

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois

Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, February 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, January 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 - 2026-2027 Town Fund Budget
9. New Business
 - A. Discussion and possible action - 2026-2027 Road District Budget
 - 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
February 12, 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, January 19, 2026

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, January 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, Assessor DeBaltz, and Clerk Watson. Trustee Lawrenc and Oltman-Ayers were absent. Road Commissioner Kearns was 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 presented. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. **Approval of Minutes Road District Levy Hearing, December 15, 2025**
A motion was made by Trustee Sac, 2nd by Supervisor Ruth to approve the minutes of the Road District Levy Hearing, dated December 15, 2025, as presented. Roll call vote taken, all ayes noted, motion carried.
 - B. **Approval of Minutes Township Regular Board Meeting, December 15, 2025**
A motion was made by Trustee Sac, 2nd by Trustee Cratty to approve the Minutes of the Township Board Meeting dated December 15, 2025, as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. **Audit and payment of unpaid bills/Warrant check detail for Town Fund**
A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the audit and payment of the unpaid bills/Warrant check detail for the Town Fund with the correction of PO 4695, line item 1651 amount to the correct total of Two Hundred Ninety-One and 61/100 Dollars (\$291.61). The correct total is Three Thousand Three Hundred Forty-Four and 42/100 Dollars (\$3,344.42). Roll call vote taken, all ayes noted, motion carried.

D. Audit and payment of unpaid bills/Warrant check detail for Road District
A motion was made by Trustee Sac, 2nd by Supervisor Ruth to approve the Audit and payment of unpaid bills/Warrant check detail for the Road District as presented. 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 – Discussion and possible Action 2026-2027 Town Fund Budget**
Supervisor Ruth introduced the budget for discussion. No action taken.
10. **Executive Session, if necessary, pursuant to 5 IL CS 120/2 © section to be decided – None**
11. **Discussion and possible action of items as discussed during Executive Session – None**
12. **Committee and Officer Reports**
SUPERVISOR REPORT: None

TRUSTEES: None

ASSESSOR- None

ROAD COMMISSIONER -None

CLERK – None
13. **ADJOURNMENT**
Having no further business, a motion was made by Trustee Cratty, 2nd by Trustee Sac to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, the Regular Board meeting adjourned 7:46.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Clarity Technology Group, Inc 02/10/2026	PO 4704	1512 · MAINTENA...		1,009.56
				1,009.56
Total Clarity Technology Group, Inc				
Elan Financial Services 02/10/2026	PO 4707	1512 · MAINTENA...		99.50
02/10/2026	PO 4710	1531 · ACCOUNTI...		167.97
02/10/2026	PO 4709	1512 · MAINTENA...		2.19
02/10/2026	PO 21309	1756 · SOFTWARE		48.68
				318.34
Total Elan Financial Services				
GAPS, LLC 02/10/2026	PO 4702	1531 · ACCOUNTI...		47.50
				47.50
Total GAPS, LLC				
Hinckley Springs Water Co. 02/10/2026	PO 4708	1511 · MAINTENA...		28.48
02/10/2026	PO 21310	1751 · MAINTENA...		26.96
				55.44
Total Hinckley Springs Water Co.				
Jensen's Plumbing & Heating 02/10/2026	PO 4706	1511 · MAINTENA...		395.00
				395.00
Total Jensen's Plumbing & Heating				
MDC Environmental Services Inc. 02/10/2026	PO 4711	1511 · MAINTENA...		60.36
				60.36
Total MDC Environmental Services Inc.				
Nicor Gas 02/10/2026	PO 4705	1571 · UTILITIES		359.87
				359.87
Total Nicor Gas				
Orkin 02/10/2026	PO 4712	1511 · MAINTENA...		16.69
				16.69
Total Orkin				
Ziegler's Ace Hardware 02/10/2026	PO 4703	1512 · MAINTENA...		11.99
				11.99
Total Ziegler's Ace Hardware				
TOTAL				2,274.75

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	589,403.89	590,000.00	99.9%
1010 · REPLACEMENT TAXES	35,335.82	40,000.00	88.3%
1020 · INTEREST INCOME	33,205.74	54,000.00	61.5%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	657,945.45	684,500.00	96.1%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	29,989.18	30,000.00	100.0%
5020 · INTEREST INCOME	1,505.09	2,000.00	75.3%
Total GENERAL ASSISTANCE FUND REVENUE	31,494.27	32,000.00	98.4%
Total Income	689,439.72	716,500.00	96.2%
Gross Profit	689,439.72	716,500.00	96.2%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	675.00	1,000.00	67.5%
5534 · ACCOUNTING SERVICES	3,766.66	5,000.00	75.3%
5549 · OTHER PROFESSIONAL SERVICE	150.00	500.00	30.0%
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	150.00	1,000.00	15.0%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	4,741.66	9,250.00	51.3%
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	11,172.00	16,514.00	67.7%
5451 · HEALTH INSURANCE	2,028.48	2,500.00	81.1%
Total PERSONNEL	13,200.48	19,014.00	69.4%
Total ADMINISTRATION	17,942.14	29,264.00	61.3%
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 · Catastrophic Deduction	0.00	25,000.00	0.0%
Total COMMODITIES	0.00	31,000.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	400.00	2,500.00	16.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	5,644.00	7,000.00	80.6%
5887 · SHELTER	2,762.00	15,000.00	18.4%
5888 · UTILITY PAYMENTS	1,198.53	15,000.00	8.0%
Total CONTRACTUAL SERVICES	10,004.53	39,500.00	25.3%
Total HOME RELIEF	10,004.53	70,500.00	14.2%
Total GENERAL ASSISTANCE FUND	27,946.67	99,764.00	28.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	2,287.30	285,000.00	0.8%
1835 · CAPITAL EQUIPMENT RESERVE	3,150.00	224,467.00	1.4%
Total CAPITAL OUTLAY	5,437.30	509,467.00	1.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	1,662.02	5,000.00	33.2%
1652 · OPERATING SUPPLIES	167.98	3,000.00	5.6%
Total COMMODITIES	1,830.00	8,000.00	22.9%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	3,540.53	250,000.00	1.4%
1512 · MAINTENANCE SERVICE - EQUIPMENT	12,574.10	210,000.00	6.0%
1531 · ACCOUNTING SERVICES	6,401.92	20,000.00	32.0%
1533 · LEGAL SERVICE	1,575.00	165,000.00	1.0%
1551 · POSTAGE	891.87	2,000.00	44.6%
1552 · TELEPHONE	1,415.39	5,000.00	28.3%
1553 · PUBLISHING	819.76	2,000.00	41.0%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	1,677.74	5,000.00	33.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	1,746.34	5,000.00	34.9%
1571 · UTILITIES	3,911.17	10,000.00	39.1%
1572 · FUEL	53.85	2,000.00	2.7%
1573 · OTHER PROFESSIONAL SERVICES	2,375.00	50,000.00	4.8%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	36,982.67	741,000.00	5.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	743.45	50,000.00	1.5%
1911 · CONTINGENCIES	0.00	60,000.00	0.0%
Total OTHER EXPENDITURES	743.45	110,000.00	0.7%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	69,511.76	115,000.00	60.4%
1421 · ELECTED OFFICIALS SALARIES	147,596.17	210,000.00	70.3%
1451 · HEALTH INSURANCE	30,735.29	60,000.00	51.2%
Total PERSONNEL	247,843.22	385,000.00	64.4%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

02/11/26

	Apr '25 - Mar 26	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	27,032.25	30,000.00	90.1%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	5,523.21	7,500.00	73.6%
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	60.73	10,000.00	0.6%
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	242.70	10,000.00	2.4%
971 · UTILITIES	0.00	2,000.00	0.0%
Total SENIOR SERVICES	32,858.89	75,000.00	43.8%
Total ADMINISTRATION	325,695.53	1,828,467.00	17.8%
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	538.84	3,000.00	18.0%
Total COMMODITIES	538.84	3,000.00	18.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	790.90	4,200.00	18.8%
1752 · TELEPHONE	1,416.39	2,400.00	59.0%
1755 · POSTAGE	73.00	250.00	29.2%
1756 · SOFTWARE	13,032.78	14,000.00	93.1%
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	516.06	2,500.00	20.6%
1761 · TRAINING	530.00	3,000.00	17.7%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	16,359.13	28,750.00	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	185,046.94	330,000.00	56.1%
1241 · IMRF	7,539.52	33,000.00	22.8%
1242 · FICA/MEDICARE/TAXES	8,415.86	30,690.00	27.4%
1243 · HEALTH INSURANCE	25,143.50	52,080.00	48.3%
Total PERSONNEL	226,145.82	445,770.00	50.7%
Total ASSESSOR	243,043.79	484,520.00	50.2%
Total TOWN FUND EXPENDITURES	568,739.32	2,312,987.00	24.6%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	6,788.29	28,000.00	24.2%
Total TOWN IMRF FUND EXPENDITURES	6,788.29	28,000.00	24.2%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,816.00	25,000.00	59.3%
Total CONTRACTED SERVICES	14,816.00	25,000.00	59.3%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	532.90	10,000.00	5.3%
Total PERSONNEL	532.90	10,000.00	5.3%
Total TOWN INSURANCE FUND EXPENDITURE	15,348.90	35,000.00	43.9%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	21,210.55	25,000.00	84.8%
3762 · MEDICARE CONTRIBUTION	4,061.05	10,000.00	40.6%
Total TOWN SOCIAL SECURITY EXPENDITURE	25,271.60	35,000.00	72.2%
Total Expense	644,094.78	2,510,751.00	25.7%
Net Ordinary Income	45,344.94	-1,794,251.00	-2.5%
Net Income	45,344.94	-1,794,251.00	-2.5%

10:11 AM

02/02/26

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 01/30/2026

	Jan 30, 26
Beginning Balance	1,833,202.08
Cleared Transactions	
Checks and Payments - 25 items	-56,571.33
Deposits and Credits - 24 items	9,151.85
Total Cleared Transactions	<u>-47,419.48</u>
Cleared Balance	<u>1,785,782.60</u>
Uncleared Transactions	
Checks and Payments - 7 items	-7,593.72
Deposits and Credits - 12 items	25,683.65
Total Uncleared Transactions	<u>18,089.93</u>
Register Balance as of 01/30/2026	<u>1,803,872.53</u>
Ending Balance	1,803,872.53

9:59 AM

02/02/26

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 01/30/2026

	Jan 30, 26
Beginning Balance	88,418.63
Cleared Transactions	
Checks and Payments - 2 items	-60.00
Deposits and Credits - 1 item	150.30
Total Cleared Transactions	90.30
Cleared Balance	88,508.93
Uncleared Transactions	
Checks and Payments - 2 items	-856.00
Deposits and Credits - 1 item	8,400.00
Total Uncleared Transactions	7,544.00
Register Balance as of 01/30/2026	96,052.93
Ending Balance	96,052.93

ROAD DISTRICT FUND FINANCIALS

ROAD & BRIDGE PO LIST FEBURARY 2026

FUND	VENDOR	PO #	PO Name	Total
6111	Ace Hdwe	<u>15091</u>	Bldg.Maint.Supply	\$ 244.50
6113	Autozone	<u>15093</u>	Maint.Supply-Vehicles	\$ 67.98
9472	Cintas	<u>15096</u>	Uniforms	\$ 308.32
6914	City of Crystal Lake	<u>15085</u>	Replacemet tax 2025	\$ 264.85
6371	ComEd	<u>15090</u>	Utilities-Street	\$ 297.53
6371	ComEd	<u>15089</u>	Utilities-Garage	\$ 653.85
6313	EFR,LLC.	<u>15095</u>	Maint.Serv.-Vehicles	\$ 1,336.09
6123	Elan Financial	<u>15097</u>	Small Tools	\$ 357.94
6312	Elan Financial	<u>15102</u>	Maint.Serv.-Equip	\$ 205.70
6113	Elan Financial	<u>15100</u>	Vehicle Maint.Supply	\$ 816.74
6563	Elan Financial	<u>15098</u>	Education/Training Books	\$ 57.99
6651	Elan Financial	<u>15101</u>	Office Supplies	\$ 19.99
6111	Elan Financial	<u>15099</u>	Bldg.Maint.Supply	\$ 76.19
9655	Feece Oil	<u>15087</u>	Auto,Fuel & Oil	\$ 2,100.57
6122	Hinckley Springs	<u>15086</u>	Operating Supplies	\$ 38.48
6919	Joe Matlachowski	<u>15088</u>	CDL-Reimbursement	\$ 4,000.00
6373	MDC Environmental	<u>15092</u>	Garbage	\$ 181.08
9656	Morton Salt	<u>15094</u>	Road Salt	\$ 5,822.50
6371	Nicor	<u>15103</u>	Utilities	\$ 376.10
6914	Village of Huntley	<u>15083</u>	Replacemet tax 2025	\$ 14,835.52
6914	Village of Lakewood	<u>15084</u>	Replacemet tax 2025	\$ 451.40

Total \$ 32,513.32

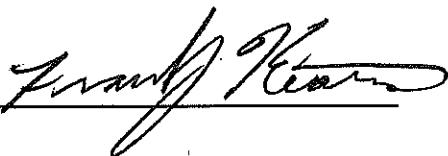
BILLS PAID BEFORE MEETING

6552	VERIZON WIRELESS	<u>15082</u>	Cell phone service	\$ 163.11
9451	HUMANA DENTAL INSURANCE	<u>15080</u>	Health Insurance	\$ 383.28
9451	BLUECROSS BLUESHIELD OF IL	<u>15079</u>	Health Insurance	\$ 5,541.78
6552	COMCAST	<u>15081</u>	Phone & Internet	\$ 143.98
6371	NICOR GAS		Utilities	
6371	COMED GARAGE		Utilities	

\$ 6,232.15

Total \$ 38,745.47

Road Commissioner:



2:21 PM

02/11/26

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
January 21 through February 9, 2026

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
01/21/2026	7760	BlueCross BlueShield of Illinois	PO 15079	-5,541.78
01/21/2026	7761	Humana Health Plan Inc.	PO 15080	-383.28
01/21/2026	7763	Comcast	PO 15081	-143.98
01/21/2026	7764	Verizon Wireless	PO 15082	-163.11
Total 103 · R&B General Amer. Comm.				
TOTAL				
<hr/>				

**Grafton Township RB
Unpaid Bills Detail**
All Transactions

Date	Num	Memo	Split	Amount
AutoZone Inc. 02/09/2026		PO15093	6113 · MAINTENANCE SUPPLY - VEHIC...	67.98
Total AutoZone Inc.				67.98
Cintas Corp 02/09/2026		PO 15096	9472 · UNIFORMS	308.32
Total Cintas Corp				308.32
City of Crystal Lake 02/09/2026		PO 15085	6914 · MUNICIPAL REPLACEMENT	264.85
Total City of Crystal Lake				264.85
COM ED 02/09/2026		PO 15089	6371 · UTILITIES	653.85
Total COM ED				653.85
COM ED Street Lights 02/09/2026		PO 15090	6371 · UTILITIES	297.53
Total COM ED Street Lights				297.53
EFR, LLC 02/09/2026		PO 15095	6313 · MAINTENANCE SERVICE - VEHIC...	1,336.09
Total EFR, LLC				1,336.09
Elan Financial Services 02/09/2026 02/09/2026 02/09/2026 02/09/2026 02/09/2026 02/09/2026		PO 15097 PO 15102 PO 15100 PO15098 PO15101 PO15099	6123 · SMALL TOOLS 6312 · MAINTENANCE SERVICE - EQUI... 6113 · MAINTENANCE SUPPLY - VEHIC... 6563 · EDUCATION & TRAINING 6651 · OFFICE SUPPLIES 6111 · MAINTENANCE SUPPLY - BUILD...	357.94 205.70 816.74 57.99 19.99 76.19
Total Elan Financial Services				1,534.55
Feece Oil Company 02/09/2026		PO15087	9655 · AUTO FUEL & OIL	2,100.57
Total Feece Oil Company				2,100.57
Hinckley Springs Water Co. 02/09/2026		PO15086	6122 · OPERATING SUPPLIES	38.48
Total Hinckley Springs Water Co.				38.48
Joe Matlachowski 02/09/2026		PO15088	6919 · MISCELLANEOUS	4,000.00
Total Joe Matlachowski				4,000.00
MDC Environmental Services Inc. 02/09/2026		PO 15092	6373 · GARBAGE DISPOSAL	181.08
Total MDC Environmental Services Inc.				181.08
Morton Salt 02/09/2026		PO 15094	9656 · SALT, CALCIUM, ICE CONTROL	5,822.50
Total Morton Salt				5,822.50
Nicor Gas 02/09/2026		PO15103	-SPLIT-	376.10
Total Nicor Gas				376.10
Village of Huntley 02/09/2026		PO15083	6914 · MUNICIPAL REPLACEMENT	14,835.52

1:47 PM
02/11/26

**Grafton Township RB
Unpaid Bills Detail
All Transactions**

Date	Num	Memo	Split	Amount
Total Village of Huntley				14,835.52
Village of Lakewood 02/09/2026	PO15084	6914 · MUNICIPAL REPLACEMENT		451.40
Total Village of Lakewood				451.40
Ziegler's Ace Hardware 02/09/2026	PO 15091	6111 · MAINTENANCE SUPPLY - BUILD...		244.50
Total Ziegler's Ace Hardware				244.50
TOTAL				<u>32,513.32</u>

Actual vs Budget Year to Date

April 2025 through March 2026

02/11/26

Cash Basis

	Apr '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	688,726.41	681,413.00	101.1%
9020 · INTEREST INCOME	10,480.28	450.00	2,329.0%
9040 · INTERGOVERNMENTAL AGREEMENT	4,400.00	100.00	4,400.0%
9050 · MISCELLANEOUS INCOME	6,709.85	10.00	67,098.5%
9060 · PERMITS & BONDS	6,014.02	2,000.00	300.7%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	716,330.56	683,978.00	104.7%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	116,481.74	224,551.00	51.9%
6002 · MUNICIPAL SHARE	0.00	-108,339.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	52,801.10	40,000.00	132.0%
6020 · INTEREST INCOME	1,056.02	200.00	528.0%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	44,696.02	70,901.00	63.0%
6060 · COURT FINES & PERMITS	50.00	200.00	25.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	215,084.88	227,528.00	94.5%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	13,180.06	13,197.00	99.9%
8020 · INTEREST INCOME	70.41	15.00	469.4%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	13,250.47	13,217.00	100.3%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	25,972.08	26,007.00	99.9%
7020 · INTEREST INCOME	105.61	20.00	528.1%
7050 · MISCELLANEOUS INCOME	0.00	3,000.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	26,077.69	29,027.00	89.8%
Total Income	970,743.60	953,750.00	101.8%
Gross Profit	970,743.60	953,750.00	101.8%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	24,645.73	30,000.00	82.2%
9652 · OPERATING SUPPLIES	85.41	12,000.00	0.7%
9655 · AUTO FUEL & OIL	16,006.63	35,000.00	45.7%
9656 · SALT, CALCIUM, ICE CONTROL	34,734.88	70,000.00	49.6%
Total COMMODITIES	75,472.65	147,000.00	51.3%

Grafton Township RB
Actual vs Budget Year to Date
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	332,164.73	375,853.00	88.4%
9518 · ROAD STRIPING	19,896.30	34,000.00	58.5%
9519 · STREET LIGHTS	1,326.82	5,000.00	26.5%
9520 · ROAD SIGNS & MATERIALS	3,880.78	9,500.00	40.9%
9532 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
9594 · RENTALS	0.00	5,000.00	0.0%
Total CONTRACT SERVICES	357,268.63	430,353.00	83.0%
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	202,451.95	238,000.00	85.1%
9451 · HEALTH/LIFE INSURANCE	51,465.21	50,000.00	102.9%
9461 · SOCIAL SECURITY CONTRIBUTION	13,370.65	17,000.00	78.7%
9462 · MEDICARE CONTRIBUTION	3,127.01	6,000.00	52.1%
9472 · UNIFORMS	3,917.93	4,000.00	97.9%
9475 · PAYROLL EXPENSE	1,709.45	1,800.00	95.0%
Total PERSONNEL	276,042.20	316,800.00	87.1%
Total PERMANENT HARD ROAD EXPENDITURE	708,783.48	899,153.00	78.8%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	8,784.75	52,722.00	16.7%
Total PERSONNEL	8,784.75	52,722.00	16.7%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	8,784.75	52,722.00	16.7%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	21,716.00	31,281.00	69.4%
Total CONTRACT SERVICE	21,716.00	31,281.00	69.4%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	4,969.07	1,000.00	496.9%
Total PERSONNEL	4,969.07	1,000.00	496.9%
Total ROAD & BRIDGE-INS-EXPENDITURE	26,685.07	32,281.00	82.7%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	2,100.00	5,000.00	42.0%
Total CAPITAL OUTLAY	2,100.00	5,000.00	42.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	60.97	2,000.00	3.0%
Total COMMODITIES	60.97	2,000.00	3.0%

Actual vs Budget Year to Date

April 2025 through March 2026

	Apr '25 - Mar 26	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	4,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,666.67	8,000.00	45.8%
6533 · LEGAL SERVICE	6,995.88	15,000.00	46.6%
6551 · POSTAGE	0.00	600.00	0.0%
6552 · TELEPHONE	3,059.31	5,100.00	60.0%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	300.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	463.99	500.00	92.8%
6562 · TRAVEL & MEETING EXPENSE	393.50	1,000.00	39.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	14,579.35	37,000.00	39.4%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	15,600.00	0.0%
6929 · MISCELLANEOUS	699.19	8,000.00	8.7%
Total OTHER EXPENDITURES	699.19	23,600.00	3.0%
PERSONNEL			
6421 · SALARIES	12,803.75	13,973.00	91.6%
Total PERSONNEL	12,803.75	13,973.00	91.6%
Total ADMINISTRATION	30,243.26	81,573.00	37.1%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	64,121.85	174,159.00	36.8%
6833 · OTHER IMPROVEMENTS	0.00	7,126.00	0.0%
Total CAPITAL OUTLAY	64,121.85	181,285.00	35.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDI...	2,612.26	15,000.00	17.4%
6112 · MAINTENANCE SUPPLY - EQUIP...	10,558.40	15,000.00	70.4%
6113 · MAINTENANCE SUPPLY - VEHIC...	5,770.18	20,000.00	28.9%
6114 · MAINTENANCE SUPPLY - ROAD	1,040.33	1,000.00	104.0%
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	3,784.89	4,000.00	94.6%
6123 · SMALL TOOLS	4,288.71	6,000.00	71.5%
Total COMMODITIES	28,054.77	67,000.00	41.9%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	15,952.97	30,000.00	53.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,360.75	20,000.00	21.8%
6313 · MAINTENANCE SERVICE - VEHIC...	6,992.71	35,000.00	20.0%
6314 · MAINTENANCE SERVICE ROADS	27,817.00	40,000.00	69.5%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	5,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	5,495.84	9,000.00	61.1%
6373 · GARBAGE DISPOSAL	1,805.67	3,000.00	60.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	62,424.94	148,500.00	42.0%

Actual vs Budget Year to Date

April 2025 through March 2026

02/11/26
Cash Basis

	Apr '25 - Mar 26	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	154,601.56	401,785.00	38.5%
Total ROAD & BRIDGE FUND EXPENDITURES	184,844.82	483,358.00	38.2%
6391 · R&B - CONTINGENCIES	0.00	28,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	35,000.00	0.0%
Total Expense	929,098.12	1,530,514.00	60.7%
Net Ordinary Income	41,645.48	-576,764.00	-7.2%
Net Income	41,645.48	-576,764.00	-7.2%

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 01/30/2026

	Jan 30, 26
Beginning Balance	670,756.31
Cleared Transactions	
Checks and Payments - 29 items	-44,292.54
Deposits and Credits - 15 items	19,819.68
Total Cleared Transactions	<u>-24,472.86</u>
Cleared Balance	<u>646,283.45</u>
Uncleared Transactions	
Checks and Payments - 12 items	-14,593.93
Deposits and Credits - 2 items	4,377.04
Total Uncleared Transactions	<u>-10,216.89</u>
Register Balance as of 01/30/2026	<u>636,066.56</u>
New Transactions	
Checks and Payments - 1 item	-12,706.93
Deposits and Credits - 4 items	0.00
Total New Transactions	<u>-12,706.93</u>
Ending Balance	<u>623,359.63</u>

OLD
BUSINESS

**NEW
BUSINESS**

DCEO #32 (Revised 2/17)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

BE IT ORDAINED by the Board of Trustees of Grafton Township,

McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

2026-2027
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2026	250,000
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	38,696
6060	Court Fines & Permits	200
6080	Grant Income	5
TOTAL REVENUES:		195,323
TOTAL FUNDS AVAILABLE:		445,323
EXPENDITURES		
	Administration	78,000
	Maintenance	339,323
TOTAL EXPENDITURES:		417,323
6391	Contingencies	28,000
TOTAL APPROPRIATIONS:		445,323
ENDING BALANCE	March 31, 2027	(0)

2026-2027

Budgeted**ADMINISTRATION****CAPITAL OUTLAY**

6831	Equipment	5,000

		5,000

COMMODITIES

6651	Office Supplies	2,000

		2,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	2,000
6531	Accounting Service	8,000
6533	Legal Service	15,000
6551	Postage	600
6552	Telephone	5,100
6553	Publishing	1,500
6554	Printing	300
6561	Dues & Subscriptions	500
6562	Travel & Meeting Expense	1,000
6563	Education & Training	1,000

		35,000.

OTHER EXPENDITURES

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

		18,000

PERSONNEL

6421	Salaries	18,000

		18,000

TOTAL ADMINISTRATION:78,000

2026-2027

Budgeted**MAINTENANCE****CAPITAL OUTLAY**

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

		181,285

COMMODITIES

6111	Maintenance Supplies-Building	10,000
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	1,000
6122	Operating Supplies	5,000
6123	Small Tools	6,000

		59,000

CONTRACTUAL SERVICES

6311	Maintenance Purchases, Service-Building	15,000
6312	Maintenance Purchases, Service-Equipment	15,538
6313	Maintenance Purchases, Service-Vehicle	20,000
6314	Maintenance Purchases, Service-Road	20,000
6316	Maintenance Purchases, Service-Snow Removal	1,000
6318	Maintenance Purchases, Service-Bridge	1,000
6332	Engineering Service	10,000
6371	Utilities	8,000
6373	Garbage Disposal	3,000
6394	Rentals	500

		94,038

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000

		5,000

PERSONNEL

6221	Salaries	0

		0

TOTAL MAINTENANCE:**339,323**

2026-2027
Budgeted

22 INSURANCE FUND

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

2026-2027
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

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

2026-2027

Budgeted25 PERMANENT ROAD FUND

BEGINNING BALANCE		April 1, 2026	200,000
REVENUES			
9000	Property Tax	724,577	
9020	Interest Income	450	
9040	Intergovernmental Agreement	100	
9050	Miscellaneous Income	6,710	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	
TOTAL REVENUES:			733,842
TOTAL FUNDS AVAILABLE:			933,842
EXPENDITURES			
COMMODITIES			
9614	Maintenance Supplies-Road	20,000	
9652	Operating Purchases, Supplies	48,689	
9655	Auto Fuel & Oil	25,000	
9656	Salt, Calcium, Ice Control	60,000	
			153,689
CONTRACTUAL SERVICES			
9514	Maintenance Service-Road/Bridges	375,853	
9518	Road Striping Purchases	25,000	
9519	Street Lights	2,000	
9520	Road Signs & Materials	6,000	
9532	Engineering Service	6,000	
9594	Rentals	500	
			415,353

OTHER EXPENDITURES

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

		5,000

PERSONNEL

9421	Salaries	238,000
9451	Health / Life Insurance	57,000
9461	Social Security Contribution	17,000
9462	Medicare Contribution	6,000
9472	Uniforms	5,000
9475	Payroll Expenses	1,800

		324,800

	TOTAL EXPENDITURES:	898,842

9917	Contingencies	35,000

	TOTAL APPROPRIATIONS:	933,842
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ENDING BALANCE	March 31, 2027	0
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

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

follows:

6	General Road Fund	445,323
22	Insurance Fund	43,115
23	Illinois Municipal Retirement Fund	58,100
25	Permanent Road Fund	933,842

TOTAL APPROPRIATIONS:	1,480,380
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SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of One Dollars (\$000) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

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

BOARD OF TRUSTEES

Eric Ruth

AYE

NAY

ABSENT

Corinna Sac

www.ijerph.org

Diane Oltman Ayers

REFERENCES

Sean Cratty

www.elsevier.com/locate/jmp

Chris Lawrence

—
—

2000-01-02

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Grafton Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2026 and ending March 31, 2027, as adopted this 8th day of April, 2026.

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

Dated this _____ day of _____, 2026

Town Clerk

Filed this _____ day of _____, 2026

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Grafton Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Grafton Township Road District, McHenry County, Illinois.

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

Dated this _____ day of _____, 2026

Chief Fiscal Officer

Filed this _____ day of _____, 2026

County Clerk