

NOTICE AND AGENDA

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

MONDAY, July 15, 2024

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, July 15, 2024 at the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142 @ 7:30 p.m.

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, June 17, 2024
 - 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.
9. New Business
 - A. Discussion and possible action – Elected Officials Salary 2025 – 2029
 - B.
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
July 11, 2024

DRAFT MINUTES

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

MONDAY, June 17, 2024

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, June 17, 2024, starting @ 7:30.

1. **Call to Order -7:30**
2. **Roll Call-** Board Present: Supervisor Ruth; Trustee Cooper, Cratty, Lueth and Ziller (arrived after "8. Old Business" and did not vote on Regular Business), Road Commissioner Kearns, Assessor DeBaltz, and Clerk Watson.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Cooper to approve the Agenda as presented. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes Township Regular Board Meeting**
A motion was made by Trustee Cratty, 2nd by Trustee Lueth to approved the minutes of the **May 20, 2024 Regular Meeting** 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 Cooper, 2nd by Trustee Cratty to approved the audit and payment of unpaid bills/Warrant check detail for the Town Fund with the addition of:
PO 4399, Line item 1565 in the amount of Twenty Four and 40/100 Dollars (\$24.40)
PO 4400, Line item 1651 in the amount of Sixteen and 22/100 Dollars (\$16.22). Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Road District**
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. **Board Response to Public Comment - None**
8. **Old Business - None**
9. **New Business - None**

10. **Executive Session, section to be decided - None**

11. **Discussion and potential actions of items as discussed during Executive Session - None**

12. **Committee and Officer Reports**

SUPERVISOR REPORT: Audit is complete. Wages for next term will be presented to the Board at the next meeting

TRUSTEES: None

ASSESSOR: None

ROAD COMMISSIONER- Culverts are in, couple of trees down and taken care of after the recent storm, new tractor working great, new sign put on old, outdated snow plow.

CLERK -None

13. **ADJOURNMENT**

Being no further business, a **motion was made by Supervisor Ruth, 2nd by Trustee Lueth to adjourn the Regular Board Meeting.** Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 7:42 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Allied Benefit Systems Inc.				
07/08/2024		PO 4406	5885 · OTHER MEDI...	5,270.00
Total Allied Benefit Systems Inc.				5,270.00
Elan Financial Services				
07/08/2024		PO 4410	1512 · MAINTENANC...	2.19
Total Elan Financial Services				2.19
Gordon Flesh Co., Inc.				
07/08/2024	IN14744...	PO 4411	1652 · OPERATING ...	571.93
Total Gordon Flesh Co., Inc.				571.93
Hinckley Springs Water Co.				
07/08/2024	9713726...	PO 21185	1751 · MAINTENANC...	38.97
07/08/2024	8004018...	PO 4407	1651 · OFFICE SUP...	20.48
Total Hinckley Springs Water Co.				59.45
MDC Environmental Services Inc.				
07/08/2024		PO 4404	1511 · MAINTENANC...	50.45
Total MDC Environmental Services Inc.				50.45
N.J.S. Enterprises Inc.				
07/08/2024	241191	PO 4408	1512 · MAINTENANC...	1,017.00
Total N.J.S. Enterprises Inc.				1,017.00
Nicor Gas				
07/08/2024		PO 4409	1571 · UTILITIES	45.01
Total Nicor Gas				45.01
Orkin				
07/08/2024	263248699	PO 4405	1511 · MAINTENANC...	89.99
Total Orkin				89.99
Staples				
07/08/2024	7001176...	PO 21184	1851 · OFFICE SUP...	279.80
Total Staples				279.80
TOTAL				7,385.82

07/10/24

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	322,726.75	621,520.00	51.9%
1010 · REPLACEMENT TAXES	33,164.04	62,564.00	53.0%
1020 · INTEREST INCOME	11,388.94	54,000.00	21.1%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	367,279.73	738,584.00	49.7%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	15,578.95	30,000.00	51.9%
5020 · INTEREST INCOME	687.64	2,000.00	34.4%
Total GENERAL ASSISTANCE FUND REVENUE	16,266.59	32,000.00	50.8%
Total Income	383,546.32	770,584.00	49.8%
Gross Profit	383,546.32	770,584.00	49.8%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,000.00	0.0%
5534 · ACCOUNTING SERVICES	3,200.00	3,500.00	91.4%
5549 · OTHER PROFESSIONAL SERVICE	0.00	500.00	0.0%
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	0.00	1,000.00	0.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	3,200.00	7,750.00	41.3%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	10,067.40	20,000.00	50.3%
5451 · HEALTH INSURANCE	0.00	2,500.00	0.0%
Total PERSONNEL	10,067.40	22,500.00	44.7%
Total ADMINISTRATION	13,267.40	31,250.00	42.5%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	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	0.00	19,505.00	0.0%
Total COMMODITIES	0.00	25,505.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	5,000.00	0.0%
5887 · SHELTER	0.00	20,000.00	0.0%
5888 · UTILITY PAYMENTS	800.00	20,000.00	4.0%
Total CONTRACTUAL SERVICES	800.00	47,500.00	1.7%
Total HOME RELIEF	800.00	73,005.00	1.1%
Total GENERAL ASSISTANCE FUND	14,067.40	104,255.00	13.5%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	303,821.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	285,000.00	0.0%
Total CAPITAL OUTLAY	0.00	588,821.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	239.63	5,000.00	4.8%
1652 · OPERATING SUPPLIES	49.53	3,000.00	1.7%
Total COMMODITIES	289.16	8,000.00	3.6%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	780.92	250,000.00	0.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	10,427.16	210,000.00	5.0%
1531 · ACCOUNTING SERVICES	4,092.25	20,000.00	20.5%
1533 · LEGAL SERVICE	0.00	165,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	486.87	5,000.00	9.7%
1553 · PUBLISHING	234.68	2,000.00	11.7%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,249.45	5,000.00	25.0%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	24.40	5,000.00	0.5%
1571 · UTILITIES	1,161.54	10,000.00	11.6%
1572 · FUEL	0.00	2,000.00	0.0%
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	18,457.27	741,000.00	2.5%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	286.30	50,000.00	0.6%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	286.30	110,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	23,830.23	115,000.00	20.7%
1421 · ELECTED OFFICIALS SALARIES	50,269.20	180,000.00	27.9%
1451 · HEALTH INSURANCE	3,055.17	60,000.00	5.1%
Total PERSONNEL	77,154.60	355,000.00	21.7%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	0.00	30,000.00	0.0%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	10,000.00	0.0%
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	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	0.00	75,000.00	0.0%
Total ADMINISTRATION	96,187.33	1,877,821.00	5.1%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	39.28	3,000.00	1.3%
Total COMMODITIES	39.28	3,000.00	1.3%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	108.40	4,200.00	2.6%
1752 · TELEPHONE	486.87	2,400.00	20.3%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,150.00	13,000.00	85.8%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	97.35	2,500.00	3.9%
1761 · TRAINING	100.00	3,000.00	3.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	11,942.62	27,750.00	43.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	0.00	2,000.00	0.0%
PERSONNEL			
1240 · SALARIES	59,051.00	285,500.00	20.7%
1241 · IMRF	1,790.40	28,550.00	6.3%
1242 · FICA/MEDICARE/TAXES	3,789.21	26,552.00	14.3%
1243 · HEALTH INSURANCE	4,672.82	52,080.00	9.0%
Total PERSONNEL	69,303.43	392,682.00	17.6%
Total ASSESSOR	81,285.33	430,432.00	18.9%
Total TOWN FUND EXPENDITURES	177,472.66	2,308,253.00	7.7%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	1,863.79	28,000.00	6.7%
Total TOWN IMRF FUND EXPENDITURES	1,863.79	28,000.00	6.7%

GRAFTON TOWNSHIP
Year to date actual vs budget
 April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,913.00	25,000.00	59.7%
Total CONTRACTED SERVICES	14,913.00	25,000.00	59.7%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	124.82	10,000.00	1.2%
Total PERSONNEL	124.82	10,000.00	1.2%
Total TOWN INSURANCE FUND EXPENDITURE	15,037.82	35,000.00	43.0%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	5,808.52	25,000.00	23.2%
3762 · MEDICARE CONTRIBUTION	1,358.43	10,000.00	13.6%
Total TOWN SOCIAL SECURITY EXPENDITURE	7,166.95	35,000.00	20.5%
Total Expense	215,608.62	2,510,508.00	8.6%
Net Ordinary Income	167,937.70	-1,739,924.00	-9.7%
Net Income	<u>167,937.70</u>	<u>-1,739,924.00</u>	<u>-9.7%</u>

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	1,561,767.59
Cleared Transactions	
Checks and Payments - 19 items	-52,391.87
Deposits and Credits - 54 items	312,535.78
Total Cleared Transactions	<u>260,143.91</u>
Cleared Balance	<u><u>1,821,911.50</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,766.04
Deposits and Credits - 1 item	10,024.22
Total Uncleared Transactions	<u>5,258.18</u>
Register Balance as of 06/30/2024	<u><u>1,827,169.68</u></u>
Ending Balance	1,827,169.68

9:40 AM

07/01/24

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	72,704.59
Cleared Transactions	
Checks and Payments - 2 items	-3,600.00
Deposits and Credits - 3 items	14,932.44
Total Cleared Transactions	<u>11,332.44</u>
Cleared Balance	<u>84,037.03</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>171.87</u>
Total Uncleared Transactions	<u>171.87</u>
Register Balance as of 06/30/2024	<u>84,208.90</u>
Ending Balance	84,208.90

**ROAD DISTRICT
FUND
FINANCIALS**

ROAD & BRIDGE PO LIST - JUNE 2024

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>		
6314	TAT Enterprises INC	<u>14521</u>	Road Patching	\$ 15,500.00
6123	C & L	<u>14522</u>	Small Tool	\$ 97.00
6113	Interstate Battery	<u>14523</u>	Battery	\$ 166.30
6113	AutoZone	<u>14524</u>	Battery Terminals	\$ 7.12
6112	HicksGas	<u>14525</u>	Propane	\$ 26.40
6373	MDC Environmental	<u>14526</u>	Garbage	\$ 151.35
6112	AHW	<u>14527</u>	Maint Equipment	\$ 1,370.39
6122	Hinckley Springs	<u>14528</u>	Water	\$ 44.97
9652	Bakley Construction Corp	<u>14529</u>	Pea Stone	\$ 139.72
9520	McHenry County DOT	<u>14530</u>	Road Signs	\$ 227.13
9655	Feece Oil	<u>14531</u>	Fuel	\$ 3,669.25
9614	Allied Asphalt	<u>14532</u>	Asphalt	\$ 203.03
6112	Force America	<u>14533</u>	Maint Equipment	\$ 84.67
9614	Geske & Sons Inc	<u>14534</u>	Asphalt	\$ 271.32
6112	ACE	<u>14535</u>	Maint Equipment	\$ 58.98
6111	ACE	<u>14536</u>	Maint Building	\$ 17.97
6112	Elan Financial (Amazon/Grainger)	<u>14537</u>	Maint Equipment	\$ 33.48
6111	Elan Financial (F&F/AlSCO/Shoup)	<u>14538</u>	Maint Building	\$ 612.20
9655	Elan Financial (F&F)	<u>14539</u>	DEF	\$ 31.96
6113	Elan Financial (Paris)	<u>14540</u>	Maint Vehicles	\$ 63.98
6123	Elan Financial (Amazon)	<u>14541</u>	Flap Disc	\$ 52.74
6651	Elan Financial (Amazon)	<u>14542</u>	Coin Batteries	\$ 14.95

\$ 22,844.91

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>14515</u>	Cell phone service	\$ 159.81
9451	HUMANA DENTAL INSURANCE	<u>14518</u>	Health Insurance	\$ 287.46
9451	BLUECROSS BLUESHIELD OF IL	<u>14519</u>	Health Insurance	\$ 3,826.34
6552	COMCAST	<u>14520</u>	Phone & Internet	\$ 162.29
6371	NICOR GAS	<u>14516</u>	Utilities	\$ 46.35
6371	COMED	<u>14517</u>	Utilities	\$ 198.14

\$ 4,482.25

Total \$ 27,327.16

Road Commissioner:

Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
AHW LLC - Hampshire				
07/08/2024	11917576	PO 14527	6112 · MAINTENANCE SUPPLY - EQUI...	1,370.39
Total AHW LLC - Hampshire				1,370.39
Allied Asphalt Paving Company				
07/08/2024	252400	PO 14532	9614 · MAINTENANCE SUPPLIES - RO...	203.03
Total Allied Asphalt Paving Company				203.03
AutoZone Inc.				
07/08/2024	4427317711	PO 14524	6113 · MAINTENANCE SUPPLY - VEHIC...	7.12
Total AutoZone Inc.				7.12
Bakley Construction Corp.				
07/08/2024	24520	PO 14529	9652 · OPERATING SUPPLIES	139.72
Total Bakley Construction Corp.				139.72
C & L Rentals Sales & Service Inc.				
07/08/2024	117537	PO 14522	6123 · SMALL TOOLS	97.00
Total C & L Rentals Sales & Service Inc.				97.00
Elan Financial Services				
07/08/2024		PO 14537	6112 · MAINTENANCE SUPPLY - EQUI...	33.48
07/08/2024		PO 14538	6111 · MAINTENANCE SUPPLY - BUILD...	612.20
07/08/2024		PO 14539	9655 · AUTO FUEL & OIL	31.96
07/08/2024		PO 14540	6113 · MAINTENANCE SUPPLY - VEHIC...	63.98
07/08/2024		PO 14541	6123 · SMALL TOOLS	52.74
07/08/2024		PO 14542	6651 · OFFICE SUPPLIES	14.95
Total Elan Financial Services				809.31
Feece Oil Company				
07/08/2024	708250	PO 14531	9655 · AUTO FUEL & OIL	3,669.25
Total Feece Oil Company				3,669.25
Force America				
07/08/2024	001-1835879	PO 14533	6112 · MAINTENANCE SUPPLY - EQUI...	84.67
Total Force America				84.67
Geske & Sons Inc.				
07/08/2024	60067	PO 14534	9614 · MAINTENANCE SUPPLIES - RO...	271.32
Total Geske & Sons Inc.				271.32
Hicksgas LLC Woodstock				
07/08/2024	352569	PO 14525	6112 · MAINTENANCE SUPPLY - EQUI...	26.40
Total Hicksgas LLC Woodstock				26.40
Hinckley Springs Water Co.				
07/08/2024	10164181060924	PO 14528	6122 · OPERATING SUPPLIES	44.97
Total Hinckley Springs Water Co.				44.97
Interstate Batteries of North Chicago				
07/08/2024	175390	PO 14523	6113 · MAINTENANCE SUPPLY - VEHIC...	166.30
Total Interstate Batteries of North Chicago				166.30
McHenry Co. Div. of Transportation				
07/08/2024	344	PO 14530	9520 · ROAD SIGNS & MATERIALS	227.13
Total McHenry Co. Div. of Transportation				227.13
MDC Environmental Services Inc.				
07/08/2024	23063721T084	PO 14526	6373 · GARBAGE DISPOSAL	151.35

Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Total MDC Environmental Services Inc.				151.35
TAT Enterprises, Inc				
07/08/2024	2551	PO 14521	6314 · MAINTENANCE SERVICE ROADS	15,500.00
Total TAT Enterprises, Inc				15,500.00
Ziegler's Ace Hardware				
07/08/2024		PO 14535	6112 · MAINTENANCE SUPPLY - EQUI...	58.98
07/08/2024		PO 14536	6111 · MAINTENANCE SUPPLY - BUILD...	17.97
Total Ziegler's Ace Hardware				76.95
TOTAL				22,844.91

Grafton Township RB
Actual vs Budget Year to Date
April 2024 through March 2025

	Apr '24 - Mar ...	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	349,404.74	651,491.00	53.6%
9020 · INTEREST INCOME	3,656.67	450.00	812.6%
9040 · INTERGOVERNMENTAL AGREEMENT	3,900.00	100.00	3,900.0%
9050 · MISCELLANEOUS INCOME	139.30	10.00	1,393.0%
9060 · PERMITS & BONDS	2,435.00	2,000.00	121.8%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	359,535.71	654,056.00	55.0%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	65,211.55	224,551.00	29.0%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	24,098.16	40,000.00	60.2%
6020 · INTEREST INCOME	1,671.89	200.00	835.9%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	183.09	70,901.00	0.3%
6060 · COURT FINES & PERMITS	50.00	200.00	25.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	91,214.69	227,528.00	40.1%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	6,858.13	13,651.00	50.2%
8020 · INTEREST INCOME	128.58	15.00	857.2%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	6,986.71	13,671.00	51.1%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	5,610.82	11,690.00	48.0%
7020 · INTEREST INCOME	115.81	20.00	579.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	5,726.63	14,710.00	38.9%
Total Income	463,463.74	909,965.00	50.9%
Gross Profit	463,463.74	909,965.00	50.9%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	10,142.99	30,000.00	33.8%
9652 · OPERATING SUPPLIES	0.00	12,000.00	0.0%
9655 · AUTO FUEL & OIL	3,498.74	35,000.00	10.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	60,000.00	0.0%
Total COMMODITIES	13,641.73	137,000.00	10.0%

Grafton Township RB
Actual vs Budget Year to Date
April 2024 through March 2025

	Apr '24 - Mar ...	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	367,347.00	0.0%
9518 · ROAD STRIPING	0.00	34,000.00	0.0%
9519 · STREET LIGHTS	820.91	5,000.00	16.4%
9520 · ROAD SIGNS & MATERIALS	133.80	4,500.00	3.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	954.71	416,847.00	0.2%
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	56,468.02	238,000.00	23.7%
9451 · HEALTH/LIFE INSURANCE	12,324.96	50,000.00	24.6%
9461 · SOCIAL SECURITY CONTRIBUTION	3,726.54	17,000.00	21.9%
9462 · MEDICARE CONTRIBUTION	871.53	6,000.00	14.5%
9472 · UNIFORMS	799.96	3,000.00	26.7%
9475 · PAYROLL EXPENSE	604.00	1,800.00	33.6%
Total PERSONNEL	74,795.01	315,800.00	23.7%
Total PERMANENT HARD ROAD EXPENDITURE	89,391.45	874,647.00	10.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	1,934.34	46,270.00	4.2%
Total PERSONNEL	1,934.34	46,270.00	4.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	1,934.34	46,270.00	4.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	21,460.00	28,911.00	74.2%
Total CONTRACT SERVICE	21,460.00	28,911.00	74.2%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	115.07	2,330.00	4.9%
Total PERSONNEL	115.07	2,330.00	4.9%
Total ROAD & BRIDGE-INS-EXPENDITURE	21,575.07	31,241.00	69.1%
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	446.37	2,000.00	22.3%
Total COMMODITIES	446.37	2,000.00	22.3%

Grafton Township RB
Actual vs Budget Year to Date
April 2024 through March 2025

	Apr '24 - Mar ...	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,200.00	8,000.00	40.0%
6533 · LEGAL SERVICE	1,125.00	15,000.00	7.5%
6551 · POSTAGE	13.60	600.00	2.3%
6552 · TELEPHONE	966.30	5,100.00	18.9%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	100.00	400.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	180.00	1,000.00	18.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,584.90	36,900.00	15.1%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	26,500.00	0.0%
6929 · MISCELLANEOUS	3,124.06	8,000.00	39.1%
Total OTHER EXPENDITURES	3,124.06	34,500.00	9.1%
PERSONNEL			
6421 · SALARIES	3,637.50	25,000.00	14.6%
Total PERSONNEL	3,637.50	25,000.00	14.6%
Total ADMINISTRATION	12,792.83	103,400.00	12.4%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	160,354.77	220,000.00	72.9%
6833 · OTHER IMPROVEMENTS	0.00	67,126.00	0.0%
Total CAPITAL OUTLAY	160,354.77	287,126.00	55.8%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	7,889.61	15,000.00	52.6%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,284.21	15,000.00	15.2%
6113 · MAINTENANCE SUPPLY - VEHICL...	752.27	20,000.00	3.8%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	500.82	4,000.00	12.5%
6123 · SMALL TOOLS	741.61	6,000.00	12.4%
Total COMMODITIES	12,168.52	67,000.00	18.2%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	13,684.86	60,000.00	22.8%
6312 · MAINTENANCE SERVICE - EQUIP...	3,476.13	35,000.00	9.9%
6313 · MAINTENANCE SERVICE - VEHIC...	33,264.67	55,000.00	60.5%
6314 · MAINTENANCE SERVICE ROADS	7,083.00	89,100.00	7.9%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	2,000.00	0.0%
6371 · UTILITIES	1,652.91	9,000.00	18.4%
6373 · GARBAGE DISPOSAL	459.00	3,000.00	15.3%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	59,620.57	279,600.00	21.3%

07/10/24
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2024 through March 2025

	<u>Apr '24 - Mar ...</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>232,143.86</u>	<u>638,726.00</u>	<u>36.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>244,936.69</u>	<u>742,126.00</u>	<u>33.0%</u>
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	<u>357,837.55</u>	<u>1,757,284.00</u>	<u>20.4%</u>
Net Ordinary Income	<u>105,626.19</u>	<u>-847,319.00</u>	<u>-12.5%</u>
Net Income	<u><u>105,626.19</u></u>	<u><u>-847,319.00</u></u>	<u><u>-12.5%</u></u>

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07/01/24

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	615,899.39
Cleared Transactions	
Checks and Payments - 28 items	-50,605.12
Deposits and Credits - 10 items	392,006.58
Total Cleared Transactions	<u>341,401.46</u>
Cleared Balance	<u>957,300.85</u>
Uncleared Transactions	
Checks and Payments - 19 items	-21,998.34
Deposits and Credits - 9 items	0.00
Total Uncleared Transactions	<u>-21,998.34</u>
Register Balance as of 06/30/2024	<u>935,302.51</u>
Ending Balance	935,302.51

**OLD
BUSINESS**

NEW BUSINESS

SUPERVISOR'S REPORT

System Activity Report

[6/1/2024 - 6/30/2024] Report Date: 7/11/2024

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$0.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	1	\$400.00
In-Process :	0	
Denials :	1	
	<hr/>	
	2	\$400.00
Grand Totals:	4	\$400.00