

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, February 17, 2025

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 17, 2025 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, January 20, 2025
 - 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 - 2025/26 Budget & Appropriation Ordinance Town Fund
 - B.
9. New Business
 - A. Discussion and possible action - 2025/2026 Budget & Appropriation Ordinance Road
 - B. Discussion and possible action - 2024/2025 Audit
 - C.
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
February 13, 2025

DRAFT MINUTES

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

MONDAY, January 20, 2025

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 16, 2024, starting @ 7:30

1. **Call to Order** -7:33, immediately followed the Election Party Ballot Placement (Democrats will be first on the Ballot April 1, 2025).
2. **Roll Call**- Board Present: Supervisor Ruth; Trustee Cooper, and Ziller, Assessor DeBaltz, Road Commissioner Kearns, and Clerk Watson. Trustee Cratty and Lueth were absent.
3. **Pledge of Allegiance** was said.
4. **Approval of the Agenda**
A motion was made by Trustee Cooper, 2nd by Trustee Ziller 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, December 16, 2024**
A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the December 16, 2024 meeting minutes as presented. A 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 Ziller, 2nd by Trustee Cooper to approved the audit and payment of the unpaid bills/Warrant check detail for the Town Fund with the addition of PO 21224 , line item 1761 Training, in the amount of Seven Hundred Ninety and 00/100 Dollars (\$790.00). A 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 Trustee Ziller, 2nd by Trustee Cratty to approve the Audit and payment of unpaid bills for the Road District changing PO 14683, payable to Leach Enterprises Inc. from line item 6113 (maintenance) to 6311 (maintenance building). The amount remains the same. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment** - None
7. **Board Response to Public Comment** - None
8. **Old Business** -
 - A. **Discussion and possible action** - None

9. **New Business -**
- A. Discussion and possible action - 2025/2026 Budget & Appropriation Ordinance Town Fund.** Supervisor Ruth presented the preliminary budget to the Board, noting that the Assessor numbers were not in yet. Assessor and Board held a discussion on probable needs for equipment and software. A discussion ensued. No action was taken.
- B. Discussion and possible action - Revenue Recapture Abatement**
A motion was made by Supervisor Ruth, 2nd by Trustee Cooper, to abate Revenue Recapture tax in the amount of One Thousand Five Hundred Forty-Two Dollars (\$1,542.00). Roll call vote taken, all ayes noted, motion carried.

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: Will reach out to Auditor, Annual meeting 4.8.2025, Agenda will be adopted in March, will have Financial statement prepared for Annual meeting.

TRUSTEES: Trustee Lueth will not be in attendance for Jan/Feb meetings. March meeting is tentative for attendance.

ASSESSOR- None

ROAD COMMISSIONER

CLERK - None

13. **ADJOURNMENT**

Being no further business, a motion was made by Trustee Ziller, 2nd by Trustee Cooper adjourn the Regular Board Meeting. Voice vote taken, all ayes notion, the Regular Board meeting adjourned @ 7:55 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>
Clarity Technology Group, Inc				
02/20/2025	79788	PO 4508	1512 · MAINTENANC...	1,032.00
Total Clarity Technology Group, Inc				1,032.00
COM ED				
02/20/2025		PO 4514	1571 · UTILITIES	285.78
Total COM ED				285.78
Elan Financial Services				
02/20/2025		PO 21231	1756 · SOFTWARE	47.78
02/20/2025		PO 4509	1512 · MAINTENANC...	2.20
02/20/2025		PO 4510	1511 · MAINTENANC...	56.95
Total Elan Financial Services				106.93
Gordon Flesch Co., Inc.				
02/20/2025	IN15015...	PO 21230	1751 · MAINTENANC...	2.32
Total Gordon Flesch Co., Inc.				2.32
Hinckley Springs Water Co.				
02/20/2025		PO 21229	1751 · MAINTENANC...	95.42
Total Hinckley Springs Water Co.				95.42
Huntley Ford				
02/20/2025	279904	PO 4505	1512 · MAINTENANC...	174.67
Total Huntley Ford				174.67
MDC Environmental Services Inc.				
02/20/2025		PO 4511	1511 · MAINTENANC...	54.90
Total MDC Environmental Services Inc.				54.90
Orkin				
02/20/2025		PO 4512	1511 · MAINTENANC...	104.00
Total Orkin				104.00
Shaw Media				
02/20/2025		PO 4513	1553 · PUBLISHING	61.60
Total Shaw Media				61.60
The Edge Sports Apparel LLC				
02/20/2025	8901	PO 21232	1940 · UNIFORMS	473.00
Total The Edge Sports Apparel LLC				473.00
TOTAL				2,390.62

02/10/25

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	620,274.89	621,520.00	99.8%
1010 · REPLACEMENT TAXES	39,472.72	62,564.00	63.1%
1020 · INTEREST INCOME	38,985.36	54,000.00	72.2%
1055 · MISCELLANEOUS INCOME	105.00	500.00	21.0%
Total CORPORATE FUND REVENUE	698,837.97	738,584.00	94.6%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	29,942.50	30,000.00	99.8%
5020 · INTEREST INCOME	1,676.18	2,000.00	83.8%
Total GENERAL ASSISTANCE FUND REVENUE	31,618.68	32,000.00	98.8%
Total Income	730,456.65	770,584.00	94.8%
Gross Profit	730,456.65	770,584.00	94.8%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	677.23	1,000.00	67.7%
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	3,877.23	7,750.00	50.0%
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	1,667.40	20,000.00	8.3%
5451 · HEALTH INSURANCE	1,660.75	2,500.00	66.4%
Total PERSONNEL	3,328.15	22,500.00	14.8%
Total ADMINISTRATION	7,205.38	31,250.00	23.1%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	690.00	1,000.00	69.0%
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 · Catastrophic Deduction	5,270.00	19,505.00	27.0%
Total COMMODITIES	5,960.00	25,505.00	23.4%

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	400.00	2,500.00	16.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	5,000.00	0.0%
5887 · SHELTER	2,100.00	20,000.00	10.5%
5888 · UTILITY PAYMENTS	1,935.21	20,000.00	9.7%
Total CONTRACTUAL SERVICES	4,435.21	47,500.00	9.3%
Total HOME RELIEF	10,395.21	73,005.00	14.2%
Total GENERAL ASSISTANCE FUND	17,600.59	104,255.00	16.9%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	303,821.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	2,500.00	285,000.00	0.9%
Total CAPITAL OUTLAY	2,500.00	588,821.00	0.4%
COMMODITIES			
1651 · OFFICE SUPPLIES	569.58	5,000.00	11.4%
1652 · OPERATING SUPPLIES	818.94	3,000.00	27.3%
Total COMMODITIES	1,388.52	8,000.00	17.4%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	19,590.15	250,000.00	7.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	17,548.77	210,000.00	8.4%
1531 · ACCOUNTING SERVICES	5,687.00	20,000.00	28.4%
1533 · LEGAL SERVICE	450.00	165,000.00	0.3%
1551 · POSTAGE	146.00	2,000.00	7.3%
1552 · TELEPHONE	1,622.97	5,000.00	32.5%
1553 · PUBLISHING	342.06	2,000.00	17.1%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,279.45	5,000.00	25.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	215.53	5,000.00	4.3%
1571 · UTILITIES	4,014.26	10,000.00	40.1%
1572 · FUEL	44.28	2,000.00	2.2%
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	50,940.47	741,000.00	6.9%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	929.11	50,000.00	1.9%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	929.11	110,000.00	0.8%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	47,362.83	115,000.00	41.2%
1421 · ELECTED OFFICIALS SALARIES	144,711.55	180,000.00	80.4%
1451 · HEALTH INSURANCE	13,666.94	60,000.00	22.8%
Total PERSONNEL	205,741.32	355,000.00	58.0%

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	348.70	10,000.00	3.5%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	348.70	75,000.00	0.5%
Total ADMINISTRATION	261,848.12	1,877,821.00	13.9%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	1,200.00	5,000.00	24.0%
Total CAPITAL OUTLAY	1,200.00	5,000.00	24.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	924.29	3,000.00	30.8%
Total COMMODITIES	924.29	3,000.00	30.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	714.69	4,200.00	17.0%
1752 · TELEPHONE	1,615.75	2,400.00	67.3%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,245.56	13,000.00	86.5%
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	339.22	2,500.00	13.6%
1761 · TRAINING	1,870.00	3,000.00	62.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	15,785.22	27,750.00	56.9%
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	189,513.70	285,500.00	66.4%
1241 · IMRF	6,168.88	28,550.00	21.6%
1242 · FICA/MEDICARE/TAXES	13,957.60	26,552.00	52.6%
1243 · HEALTH INSURANCE	23,530.03	52,080.00	45.2%
Total PERSONNEL	233,170.21	392,682.00	59.4%
Total ASSESSOR	251,079.72	430,432.00	58.3%
Total TOWN FUND EXPENDITURES	512,927.84	2,308,253.00	22.2%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	4,552.90	28,000.00	16.3%
Total TOWN IMRF FUND EXPENDITURES	4,552.90	28,000.00	16.3%

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	531.11	10,000.00	5.3%
Total PERSONNEL	531.11	10,000.00	5.3%
Total TOWN INSURANCE FUND EXPENDITURE	15,444.11	35,000.00	44.1%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	14,788.16	25,000.00	59.2%
3762 · MEDICARE CONTRIBUTION	2,628.64	10,000.00	26.3%
Total TOWN SOCIAL SECURITY EXPENDITURE	17,416.80	35,000.00	49.8%
Total Expense	567,942.24	2,510,508.00	22.6%
Net Ordinary Income	162,514.41	-1,739,924.00	-9.3%
Net Income	<u>162,514.41</u>	<u>-1,739,924.00</u>	<u>-9.3%</u>

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	1,875,828.70
Cleared Transactions	
Checks and Payments - 21 items	-49,719.43
Deposits and Credits - 41 items	9,406.51
Total Cleared Transactions	-40,312.92
Cleared Balance	1,835,515.78
Uncleared Transactions	
Checks and Payments - 7 items	-6,921.24
Deposits and Credits - 2 items	18,467.40
Total Uncleared Transactions	11,546.16
Register Balance as of 01/31/2025	1,847,061.94
New Transactions	
Checks and Payments - 1 item	-18,546.96
Total New Transactions	-18,546.96
Ending Balance	1,828,514.98

11:57 AM

02/04/25

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	69,681.91
Cleared Transactions	
Checks and Payments - 1 item	-345.00
Deposits and Credits - 2 items	136.21
Total Cleared Transactions	<u>-208.79</u>
Cleared Balance	<u>69,473.12</u>
Register Balance as of 01/31/2025	69,473.12
Ending Balance	69,473.12

9:57 AM

02/04/25

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 27, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
01/27/2025	25598	BlueCross BlueShield...		-4,655.20
01/27/2025	25599	ComCast		-280.47
01/27/2025	25600	Humana Health Plan ...		-529.15
01/27/2025	25601	Nicor Gas	PO 4506	-186.94
01/27/2025	25602	Village of Huntley	PO 4504	-29.48
Total 101 · CHECKING -American Community				-5,681.24
TOTAL				-5,681.24

**ROAD DISTRICT
FUND
FINANCIALS**

ROAD & BRIDGE PO LIST - FEBRUARY 2025

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			
6111	ACE HARDWARE	<u>14706</u>	Maint. Supply Building	\$	137.58
6113	BOTTS WELDING	<u>14707</u>	Maint. Supply Vehicles	\$	8.38
9472	CINTAS	<u>14709</u>	Uniforms	\$	295.50
6122	HINCKLEY SPRINGS	<u>14708</u>	Water	\$	81.46
6111	LIEBOVICH STEEL & ALUMINUM CO.	<u>14710</u>	Maint. Supply Building	\$	34.24
6373	MDC ENVIRONMENTAL	<u>14711</u>	Garbage Disposal	\$	164.73
6533	PRIME LAW GROUP	<u>14712</u>	Legal Service	\$	3,600.00
6112	R.J. BOWERS	<u>14713</u>	Maint. Supply Equipment	\$	112.00
6122	SHERWIN-WILLIAMS	<u>14714</u>	Operating Supplies	\$	812.90
6929	TOWNSHIP HIGHWAY COMM of IL	<u>14715</u>	2025 Dues	\$	85.00
6112	ULINE	<u>14716</u>	Maint. Supply Equipment	\$	1,506.69
6562	ELAN FINANCIAL SERVICES	<u>14717</u>	Travel	\$	30.00
6111	ELAN FINANCIAL SERVICES	<u>14718</u>	Maint. Supply Building	\$	38.08
9520	ELAN FINANCIAL SERVICES	<u>14719</u>	Road Sign Materials	\$	544.02
6123	ELAN FINANCIAL SERVICES	<u>14720</u>	Small Tool	\$	407.76
6112	ELAN FINANCIAL SERVICES	<u>14721</u>	Maint. Supply Equipment	\$	392.85
6122	ELAN FINANCIAL SERVICES	<u>14722</u>	Operating Supplies	\$	150.23
6651	ELAN FINANCIAL SERVICES	<u>14723</u>	Office Supplies	\$	80.52
6111	CARMICHAEL CONSTRUCTION	<u>14724</u>	Maint. Supply Building	\$	207.49
6311	CARMICHAEL CONSTRUCTION	<u>14725</u>	Maint. Service Building	\$	2,288.00

\$ 10,977.43

BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>14699</u>	Cell phone service	\$	161.23
9451	HUMANA DENTAL INSURANCE	<u>14700</u>	Health Insurance	\$	287.46
9451	BLUECROSS BLUESHIELD OF IL	<u>14701</u>	Health Insurance	\$	4,305.39
6552	COMCAST	<u>14702</u>	Phone & Internet	\$	140.24
6371	NICOR GAS	<u>14703</u>	Utilities	\$	168.73
6371	COMED GARAGE	<u>14704</u>	Utilities	\$	263.58
9519	COMED STREETLIGHTS	<u>14705</u>	Street Lights	\$	277.82

\$ 5,604.45

Total **\$ 16,581.88**

Road Commissioner:



Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Botts Welding & Truck Service Inc.				
02/10/2025	705997	PO 14707	6113 · MAINTENANCE SUPPLY - VEHIC...	8.38
Total Botts Welding & Truck Service Inc.				8.38
Carmichael Construction Inc.				
02/10/2025		PO 14724	6111 · MAINTENANCE SUPPLY - BUILD...	207.49
02/10/2025		PO 14725	6311 · MAINTENANCE SERVICE - BUIL...	2,288.00
Total Carmichael Construction Inc.				2,495.49
Cintas Corp				
02/10/2025		PO 14709	9472 · UNIFORMS	295.50
Total Cintas Corp				295.50
Elan Financial Services				
02/10/2025		PO 14717	6562 · TRAVEL & MEETING EXPENSE	30.00
02/10/2025		PO 14718	6111 · MAINTENANCE SUPPLY - BUILD...	38.08
02/10/2025		PO 14719	9520 · ROAD SIGNS & MATERIALS	544.02
02/10/2025		PO 14720	6123 · SMALL TOOLS	407.76
02/10/2025		PO 14721	6112 · MAINTENANCE SUPPLY - EQUI...	392.85
02/10/2025		PO 14722	6122 · OPERATING SUPPLIES	150.23
02/10/2025		PO 14723	6651 · OFFICE SUPPLIES	80.52
Total Elan Financial Services				1,643.46
Hinckley Springs Water Co.				
02/10/2025		PO 14708	6122 · OPERATING SUPPLIES	81.46
Total Hinckley Springs Water Co.				81.46
Liebovich Steel & Aluminum Co.				
02/10/2025		PO 14710	6111 · MAINTENANCE SUPPLY - BUILD...	34.24
Total Liebovich Steel & Aluminum Co.				34.24
MDC Environmental Services Inc.				
02/10/2025		PO 14711	6373 · GARBAGE DISPOSAL	164.73
Total MDC Environmental Services Inc.				164.73
Prime Law Group, LLC				
02/10/2025		PO 14712	6533 · LEGAL SERVICE	3,600.00
Total Prime Law Group, LLC				3,600.00
R.J.Bowers Distributors, Inc.				
02/10/2025	0307327	PO 14713	6112 · MAINTENANCE SUPPLY - EQUI...	112.00
Total R.J.Bowers Distributors, Inc.				112.00
Sherwin Williams Co.				
02/10/2025	5281-8996-1	PO 14714	6122 · OPERATING SUPPLIES	812.90
Total Sherwin Williams Co.				812.90
Township Hwy. Comm. of IL				
02/10/2025	2025 Dues	PO 14715	6929 · MISCELLANEOUS	85.00
Total Township Hwy. Comm. of IL				85.00
ULine				
02/10/2025	188486696	PO 14716	6112 · MAINTENANCE SUPPLY - EQUI...	1,506.69
Total ULine				1,506.69
Ziegler's Ace Hardware				
02/10/2025		PO 14706	6111 · MAINTENANCE SUPPLY - BUILD...	137.58
Total Ziegler's Ace Hardware				137.58

3:18 PM

02/10/25

Grafton Township RB
Unpaid Bills Detail
All Transactions

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
TOTAL					<u>10,977.43</u>

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

	Apr '24 - Mar 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	651,029.70	651,491.00	99.9%
9020 · INTEREST INCOME	13,879.44	450.00	3,084.3%
9040 · INTERGOVERNMENTAL AGREEMENT	15,800.00	100.00	15,800.0%
9050 · MISCELLANEOUS INCOME	332.50	10.00	3,325.0%
9060 · PERMITS & BONDS	3,188.00	2,000.00	159.4%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	684,229.64	654,056.00	104.6%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	116,404.01	224,551.00	51.8%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	67,126.49	40,000.00	167.8%
6020 · INTEREST INCOME	5,373.62	200.00	2,686.8%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	1,048.00	5.00	20,960.0%
6050 · MISCELLANEOUS INCOME	3,318.43	70,901.00	4.7%
6060 · COURT FINES & PERMITS	826.00	200.00	413.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	194,096.55	227,528.00	85.3%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	13,181.17	13,651.00	96.6%
8020 · INTEREST INCOME	375.36	15.00	2,502.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	13,556.53	13,671.00	99.2%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	10,889.90	11,690.00	93.2%
7020 · INTEREST INCOME	485.98	20.00	2,429.9%
7050 · MISCELLANEOUS INCOME	155.00	3,000.00	5.2%
Total ROAD & BRIDGE INSURANCE REVENUE	11,530.88	14,710.00	78.4%
Total Income	903,413.60	909,965.00	99.3%
Gross Profit	903,413.60	909,965.00	99.3%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	22,262.73	30,000.00	74.2%
9652 · OPERATING SUPPLIES	192.52	12,000.00	1.6%
9655 · AUTO FUEL & OIL	15,793.20	35,000.00	45.1%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	60,000.00	0.0%
Total COMMODITIES	38,248.45	137,000.00	27.9%

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

	Apr '24 - Mar 25	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	363,341.80	367,347.00	98.9%
9518 · ROAD STRIPING	25,364.69	34,000.00	74.6%
9519 · STREET LIGHTS	3,032.27	5,000.00	60.6%
9520 · ROAD SIGNS & MATERIALS	1,483.76	4,500.00	33.0%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	393,222.52	416,847.00	94.3%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	1,000.00	4,000.00	25.0%
9952 · INTERGOVERNMENTAL AGREEMENT	0.00	1,000.00	0.0%
Total OTHER EXPENDITURES	1,000.00	5,000.00	20.0%
PERSONNEL			
9421 · SALARIES	165,261.03	238,000.00	69.4%
9451 · HEALTH/LIFE INSURANCE	42,558.71	50,000.00	85.1%
9461 · SOCIAL SECURITY CONTRIBUTION	10,547.50	17,000.00	62.0%
9462 · MEDICARE CONTRIBUTION	2,466.76	6,000.00	41.1%
9472 · UNIFORMS	1,063.65	3,000.00	35.5%
9475 · PAYROLL EXPENSE	1,648.00	1,800.00	91.6%
Total PERSONNEL	223,545.65	315,800.00	70.8%
Total PERMANENT HARD ROAD EXPENDITURE	656,016.62	874,647.00	75.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	5,736.99	46,270.00	12.4%
Total PERSONNEL	5,736.99	46,270.00	12.4%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	5,736.99	46,270.00	12.4%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	21,852.00	28,911.00	75.6%
Total CONTRACT SERVICE	21,852.00	28,911.00	75.6%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	1,758.81	2,330.00	75.5%
Total PERSONNEL	1,758.81	2,330.00	75.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	23,610.81	31,241.00	75.6%
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	895.51	2,000.00	44.8%
Total COMMODITIES	895.51	2,000.00	44.8%

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

	Apr '24 - Mar 25	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	1,762.50	15,000.00	11.8%
6551 · POSTAGE	13.60	600.00	2.3%
6552 · TELEPHONE	3,221.17	5,100.00	63.2%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	350.00	400.00	87.5%
6562 · TRAVEL & MEETING EXPENSE	200.00	1,000.00	20.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	8,747.27	36,900.00	23.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	26,496.70	26,500.00	100.0%
6929 · MISCELLANEOUS	3,124.06	8,000.00	39.1%
Total OTHER EXPENDITURES	29,620.76	34,500.00	85.9%
PERSONNEL			
6421 · SALARIES	4,860.00	25,000.00	19.4%
Total PERSONNEL	4,860.00	25,000.00	19.4%
Total ADMINISTRATION	44,123.54	103,400.00	42.7%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	189,829.62	220,000.00	86.3%
6833 · OTHER IMPROVEMENTS	0.00	67,126.00	0.0%
Total CAPITAL OUTLAY	189,829.62	287,126.00	66.1%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	13,470.73	15,000.00	89.8%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	8,719.55	15,000.00	58.1%
6113 · MAINTENANCE SUPPLY - VEHICLES	7,516.13	20,000.00	37.6%
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	1,759.79	4,000.00	44.0%
6123 · SMALL TOOLS	1,565.82	6,000.00	26.1%
Total COMMODITIES	33,032.02	67,000.00	49.3%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	57,569.52	60,000.00	95.9%
6312 · MAINTENANCE SERVICE - EQUIPMENT	4,790.24	35,000.00	13.7%
6313 · MAINTENANCE SERVICE - VEHICLES	36,732.21	55,000.00	66.8%
6314 · MAINTENANCE SERVICE ROADS	47,383.33	89,100.00	53.2%
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	3,600.08	9,000.00	40.0%
6373 · GARBAGE DISPOSAL	1,566.29	3,000.00	52.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	151,641.67	279,600.00	54.2%

02/10/25
Cash Basis

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

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>374,503.31</u>	<u>638,726.00</u>	<u>58.6%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>418,626.85</u>	<u>742,126.00</u>	<u>56.4%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>28,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>35,000.00</u>	<u>0.0%</u>
Total Expense	<u>1,103,991.27</u>	<u>1,757,284.00</u>	<u>62.8%</u>
Net Ordinary Income	<u>-200,577.67</u>	<u>-847,319.00</u>	<u>23.7%</u>
Net Income	<u>-200,577.67</u>	<u>-847,319.00</u>	<u>23.7%</u>

11:23 AM

02/04/25

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	797,831.84
Cleared Transactions	
Checks and Payments - 30 items	-90,709.00
Deposits and Credits - 13 items	12,015.62
Total Cleared Transactions	<u>-78,693.38</u>
Cleared Balance	<u>719,138.46</u>
Uncleared Transactions	
Checks and Payments - 12 items	-65,117.25
Deposits and Credits - 9 items	0.00
Total Uncleared Transactions	<u>-65,117.25</u>
Register Balance as of 01/31/2025	<u>654,021.21</u>
New Transactions	
Checks and Payments - 1 item	-8,782.83
Total New Transactions	<u>-8,782.83</u>
Ending Balance	<u>645,238.38</u>

10:09 AM

02/04/25

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
January 27, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
01/27/2025	7454	BlueCross BlueShield of Illinois	PO 14701	-4,305.39
01/27/2025	7455	COM ED	PO 14704	-263.58
01/27/2025	7456	Comcast	PO 14702	-140.24
01/27/2025	7457	Humana Health Plan Inc.	PO 14700	-287.46
01/27/2025	7458	Nicor Gas	PO 14703	-168.73
01/27/2025	7459	Verizon Wireless	PO 14699	-161.23
01/27/2025	7460	COM ED Street Lights	PO 14705	-277.82
Total 103 · R&B General Amer. Comm.				-5,604.45
TOTAL				-5,604.45

**OLD
BUSINESS**

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No.

An ordinance appropriating for all town purposes for Grafton Township, 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 Town Fund, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter 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 Town Fund

General Assistance

Insurance Fund

GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2025	1,726,487.00
CORPORATE FUND REVENUE		
1000	Property Tax	590,000.00
1010	Replacement Taxes	40,000.00
1020	Interest Income	54,000.00
1040	IGA Road Comm. Salary	0.00
1055	Miscellaneous Income	500.00
TOTAL CORPORATE FUND REVENUE		684,500.00
CORPORATE INSURANCE FUND REVENUE		
2000	Property Taxes	0.00
2020	Interest Income	0.00
2050	Miscellaneous Income	0.00
TOTAL CORPORATE INSURANCE REVENUE		0.00
TOTAL TOWN FUND REVENUE		684,500.00
TOTAL TOWN FUNDS AVAILABLE		2,410,987.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2025	67,764.00
GENERAL ASSISTANCE REVENUES		
5000	Property Taxes	30,000.00
5020	Interest Income	2,000.00
5050	Miscellaneous Income	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE		32,000.00
TOTAL GENERAL ASSISTANCE FUNDS AVAILABLE		99,764.00

GENERAL ASSISTANCE FUND

ADMINISTRATION

CONTRACTUAL SERVICES

5512	Maintenance Service-Equipment	1,000.00
5534	Accounting Services	5,000.00
5549	Other Professional Service	500.00
5551	Postage	250.00
5552	Telephone	500.00
5554	Printing	500.00
5556	Training	1,000.00
5571	Utilities	500.00
	TOTAL CONTRACTUAL SERVICES	9,250.00

OPERATING EXPENSES

5611	Maintenance Supplies-Building	500.00
5651	Office Supplies	500.00
	TOTAL OPERATING EXPENSES	1,000.00

PERSONNEL

5421	Salaries	16,514.00
5451	Health Insurance	2,500.00
	TOTAL PERSONNEL	19,014.00
	TOTAL ADMINISTRATION	29,264.00

HOME RELIEF

COMMODITIES

5781	Food	1,000.00
5782	Personal Incidentals	1,000.00
5783	Household Incidentals	1,000.00
5784	Flat Grant	1,000.00
5785	Drugs	1,000.00
5786	Fuel	1,000.00
5790	Catastrophic Deduction	25,000.00
	TOTAL COMMODITIES	31,000.00

CONTRACTUAL SERVICES

5805	Transportation Assistance	2,500.00
5885	Other Medical Service Insurance	7,000.00
5887	Shelter	15,000.00
5888	Utility Payments	15,000.00
	TOTAL CONTRACTUAL SERVICES	39,500.00
	TOTAL HOME RELIEF	70,500.00
	TOTAL GENERAL ASSISTANCE FUND	99,764.00
	ENDING BALANCE	0.00

GENERAL TOWN FUND

TOWN FUND EXPENDITURES

ADMINISTRATION

CAPITAL OUTLAY

1831	Capital Improvement Reserve	285,000.00
1835	Capital Equipment Reserve	224,467.00

TOTAL CAPITAL OUTLAY **509,467.00**

COMMODITIES

1651	Office Supplies	5,000.00
1652	Operating Supplies	3,000.00

TOTAL COMMODITIES **8,000.00**

CONTRACTUAL SERVICES

1511	Maintenance Service-Building	250,000.00
1512	Maintenance Service-Equipment	210,000.00
1531	Accounting Services	20,000.00
1533	Legal Service	165,000.00
1551	Postage	2,000.00
1552	Telephone	5,000.00
1553	Publishing	2,000.00
1554	Printing	3,000.00
1561	Dues	5,000.00
1562	Travel Expenses	2,000.00
1563	Training	5,000.00
1565	Clerk	5,000.00
1571	Utilities	10,000.00
1572	Fuel	2,000.00
1573	Other Professional Services	50,000.00
1574	Annual Meeting	2,500.00
1575	Room Rental	2,500.00

TOTAL CONTRACTUAL SERVICES **741,000.00**

OTHER EXPENDITURES

1905	Miscellaneous Expense	50,000.00
1911	Contingencies	60,000.00

TOTAL OTHER EXPENDITURES **110,000.00**

PERSONNEL

1420	Office Staff Hourly	115,000.00
1421	Elected Officials Salaries	210,000.00
1451	Health Insurance	60,000.00

TOTAL PERSONNEL **385,000.00**

SENIOR SERVICES		
900	Salaries	30,000.00
901	Payroll Taxes	4,000.00
902	Health Insurance	7,500.00
903	IMRF	2,500.00
930	Fuel	4,000.00
950	Office Supplies	1,000.00
959	Community Service/Senior	10,000.00
960	Telephone	2,000.00
967	Printing	1,000.00
968	Postage	1,000.00
970	Miscellaneous	10,000.00
971	Utilities	2,000.00
972	McRide	0.00
TOTAL SENIOR SERVICES		75,000.00
TOTAL ADMINISTRATION		1,828,467.00
ASSESSOR		
CAPITAL OUTLAY		
1854	Equipment	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00
COMMODITIES		
1851	Office Supplies	3,000.00
TOTAL COMMODITIES		3,000.00
CONTRACTUAL SERVICES		
1751	Maintenance Service	4,200.00
1752	Telephone	2,400.00
1755	Postage	250.00
1756	Software	14,000.00
1757	Publishing	600.00
1758	Printing	500.00
1759	Dues	1,000.00
1760	Travel Expense	2,500.00
1761	Training	3,000.00
1762	Publications/Subscriptions	300.00
TOTAL CONTRACTUAL SERVICES		28,750.00
OTHER EXPENDITURES		
1939	Miscellaneous	1,500.00
1940	Uniforms	500.00
TOTAL OTHER EXPENDITURES		2,000.00
PERSONNEL		
1240	Salaries	330,000.00
1241	IMRF	33,000.00
1242	FICA/Medicare/Taxes	30,690.00
1243	Health Insurance	52,080.00
TOTAL PERSONNEL		445,770.00
TOTAL ASSESSOR		484,520.00
TOTAL TOWN FUND EXPENDITURES		2,312,987.00

TOWN IMRF FUND EXPEDITURES		
3262	Retirement Contribution	28,000.00
	TOTAL TOWN IMRF FUND EXPEDITURES	28,000.00
TOWN INSURANCE FUND EXPENDITURE CONTRACTED SERVICES		
2593	Risk Management Contribution	25,000.00
	PERSONNEL	
2453	Unemployment Insurance	10,000.00
	TOTAL TOWN INSURANCE FUND EXPENDITURE	35,000.00
TOWN SOCIAL SECURITY EXPENDITURE		
3761	Social Security Contribution	25,000.00
3762	Medicare Contribution	10,000.00
	TOTAL TOWN SOCIAL SECURITY EXPENDITURE	35,000.00
	TOTAL TOWN FUND EXPENDITURE	2,410,987.00
	ENDING BALANCE	0.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as

1	General Town Fund	2,375,987.00
12	Insurance Fund	35,000.00
15	General Assistance Fund	99,764.00
TOTAL APPROPRIATIONS:		2,510,751.00

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 the particular amounts stated for each fund respectively in Section 2, 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 Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____, 202___ pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	_____	_____	_____
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Tamara Lueth	_____	_____	_____
Dan Ziller	_____	_____	_____

Kathleen Watson Town Clerk

Eric Ruth Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

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 Township for the fiscal year beginning April 1, 2025 and ending March 31, 2026 as adopted this ____ day of _____, 202__.

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

Dated this ____ day of _____, 202__

Town Clerk

Filed this ____ day of _____, 202__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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 200/18050) and on behalf of Grafton Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 202__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk

NEW BUSINESS

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

2025-2026
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2025 318,194

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: 545,721

EXPENDITURES

	Administration	92,600	
	Maintenance	425,121	
	TOTAL EXPENDITURES:		517,721

6391	Contingencies	28,000	
	TOTAL APPROPRIATIONS:		545,721

ENDING BALANCE March 31, 2026 0

2025-2026
Budgeted

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	25,000	-----
			25,000

TOTAL ADMINISTRATION:			<u>92,600</u>
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2025-2026
Budgeted

MAINTENANCE

CAPITAL 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: 425,121

**2025-2026
Budgeted**

22 **INSURANCE FUND**

BEGINNING BALANCE April 1, 2025 4,971

REVENUES

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

TOTAL REVENUES: 29,027

TOTAL FUNDS AVAILABLE: 33,998

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	1,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	32,998
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TOTAL EXPEND/APPROPRIATION: 33,998

ENDING BALANCE March 31, 2026 (0)

**2025-2026
Budgeted**

23 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE April 1, 2025 40,700

REVENUES

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

TOTAL REVENUES: 13,217

TOTAL FUNDS AVAILABLE: 53,917

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	53,917
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TOTAL EXPEND/APPROPRIATION: 53,917

ENDING BALANCE March 31, 2026 (0)

2025-2026
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2025 296,703

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: 980,681

EXPENDITURES

COMMODITIES

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	

147,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road/Bridges	427,381	
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	

476,881

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: 945,681

9917 Contingencies 35,000

TOTAL APPROPRIATIONS: 980,681

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	545,721
22	Insurance Fund	33,998
23	Illinois Municipal Retirement Fund	53,917
25	Permanent Road Fund	980,681
TOTAL APPROPRIATIONS:		1,614,317

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

AYE

NAY

ABSENT

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

County Clerk

SUPERVISOR'S REPORT

System Activity Report

[1/1/2025 - 1/31/2025] Report Date: 2/6/2025

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	0	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	1	\$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 :	0	
In-Process :	1	
Denials :	0	
	<hr/>	
	1	\$0.00
Grand Totals:	2	\$0.00