

COPY

FILED
McHENRY COUNTY, IL

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

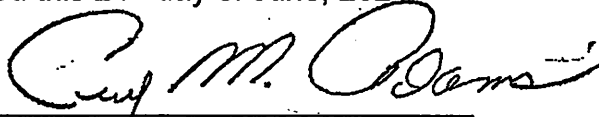
JUN 25 2021

Joseph J. Tirio
COUNTY CLERK

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 document, is a true statement of said
estimate.

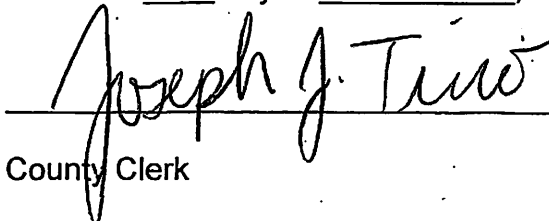
This certification is made and filed pursuant to the requirements of
(35ILCS 200/18-50) and on behalf of McHenry Township, McHenry
County, Illinois. This certification must be filed within 30 days after the adoption
of the Budget & Appropriation Ordinance.

Dated this 24th day of June, 2021



Craig M. Adams
Supervisor – Chief Fiscal Officer

Filed this 25th day of JUNE, 2021



County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
MCHEMRY TOWNSHIP ROAD DISTRICT General Fund and Permanent Hard Road Fund

The undersigned, duly elected, qualified and acting 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, 2021 and ending March 31, 2022 as adopted this 24th day of June, 2021.

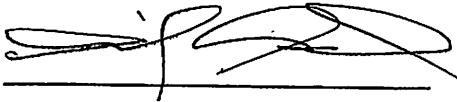
This certification is made and filed pursuant to the requirements of 35ILCS200/18-50 and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

FILED
McHENRY COUNTY, IL

JUN 25 2021

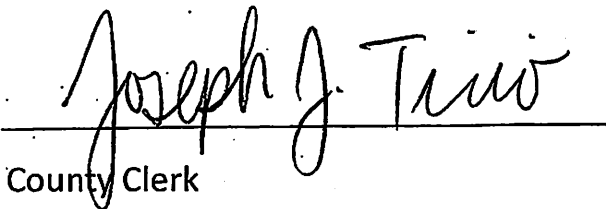
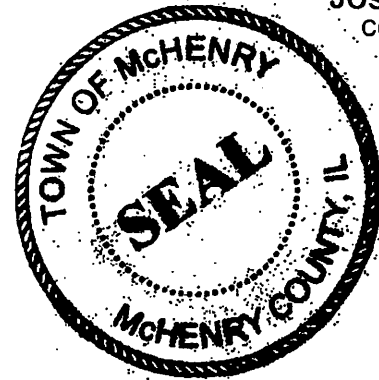
Joseph J. Tirio
COUNTY CLERK

Dated this 24th day of June, 2021



Dan Aylward, Town Clerk

Filed this 25th day of JUNE, 2021



County Clerk

BUDGET & APPROPRIATION ORDINANCE

MCHENRY TOWNSHIP ROAD DISTRICT

ORDINANCE No. RD212406

An ordinance appropriating for all road district purposes for McHenry Township Road District, McHenry County, Illinois for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1. GENERAL ROAD & BRIDGE	\$1,484,256
2. PERMANENT HARD ROAD	\$3,730,173
TOTAL APPROPRIATION:	\$5,214,429

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:

**Five Million Two Hundred Fourteen Thousand Four Hundred Twenty-nine Dollars
(\$5,214,429)**

for the fiscal year beginning April 1, 2021 and ending March 31, 2022

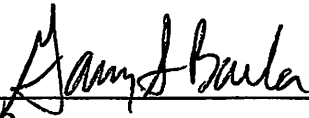
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 24th day of June, 2021 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

Board of Trustees

Ave Nay Absent




Gary Barla

X _____


Mark Jaeger

_____ X



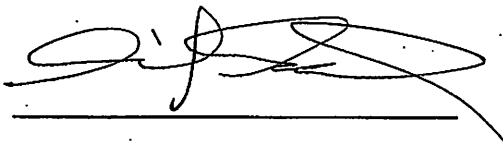
John Macrito

X _____




Neal Schepler

X _____

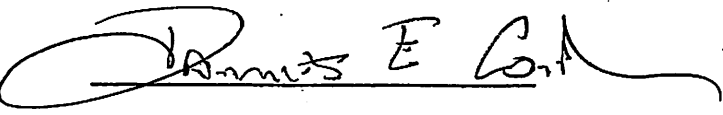


Dan Aylward
Town Clerk



Craig M. Adams
Supervisor





James Condon
Highway Commissioner

FILED
McHENRY COUNTY, IL

JUN 25 2021

Joseph J. Tirio
COUNTY CLERK

Town of McHenry Road - GRB
 2021-2022 GRB Tentative Budget
 Revised 05/18/21 rev. 6

GRB INCOME

	2018-2019	2019-2020 Actual	2020-2021 Budget	2020-2021 11 Months	2021-2022
CASH REVENUE					
Beginning Balance as of April 1, 2021 (estimated) with MFT Funds					\$ 1,290,248
MFT Funds					\$ (374,850)
Beginning Balance as of April 1, 2021 (estimated)					\$ 915,398
Property Taxes	\$ 1,009,106	\$ 1,043,259	\$ 1,045,000	\$ 1,046,396	\$ 720,720
Illinois Replacement Tax	\$ 32,103	\$ 35,342	\$ 30,000	\$ 34,109	\$ 30,000
IGA Misc.	\$ 57,362	\$ 158,495	\$ 150,000	\$ 132,801	\$ 150,000
IGA/NDR/MCDOT	\$ 46,212	\$ -	\$ -	\$ -	\$ -
IGA/Indian Ridge/MCDOT Engineering	\$ 1,932	\$ -	\$ -	\$ -	\$ -
CDBG Grant - Eng.	\$ -	\$ -	\$ -	\$ -	\$ -
Ice Control	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 613	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 14,665	\$ 12,103	\$ 12,000	\$ 4,244	\$ 4,000
Interest Income	\$ 13,612	\$ 12,044	\$ 7,000	\$ 1,256	\$ 500
Sale of Equipment	\$ 29,000	\$ 7,337	\$ 10,000	\$ -	\$ -
Damage Reimbursement	\$ 2,850	\$ -	\$ 2,500	\$ 495	\$ 500
Culvert Inspection Fees	\$ 960	\$ 5,400	\$ 1,000	\$ 2,400	\$ 2,000
Recycling Fees	\$ 4,699	\$ 946	\$ 700	\$ 1,025	\$ 1,000
Other Revenue	\$ 2,325	\$ 10,125	\$ 2,000	\$ 1,555	\$ 1,500
FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Overweight Permits	\$ 2,650	\$ 3,650	\$ 2,800	\$ 3,100	\$ 3,000
MRT/TRF Revenue*		\$ 159,119	\$ 324,000		\$ 461,500
TOTAL CASH REVENUE	\$ 1,218,089	\$ 1,288,701	\$ 1,263,000	\$ 1,227,381	\$ 913,220
TOTAL FUNDS AVAILABLE					\$ 1,828,618

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

GRB EXPENSES	2018-2019		2019-2020 Actual		2020-2021 Budget		2020-2021 II Months	
ADMINISTRATIVE DIVISION								
PERSONAL SERV.								
Salaries	\$ 95,784	\$ 278,513	\$ 284,250	\$ 265,877	\$ 303,576			
Overtime	\$ 487	\$ 22,956	\$ 16,713	\$ 14,130	\$ 15,000			
Highway Commissioner Salary	\$ 42,155	\$ 42,682	\$ 43,215	\$ 43,216	\$ -			
Social Security, Medicare & Unemployment	\$ 7,394	\$ 22,325	\$ 30,155	\$ 21,936	\$ 25,721			
I.M.R.F.	\$ 5,499	\$ 13,174	\$ 24,478	\$ 17,163	\$ 18,159			
Employee Insurance	\$ 21,723	\$ 34,690	\$ 44,700	\$ 45,851	\$ 58,650			
ERA	\$ 2,574	\$ 12,834	\$ 26,000	\$ 8,766	\$ 26,350			
TOTAL PERSONAL SERVICES	\$ 175,616	\$ 427,178	\$ 469,511	\$ 416,939	\$ 447,456			

CONTRACTUAL SERVICES	2018-2019		2019-2020 Actual		2020-2021 Budget		2020-2021 II Months	
General Insurance	\$ 49,460	\$ 44,483	\$ 55,000	\$ 50,861	\$ 55,000			
Telephone	\$ 16,388	\$ 17,631	\$ 18,300	\$ 15,641	\$ 20,000			
Computer Maintenance	\$ 22,379	\$ 20,173	\$ 20,000	\$ 18,981	\$ 20,000			
Travel	\$ 11,172	\$ 6,126	\$ 7,500	\$ 3,621	\$ 7,500			
Postage	\$ 2,902	\$ (350)	\$ 600	\$ 416	\$ 600			
Publishing & Printing	\$ 3,711	\$ 1,692	\$ 1,000	\$ 776	\$ 1,000			
Accounting Services	\$ 11,313	\$ 11,072	\$ 12,000	\$ 10,583	\$ 12,000			
Legal Services	\$ 29,639	\$ 23,280	\$ 20,000	\$ 21,145	\$ 20,000			
Dues & Subscriptions	\$ 3,134	\$ 5,768	\$ 6,500	\$ 6,323	\$ 6,500			
Training	\$ 3,416	\$ 6,828	\$ 7,000	\$ 90	\$ 7,000			
Consultant Services	\$ 3,282	\$ 8,609	\$ 30,000	\$ 3,009	\$ 5,000			
Recycling	\$ 780	\$ 1,527	\$ 1,900	\$ 1,038	\$ 1,500			
NDR/MDOT IGA Contractors	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CONTRACTUAL SERVICES	\$ 157,575	\$ 146,898	\$ 179,800	\$ 152,482	\$ 156,100			

Town of McHenry Road - GRB
 2021-2022 GRB Tentative Budget
 Revised 05/18/21 rev. 6

COMMODITIES						
Office Supplies	\$	4,304	\$	3,937	\$	4,000
TOTAL Total Commodities	\$	4,304	\$	3,937	\$	4,000

OTHER EXPENSES						
Municipal Replacement Tax	\$	3,328	\$	3,344	\$	3,000
Bank Fees	\$	9	\$	-	\$	200
Miscellaneous Expense	\$	3,554	\$	1,031	\$	1,200
TOTAL OTHER EXPENSES	\$	6,891	\$	4,375	\$	4,400

CAPITAL OUTLAY						
Capital Outlay	\$	5,673	\$	-	\$	4,000
TOTAL CAPITAL OUTLAY	\$	5,673	\$	-	\$	4,000

ROAD DIVISION
 CONTRAC. SERV.

	2018-2019	2019-2020 Actual	2020-2021 Budget	2020-2021 11 Months	2021-2022	
Wash Bay Recycle System Maintenance & Supplies	\$	-	\$	103	\$	-
Bridge Repairs	\$	-	\$	-	\$	-
Maintenance Service - Bldg.	\$	12,903	\$	6,286	\$	10,000
Maintenance Service - Equipmen	\$	7,132	\$	20,107	\$	13,000
Maintenance Service - Road	\$	409	\$	1,007	\$	2,000
Engineering/Surveying Service	\$	72,988	\$	252,167	\$	318,359
Tree Trimming	\$	3,528	\$	9,000	\$	3,000
Street Lighting	\$	54,214	\$	62,187	\$	15,000
Utilities	\$	20,119	\$	18,951	\$	54,923
Rentals	\$	805	\$	2,265	\$	15,801
NDR/Sub-contractors	\$	20,325	\$	-	\$	477
Subcontractor Snow/Plowing	\$	-	\$	-	\$	-
Maintenance Service - NDR Road ***	\$	-	\$	-	\$	12,825
TOTAL CONTRACTUAL SERVICES	\$	192,423	\$	372,107	\$	525,000
***Not included in Contract Services total because all funds and payments are paid through McDOT						
TOTAL CONTRACTUAL SERVICES	\$	192,423	\$	372,107	\$	525,000
TOTAL CONTRACTUAL SERVICES	\$	192,423	\$	372,107	\$	525,000

Town of McHenry Road - GRB
 2021-2022 GRB Tentative Budget
 Revised 05/18/21 rev. 6

COMMODITIES

Maintenance Supplies - Bldg.	\$ 4,885	\$ 1,219	\$ 7,500	\$ 1,432	\$ 5,000
Maint. Supplies-Snow-Salt	\$ 112,291	\$ 101,703	\$ 100,000	\$ 28,736	\$ 155,000
Maintenance Supplies - Equipment	\$ 71,210	\$ 74,000	\$ 78,000	\$ 38,019	\$ 50,000
Maint. Supplies - Road	\$ 142,451	\$ 211,465	\$ 85,000	\$ 15,807	\$ 65,000
Operating Supplies	\$ 50,372	\$ 20,563	\$ 41,000	\$ 21,355	\$ 30,000
Fuel & Oil	\$ 91,395	\$ 97,462	\$ 90,000	\$ 53,567	\$ 90,000
Sand & Gravel	\$ -	\$ 945	\$ 2,000	\$ -	\$ 2,000
Small tools	\$ 9,881	\$ 8,339	\$ 9,000	\$ 7,217	\$ 9,000
Sign Replacement Program	\$ 13,486	\$ 16,555	\$ 17,000	\$ 13,430	\$ 17,000
Maint. Supplies-Snow-Salt - MFT Funds***			\$ 178,000		
Maint. Supplies-Paint & Beads - MFT Funds***			\$ 86,000		\$ 95,000
TOTAL COMMODITIES	\$ 495,971	\$ 532,251	\$ 429,500	\$ 179,563	\$ 423,000

***Not included in Commodities total because all funds and payments are paid through McDOT

OTHER EXPENSES

Miscellaneous Expense	\$ 1,233	\$ 749	\$ 1,000	\$ 1,000	\$ 2,000
Co.NDR/McDOT/IGA	\$ 8,933				
NDR Subdivisions (50% GRB Taxes)	\$ 28,254	\$ 16,210	\$ 34,000	\$ 34,000	\$ 34,000
TOTAL OTHER EXPENSES	\$ 38,420	\$ 16,959	\$ 35,000	\$ 35,000	\$ 36,000

CAPITAL OUTLAY

Deferred Maintenance	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Capital Outlay - Equipment	\$ 609,031	\$ 61,042	\$ 11,000	\$ 2,972	\$ 11,000
TOTAL CAPITAL OUTLAY	\$ 609,031	\$ 61,042	\$ 21,000	\$ 2,972	\$ 21,000

CONTINGENCIES

Contingencies	\$ 39,339	\$ 19,257	\$ 35,000	\$ -	\$ 35,000
TOTAL CONTINGENCIES	\$ 39,339	\$ 19,257	\$ 35,000	\$ -	\$ 35,000

TOTAL Expenses	\$ 1,725,243	\$ 1,588,904	\$ 1,707,211	\$ 1,189,250	\$ 1,484,256
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ENDING BALANCE MARCH 31, 2022 (estimated)	\$ (507,154)	\$ (295,203)	\$ (444,211)	\$ 38,131	\$ 344,362
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Town of McHenry Road - PHR
 2021-2022 Tentative Budget
 Revised 5/18/21, rev. 4

CASH REVENUE		2018-2019	2019-2020 12 Actual	2020-2021 Budget	2020-2021 11 Months	2021-2022 Budget
Beginning Balance as of April 1, 2021 (estimated)						\$ 2,044,286
Property tax		\$ 1,325,225	\$ 1,395,419	\$ 1,400,000	\$ 1,397,409	\$ 995,000
Illinois Replacement Tax		\$ 26,329	\$ 35,769	\$ 30,000	\$ 25,623	\$ 25,500
Interest Income		\$ 7,046	\$ 6,110	\$ 5,000	\$ 1,606	\$ 500
Miscellaneous Income		\$ 3,077	\$ 2,822	\$ 2,000	\$ 4,097	\$ 2,000
McDOT IGA - Indian Ridge		\$ 1,405,335	\$ 56,237	\$ -	\$ -	\$ -
IGA/Co. NSR Roads Reconstruction		\$ -	\$ 107,561	\$ 1,898,100	\$ 1,420,875	\$ 1,840,000
CDBG Grant - North Blvd./North Ave.			\$ -	\$ 142,500	\$ -	\$ 50,000
Proposed Community Foundation Grant			\$ 10,800	\$ 10,000	\$ -	\$ -
Proposed North Blvd. - Lakemoor			\$ -	\$ 15,000	\$ -	\$ -
Proposed Orchard Beach IGA				\$ 175,000	\$ 113,000	\$ -
TOTAL CASH REVENUE		\$ 2,767,012	\$ 1,614,717	\$ 3,675,600	\$ 2,962,610	\$ 2,913,000
TOTAL FUNDS AVAILABLE						\$ 4,957,286

PHR EXPENSES

ADMINISTRATIVE DIVISION
 PERSONAL SERV.

	2018-2019	2019-2020 Actual	2020-2021 Budget	2020-2021 11 Months	2020-2021 Budget
Salaries	\$ 730,066	\$ 497,774	\$ 383,805	\$ 467,548	\$ 494,504
Overtime	\$ 71,750	\$ 38,112	\$ 50,881	\$ 20,286	\$ 35,000
Social Security/Medicare/ Unemployment	\$ 61,734	\$ 41,434	\$ 42,816	\$ 38,793	\$ 43,207
IM.R.F.	\$ 45,405	\$ 23,928	\$ 34,756	\$ 30,472	\$ 30,182
Employee Insurance	\$ 110,588	\$ 82,867	\$ 78,000	\$ 85,266	\$ 111,370
HRA	\$ 22,917	\$ 4,238	\$ 52,000	\$ 1,484	\$ 60,910
TOTAL PERSONAL SERVICES	\$ 1,042,460	\$ 688,353	\$ 642,258	\$ 648,847	\$ 775,173

Town of McHenry Road--PHR
 2021-2022 Tentative Budget
 Revised 5/18/21 rev. 4

COMMODITIES

Road Repair & Construction			\$ 2,083,435		\$ 927,499	\$ 3,000,000	\$ 1,770,941	\$ 2,670,000
NDR R&B Funds Construction								\$ 35,000
TOTAL Total Commodities			\$ 2,083,435		\$ 927,499	\$ 3,000,000	\$ 1,770,941	\$ 2,705,000

CONTINGENCIES

Contingencies			\$ -		\$ -	\$ 150,000	\$ 33,491	\$ 250,000
TOTAL CONTINGENCIES			\$ -		\$ -	\$ 150,000	\$ 33,491	\$ 250,000

TOTAL Expenses			\$ 3,125,895		\$ 1,615,852	\$ 3,792,258	\$ 2,448,279	\$ 3,730,173
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ENDING BALANCE MARCH 31, 2022 (estimated)			\$ (358,883)		\$ (1,185)	\$ (116,658)	\$ 514,331	\$ 1,227,113
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