potential action of items as discussed during Executive Session – None**

12. **Committee and Officer Reports**

SUPERVISOR – Office staff found a company that will donate a Defibrillator unit for the office and it will be installed.

TRUSTEES – None

ASSESSOR- Absent

ROAD COMMISSIONER – Culverts done; wrapping up for fall; will begin winter prep.

CLERK – None

13. **ADJOURMENT**
Having no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Lawrence to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, the Regular Board meeting adjourned 8:02.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Elan Financial Services				
11/13/2026		PO 4879	1651 · OFFICE SUP...	79.53
11/16/2026		PO 4883	1512 · MAINTENANC...	2.24
11/16/2026		PO 4882	1563 · TRAINING	99.95
11/16/2026		PO 4881	1565 · CLERK	14.80
11/16/2026		PO 4891	1651 · OFFICE SUP...	17.34
11/16/2026			1851 · OFFICE SUP...	223.38
11/16/2026		PO 21380	1756 · SOFTWARE	48.79
Total Elan Financial Services				486.03
Feece Oil Company				
11/16/2026		PO4888	1572 · FUEL	46.22
11/16/2026		PO 21378	1760 · TRAVEL EXP...	73.92
Total Feece Oil Company				120.14
GAPS, LLC				
11/16/2026		PO4889	1531 · ACCOUNTIN...	125.00
Total GAPS, LLC				125.00
GW & Associates PC				
11/16/2026		PO 4885	1531 · ACCOUNTIN...	1,900.00
11/16/2026		PO 4886	5534 · ACCOUNTIN...	1,900.00
Total GW & Associates PC				3,800.00
Lissy's Cleaning Service				
11/16/2026		PO 4884	1511 · MAINTENANC...	145.00
Total Lissy's Cleaning Service				145.00
MDC Environmental Services Inc.				
11/16/2026		PO 4887	1511 · MAINTENANC...	83.84
Total MDC Environmental Services Inc.				83.84
Nicor Gas				
11/16/2026		PO4890	1571 · UTILITIES	19.62
Total Nicor Gas				19.62
Orkin				
11/16/2026		PO #4892	1511 · MAINTENANC...	122.51
Total Orkin				122.51
TOTAL				**4,902.14**

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	584,681.87	590,000.00	99.1%
1010 · REPLACEMENT TAXES	31,401.72	40,000.00	78.5%
1020 · INTEREST INCOME	20,424.89	40,000.00	51.1%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	636,508.48	670,500.00	94.9%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	10,736.38		
Total CORPORATE INSURANCE FUND REV	10,736.38		
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	18,945.51	30,000.00	63.2%
5020 · INTEREST INCOME	1,150.45	2,000.00	57.5%
Total GENERAL ASSISTANCE FUND REVENUE	20,095.96	32,000.00	62.8%
Total Income	667,340.82	702,500.00	95.0%
Gross Profit	667,340.82	702,500.00	95.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	675.00	2,000.00	33.8%
5534 · ACCOUNTING SERVICES	1,970.00	5,000.00	39.4%
5549 · OTHER PROFESSIONAL SERVICE	50.00	500.00	10.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	500.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	234.86	1,000.00	23.5%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	2,929.86	10,250.00	28.6%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5661 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	7,930.00	25,000.00	31.7%
5451 · HEALTH INSURANCE	1,881.47	2,500.00	75.3%
Total PERSONNEL	9,811.47	27,500.00	35.7%
Total ADMINISTRATION	12,741.33	38,750.00	32.9%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTIALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastastrophic Deduction	5,930.00	25,000.00	23.7%
Total COMMODITIES	5,930.00	31,000.00	19.1%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	5,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	8,000.00	0.0%
5887 · SHELTER	1,200.00	20,000.00	6.0%
5888 · UTILITY PAYMENTS	0.00	17,104.00	0.0%
Total CONTRACTUAL SERVICES	1,200.00	50,104.00	2.4%
Total HOME RELIEF	7,130.00	81,104.00	8.8%
Total GENERAL ASSISTANCE FUND	19,871.33	119,854.00	16.6%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	18,682.01	291,937.00	6.4%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	200,000.00	0.0%
Total CAPITAL OUTLAY	18,682.01	491,937.00	3.8%
COMMODITIES			
1651 · OFFICE SUPPLIES	85.15	5,000.00	1.7%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	85.15	8,000.00	1.1%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	17,522.00	200,000.00	8.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	16,654.15	150,000.00	11.1%
1531 · ACCOUNTING SERVICES	4,141.42	20,000.00	20.7%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	782.75	2,000.00	39.1%
1552 · TELEPHONE	1,011.47	5,000.00	20.2%
1553 · PUBLISHING	325.44	2,000.00	16.3%
1554 · PRINTING	36.78	3,000.00	1.2%
1561 · DUES	1,372.12	5,000.00	27.4%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	974.44	5,000.00	19.5%
1571 · UTILITIES	4,145.32	10,000.00	41.5%
1572 · FUEL	35.15	2,000.00	1.8%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	47,001.04	631,000.00	7.4%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	378.42	50,000.00	0.8%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	378.42	110,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	64,349.51	160,000.00	40.2%
1421 · ELECTED OFFICIALS SALARIES	122,355.73	210,000.00	58.3%
1451 · HEALTH INSURANCE	24,384.98	60,000.00	40.6%
Total PERSONNEL	211,090.22	430,000.00	49.1%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	20,740.00	30,000.00	69.1%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	1,977.29	10,000.00	19.8%
903 · IMRF	-94.36	2,500.00	-3.8%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	171.49	20,000.00	0.9%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	16.26	10,000.00	0.2%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	22,810.68	87,500.00	26.1%
Total ADMINISTRATION	300,047.52	1,758,437.00	17.1%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	830.79	5,000.00	16.6%
Total CAPITAL OUTLAY	830.79	5,000.00	16.6%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,090.64	3,000.00	36.4%
Total COMMODITIES	1,090.64	3,000.00	36.4%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	737.82	4,200.00	17.6%
1752 · TELEPHONE	1,011.48	2,400.00	42.1%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	13,466.09	16,000.00	84.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	144.53	500.00	28.9%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	485.95	2,500.00	19.4%
1761 · TRAINING	150.00	3,000.00	5.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	15,995.87	30,750.00	52.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	340.00	1,000.00	34.0%
Total OTHER EXPENDITURES	340.00	2,500.00	13.6%
PERSONNEL			
1240 · SALARIES	136,698.58	330,000.00	41.4%
1241 · IMRF	9,752.22	33,000.00	29.6%
1242 · FICA/MEDICARE/TAXES	6,538.93	30,690.00	21.3%
1243 · HEALTH INSURANCE	19,118.96	52,080.00	36.7%
Total PERSONNEL	172,108.69	445,770.00	38.6%
Total ASSESSOR	190,365.99	487,020.00	39.1%
Total TOWN FUND EXPENDITURES	490,413.51	2,245,457.00	21.8%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	10,186.48	28,000.00	36.4%
TOWN IMRF FUND EXPENDITURES - Other	-33.71		
Total TOWN IMRF FUND EXPENDITURES	10,152.77	28,000.00	36.3%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	15,408.00	25,000.00	61.6%
Total CONTRACTED SERVICES	15,408.00	25,000.00	61.6%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	91.32	10,000.00	0.9%
Total PERSONNEL	91.32	10,000.00	0.9%
Total TOWN INSURANCE FUND EXPENDITURE	15,499.32	35,000.00	44.3%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	16,529.04	30,000.00	55.1%
3762 · MEDICARE CONTRIBUTION	3,865.68	10,000.00	38.7%
Total TOWN SOCIAL SECURTY EXPENDITURE	20,394.72	40,000.00	51.0%
Total Expense	556,331.65	2,468,311.00	22.5%
Net Ordinary Income	111,009.17	-1,765,811.00	-6.3%
Net Income	111,009.17	-1,765,811.00	-6.3%

GRAFTON TOWNSHIP
TF Warrant Detail Report
October 20 - 21, 2026

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
10/20/2026	25985	COM ED	PO 4873	-293.04
10/20/2026	25986	Elan Financial Services		-590.94
10/20/2026	25987	Integrity IT		-2,901.10
10/20/2026	25988	Lissy's Cleaning Serv...	PO4870	-145.00
10/20/2026	25989	Orkin	PO4871	-122.51
10/20/2026	25990	Shaw Media	PO4869	-60.52
10/20/2026	25991	Ziegler's Ace Hardware	PO 4875	-125.82
10/20/2026	25992	Elan Financial Services	PO 21373	-48.79
10/20/2026	25993	Feece Oil Company	PO 21372	-178.50
10/20/2026	25994	Primo Brands	Assessor	-41.97
10/21/2026	25995	BlueCross BlueShield...		-4,405.53
10/21/2026	25996	ComCast		-290.55
10/21/2026	25997	Humana Health Plan ...		-479.10
Total 101 · CHECKING -American Community				-9,683.37
151 · General Assistance - Amer Com				
10/21/2026	2149	BlueCross BlueShield...	PO 4878	-1,881.47
Total 151 · General Assistance - Amer Com				-1,881.47
TOTAL				-11,564.84

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		108,214.71
Cleared Transactions		
Checks and Payments - 4 items	-1,335.00	
Deposits and Credits - 4 items	842.91	
Total Cleared Transactions	-492.09	
Cleared Balance		107,722.62
Uncleared Transactions		
Checks and Payments - 1 item	-1,881.47	
Deposits and Credits - 1 item	8,400.00	
Total Uncleared Transactions	6,518.53	
Register Balance as of 10/31/2026		114,241.15
Ending Balance		114,241.15

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		1,850,413.43
Cleared Transactions		
Checks and Payments - 22 items	-80,119.08	
Deposits and Credits - 38 items	26,789.29	
Total Cleared Transactions	-53,329.79	
Cleared Balance		1,797,083.64
Uncleared Transactions		
Checks and Payments - 9 items	-9,287.30	
Deposits and Credits - 5 items	25,810.17	
Total Uncleared Transactions	16,522.87	
Register Balance as of 10/31/2026		1,813,606.51
Ending Balance		1,813,606.51

ROAD DISTRICT FUND FINANCIALS

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
AHW LLC - Hampshire				
11/10/2026	12491175	PO 15361	6112 · MAINTENANCE SUPPLY - E...	25.60
Total AHW LLC - Hampshire				25.60
Allied Asphalt Paving Company				
11/12/2026	266885	PO 15356	9614 · MAINTENANCE SUPPLIES -...	292.79
Total Allied Asphalt Paving Company				292.79
C & L Rentals Sales & Service Inc.				
11/12/2026	12433	PO 15351	6112 · MAINTENANCE SUPPLY - E...	491.47
Total C & L Rentals Sales & Service Inc.				491.47
Christensen Excavating & Trucking, Inc				
11/12/2026	9230	PO 15342	6114 · MAINTENANCE SUPPLY - ...	9,112.51
Total Christensen Excavating & Trucking, Inc				9,112.51
Cintas Corp				
11/10/2026		PO 15360	9472 · UNIFORMS	408.79
Total Cintas Corp				408.79
City of Crystal Lake				
11/12/2026		PO 15347	6914 · MUNICIPAL REPLACEMENT	213.11
Total City of Crystal Lake				213.11
Ed's Automotive				
11/12/2026	8195	PO 15357	6313 · MAINTENANCE SERVICE - ...	80.00
Total Ed's Automotive				80.00
EFR, LLC				
11/12/2026		PO 15345	6313 · MAINTENANCE SERVICE - ...	1,021.71
Total EFR, LLC				1,021.71
Elan Financial Services				
11/12/2026		PO 15358	6122 · OPERATING SUPPLIES	120.23
Total Elan Financial Services				120.23
Feece Oil Company				
11/12/2026	674505	PO 15344	9655 · AUTO FUEL & OIL	4,477.39
Total Feece Oil Company				4,477.39
Getz Fire Equipment				
11/12/2026		PO 15359	6311 · MAINTENANCE SERVICE - ...	543.80
Total Getz Fire Equipment				543.80
GW & Associates PC				
11/12/2026		PO 15339	6531 · ACCOUNTING SERVICE	1,900.00
Total GW & Associates PC				1,900.00
Hydraulic Services				
11/12/2026	412625	PO 15350	6312 · MAINTENANCE SERVICE - ...	354.17
Total Hydraulic Services				354.17
Kaplan Paving				
11/12/2026	78721	PO 15349	6314 · MAINTENANCE SERVICE R...	11,200.00
Total Kaplan Paving				11,200.00
Nicor Gas				
11/12/2026		PO 15340	6371 · UTILITIES	29.21

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Nicor Gas				29.21
PALS				
11/12/2026	1-254	PO 15341	6114 · MAINTENANCE SUPPLY - ...	1,372.59
Total PALS				1,372.59
Village of Huntley				
11/12/2026		PO 15346	6914 · MUNICIPAL REPLACEMENT	11,937.19
Total Village of Huntley				11,937.19
Village of Lakewood				
11/12/2026		PO 15348	6914 · MUNICIPAL REPLACEMENT	363.21
Total Village of Lakewood				363.21
Vulcan Construction Materials, LLC				
11/12/2026	7704816	PO 15343	6114 · MAINTENANCE SUPPLY - ...	2,776.42
11/12/2026	7704986	PO 15352	6114 · MAINTENANCE SUPPLY - ...	1,126.08
Total Vulcan Construction Materials, LLC				3,902.50
West Side Tractor Sales				
11/12/2026	205102	PO 15354	6112 · MAINTENANCE SUPPLY - E...	435.85
Total West Side Tractor Sales				435.85
Ziegler's Ace Hardware				
11/12/2026		PO 15353	6113 · MAINTENANCE SUPPLY - V...	40.56
Total Ziegler's Ace Hardware				40.56
TOTAL				48,322.68

Grafton Township RB

Actual vs Budget Year to Date

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	715,934.96	723,998.00	98.9%
9020 · INTEREST INCOME	6,594.42	450.00	1,465.4%
9040 · INTERGOVERNMENTAL AGREEMENT	0.00	100.00	0.0%
9050 · MISCELLANEOUS INCOME	6,009.84	6,710.00	89.6%
9060 · PERMITS & BONDS	35,320.00	2,000.00	1,766.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	763,859.22	733,263.00	104.2%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	114,529.19	223,745.00	51.2%
6002 · MUNICIPAL SHARE	0.00	-107,898.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	53,360.94	40,000.00	133.4%
6020 · INTEREST INCOME	3,032.65	200.00	1,516.3%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	527.70	38,696.00	1.4%
6060 · COURT FINES & PERMITS	235.00	200.00	117.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	171,685.48	194,958.00	88.1%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,992.79	13,140.00	98.9%
8020 · INTEREST INCOME	206.81	15.00	1,378.7%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	13,199.60	13,160.00	100.3%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	35,414.79	35,785.00	99.0%
7020 · INTEREST INCOME	274.90	20.00	1,374.5%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	35,689.69	38,805.00	92.0%
Total Income	984,433.99	980,186.00	100.4%
Gross Profit	984,433.99	980,186.00	100.4%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	18,147.93	19,253.00	94.3%
9652 · OPERATING SUPPLIES	14,740.00	24,976.00	59.0%
9655 · AUTO FUEL & OIL	16,348.03	25,000.00	65.4%
9656 · SALT, CALCIUM, ICE CONTROL	33,886.65	60,000.00	56.5%
Total COMMODITIES	83,122.61	129,229.00	64.3%

Grafton Township RB
Actual vs Budget Year to Date
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	271,886.54	357,653.00	76.0%
9515 - BRIDGE RESERVE	0.00	10,000.00	0.0%
9518 · ROAD STRIPING	24,134.75	25,000.00	96.5%
9519 · STREET LIGHTS	1,954.80	2,000.00	97.7%
9520 · ROAD SIGNS & MATERIALS	1,240.70	6,000.00	20.7%
9532 · ENGINEERING SERVICE	5,000.00	6,000.00	83.3%
9594 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	304,216.79	407,153.00	74.7%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	4,000.00	0.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
9421 · SALARIES	162,328.92	238,000.00	68.2%
9451 · HEALTH/LIFE INSURANCE	42,163.39	65,000.00	64.9%
9461 · SOCIAL SECURITY CONTRIBUTION	10,369.43	17,000.00	61.0%
9462 · MEDICARE CONTRIBUTION	2,425.10	6,000.00	40.4%
9472 · UNIFORMS	2,832.13	5,000.00	56.6%
9475 · PAYROLL EXPENSE	1,248.00	2,000.00	62.4%
Total PERSONNEL	221,366.97	333,000.00	66.5%
Total PERMANENT HARD ROAD EXPENDITURE	608,706.37	874,382.00	69.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	16,746.35	55,609.00	30.1%
Total PERSONNEL	16,746.35	55,609.00	30.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	16,746.35	55,609.00	30.1%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	22,942.50	32,660.00	70.2%
Total CONTRACT SERVICE	22,942.50	32,660.00	70.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	1,155.44	8,343.00	13.8%
Total PERSONNEL	1,155.44	8,343.00	13.8%
Total ROAD & BRIDGE-INS-EXPENDITURE	24,097.94	41,003.00	58.8%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	993.18	2,000.00	49.7%
Total COMMODITIES	993.18	2,000.00	49.7%

Grafton Township RB

Actual vs Budget Year to Date

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	2,000.00	0.0%
6531 · ACCOUNTING SERVICE	1,900.00	8,000.00	23.8%
6533 · LEGAL SERVICE	15,910.00	18,425.00	86.4%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	2,315.20	5,100.00	45.4%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	49.99	500.00	10.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	1,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	20,175.19	38,425.00	52.5%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	17,000.00	0.0%
6929 · MISCELLANEOUS	109.60	1,000.00	11.0%
Total OTHER EXPENDITURES	109.60	18,000.00	0.6%
PERSONNEL			
6421 · SALARIES	4,920.00	18,000.00	27.3%
Total PERSONNEL	4,920.00	18,000.00	27.3%
Total ADMINISTRATION	26,197.97	81,425.00	32.2%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	124,159.00	0.0%
6833 · OTHER IMPROVEMENTS	101.00	7,126.00	1.4%
Total CAPITAL OUTLAY	101.00	131,285.00	0.1%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	1,321.14	10,000.00	13.2%
6112 · MAINTENANCE SUPPLY - EQUIPME...	2,964.46	15,000.00	19.8%
6113 · MAINTENANCE SUPPLY - VEHICLES	4,175.56	20,000.00	20.9%
6114 · MAINTENANCE SUPPLY - ROAD	12,757.34	67,013.00	19.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00	0.0%
6122 · OPERATING SUPPLIES	2,393.01	5,000.00	47.9%
6123 · SMALL TOOLS	318.32	6,000.00	5.3%
Total COMMODITIES	23,929.83	125,013.00	19.1%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPME...	0.00	30,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHICLES	12,182.11	20,000.00	60.9%
6314 · MAINTENANCE SERVICE ROADS	0.00	34,100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	0.0%
6332 · ENGINEERING SERVICE	7,152.47	10,000.00	71.5%
6371 · UTILITIES	3,464.65	8,000.00	43.3%
6373 · GARBAGE DISPOSAL	1,530.34	3,000.00	51.0%
6394 · RENTALS	0.00	1,000.00	0.0%
Total CONTRACT SERVICES	24,329.57	123,100.00	19.8%

Grafton Township RB
Actual vs Budget Year to Date
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	% of Budget
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
Total MAINTENANCE	48,360.40	384,398.00	12.6%
Total ROAD & BRIDGE FUND EXPENDITURES	74,558.37	465,823.00	16.0%
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	724,109.03	1,499,817.00	48.3%
Net Ordinary Income	260,324.96	-519,631.00	-50.1%
Net Income	**260,324.96**	**-519,631.00**	**-50.1%**

Grafton Township RB
WARRANT DETAIL REPORT
November 22 through December 12, 2024

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
11/25/2024	7403	BlueCross BlueShield of Illinois	PO 14643	-4,305.39
11/25/2024	7404	Comcast	PO 14644	-85.03
11/25/2024	7405	Humana Health Plan Inc.	PO 14642	-287.46
11/25/2024	7406	Nicor Gas	PO 14645	-64.29
11/25/2024	7407	Verizon Wireless	PO 14641	-161.03
Total 103 · R&B General Amer. Comm.				-4,903.20
TOTAL				**-4,903.20**

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		1,116,585.57
Cleared Transactions		
Checks and Payments - 29 items	-326,532.22	
Deposits and Credits - 18 items	64,372.08	
Total Cleared Transactions	-262,160.14	
Cleared Balance		854,425.43
Uncleared Transactions		
Checks and Payments - 6 items	-57,376.14	
Total Uncleared Transactions	-57,376.14	
Register Balance as of 10/31/2026		797,049.29
Ending Balance		797,049.29

OLD BUSINESS

TAX LEVY ORDINANCE

GRAFTON TOWNSHIP

ORDINANCE No. _____

An ordinance levying taxes for all town purposes for Grafton Township, McHenry County, Illinois, for the tax year 2026, collectable in 2027.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois, as follows:

SECTION 1: That the sum of Six Hundred Twenty Thousand 00/100 ($620,000) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Town Fund

General Assistance Fund

for the year 2027.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	Amount Levied	
GENERAL TOWN FUND		
	590,000.00	
		590,000.00

REF: General Corporate Tax 60 ILCS 1/235-10

	Amount Levied	
GENERAL ASSISTANCE FUND		
	30,000.00	
		30,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	590,000.00
Public Assistance Tax	30,000.00

TOTAL TAXES LEVIED: $620,000.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

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

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Diane Oltman Ayers	____	____	____
Sean Cratty	____	____	____
Chris Lawrence	____	____	____
Corinna Bendel-Sac	____	____	____
Eric Ruth	____	____	____

_____ Kathleen Watson - Town Clerk

_____ Eric Ruth - Chairman - Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE

GRAFTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2027 as adopted this _____ day of _____, 2026

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Grafton Township, McHenry County, Illinois.

This certification must be filed by the last Tuesday in December.

Dated this ____ day of _____, 2026

_____

Grafton Township Town Clerk

Filed this _____ day of _____, 2026

_____

County Clerk

NEW BUSINESS