

COPY

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
MCHENRY TOWNSHIP ROAD District General Fund and Permanent Hard Road Fund

The undersigned, duly elected, qualified and clerk of McHenry Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2025 and ending March 31, 2026 as adopted the 8th day of May, 2025.

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

Dated the 8th day of May, 2025



Danielle Aylward, Town Clerk



Filed this 8th day of May, 2025

FILED
McHENRY COUNTY, IL

MAY 09 2025

Joseph J. Tirio
COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
McHenry Township, McHenry Township Road District

The undersigned, Supervisor, Chief Fiscal Officer, of McHenry Township and Treasurer of McHenry Township Road District, 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 documents, is a true statement of said estimate.

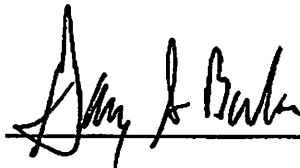
This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of McHenry Township, McHenry /county, Illinois. This certification must be filed within 30 days after the adoption of the Budget * Appropriation Ordinance.

Dated this 8th day of May, 2025

FILED
McHENRY COUNTY, IL

MAY 09 2025

Joseph J. Tirio
COUNTY CLERK



Gary S. Barla

Supervisor – Chief Fiscal Officer

BUDGET & APPROPRIATION ORDINANCE
McHENRY TOWNSHIP ROAD DISTRICT
ORDINANCE No. RD250805

FILED
McHENRY COUNTY, IL
MAY 09 2025
Joseph J. Tirio
COUNTY CLERK

An ordinance appropriating for all road district purposes for McHenry Township Road District, McHenry County, Illinois for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

BE IT ORDAINED by the Board of Trustees of McHenry 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 McHenry Township Road District, be and the same are hereby appropriated for the road district purposes of McHenry Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

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

General Road and Bridge

Permanent Hard Road

**** For the respective objects and purposes, as set forth namely, in attached "Road District Budget for the General Road and Bridge Fund and Permanent Hard Road"**

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

1. GENERAL ROAD & BRIDGE	\$ 1,336,943.00
2. PERMANENT HARD ROAD	\$ 2,888,000.00
** TOTAL APPROPRIATION:	\$ 4,224,943.00

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of: **Four Million, Two Hundred Twenty-Four Thousand, Nine Hundred Forty-Three Dollars (\$4,224,943.00)** for the fiscal year beginning April 1, 2025, and ending, March 31, 2026.

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

SECTION 7: Reserved for Capital Funds Account for Accumulation for road district purposes.


SECTION 8: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Adopted this 8th day of May 2025, pursuant to roll call vote.

Roll Call Vote:

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
Supervisor, Gary Barla:	<u>✓</u>	<u> </u>	<u> </u>
Trustee, Adam Shaver:	<u>✓</u>	<u> </u>	<u> </u>
Trustee Michelle Bindenagel:	<u>✓</u>	<u> </u>	<u> </u>
Trustee, Mark Jaeger:	<u>✓</u>	<u> </u>	<u> </u>
Trustee, Ray Mendlik:	<u>✓</u>	<u> </u>	<u> </u>


James E. Condon – Highway Commissioner


Gary S. Barla, Township Supervisor

ATTEST:


Danielle Aykward, Township Clerk



Town of McHenry Road - GRB
 2025-2026 GRB Budget - DRAFT
 February 11, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 as of January 31, 2025	2025-2026 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2025 (estimated)			\$ 700,000		\$ 424,200
Capital Outlay-Snow Plow (delivery 2025)			\$ 100,000		\$ 100,000
Bridge Fund Assigned/Committed (Started 2022-23)			\$ 20,000		\$ 30,000
MFT/TRF funds balance towards GRB			\$ 35,000		\$ 308,000
Beginning Balance as of April 1, 2024 (estimated) with MFT/TRF Funds		\$ -	\$ 855,000		\$ 862,200
Property Taxes	\$ 784,961	\$ 821,974	\$ 716,800	\$ 718,565	\$ 751,000
Illinois Replacement Tax	\$ 106,602	\$ 101,067	\$ 95,000	\$ 45,020	\$ 60,000
IGA Misc.	\$ 228,197	\$ 149,383	\$ 150,000	\$ 150,298	\$ 70,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 10,208	\$ 6,632	\$ 6,000	\$ 2,422	\$ 3,000
Interest Income	\$ 8,774	\$ 20,555	\$ 15,000	\$ 18,544	\$ 20,000
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Damage Reimbursement	\$ 1,925	\$ 2,288	\$ 2,000	\$ -	\$ 1,000
Forfeited Culvert Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Culvert Inspection Fees	\$ 3,000	\$ 6,150	\$ 3,500	\$ 5,400	\$ 5,000
Recycling Fees	\$ 1,829	\$ 1,412	\$ 1,000	\$ 1,073	\$ 1,100
Oilier Revenue	\$ 26,216	\$ 26,186	\$ 20,000	\$ 176,915	\$ 20,000
Overweight Permits	\$ 2,350	\$ 2,900	\$ 2,000	\$ 2,950	\$ 3,000
MFT/TRF Revenue*	\$ -	\$ -	\$ 225,000		\$ 224,425
MFT/TRF Revenue MCDOT*			\$ 50,000		\$ -
TOTAL CASH REVENUE	\$ 1,174,061	\$ 1,138,549	\$ 1,011,300	\$ 1,121,187	\$ 939,100
TOTAL FUNDS AVAILABLE	\$ 1,174,061	\$ 1,138,549	\$ 1,711,300	\$ 1,121,187	\$ 1,493,300
TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS			\$ 2,021,300		\$ 2,025,725

*Not included in Revenue total because all funds and payments are paid through MCDOT

Town of McHenry Road - GRB
 2025-2026 GRB Budget - DRAFT
 February 11, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025	2025-2026 Proposed
EXPENSES					
ADMINISTRATIVE DIVISION					
PERSONNEL SERVICES					
Salaries	\$ 102,632	\$ 111,831	\$ 101,000	\$ 92,531	\$ 107,000
Overtime	\$ 559	\$ -	\$ 1,000	\$ 1,010	\$ 1,070
Highway Commissioner Salary	\$ -	\$ -	\$ -	\$ -	\$ 56,889
Social Security, Medicare & Unemployment	\$ 8,563	\$ 9,393	\$ 9,000	\$ 7,933	\$ 12,619
I.M.R.F.	\$ 2,438	\$ 1,093	\$ 1,000	\$ 918	\$ 1,815
Employee Insurance	\$ 29,774	\$ 33,989	\$ 16,500	\$ 14,863	\$ 17,500
HRA	\$ 5,319	\$ 2,135	\$ 6,000	\$ 4,323	\$ 6,000
TOTAL PERSONNEL SERVICES	\$ 149,284	\$ 158,442	\$ 134,500	\$ 121,577	\$ 202,893
CONTRACTUAL SERVICES					
General Insurance	\$ 46,764	\$ 46,542	\$ 56,000	\$ 51,555	\$ 56,000
Telephone	\$ 12,652	\$ 12,654	\$ 15,000	\$ 12,723	\$ 15,000
Internet	\$ 1,958	\$ 3,321	\$ 3,600	\$ 3,812	\$ 6,200
Computer Maintenance	\$ 17,529	\$ 16,456	\$ 18,000	\$ 13,822	\$ 18,500
Travel	\$ 6,349	\$ 5,334	\$ 6,500	\$ 5,339	\$ 6,500
Postage	\$ 362	\$ 315	\$ 500	\$ 306	\$ 500
Publishing & Printing	\$ 361	\$ 1,301	\$ 1,200	\$ 188	\$ 1,000
Accounting Services	\$ 11,641	\$ 12,228	\$ 15,000	\$ 11,956	\$ 15,000
Legal Services	\$ 9,369	\$ 19,368	\$ 12,000	\$ 9,300	\$ 15,000
Dues & Subscriptions	\$ 7,398	\$ 5,615	\$ 7,500	\$ 6,730	\$ 7,500
Training	\$ 2,688	\$ 3,242	\$ 4,000	\$ 862	\$ 4,000
Consultant Services	\$ 7,353	\$ 2,188	\$ 5,000	\$ -	\$ 2,500
Recycling	\$ 1,675	\$ 1,324	\$ 1,750	\$ 6,773	\$ 1,750
TOTAL CONTRACTUAL SERVICES	\$ 126,097	\$ 129,889	\$ 146,050	\$ 123,365	\$ 149,450

Town of McHenry Road - GRB
 2025-2026 GRB Budget - DRAFT
 February 11, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025	2025-2026 Proposed
COMMODITIES					
Office Supplies	\$ 2,701	\$ 2,591	\$ 3,000	\$ 1,358	\$ 3,000
TOTAL COMMODITIES	\$ 2,701	\$ 2,591	\$ 3,000	\$ 1,358	\$ 3,000
OTHER EXPENSES					
Municipal Replacement Tax	\$ 11,970	\$ 6,937	\$ 13,000	\$ 5,064	\$ 10,000
Bank Fees	\$ 38	\$ 43	\$ 100	\$ -	\$ 100
Miscellaneous Expense	\$ 2,956	\$ 2,348	\$ 4,000	\$ 2,978	\$ 4,000
TOTAL OTHER EXPENSES	\$ 14,964	\$ 9,329	\$ 17,100	\$ 8,042	\$ 14,100
CAPITAL OUTLAY					
Capital Outlay	\$ 664	\$ -	\$ 4,000	\$ -	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 664	\$ -	\$ 4,000	\$ -	\$ 10,000
ROAD DIVISION					
CONTRACTUAL SERVICES					
Bridge Repairs**	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ 10,000
Maintenance Service - Bldg.	\$ 12,688	\$ 9,753	\$ 15,000	\$ 27,292	\$ 12,000
Maintenance Service - Equipment	\$ 19,135	\$ 5,718	\$ 25,000	\$ 17,923	\$ 25,000
Maintenance Service - Road	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Engineering/Surveying Service	\$ 119,386	\$ 101,049	\$ 125,000	\$ 56,702	\$ -
Tree Trimming	\$ 19,350	\$ 35,775	\$ 40,000	\$ 14,100	\$ 20,000
Street Lighting	\$ 42,879	\$ 41,636	\$ 43,000	\$ 44,752	\$ 48,000
Utilities	\$ 27,709	\$ 28,068	\$ 30,000	\$ 22,973	\$ 27,000
Rentals	\$ 1,021	\$ 5,000	\$ 6,000	\$ -	\$ 5,000
Subcontractor Snow Plowing	\$ 13,863	\$ 8,660	\$ 15,000	\$ 7,457	\$ 15,000
Maint. Service Road - MFT/TRF Funds***					\$ 33,000
TOTAL CONTRACTUAL SERVICES	\$ 256,029	\$ 240,658	\$ 310,000	\$ 191,197	\$ 162,000

** \$10,000 to Committed Funds Annually for Future Bridge Work (balance prior to 4/1/25 \$30,000)

McHenry Township Road District - PHR
 2025-2026 Budget - DRAFT
 February 11, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 as of January 31, 2025	2025-2026 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2025 (estimated)			\$ 400,000		\$ 670,000
<i>MFT/TRF funds balance towards PHR</i>			\$ -		
<i>Rebuild IL (RBI) balance</i>			\$ -		
Beginning Balance as of April 1, 2024 (estimated)			\$ 400,000		
Property tax	\$ 1,849,662	\$ 1,943,818	\$ 2,350,000	\$ 2,325,347	\$ 2,448,111
Illinois Replacement Tax	\$ 107,889	\$ 62,528	\$ 60,000	\$ 45,503	\$ 60,000
Interest Income	\$ 14,388	\$ 33,680	\$ 20,000	\$ 27,199	\$ 30,000
Miscellaneous Income	\$ 59,250	\$ 549		\$ 199,501	\$ 1,000
CDBG Grant - Crestwood 2023/Cresthill 2024	\$ 163,542	\$ -	\$ 108,000	\$ 108,458	
Community Foundation Grant	\$ -	\$ -		\$ -	
North Blvd./Crestwood - Lakemoor Funds	\$ 15,000	\$ -		\$ -	
Orchard Beach IGA	\$ -	\$ -		\$ -	
<i>MFT/TRF Revenue*</i>		\$ 95,000			
<i>Rebuild IL (RBI) Revenue*</i>		\$ 116,063			
TOTAL CASH REVENUE	\$ 2,209,731	\$ 2,040,574	\$ 2,538,000	\$ 2,706,008	\$ 2,539,111
TOTAL FUNDS AVAILABLE	\$ 2,209,731	\$ 2,040,574	\$ 2,938,000	\$ 2,706,008	\$ 3,209,111
TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI		\$ 2,251,637	\$ 2,938,000		

*Not included in Revenue total because all funds and payments are paid through MCDOT

PHR EXPENSES
ADMINISTRATIVE DIVISION
PERSONNEL SERVICES

Salaries	\$ 735,629	\$ 782,689	\$ 885,000	\$ 765,435	\$ 880,000
Overtime	\$ 34,142	\$ 26,896	\$ 44,250	\$ 13,126	\$ 44,000
Social Security/ Medicare/ Unemployment	\$ 64,556	\$ 68,168	\$ 80,000	\$ 61,251	\$ 67,320
I.M.R.F.	\$ 17,847	\$ 12,894	\$ 10,000	\$ 7,545	\$ 9,680
Employee Insurance	\$ 175,152	\$ 190,424	\$ 200,000	\$ 159,974	\$ 215,000
FIRA	\$ 31,217	\$ 24,222	\$ 60,000	\$ 16,588	\$ 56,000
Unemployment Insurance					\$ 6,000
TOTAL PERSONNEL SERVICES	\$ 1,058,542	\$ 1,105,293	\$ 1,279,250	\$ 1,023,918	\$ 1,272,000

McHenry Township Road District - PHR
 2025-2026 Budget - DRAFT
 February 5, 2025

2022-2023 Actual 2023-2024 Actual 2024-2025 Budget 2024-2025 2025-2026 Proposed

COMMODITIES

Road Repair & Construction	\$ 1,130,134	\$ 1,024,731	\$ 1,425,000	\$ 1,339,340	\$ 1,500,000
Maintenance Service Road					\$ 1,000
Engineering/Surveying Service					\$ 100,000
Maintenance Supplies Road					\$ 15,000
<i>MFT/TRF Road Repairs & Construction **</i>	\$ -		\$ -	\$ -	
<i>RBI Road Repairs & Construction **</i>			\$ -	\$ -	
TOTAL COMMODITIES:	\$ 1,130,134	\$ 1,024,731	\$ 1,425,000	\$ 1,339,340	\$ 1,616,000

***Not included in Commodities total because all funds and p \$ 230,000*

CONTINGENCIES

Contingencies	\$ 0	\$ -	\$ 100,000	\$ -	\$ 100,000
TOTAL CONTINGENCIES:	\$ 0	\$ -	\$ 100,000	\$ -	\$ 100,000

TOTAL EXPENSES:	\$ 2,188,676	\$ 2,130,024	\$ 2,804,250	\$ 2,363,257	\$ 2,888,000
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ENDING BALANCE MARCH 31, 2024 (estimated)	\$ 21,055	\$ (89,450)	\$ 133,750	\$ 342,750	\$ 321,111
ENDING BALANCE MARCH 31, 2024 (estimated) WITH MFT/TRF AND RBI			\$ 133,750		