

DCEO #32 (Revised 2/17)

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

ORDINANCE No. 2026-2027 *Road District*

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

FILED  
 McHENRY COUNTY, IL  
 MAY 11 2026  
 Joseph J. Tirio  
 COUNTY CLERK



		<u>2026-2027</u> <u>Budgeted</u>	
<b><u>ADMINISTRATION</u></b>			
<b><u>CAPITAL OUTLAY</u></b>			
6831	Equipment	5,000	
			----- 5,000
<b><u>COMMODITIES</u></b>			
6651	Office Supplies	2,000	
			----- 2,000
<b><u>CONTRACTUAL SERVICES</u></b>			
6512	Maintenance Equipment	2,000	
6531	Accounting Service	8,000	
6533	Legal Service	18,425	
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	
			----- 38,425
<b><u>OTHER EXPENDITURES</u></b>			
6914	Municipal Replacement Tax	17,000	
6929	Miscellaneous Expense	1,000	
			----- 18,000
<b><u>PERSONNEL</u></b>			
6421	Salaries	18,000	
			----- 18,000
<b>TOTAL ADMINISTRATION:</b>			----- <u>81,425</u>

**2026-2027  
Budgeted**

**MAINTENANCE**

**CAPITAL OUTLAY**

6820	Capital Asset Outlay	124,159	
6833	Other Improvements	7,126	
			-----
			131,285

**COMMODITIES**

6111	Maintenance Supplies-Building	10,000	
6112	Maintenance Supplies-Equipment	15,000	
6113	Maintenance Supplies-Vehicle	20,000	
6114	Maintenance Supplies-Road	67,013	
6116	Maintenance Supplies-Snow Removal	1,000	
6118	Maintenance Supplies-Bridge	1,000	
6122	Operating Supplies	5,000	
6123	Small Tools	6,000	
			-----
			125,013

**CONTRACTUAL SERVICES**

6311	Maintenance Purchases, Service-Building	15,000	
6312	Maintenance Purchases, Service-Equipment	30,000	
6313	Maintenance Purchases, Service-Vehicle	20,000	
6314	Maintenance Purchases, Service-Road	34,100	
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	1,000	
			-----
			123,100

**OTHER EXPENDITURES**

6919	Miscellaneous Expense	5,000	
			-----
			5,000

**PERSONNEL**

6221	Salaries	0	
			-----
			0

<b>TOTAL MAINTENANCE:</b>		<b>384,398</b>
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		<b>2026-2027</b>
		<b><u>Budgeted</u></b>
25	<b><u>PERMANENT ROAD FUND</u></b>	
	<b>BEGINNING BALANCE</b>	April 1, 2026
		176,119
	<b><u>REVENUES</u></b>	
9000	Property Tax	723,998
9020	Interest Income	450
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	6,710
9060	Permits & Bonds	2,000
9080	Grant Income	5
		-----
	<b>TOTAL REVENUES:</b>	733,263
	<b>TOTAL FUNDS AVAILABLE:</b>	<u>909,382</u>
	<b><u>EXPENDITURES</u></b>	
	<b><u>COMMODITIES</u></b>	
9614	Maintenance Supplies-Road	19,253
9652	Operating Purchases, Supplies	24,976
9655	Auto Fuel & Oil	25,000
9656	Salt, Calcium, Ice Control	60,000
		-----
		129,229
	<b><u>CONTRACTUAL SERVICES</u></b>	
9514	Maintenance Service-Road/Bridges	357,653
9515	Bridge Reserve	10,000
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
		-----
		407,153

**OTHER EXPENDITURES**

9929	Miscellaneous Expense	4,000	
9952	Intergovernmental Agreement	1,000	
			----- 5,000

**PERSONNEL**

9421	Salaries	238,000	
9451	Health / Life Insurance	65,000	
9461	Social Security Contribution	17,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	5,000	
9475	Payroll Expenses	2,000	
			----- 333,000

**TOTAL EXPENDITURES:**

874,382

9917	Contingencies	35,000	
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**TOTAL APPROPRIATIONS:**

909,382

**ENDING BALANCE**      March 31, 2027(0)

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	493,823	
22	Insurance Fund	41,003	
23	Illinois Municipal Retirement Fund	55,609	
25	Permanent Road Fund	909,382	
	<b>TOTAL APPROPRIATIONS:</b>		1,499,817

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**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	✓	_____	_____
Corinna Sac	_____	_____	✓
Diane Ottman Ayers	DPAT ✓	_____	_____
Sean Cratty	_____	✓ SMC	_____
Chris Lawrence	✓	_____	_____

Kareem Watson  
Town Clerk

[Signature]  
Chairman

FILED  
McHENRY COUNTY, IL  
MAY 11 2026  
Joseph J. Tirio  
COUNTY CLERK

**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 20 day of April, 2026

Kathleen Watson  
Town Clerk

Filed this 11th day of MAY, 2026

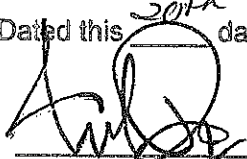
Joseph J. Turo  
County Clerk


**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 20<sup>th</sup> day of April, 2026  
  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this 11<sup>th</sup> day of MAY, 2026  
  
\_\_\_\_\_  
County Clerk