

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, MARCH 20, 2017 7:30 P.M.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142**

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, March 20, 2017, at 7:30 for the purpose of considering the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda as posted**
- 5. Regular Business**
 - A. Approval of Minutes of March 1, 2017 Township Regular Meeting
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. Old Business**
 - A. Review and discussion of FY 2017/18 drafted Township budget.
 - B. Review and discussion of FY 2017/18 drafted Road District budget.
- 10. New Business**
 - A. Discussion and possible action to contract with George Roach Associates for the 2016/2017 audit.
 - B. Discussion and adoption of the 2017 Annual Town Meeting Agenda.
- 11. Committee and Officer Reports**

Supervisor
Trustee
Facilities Update Committee
Assessor
Road District
Clerk
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 16th Day of March, 2017

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
WEDNESDAY, MARCH 1, 2017 7:30 P.M.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142:

1. **Supervisor Kearns called the meeting to order at 7:30 P.M.**
2. **Roll Call**
Present: Trustees Holtorf, Wagner and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley
Absent: Trustee Ziller
- 3 **Pledge of Allegiance** was said.
4. **Approval of Agenda as posted**
Motion by Trustee Zirk, second by Trustee Wagner to approve the agenda as posted.
Ayes: Trustees Zirk, Wagner, Holtorf; Supervisor Kearns
Nays: None. Motion Carries.
5. **Regular Business**
A. Approval of Minutes of February 20, 2017 Township Regular Meeting
Motion by Trustee Wagner, second by Trustee Zirk to approve the minutes.
Ayes: Trustees Wagner, Zirk, Holtorf; Supervisor Kearns
Nays: None. Motion Carries.
6. **Public Comment/Board Members Response to Public Comment**
None.
7. **Executive Session**
Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
None.
8. **Discussion and potential action of items as discussed during Executive Session**
None.
9. **Old Business**
A. Review and discussion of FY 2017/18 submitted Assessor's budget
Assessor Zielinski distributed a letter and a document titled the FY 2017-18 Assessor Budget Justification. **(Exhibit II)** He told the board that he prepared it in response to Trustee Holtorf's request for information regarding the use of CoStar. Supervisor Kearns said that the trustees did some homework and learned that there isn't a free class available in Springfield that works for two of the deputies. Therefore he recommended that line 1761 for training go back to the \$2,000 originally allotted and the travel line go back to \$1,000.

B. Address and adopt Grafton Township Office Policy
Motion by Supervisor Kearns, second by Trustee Holtorf to table the discussion about the Grafton Township Office Policy.
Ayes: Supervisor Kearns, Trustees Holtorf, Wagner, Zirk; Supervisor Kearns
Nays: None. Motion Carries.
10. **New Business**
A. Resignation of Supervisor Jim Kearns
Supervisor Kearns submitted his verbal resignation which he promised electors he would do if elected to the McHenry County Board. He stated that it has been his honor and pleasure to serve Grafton Township.
Motion by Trustee Wagner, second by Trustee Holtorf to accept Supervisor Kearns resignation.
Ayes: Trustees Wagner, Holtorf, Zirk; Supervisor Kearns
Nays: None. Motion Carries.

As the longest serving Trustee, Betty Zirk took over leadership of the meeting.

B. Discussion and appointment of Township Supervisor to fill the vacancy for the remainder of Jim Kearns' term.

Motion by Trustee Holtorf, second by Trustee Wagner to appoint the winner of the primary election, Eric Ruth, to serve as Supervisor for the remainder of Supervisor Kearns' term.

Ayes: Trustees Holtorf, Wagner, Zirk

Nays: None. Motion Carries.

C. Oath of Office for newly appointed Grafton Township Supervisor

Eric Ruth recited and signed the Oath of Office administered by Clerk Hurley.

**11. Committee and Officer Reports
Supervisor**

Supervisor Ruth told the board that he believes they have done a good job and that his intention is to continue the path they established.

Trustee

Trustee Wagner said that he would get a Policy Manual for Supervisor Ruth to review prior to making changes to it.

Facilities Update Committee

Assessor

Road District

Clerk

Clerk Hurley informed the board that the Annual Town Meeting will be on April 11th at 7:00 in the theater at the Huntley Park District. She said the board would have to approve the agenda for that meeting at the March 20th regular meeting.

12. Adjournment

Motion by Trustee Holtorf, second by Trustee Wagner to adjourn at 7:52 pm.

All Ayes. No Nays.

Meeting adjourned at 7:52 pm

Submitted,
Clerk Kathryn Hurley

TOWN FUND FINANCIALS

8:58 AM

03/01/17

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
February 22 through March 15, 2017

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
02/27/2017	23558	BLUECROSS BLUESHIELD ...	PO 20615, 2593	-9,443.78
02/27/2017	23559	ComCast I	PO 20614	-279.32
02/27/2017	23560	Humana Dental Ins. Co.	PO 2594, 20616	-938.04
02/27/2017	23561	Interact Business Products, L...	PO 2595, 2596	-45.93
02/27/2017	23562	Verizion Wireless	PO 2602	-28.09
02/27/2017	23563	ComCast I	PO 2598,2599	-150.01
Total 101 · CHECKING -American Community				-10,885.17

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
03/02/2017	22529	PO 2609	1512 · MAINTENANC...	201.83
03/02/2017	22529	PO 2610	5512 · MAINTENANC...	70.92
Total ACT Network Solutions				272.75
Alarm Detection Systems				
03/05/2017		PO 2613	1512 · MAINTENANC...	190.44
Total Alarm Detection Systems				190.44
Cardmember Service				
03/01/2017		PO 2603	1652 · OPERATING ...	878.11
03/03/2017		PO 20621	1751 · MAINTENANC...	232.00
Total Cardmember Service				1,110.11
CARDUNAL OFFICE SUPPLY				
02/27/2017		PO 20619	1851 · OFFICE SUP...	33.99
02/27/2017		PO 20620	1751 · MAINTENANC...	387.00
02/27/2017		PO 2600	1565 · CLERK	7.69
02/27/2017		PO 2576	1651 · OFFICE SUP...	169.55
Total CARDUNAL OFFICE SUPPLY				598.23
Cork's Plumbing & Heating, Inc.				
03/07/2017	26817	PO 2608	1512 · MAINTENANC...	285.00
Total Cork's Plumbing & Heating, Inc.				285.00
Joe Bero Plumbing, Inc.				
03/02/2017	13626	PO 2601	1511 · MAINTENANC...	4,000.00
Total Joe Bero Plumbing, Inc.				4,000.00
Kathryn M. Hurley				
03/07/2017		PO 2607	1451 · HEALTH INS...	284.22
Total Kathryn M. Hurley				284.22
McHenry County Division of Transportation				
03/01/2017	7-16	PO 2604	970 · SENIOR SERVI...	500.00
Total McHenry County Division of Transportation				500.00
MDC Environmental Services				
03/01/2017	16941824	PO 2611	1511 · MAINTENANC...	44.69
Total MDC Environmental Services				44.69
NICOR GAS				
03/06/2017		PO 2615	1571 · UTILITIES	81.79
03/06/2017		PO 2614	5571 · UTILITIES	28.74
Total NICOR GAS				110.53
Orkin				
03/14/2017		PO 2605	1511 · MAINTENANC...	120.00
Total Orkin				120.00
PetroChoice LLC				
02/15/2017	10035592	PO 20617	1760 · TRAVEL EXP...	25.92
02/15/2017	10035592	PO 2612	930 · SENIOR SERVI...	37.17
Total PetroChoice LLC				63.09
Ready Refresh by Nestle				
02/27/2017		PO 20618	1751 · MAINTENANC...	36.47
Total Ready Refresh by Nestle				36.47
U.S. Bank Equipment Finance				

12:19 PM

03/14/17

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/03/2017	325770865	PO 20622	1751 · MAINTENANC...	104.57
Total U.S. Bank Equipment Finance				104.57
WEX Bank				
02/28/2017		PO 2616	930 · SENIOR SERVI...	2.00
Total WEX Bank				2.00
TOTAL				7,722.10

Grafton Township Assessor's Office Warrant List: March , 2017

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$387.00	Cardunal Office Supply	20620	Copier toner cartridges (Cyan, Magenta, Yellow)
1751	\$104.57	U.S. Bank Equipment Finance	20622	Copier lease
1751	\$36.47	Ready Refresh	20618	Potable water
1751	\$232.00	Cardmember Services	20621	One 4TB RAID replacment hard drive
1760	\$25.92	PetroLiance LLC	20617	Gasoline
1851	\$33.99	Cardunal Office Supply	20619	Office supplies
Subtotal	\$819.95			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$279.32	Comcast	20614	Telephone & internet
1243	\$360.60	Humana	20616	Healthcare insurance
1243	\$3,384.10	BlueCross/BlueShield	20615	Healthcare insurance
Subtotal	\$4,024.02			
Total	<u>\$4,843.97</u>			

03/14/17

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,106,073.85	1,107,943.00	99.8%
1010 · REPLACEMENT TAXES	22,514.99	24,000.00	93.8%
1020 · INTEREST INCOME	2,086.61	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	15,388.00	15,387.00	100.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	410.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	6,397.01	50.00	12,794.0%
Total CORPORATE FUND REVENUE	1,152,870.46	1,147,380.00	100.5%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,976.39	18,007.00	99.8%
2020 · INTEREST INCOME	0.26	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,976.65	18,007.00	99.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,954.98	33,000.00	99.9%
5020 · INTEREST INCOME	77.20	150.00	51.5%
5050 · MISCELLANEOUS INCOME	2,833.33	0.00	100.0%
Total GENERAL ASSISTANCE FUND REVENUE	35,865.51	33,150.00	108.2%
Total Income	1,206,712.62	1,198,537.00	100.7%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	0.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,807.11	2,000.00	90.4%
5513 · FUEL	0.00	0.00	0.0%
5533 · LEGAL FEES	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	1,600.00	1,600.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	629.86	1,000.00	63.0%
5553 · PUBLISHING	0.00	0.00	0.0%
5554 · PRINTING	0.00	0.00	0.0%
5555 · TRAVEL EXPENSE	0.00	0.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	845.60	2,000.00	42.3%
Total CONTRACTUAL SERVICES	4,882.57	8,290.00	58.9%
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	14,480.00	15,000.00	96.5%
5451 · HEALTH INSURANCE	4,011.75	4,012.00	100.0%
Total PERSONNEL	18,491.75	19,012.00	97.3%
Total ADMINISTRATION	23,374.32	28,302.00	82.6%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	149.00	500.00	29.8%
5783 · HOUSEHOLD INCIDENTALS	497.48	500.00	99.5%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	500.00	0.0%
5786 · FUEL	0.00	500.00	0.0%
5790 · Catastrophic Deduction	0.00	44,515.62	0.0%
Total COMMODITIES	646.48	47,515.62	1.4%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	90.00	500.00	18.0%
5810 · PHYSICIAN SERVICE	0.00	0.00	0.0%
5882 · HOSPITAL SERVICE	0.00	0.00	0.0%
5884 · DENTAL SERVICE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00	59.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	0.00	0.0%
5887 · SHELTER	8,298.50	19,000.00	43.7%
5888 · UTILITY PAYMENTS	5,705.97	16,000.00	35.7%
5889 · AMBULANCE	0.00	0.00	0.0%
5890 · EYE CARE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	16,454.47	39,500.00	41.7%
Total HOME RELIEF	17,100.95	87,015.62	19.7%
Total GENERAL ASSISTANCE FUND	40,475.27	115,317.62	35.1%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	0.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	0.00	0.00	0.0%
1838 · DEBT SERVICE INTEREST PYM	0.00	0.00	0.0%
1832 · DEBT SERVICE - Other	0.00	0.00	0.0%
Total 1832 · DEBT SERVICE	0.00	0.00	0.0%
1833 · DEFERRED MAINT. BUILDING	0.00	0.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	1,500.00	142,013.00	1.1%
Total CAPITAL OUTLAY	1,500.00	142,013.00	1.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	755.18	3,000.00	25.2%
1652 · OPERATING SUPPLIES	627.22	3,000.00	20.9%
Total COMMODITIES	1,382.40	6,000.00	23.0%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	46,207.64	170,900.00	27.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	15,395.95	35,000.00	44.0%
1531 · ACCOUNTING SERVICES	7,162.64	18,000.00	39.8%
1533 · LEGAL SERVICE	3,200.00	50,000.00	6.4%
1551 · POSTAGE	168.56	2,000.00	8.4%
1552 · TELEPHONE	896.35	2,000.00	44.8%
1553 · PUBLISHING	279.20	2,000.00	14.0%
1554 · PRINTING	315.41	2,000.00	15.8%
1561 · DUES	1,907.11	2,000.00	95.4%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	74.00	1,500.00	4.9%
1565 · CLERK	155.56	3,500.00	4.4%
1571 · UTILITIES	2,406.77	5,000.00	48.1%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	55.00	20,000.00	0.3%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	78,224.19	319,400.00	24.5%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	2,788.79	31,000.00	9.0%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	2,788.79	56,000.00	5.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	38,572.03	55,500.00	69.5%
1421 · ELECTED OFFICIALS SALARIES	179,955.85	203,000.00	88.6%
1451 · HEALTH INSURANCE	58,076.37	84,000.00	69.1%
Total PERSONNEL	276,604.25	342,500.00	80.8%
SENIOR SERVICES			
900 · SENIOR SERVICE SALARIES	24,943.62	25,000.00	99.8%
901 · SENIOR SERVICE - PAYROLL TAXES	1,908.18	3,600.00	53.0%
902 · SENIOR SERVICE HEALTH INSURANCE	8,015.51	7,459.00	107.5%
903 · SENIOR SERVICE IMRF	2,318.68	2,500.00	92.7%
930 · SENIOR SERVICE FUEL	406.75	5,000.00	8.1%
940 · SENIOR SERVICE MAINTENANCE	0.00	0.00	0.0%
950 · SENIOR SERVICE OFFICE SUPPLIES	39.04	500.00	7.8%
959 · SENIOR SERVICE BINGO/GAMES	646.44	6,000.00	10.8%
960 · SENIOR SERVICE TELEPHONE	1,433.01	2,000.00	71.7%
967 · SENIOR SERVICE PRINTING	138.74	500.00	27.7%
968 · SENIOR SERVICE POSTAGE	99.18	500.00	19.8%
970 · SENIOR SERVICE MISCELLANEOUS	5,890.38	16,500.00	35.7%
Total SENIOR SERVICES	45,839.53	69,559.00	65.9%
Total ADMINISTRATION	406,339.16	935,472.00	43.4%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,893.95	2,100.00	90.2%
Total COMMODITIES	1,893.95	2,100.00	90.2%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	3,591.59	4,200.00	85.5%
1752 · TELEPHONE	2,529.31	4,500.00	56.2%
1753 · LEGAL FEES	186.67	187.00	99.8%
1755 · POSTAGE	47.00	250.00	18.8%
1756 · SOFTWARE	12,777.56	12,600.00	101.4%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	50.00	750.00	6.7%
1760 · TRAVEL EXPENSE	958.58	2,000.00	47.9%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	20,140.71	25,887.00	77.8%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	756.94	1,500.00	50.5%
Total OTHER EXPENDITURES	756.94	1,500.00	50.5%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	206,210.77	211,020.00	97.7%
1241 · IMRF	18,241.94	22,000.00	82.9%
1242 · FICA/MEDICARE/TAXES	13,425.25	18,000.00	74.6%
1243 · HEALTH INSURANCE	43,402.48	56,780.00	76.4%
Total PERSONNEL	<u>281,280.44</u>	<u>307,800.00</u>	<u>91.4%</u>
Total ASSESSOR	<u>304,072.04</u>	<u>337,287.00</u>	<u>90.2%</u>
Total TOWN FUND EXPENDITURES	<u>710,411.20</u>	<u>1,272,759.00</u>	<u>55.8%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	20,029.16	28,000.00	71.5%
Total TOWN IMRF FUND EXPENDITURES	<u>20,029.16</u>	<u>28,000.00</u>	<u>71.5%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	<u>14,365.00</u>	<u>15,000.00</u>	<u>95.8%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	391.32	4,576.00	8.6%
Total PERSONNEL	<u>391.32</u>	<u>4,576.00</u>	<u>8.6%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,756.32</u>	<u>19,576.00</u>	<u>75.4%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	15,330.42	18,958.00	80.9%
3762 · MEDICARE CONTRIBUTION	2,583.13	4,400.00	58.7%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>17,913.55</u>	<u>23,358.00</u>	<u>76.7%</u>
Total Expense	<u>803,585.50</u>	<u>1,459,010.62</u>	<u>55.1%</u>
Net Ordinary Income	<u>403,127.12</u>	<u>-260,473.62</u>	<u>-154.8%</u>
Net Income	<u><u>403,127.12</u></u>	<u><u>-260,473.62</u></u>	<u><u>-154.8%</u></u>

**American Community Bank
Town Fund
Bank Accounts**

Town Fund General Checking	961
TF Money Market	191
TF Reserved Money Market	183
General Assistance Checking	754
GA Money Market	987

10:38 AM

03/02/17

961

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	365,565.61
Cleared Transactions	
Checks and Payments - 22 items	-209,014.85
Deposits and Credits - 16 items	90.50
Total Cleared Transactions	-208,924.35
Cleared Balance	156,641.26
Uncleared Transactions	
Checks and Payments - 33 items	-19,676.07
Total Uncleared Transactions	-19,676.07
Register Balance as of 02/28/2017	136,965.19
New Transactions	
Checks and Payments - 5 items	-23,935.24
Total New Transactions	-23,935.24
Ending Balance	113,029.95

10:44 AM

03/02/17

183

**GRAFTON TOWNSHIP
Reconciliation Summary**

104 · TF RESERVED MONEY MARKET, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	589,387.56
Cleared Transactions	
Deposits and Credits - 2 items	165,258.38
Total Cleared Transactions	165,258.38
Cleared Balance	754,645.94
Register Balance as of 02/28/2017	754,645.94
Ending Balance	754,645.94

10:40 AM

03/02/17

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**GRAFTON TOWNSHIP
Reconciliation Summary**

103 · TOWN FUND MONEY MARKET, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	10,117.96
Cleared Transactions	
Deposits and Credits - 1 item	0.78
Total Cleared Transactions	0.78
Cleared Balance	10,118.74
Register Balance as of 02/28/2017	10,118.74
Ending Balance	10,118.74

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03/02/17

987

GRAFTON TOWNSHIP Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	89,185.52
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	6.47
Total Cleared Transactions	-4,993.53
Cleared Balance	84,191.99
Register Balance as of 02/28/2017	84,191.99
Ending Balance	84,191.99

10:47 AM

03/02/17

754

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	3,757.74
Cleared Transactions	
Checks and Payments - 7 items	-1,730.20
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	3,269.80
Cleared Balance	7,027.54
Uncleared Transactions	
Checks and Payments - 6 items	-602.78
Total Uncleared Transactions	-602.78
Register Balance as of 02/28/2017	6,424.76
Ending Balance	6,424.76

**ROAD DISTRICT
FUND
FINANCIALS**

8:37 AM

03/01/17

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
February 22 through March 15, 2017

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
02/27/2017	5335	BLUECROSS BLUESHIELD OF ILL...	PO 11627	-2,424.15
02/27/2017	5336	Comcast	PO 11630	-160.42
02/27/2017	5337	Humana Dental	PO 11628	-270.45
02/27/2017	5338	Verizon Wireless	PO 11629	-113.60
Total 103 · R&B General Amer. Comm. (new)				-2,968.62
TOTAL				-2,968.62

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Airgas USA, LLC				
02/23/2017	9060636545	PO 11649	9652 · OPERATING SUPPLIES	107.87
Total Airgas USA, LLC				107.87
BOTTS WELDING & TRUCK SERVICE				
02/14/2017	612970	PO 11633	6113 · MAINTENANCE SUPPLY - VEHIC...	327.10
Total BOTTS WELDING & TRUCK SERVICE				327.10
Cardmember Service				
02/10/2017		PO 11631	6123 · SMALL TOOLS	16.07
02/13/2017		PO 11632	6122 · OPERATING SUPPLIES	1.59
02/17/2017		PO 11637	6123 · SMALL TOOLS	894.00
02/22/2017		PO 11640	9614 · MAINTENANCE SUPPLIES - RO...	29.69
02/28/2017		PO 11643	6113 · MAINTENANCE SUPPLY - VEHIC...	96.99
Total Cardmember Service				1,038.34
COM ED STREET LIGHTS				
02/24/2017		PO 11644	9519 · Street Lights	292.22
Total COM ED STREET LIGHTS				292.22
HAMPSHIRE AUTO PARTS				
02/20/2017	446551	PO 11656	6112 · MAINTENANCE SUPPLY - EQUI...	17.70
02/20/2017	446551	PO 11657	6113 · MAINTENANCE SUPPLY - VEHIC...	229.98
Total HAMPSHIRE AUTO PARTS				247.68
HINCKLEY SPRINGS WATER CO				
02/26/2017	10164181022617	PO 11642	6122 · OPERATING SUPPLIES	23.18
Total HINCKLEY SPRINGS WATER CO				23.18
Lawson Products				
02/10/2017	9304713705	PO 11638	6122 · OPERATING SUPPLIES	116.99
Total Lawson Products				116.99
MDC ENVIRONMENTAL SERVICES (MARENGO)				
03/01/2017	16941824	PO 11653	6373 · GARBAGE DISPOSAL	134.07
Total MDC ENVIRONMENTAL SERVICES (MARENGO)				134.07
Morton Salt, Inc.				
02/24/2017	5401276969	PO 11647	9656 · SALT, CALCIUM, ICE CONTROL	5,847.07
02/27/2017	5401278238	PO 11650	9656 · SALT, CALCIUM, ICE CONTROL	7,541.01
03/07/2017	5401283769	PO 11655	9656 · SALT, CALCIUM, ICE CONTROL	4,368.83
Total Morton Salt, Inc.				17,756.91
NICOR GAS				
03/06/2017		PO 11654	6371 · UTILITIES	4.93
Total NICOR GAS				4.93
PetroChoice LLC				
02/15/2017	10035592	PO 11639	9655 · AUTO FUEL & OIL	807.79
Total PetroChoice LLC				807.79
Ralph Helm Inc.				
02/23/2017	82349	PO 11641	6112 · MAINTENANCE SUPPLY - EQUI...	16.02
Total Ralph Helm Inc.				16.02
Rush Truck Centers of Illinois, Inc.				
02/15/2017	3005463414	PO 11635	6113 · MAINTENANCE SUPPLY - VEHIC...	38.81
02/15/2017	3005465366	PO 11636	6113 · MAINTENANCE SUPPLY - VEHIC...	8.73
02/28/2017	3005604191	PO 11645	6113 · MAINTENANCE SUPPLY - VEHIC...	83.99
03/07/2017	3005676544	PO 11652	6113 · MAINTENANCE SUPPLY - VEHIC...	15.71

10:47 AM

03/13/17

Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Rush Truck Centers of Illinois, Inc.				147.24
Ultra Strobe Communications Inc.				
03/03/2017	072205	PO 11651	6820 · CAPITAL ASSET OUTLAY	425.00
Total Ultra Strobe Communications Inc.				425.00
ZIEGLER'S ACE HARDWARE				
02/14/2017	69483/B	PO 11634	6113 · MAINTENANCE SUPPLY - VEHIC...	2.08
02/28/2017	69649/B	PO 11646	6122 · OPERATING SUPPLIES	5.99
03/02/2017	69680/B	PO 11648	6111 · MAINTENANCE SUPPLY - BUILD...	7.99
Total ZIEGLER'S ACE HARDWARE				16.06
TOTAL				21,461.40

ROAD & BRIDGE WARRANT LIST - FEBRUARY 2017

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE HARDWARE	11634	Bolts - #5	\$ 2.08	3/31/2017
6122	ACE HARDWARE	11646	Iron couplers - Used oil tanks	\$ 5.99	3/31/2017
6111	ACE HARDWARE	11648	Concrete patch - Shop Floor	\$ 7.99	3/31/2017
9652	AIRGAS USA, LLC	11649	Refill Acetylene tank	\$ 107.87	3/25/2017
6113	BOTT'S WELDING & TRUCK SERVICE INC	11633	2 Hyd hoses - #5	\$ 327.10	3/16/2017
6123	CARDMEMBER SERVICE / VISA (ereplacement)	11631	Tool Rest - Grinder	\$ 16.07	4/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11632	Bolts	\$ 1.59	4/3/2017
6123	CARDMEMBER SERVICE / VISA (HOME DEPOT)	11637	Generator & Laser Level	\$ 894.00	4/3/2017
9614	CARDMEMBER SERVICE / VISA (F&F)	11640	Mailbox - Martin St	\$ 29.69	4/3/2017
6113	CARDMEMBER SERVICE / VISA (F&F)	11643	Battery - White Ford	\$ 96.99	4/3/2017
9519	COM ED - STREET LIGHTS	11644		\$ 292.22	4/28/2017
6112	HAMPSHIRE AUTO PARTS	11656	Filters - Equipment	\$ 17.70	4/7/2017
6113	HAMPSHIRE AUTO PARTS	11657	Filters - Vehicles	\$ 229.98	4/7/2017
6122	HINCKLEY SPRINGS	11642	Water	\$ 23.18	3/20/2017
6122	LAWSON PRODUCTS	11638	Metric bolts	\$ 116.99	3/12/2017
6373	MDC ENVIRONMENTAL SERVICES	11653	Garbage service	\$ 134.07	3/20/2017
9656	MORTON SALT, INC	11647	Road Salt - 90.54 tons	\$ 5,847.07	3/26/2017
9656	MORTON SALT, INC	11650	Road Salt - 116.77 tons	\$ 7,541.01	3/29/2017
9656	MORTON SALT, INC	11655	Road Salt - 67.65 tons	\$ 4,368.83	4/6/2017
6371	NICOR GAS	11654		\$ 4.93	4/21/2017
9655	PETROCHOICE LLC	11639	Fuel	\$ 807.79	3/7/2017
6112	RALPH HELM INC.	11641	Air filter - #5 Saw	\$ 16.02	3/25/2017
6113	RUSH TRUCK CENTERS OF IL	11635	Lower radiator hose - #5	\$ 38.81	3/10/2017
6113	RUSH TRUCK CENTERS OF IL	11636	Radiator hose clamp - #5	\$ 8.73	3/10/2017
6113	RUSH TRUCK CENTERS OF IL	11645	Headlight, bucket & adjusters-#2	\$ 83.99	3/10/2017
6113	RUSH TRUCK CENTERS OF IL	11652	Exhaust clamp - #3	\$ 15.71	3/10/2017
6820	ULTRA STROBE COMMUNICATIONS	11651	Two Way Radio - Mini-Excavator	\$ 425.00	4/2/2017
				\$ 21,461.40	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11627	Health insurance - Mar	\$ 2,424.15	3/1/2017
6552	COMCAST	11630	Phone & Internet	\$ 160.42	3/22/2017
9451	HUMANA DENTAL INSURANCE	11628	Health insurance - Mar	\$ 270.45	3/1/2017
6552	VERIZON WIRELESS	11629	Cell phone service	\$ 113.60	3/3/2017
				\$ 2,968.62	
				Total \$ 24,430.02	

Road Commissioner:


Actual vs Budget Year to Date

April 2016 through March 2017

03/14/17

Cash Basis

	Apr '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	537,958.16	538,870.00	99.8%
9020 · INTEREST INCOME	1,313.07	1,000.00	131.3%
9040 · Intergovernmental Agreement	10,668.58	500.00	2,133.7%
9050 · MISCELLANEOUS INCOME	1,070.00	1,050.00	101.9%
9060 · Permits & Bonds	5,243.00	2,000.00	262.2%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	556,252.81	543,430.00	102.4%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	131,781.37	255,260.00	51.6%
6002 · MUNICIPAL SHARE	0.00	-123,257.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	45,404.12	40,000.00	113.5%
6020 · INTEREST INCOME	606.10	450.00	134.7%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	137.44	70.00	196.3%
6060 · COURT FINES & PERMITS	1,052.58	800.00	131.6%
6080 · GRANT INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	178,981.61	173,353.00	103.2%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,637.99	17,668.00	99.8%
8020 · INTEREST INCOME	40.42	30.00	134.7%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	17,678.41	17,708.00	99.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	22,891.19	22,930.00	99.8%
7020 · INTEREST INCOME	60.59	45.00	134.6%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	22,951.78	25,875.00	88.7%
Total Income	775,864.61	760,366.00	102.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	12,762.29	55,000.00	23.2%
9652 · OPERATING SUPPLIES	529.62	8,000.00	6.6%
9655 · AUTO FUEL & OIL	9,861.55	42,000.00	23.5%
9656 · SALT, CALCIUM, ICE CONTROL	20,141.21	158,000.00	12.7%
Total COMMODITIES	43,294.67	263,000.00	16.5%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	197,083.65	355,000.00	55.5%
9518 · ROAD STRIPPING	23,787.28	25,000.00	95.1%
9519 · Street Lights	2,952.97	5,000.00	59.1%
9520 · ROAD SIGNS & MATERIALS	0.00	18,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	1,093.78	10,000.00	10.9%
Total CONTRACT SERVICES	224,917.68	453,000.00	49.7%

Grafton Township RB
Actual vs Budget Year to Date
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	647.07	3,000.00	21.6%
9952 · Intergovernmental Agreement	15,388.00	15,388.00	100.0%
Total OTHER EXPENDITURES	<u>16,035.07</u>	<u>18,388.00</u>	<u>87.2%</u>
PERSONNEL			
9421 · SALARIES	119,682.26	180,000.00	66.5%
9451 · Health / Life Insurance	28,528.34	50,000.00	57.1%
9461 · Social Security Contribution	8,867.38	15,000.00	59.1%
9462 · Medicare Contribution	2,073.82	5,000.00	41.5%
9472 · Uniforms	496.09	2,000.00	24.8%
9475 · Payroll Expense	1,058.85	1,200.00	88.2%
Total PERSONNEL	<u>160,706.74</u>	<u>253,200.00</u>	<u>63.5%</u>
Total PERMANENT HARD ROAD EXPENDITURE	<u>444,954.16</u>	<u>987,588.00</u>	<u>45.1%</u>
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	12,651.91	40,000.00	31.6%
Total PERSONNEL	<u>12,651.91</u>	<u>40,000.00</u>	<u>31.6%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	<u>12,651.91</u>	<u>40,000.00</u>	<u>31.6%</u>
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	50,000.00	41.3%
Total CONTRACT SERVICE	<u>20,672.00</u>	<u>50,000.00</u>	<u>41.3%</u>
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	193.04	6,000.00	3.2%
Total PERSONNEL	<u>193.04</u>	<u>6,000.00</u>	<u>3.2%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	<u>20,865.04</u>	<u>56,000.00</u>	<u>37.3%</u>
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	93.83	800.00	11.7%
Total COMMODITIES	<u>93.83</u>	<u>800.00</u>	<u>11.7%</u>

03/14/17
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	292.50	1,000.00	29.3%
6531 · ACCOUNTING SERVICE	2,933.34	14,000.00	21.0%
6533 · LEGAL SERVICE	1,196.42	30,000.00	4.0%
6551 · POSTAGE	141.00	300.00	47.0%
6552 · TELEPHONE	2,996.92	5,000.00	59.9%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTING	25.99	200.00	13.0%
6561 · DUES AND SUBSCRIPTIONS	235.00	300.00	78.3%
6562 · TRAVEL & MEETING EXPENSE	1,124.39	6,000.00	18.7%
6563 · EDUCATION & TRAINING	75.00	1,000.00	7.5%
Total CONTRACTED SERVICES	9,079.76	59,300.00	15.3%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	9,485.39	9,500.00	99.8%
6929 · MISCELLANEOUS	185.95	8,000.00	2.3%
Total OTHER EXPENDITURES	9,671.34	17,500.00	55.3%
PERSONNEL			
6421 · SALARIES	23,340.00	26,000.00	89.8%
Total PERSONNEL	23,340.00	26,000.00	89.8%
Total ADMINISTRATION	42,184.93	108,600.00	38.8%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	97,840.80	150,000.00	65.2%
6833 · OTHER IMPROVEMENTS	0.00	110,000.00	0.0%
Total CAPITAL OUTLAY	97,840.80	260,000.00	37.6%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	153.90	12,000.00	1.3%
6112 · MAINTENANCE SUPPLY - EQUIPM...	6,833.26	12,000.00	56.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	4,697.88	14,000.00	33.6%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	1,854.44	3,000.00	61.8%
6123 · SMALL TOOLS	2,674.75	6,000.00	44.6%
Total COMMODITIES	16,214.23	52,200.00	31.1%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	134.00	10,000.00	1.3%
6312 · MAINTENANCE SERVICE - EQUIP...	5,388.14	15,000.00	35.9%
6313 · MAINTENANCE SERVICE - VEHIC...	3,843.86	15,000.00	25.6%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	2,850.00	10,000.00	28.5%
6371 · UTILITIES	2,060.42	9,000.00	22.9%
6373 · GARBAGE DISPOSAL	1,400.31	6,000.00	23.3%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	15,676.73	80,700.00	19.4%

03/14/17
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2016 through March 2017

	<u>Apr '16 - Mar 17</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>
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>129,731.76</u>	<u>408,400.00</u>	<u>31.8%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>171,916.69</u>	<u>517,000.00</u>	<u>33.3%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>20,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>48,000.00</u>	<u>0.0%</u>
Total Expense	<u>650,387.80</u>	<u>1,668,588.00</u>	<u>39.0%</u>
Net Ordinary Income	<u>125,476.81</u>	<u>-908,222.00</u>	<u>-13.8%</u>
Net Income	<u>125,476.81</u>	<u>-908,222.00</u>	<u>-13.8%</u>

American Community Bank
Road District
Bank Accounts

RB General Checking	159
Money Market	001

9:31 AM

03/02/17

159

Grafton Township RB
Reconciliation Summary
 103 · R&B General Amer. Comm. (new), Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	301,009.26
Cleared Transactions	
Checks and Payments - 5 items	-14,144.99
Deposits and Credits - 9 items	561.98
Total Cleared Transactions	-13,583.01
Cleared Balance	<u>287,426.25</u>
Uncleared Transactions	
Checks and Payments - 26 items	-31,960.83
Total Uncleared Transactions	-31,960.83
Register Balance as of 02/28/2017	<u>255,465.42</u>
New Transactions	
Checks and Payments - 2 items	-7,464.15
Total New Transactions	-7,464.15
Ending Balance	<u>248,001.27</u>

9:35 AM

03/02/17

001

Grafton Township RB
Reconciliation Summary
 501 · R & B Money Market - Amer Com, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	547,390.08
Cleared Transactions	
Deposits and Credits - 1 item	188.96
Total Cleared Transactions	188.96
Cleared Balance	<u>547,579.04</u>
Register Balance as of 02/28/2017	547,579.04
Ending Balance	547,579.04

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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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

Draft Budget Posted 2/22/2017**2017-2018 Town Fund**

April 1, 2017 - March 31, 2018

Projected

2016-2017

Approved

Draft

2016-2017

YTD 2/15/17

Budget

2017-2018

3/31/17

2016-2017

Proposed

TOWN FUND**TOWN FUND REVENUES**

1000 · PROPERTY TAXES	1,106,073.85	1,106,073.85	1,107,943.00	997,150.00
1010 · REPLACEMENT TAXES	19,856.89	19,856.89	24,000.00	15,000.00
1030 - Loan Proceeds				
1020 · INTEREST INCOME	1,827.45	1,827.45		
1040 · INTER Gov Agree/road com salary	15,388.00	15,388.00	15,387.00	15,625.00
1041 · Inter Gov Agree/VOH Sr Bus				
1045 · GRANT INCOME				
1050 · TRANSPORTATION INCOME	372.00	372.00		
1051 · MUNICIPAL TRANSPORTATION INCOME				
1055 · MISCELLANEOUS INCOME	6,344.51	6,344.51	50.00	50.00
1060 · SALE OF CAPITAL ASSETS				
1070 · DEBT CERTIFICATES				

Total TOWN FUND REVENUES

1,149,862.70	1,149,862.70	1,147,380.00	1,027,825.00
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Town Insurance Fund Revenue

2000 · PROPERTY TAXES	17,976.39	17,976.39	18,007.00	18,000.00
2020 · INTEREST INCOME	0.26	0.26		
2050 · MISCELLANEOUS INCOME				

Total Insurance FUND REVENUES

17,976.65	17,976.65	18,007.00	18,000.00
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GENERAL ASSISTANCE FUND REVENUE

5000 · PROPERTY TAXES	32,954.98	32,954.98	33,000.00	33,000.00
5020 · INTEREST INCOME	70.73	70.73	150.00	150.00
5050 · MISCELLANEOUS INCOME	2,833.33	2,833.33		

Total GENERAL ASSISTANCE FUND REVENUE

35,859.04	35,859.04	33,150.00	33,150.00
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TOTAL INCOME

1,203,698.39	1,203,698.39	1,198,537.00	1,078,975.00
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CAPITAL OUTLAY**5831 · EQUIPMENT****Total Capital Outlay**

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CONTRACTUAL SERVICES

5511 · MAINTENANCE SERVICE - BUILDING	-		-	-
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,928.19	1,705.71	2,000.00	2,000.00
5513 · FUEL	-	-	-	-

5533 · LEGAL FEES	-	-	-	-
5534 · ACCOUNTING SERVICES	1,808.70	1,600.00	1,600.00	1,600.00
5549 · OTHER PROFESSIONAL SERVICE	-	-	1,000.00	1,000.00
5551 · POSTAGE	-	-	90.00	90.00
5552 · TELEPHONE	652.43	577.15	1,000.00	1,000.00
5553 · PUBLISHING	-	-	-	-
5554 Printing	-	-	-	-
5555 · TRAVEL EXPENSE	-	-	-	-
5556 · TRAINING	-	-	600.00	600.00
5571 · UTILITIES	838.70	741.93	2,000.00	2,000.00
Total Contractual Services	5,228.02	4,624.79	8,290.00	8,290.00
OPERATING EXPENSES				
5611 · MAINTENANCE SUPPLIES - BUILDING	-	-	500.00	500.00
5651 · OFFICE SUPPLIES	-	-	500.00	500.00
Total Operating Expense	-	-	1,000.00	1,000.00
PERSONNEL				
5421 · SALARIES	16,368.70	14,480.00	15,000.00	15,000.00
5451 · HEALTH INSURANCE	4,535.02	4,011.75	4,012.00	4,000.00
5453 · UNEMPLOYMENT INSURANCE				
TOTAL PERSONNEL	20,903.72	18,491.75	19,012.00	19,000.00
TOTAL ADMINISTRATION	26,131.74	23,116.54	28,302.00	28,290.00
COMMODITIES				
5781 - FOOD	-	-	500.00	-
5782 · PERSONAL INCIDENTALS	168.43	149.00	500.00	500.00
5783 - HOUSEHOLD INCIDENTALS	562.37	497.48	500.00	1,000.00
5784 · FLAT GRANT	-	-	500.00	500.00
5785 - DRUGS	-	-	500.00	250.00
5786 - FUEL	-	-	500.00	250.00
5790 CATASTROPHIC DEDUCTION	-	-	44,515.62	45,027.62
Total Commdities	730.80	646.48	47,515.62	47,527.62
CONTRACTUAL SERVICES				
5805 · TRANSPORTATION ASSISTANCE	101.74	90.00	500.00	500.00
5810 · PHYSICIAN SERVICE	-	-	-	-
5882 - HOSPITAL SERVICE	-	-	-	-
5884 - DENTAL SERVICE	-	-	-	-
5885 · OTHER MEDICAL SERVICE INSURANCE	3,050.76	2,698.75	4,000.00	4,000.00

5886 - Funeral & Burial Service	-	-	-	-
5887 - SHELTER	8,607.98	7,614.75	19,000.00	19,000.00
5888 - UTILITY PAYMENTS	6,450.23	5,705.97	16,000.00	16,000.00
5889 - AMBULANCE	-	-	-	-
5890 - EYE CARE	-	-	-	-
	18,210.71	16,109.47	39,500.00	39,500.00
Total Home relief	18,941.51	16,755.95	87,015.62	87,027.62
Total General Assistance Fund	45,073.25	39,872.49	115,317.62	115,317.62
TOWN FUND EXPENDITURES				
ADMINISTRATION				
Capital Outlay				
1831 - Deferred EQUIP. Purch.60/ILCS 1/235-5(9)				
1833- Deferred Maint Building 60/ILCS 1/235-5(9)				
1832 - DEBT SERVICE				
1837 Amercan Comm Loan Principal PYMT				
1838 Debt Service Intrerest				
1832 Debt Service-Other				
Total 1832 Debt Service	-	-	-	-
1831-Building/Land				250,000.00
1834 - DEBT SERVICE				
1835 - CAPITAL EQUIPMENT	1,695.65	1,500.00	142,013.00	176,993.50
TOTAL CAPITAL OUTLAY	1,695.65	1,500.00	142,013.00	426,993.50
COMMODITIES				
1651 - OFFICE SUPPLIES	853.68	755.18	3,000.00	3,000.00
1652 - OPERATING SUPPLIES	709.03	627.22	3,000.00	3,000.00
TOTAL COMMODITIES	1,562.71	1,382.40	6,000.00	6,000.00
CONTRACTUAL SERVICES				
1511 - MAINTENANCE SERVICES	51,247.11	45,333.98	170,900.00	151,000.00
1512 - MAINTENANCE SERVICES	17,014.00	15,050.85	35,000.00	35,000.00
1531 - ACCOUNTING SERVICES	7,948.81	7,031.64	18,000.00	18,000.00
1533 - LEGAL SERVICE	3,617.39	3,200.00	50,000.00	50,000.00
1551 - POSTAGE	190.55	168.56	2,000.00	2,000.00
1552 - TELEPHONE	928.48	821.35	2,000.00	2,000.00
1553 - PUBLISHING	315.62	279.20	2,000.00	2,000.00
1554 - PRINTING	318.13	281.42	2,000.00	2,000.00

1561 · Membership DUES	2,155.86	1,907.11	2,000.00	2,000.00
1562 · TRAVEL EXPENSES	-	-	2,000.00	2,000.00
1563 · TRAINING	83.65	74.00	1,500.00	1,500.00
1565 · office expense clerks	175.85	155.56	3,500.00	3,500.00
1571 · UTILITIES	2,387.18	2,111.74	5,000.00	5,000.00
1572 · FUEL	-	-	2,000.00	2,000.00
1573 · OTHER PROFESSIONAL	62.17	55.00	20,000.00	20,000.00
1574 · Annual Meeting Expenses	-	-	500.00	500.00
1575 · Room Rent Fees	-	-	1,000.00	1,000.00
TOTAL CONTRACT SERVICES	86,444.81	76,470.41	319,400.00	299,500.00
OTHER EXPENDITURES				
1905 · MISCELLANEOUS EXPENSES	2,592.98	2,293.79	31,000.00	31,000.00
1911 - CONTINGENCIES	-	-	25,000.00	25,000.00
TOTAL OTHER EXPENDITURES	2,592.98	2,293.79	56,000.00	56,000.00
PERSONNEL				
1420 · Office STAFF HOURLY	36,140.42	31,970.37	55,500.00	55,500.00
1421 · SALARIES	186,995.22	165,418.85	203,000.00	170,000.00
1451 · HEALTH INSURANCE	59,664.56	52,780.19	84,000.00	50,000.00
Total PERSONNEL	282,800.20	250,169.41	342,500.00	275,500.00
SENIOR SERVICES				
900 · SALARIES	28,197.14	24,943.62	25,000.00	25,000.00
901 · Senior Service Payroll Taxes	1,964.55	1,737.87	3,600.00	3,600.00
902 · Senior SVS Health Insurance	9,061.01	8,015.51	7,459.00	7,459.00
903 · Senior Serv IMRF	2,508.82	2,219.34	2,500.00	2,500.00
930 · FUEL	409.55	362.29	5,000.00	5,000.00
940 · BUS MAINTENANCE	-	-	-	-
950 · OFFICE SUPPLIES	-	-	500.00	500.00
959 · COMMUNITY Services	730.76	646.44	6,000.00	6,000.00
960 · TELEPHONE	1,503.38	1,329.91	2,000.00	2,000.00
967 · PRINTING	143.34	126.80	500.00	500.00
968 · POSTAGE	53.42	47.26	500.00	500.00
970 · IGA's McRide-VOHUR	6,039.82	5,342.92	16,500.00	16,500.00
TOTAL SENIOR SERVICES	50,611.78	44,771.96	69,559.00	69,559.00
TOTAL ADMINISTRATION	425,708.14	376,587.97	935,472.00	1,133,552.50
ASSESSOR				
CAPITAL OUTLAY				
1854 · EQUIPMENT	-	-	-	-
1899 Office Renovation				

Total CAPITAL OUTLAY	-	-	-	-
COMMODITIES				
1851 · OFFICE SUPPLIES	1,808.51	1,599.84	2,100.00	2,100.00
TOTAL COMMODITIES	1,808.51	1,599.84	2,100.00	2,100.00
CONTRACTUAL SERVICES				
1751 · MAINTENANCE SER	3,153.25	2,789.41	4,200.00	4,200.00
1752 TELEPHONE	2,543.47	2,249.99	4,500.00	4,500.00
1753 LEGAL	211.02	186.67	187.00	-
1754 · OUTSIDE APPRAIS	-			
1755 · POSTAGE	53.13	47.00	250.00	250.00
1756 Software	13,243.07	11,715.02	12,600.00	13,400.00
1757 PUBLISHING	-	-	600.00	600.00
1758 · PRINTING	-	-	500.00	500.00
1759 · DUES	56.52	50.00	750.00	750.00
1760 · TRAVEL EXPENSE	710.38	628.41	2,000.00	1,000.00
1761 · TRAINING	-	-	-	2,000.00
1762 · PUBLICATIONS/SU	-	-	300.00	300.00
1763 Payroll Service Exp	-	-	-	-
TOTAL CONTRACTUAL SERVICES	19,970.83	17,666.50	25,887.00	27,500.00
OTHER EXPENDITURES				
1939 MISCELANEOUS	855.67	756.94	1,500.00	1,000.00
1940 · UNIFORMS	-			500.00
TOTAL OTHER EXPENDITURES	855.67	756.94	1,500.00	1,500.00
PERSONNEL				
1240 · SALARIES	214,411.34	189,671.57	211,020.00	215,000.00
1241 - IMRF	18,987.26	16,796.42	22,000.00	18,791.00
1242 - FICA/Medicare	13,886.60	12,284.30	18,000.00	16,447.50
1243 - Health Insurance	44,830.53	39,657.78	56,780.00	47,000.00
Total ASSESSOR PERSONNEL	292,115.73	258,410.07	307,800.00	297,238.50
TOTAL ASSESSOR	314,750.74	278,433.35	337,287.00	328,338.50
TOWN FUND EXPENDITURES - OTHER				
TOTAL TOWN FUND EXPENDITURES	740,458.88	655,021.32	1,272,759.00	1,461,891.00
TOWN IMRF FUND EXPENDITURES				

Burke(\$1000)
Knutson(\$500)
ROLDAN(\$500)

3262 · RETIREMENT CONTRIBUTION	20,829.24	18,425.87	28,000.00	28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES	20,829.24	18,425.87	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE				
CONTRACTED SERVICES				
2593 · RISK MANAGEMENT CONTRIB	15,000.00	14,365.00	15,000.00	15,000.00
TOTAL CONTRACTED SERVICES	15,000.00	14,365.00	15,000.00	15,000.00
PERSONNEL				
2453 · UNEMPLOYMENT INSURANCE	308.60	272.99	4,576.00	4,576.00
TOTAL TOWN INSURANCE FUND EXPENDITURE	15,308.60	14,637.99	19,576.00	19,576.00
TOWN SOCIAL SECURITY EXPENDITURE				
3761 · SOCIAL SECURITY-MEDICARE	16,004.56	14,157.88	18,958.00	18,958.00
3762 · MEDICARE CONTRIBUTION	2,610.07	2,308.91	4,400.00	4,400.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE	18,614.63	16,466.79	23,358.00	23,358.00
TOTAL EXPENSES	840,284.61	744,424.46	1,459,010.62	1,648,142.62
NET ORDINARY INCOME	363,413.78	459,273.93	(260,473.62)	(569,167.62)
General Assistance Fund Balance 3/31				
General Assis. Money Market	\$ 81,159.81	\$ 81,159.81	\$ 81,159.81	\$ 81,159.81
Gen. Assis. Checking	1,007.81	1,007.81	1,007.81	1,007.81
TOTAL	82,167.62	82,167.62	82,167.62	82,167.62
Grand Total GA	118,026.66	118,026.66	115,317.62	115,317.62
Grand Total GA Expenses	45,073.25	39,872.49	115,317.62	115,317.62
Total Town Fund Expenses	795,211.36	704,551.97	1,343,693.00	1,532,825.00
Total Town Fund Revenue Available	1,403,839.35	1,346,145.35	1,343,693.00	1,532,825.00
Difference	608,627.99	641,593.38	-	-
General Assistance Revenue Available	118,026.66	118,026.66	115,317.62	115,317.62
General Assistance Fund Expenses	45,073.25	39,872.49	115,317.62	115,317.62
Difference	72,953.41	78,154.17	-	-
TF Cash Reserves	814,505.52	530,392.18	530,392.18	562,505.52
TF Cash on Hand	236,000.00	178,306.00	178,306.00	487,000.00
Total Reserve and Cash	1,050,505.52	708,698.18	708,698.18	1,049,505.52

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1	General Town Fund	1,513,249.00
12	Insurance Fund	19,576.00
15	General Assistance Fund	115,317.62
TOTAL APPROPRIATIONS:		1,648,142.62

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, constituting the total appropriations in the amount of One Million Six Hundred Forty Eight Thousand One Hundred Forty Two Dollars and 62/100.

(\$1,648,142.62) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

As of 3-9-17

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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2017 362,942

REVENUES

6000	Property Tax Total	261,284
6002	Municipal Share	(128,000)
6010	Replacement Tax	40,000
6020	Interest Income	450
6030	Rental Income	10
6040	Intergovernmental Agreement	10
6050	Miscellaneous Income	20
6060	Court Fines & Permits	800
6070	Maintenance Fees	0
6080	Grant Income	5

TOTAL REVENUES: 174,579

TOTAL FUNDS AVAILABLE: 537,521

EXPENDITURES

Administration	108,700
Maintenance	411,480

TOTAL EXPENDITURES: 520,100

6391	Contingencies	17,000
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TOTAL APPROPRIATIONS: 537,100

ENDING BALANCE March 31, 2018 421

2017-2018
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831 Equipment 5,000

5,000

COMMODITIES

6651 Office Supplies 800

800

CONTRACTUAL SERVICES

6512 Maintenance Equipment 1,000

6531 Accounting Service 14,000

6533 Legal Service 30,000

6551 Postage 400

6552 Telephone 5,000

6553 Publishing 1,500

6554 Printing 200

6561 Dues & Subscriptions 300

6562 Travel & Meeting Expense 6,000

6563 Education & Training 1,000

59,400

OTHER EXPENDITURES

6914 Municipal Replacement Tax 8,500

6929 Miscellaneous Expense 8,000

16,500

PERSONNEL

6421 Salaries 27,000

27,000

TOTAL ADMINISTRATION:

108,700

2017-2018
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	150,000
6833	Other Improvements	110,000

260,000

COMMODITIES

6111	Maintenance Supplies-Building	12,000
6112	Maintenance Supplies-Equipment	14,000
6113	Maintenance Supplies-Vehicle	14,000
6114	Maintenance Supplies-Road	100
6116	Maintenance Supplies-Snow Removal	100
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	4,000
6123	Small Tools	6,000

55,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	10,000
6312	Maintenance Service-Equipment	15,000
6313	Maintenance Service-Vehicle	15,000
6314	Maintenance Service-Road	100
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	15,000
6332	Engineering Service	10,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

80,700

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	10,500
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10,500

TOTAL MAINTENANCE:

411,400

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2017 44,282

REVENUES

7000	Property Tax	23,471
7020	Interest Income	45
7050	Miscellaneous Income	2,900

TOTAL REVENUES: 26,416

TOTAL FUNDS AVAILABLE: 70,698

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	10,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	60,000
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TOTAL EXPEND/APPROPRIATION: 70,000

ENDING BALANCE March 31, 2018 698

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2017 28,663

REVENUES

8000	Property Tax	18,085
8020	Interest Income	30
8050	Miscellaneous Income	10

TOTAL REVENUES: 18,125

TOTAL FUNDS AVAILABLE: 46,788

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	46,000
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TOTAL EXPEND/APPROPRIATION: 46,000

ENDING BALANCE March 31, 2018 788

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2017 576,678

REVENUES

9000	Property Tax	551,588
9020	Interest Income	1,000
9040	Intergovernmental Agreement	500
9050	Miscellaneous Income	1,050
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 556,143

TOTAL FUNDS AVAILABLE: 1,132,821

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	65,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	45,000
9656	Salt, Calcium, Ice Control	158,000

276,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	410,000
9518	Road Stripping	28,000
9519	Street Lights	5,000
9520	Road Signs & Materials	30,000
9532	Engineering Service	40,000
9594	Rentals	10,000

523,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	3,000
9952	Intergovernmental Agreement	15,625

18,625

PERSONNEL

9421	Salaries	182,000
9451	Health / Life Insurance	55,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,400

262,400

TOTAL EXPENDITURES: 1,080,025

9917	Contingencies	52,000
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TOTAL APPROPRIATIONS: 1,132,025

ENDING BALANCE March 31, 2018 32-7 796

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

April 1, 2017 and ending March 31, 2018 by fund shall be as

follows:

6	General Road Fund	537,100
22	Insurance Fund	70,000
23	Illinois Municipal Retirement Fund	46,000
25	Permanent Road Fund	1,132,025
TOTAL APPROPRIATIONS:		1,785,125

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 eighty five thousand one hundred twenty five Dollars (\$1,785,125.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

As of March 9, 2017

Road District Budget Changes to Tentative 2017-2018 Budget

<u>Fund</u>	<u>Estimated Amt</u>	<u>New Estimated Amt</u>
General Road Fund - Beginning Balance	\$364,186	\$362,942
Insurance Fund - Beginning Balance	\$44,281	\$44,282
IMRF Fund - Beginning Balance	\$28,673	\$28,663
Permanent Road Fund - Beginning Fund	\$578,450	\$576,678
Total	<u>\$1,015,590</u>	<u>\$1,012,565</u>
<u>Appropriations</u>	<u>Tentative Amt</u>	<u>New Tentative Amt</u>
6391 - Contingencies	\$18,000	\$17,000
9656 - Salt, Calcium, Ice Control	\$160,000	\$158,000

Estimated Beginning Balances

General Road Fund	\$ 362,942	
Insurance Fund	\$ 44,282	
IMRF Fund	\$ 28,663	
Permanent Road Fund	<u>\$ 576,678</u>	
		\$ 1,012,565

Estimated New Revenues

General Road Fund	\$ 174,579	
Insurance Fund	\$ 26,416	
IMRF Fund	\$ 18,125	
Permanent Road Fund	<u>\$ 556,143</u>	
		\$ 775,263

Total Funds Available \$ 1,787,828

Total Appropriations

General Road Fund	\$ 537,100	
Insurance Fund	\$ 70,000	
IMRF Fund	\$ 46,000	
Permanent Road Fund	<u>\$ 1,132,025</u>	
		\$ 1,785,125

Total Ending Balance \$ 2,703

General Road Fund

Estimated Beginning Balance	\$ 362,942
Estimated New Revenues	<u>\$ 174,579</u>
Total Funds Available	\$ 537,521

Total Appropriations	<u>\$ 537,100</u>
Total Ending Balance	\$ 421

Insurance Fund

Estimated Beginning Balance	\$ 44,282
Estimated New Revenues	<u>\$ 26,416</u>
Total Funds Available	\$ 70,698

Total Appropriations	<u>\$ 70,000</u>
Total Ending Balance	\$ 698

IMRF Fund

Estimated Beginning Balance	\$ 28,663
Estimated New Revenues	<u>\$ 18,125</u>
Total Funds Available	\$ 46,788

Total Appropriations	<u>\$ 46,000</u>
Total Ending Balance	\$ 788

Permanent Road Fund

Estimated Beginning Balance	\$ 576,678
Estimated New Revenues	<u>\$ 556,143</u>
Total Funds Available	\$ 1,132,821

Total Appropriations	<u>\$ 1,132,025</u>
Total Ending Balance	\$ 796

Total Ending Balance \$ 2,703

NEW BUSINESS

**PUBLIC NOTICE
GRAFTON TOWNSHIP
2017 ANNUAL TOWN MEETING**

NOTICE IS HEREBY GIVEN, to the legal voters, residents of Grafton Township in the County of McHenry and State of Illinois, that the Annual Town Meeting of said Township will take place on **Tuesday, April 11, 2017**, being the second Tuesday of said month, at the hour of **7:00 PM at: The Theater of the Huntley Park District REC Center Facility 12015 Mill Street Huntley IL**, for the transaction of the miscellaneous business of the said Township; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

- I. Call to Order
- II. Pledge of Allegiance
- III. Explanation of Procedures
- IV. Selection/Oath of Moderator
 - A. Nominations for Moderator
 - B. Close of Nominations for Moderator
 - C. Election of Moderator
 - D. Moderator's Oath of Office
 - E. Signing of Moderator's Oath
- V. Adoption of Rules
 - A. Adoption of rules of order for the Grafton Township 2016 Annual Town Meeting.
- VI. Approval of the Minutes of the April 12, 2016 Annual Town Meeting.
- VII. Presentation of Annual Township Financial Reports
 - A. Presentation of Supervisor's Annual Financial Report: Discussion and potential action to waive the reading.
 - B. Presentation of Highway Commissioner's Annual Financial Report: Discussion and potential action to waive the reading.
- IX. Old Business
- X. New Business
 - A. Motion to set Annual Town Meeting for Tuesday, April 10, 2018 at 7:00 p.m.
- XI. Public Comment
- XII. Adjournment

Dated and posted by Grafton Township Clerk
Kathryn Hurley this 27th day of March, 2017

Kathryn Hurley

SUPERVISOR'S REPORT

System Activity Report

[2/1/2017 - 2/28/2017] Report Date: 2/27/2017

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	2	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/> 5	<hr/> \$345.00

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	0	
	<hr/> 0	<hr/> \$0.00

Grand Totals:	5	\$345.00
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2016 - 2017	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
I/S	0	0	0	1	0	0	0	0	0	0	0	
O/S	10	12	18	19	14	11	18	11	8	14	14	
TOTALS	10	12	18	20	14	11	18	11	8	14	14	0
I/D	10	12	18	20	14	11	18	11	8	14	14	
O/D												
TOTALS	10	12	18	20	14	11	18	11	8	14	14	
\$ I/D	\$28.00	\$36.00	\$50.00	\$54.00	\$38.00	\$29.00	\$48.00	\$31.00	\$20.00	\$38.00	\$38.00	
\$ O/D												
TOTAL	\$28.00	\$36.00	\$50.00	\$54.00	\$38.00	\$29.00	\$48.00	\$31.00	\$20.00	\$38.00	\$38.00	\$0.00
YEAR	\$28.00	\$64.00	\$114.00	\$168.00	\$206.00	\$235.00	\$283.00	\$314.00	\$334.00	\$372.00	\$410.00	\$410.00