

APR 01 2022

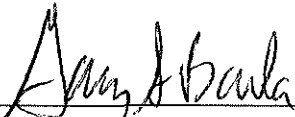
Joseph J. Tirlo  
COUNTY CLERK

**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 31<sup>st</sup> day of March, 2022



---

Gary S. Barla

Supervisor – Chief Fiscal Officer

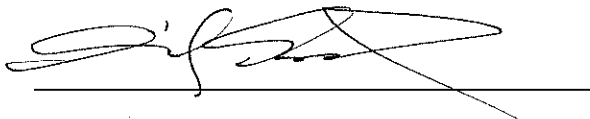
# CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2022 and ending March 31, 2023 as adopted the 31<sup>st</sup> day of March, 2022.

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 31<sup>st</sup> day of March, 2022



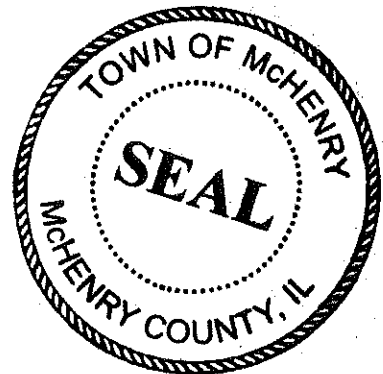
Daniel Aylward, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

**FILED**  
McHENRY COUNTY, IL

**APR 01 2022**

Joseph J. Tirio  
COUNTY CLERK



BUDGET & APPROPRIATION ORDINANCE  
MCHENRY TOWNSHIP ROAD DISTRICT  
ORDINANCE No. RD223103

An ordinance appropriating for all road district purposes for McHenry Township Road District, McHenry County, Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023 by fund shall be as follows:

1. GENERAL ROAD & BRIDGE	\$1,139,854
2. PERMANENT HARD ROAD	\$2,495,920
<b>TOTAL APPROPRIATION:</b>	<b>\$3,635,774</b>

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:

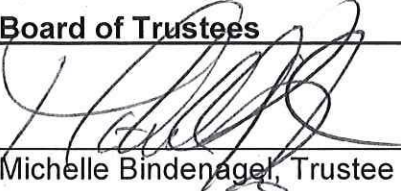
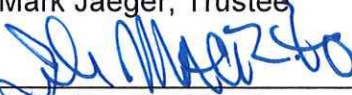
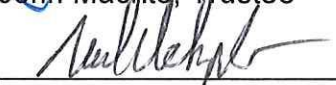
**Three Million Six Hundred Thirty-five Thousand Seven Hundred Seventy-four Dollars**  
**(\$3,635,774)**

for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

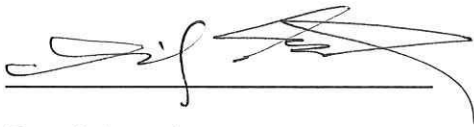
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 31<sup>st</sup> day of March, 2022 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

Board of Trustees	Aye	Nay	Absent
 Michelle Bindenagel, Trustee	X	—	—
Absent Mark Jaeger, Trustee	—	—	X
 John Macjito, Trustee	X	—	—
 Neal Schepler, Trustee	X	—	—

FILED  
McHENRY COUNTY, IL  
APR 01 2022  
Joseph J. Tirio  
COUNTY CLERK



Dan Aylward  
Town Clerk



Gary S. Barla  
Supervisor





James E. Condon  
Highway Commissioner

Town of McHenry, Road - GRB  
 2022-2023 GRB Budget  
 March 25, 2022

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 as of Feb. 11, 2022	2022-2023 Proposed
<b>CASH REVENUE</b>					
Beginning balance as of April 1, 2022 (estimated)			\$ 1,290,248		\$ 100,000
MFT/TRF funds balance towards GRB			\$ (374,850)		\$ 250,000
Beginning Balance as of April 1, 2022 (estimated) with MFT/TRF Funds			\$ 915,398		\$ 350,000
Property Taxes	\$ 1,043,259	\$ 1,046,596	\$ 720,720	\$ 717,670	\$ 781,792
Illinois Replacement Tax	\$ 35,342	\$ 36,001	\$ 30,000	\$ 56,802	\$ 35,000
IGA Misc.	\$ 158,495	\$ 132,801	\$ 150,000	\$ 131,277	\$ 220,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 12,103	\$ 6,309	\$ 4,000	\$ 9,224	\$ 6,000
Interest Income	\$ 12,044	\$ 1,864	\$ 500	\$ 229	\$ 100
Sale of Equipment	\$ 7,337	\$ -	\$ -	\$ 24,996	\$ 2,000
Damage Reimbursement	\$ -	\$ 1,007	\$ 500	\$ -	\$ 500
Forfeited Culvert Deposit	\$ -	\$ 10,300	\$ -	\$ -	\$ -
Culvert Inspection Fees	\$ 5,400	\$ 2,550	\$ 2,000	\$ 2,100	\$ 2,000
Recycling Fees	\$ 946	\$ 1,025	\$ 1,000	\$ 1,272	\$ 1,200
Other Revenue	\$ 10,125	\$ 3,097	\$ 1,500	\$ 25,843	\$ 13,000
FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Overweight Permits	\$ 3,650	\$ 3,200	\$ 3,000	\$ 2,900	\$ 3,000
MFT/TRF Revenue*	\$ 159,119	\$ 376,357	\$ 461,500	\$ -	\$ 190,000
MFT/TRF Revenue McDOT*					\$ 93,000
<b>TOTAL CASH REVENUE</b>	<b>\$ 1,288,701</b>	<b>\$ 1,620,907</b>	<b>\$ 913,220</b>	<b>\$ 972,313</b>	<b>\$ 1,064,592</b>
<b>TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS</b>			<b>\$ 1,828,618</b>	<b>\$ 972,313</b>	<b>\$ 1,164,592</b>
					<b>\$ 1,699,592</b>

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

EXPENSES	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023 Proposed
<b>ADMINISTRATIVE DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
Salaries	\$ 278,513	\$ 295,212	\$ 303,576	\$ 268,832	\$ 99,399
Overtime	\$ 22,956	\$ 17,502	\$ 15,000	\$ 11,139	\$ -
Highway Commissioner Salary	\$ 42,682	\$ 43,216	\$ -	\$ -	\$ -
Social Security, Medicare & Unemployment	\$ 22,325	\$ 24,935	\$ 25,721	\$ 22,238	\$ 8,504
I.M.R.F.	\$ 13,174	\$ 18,319	\$ 18,159	\$ 13,530	\$ 3,051
Employee Insurance	\$ 34,690	\$ 49,915	\$ 58,650	\$ 53,961	\$ 31,300
HRA	\$ 12,834	\$ 9,099	\$ 26,350	\$ 7,882	\$ 17,550
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 427,173</b>	<b>\$ 458,198</b>	<b>\$ 447,456</b>	<b>\$ 377,583</b>	<b>\$ 159,804</b>

<b>CONTRACTUAL SERVICES</b>					
General Insurance	\$ 44,483	\$ 47,600	\$ 55,000	\$ 53,284	\$ 57,500
Telephone	\$ 17,631	\$ 16,596	\$ 20,000	\$ 12,912	\$ 20,000
Internet/Website					\$ 3,500
Computer Maintenance	\$ 20,173	\$ 20,580	\$ 20,000	\$ 14,506	\$ 15,500
Travel	\$ 6,126	\$ 4,194	\$ 7,500	\$ 3,428	\$ 6,000
Postage	\$ (350)	\$ 416	\$ 600	\$ 400	\$ 600
Publishing & Printing	\$ 1,692	\$ 1,546	\$ 1,000	\$ 1,274	\$ 1,200
Accounting Services	\$ 11,072	\$ 10,948	\$ 12,000	\$ 8,545	\$ 12,000
Legal Services	\$ 23,280	\$ 21,145	\$ 20,000	\$ 27,181	\$ 25,000
Dues & Subscriptions	\$ 5,768	\$ 6,714	\$ 6,500	\$ 4,001	\$ 6,500
Training	\$ 6,828	\$ 90	\$ 7,000	\$ 1,551	\$ 5,000
Consultant Services	\$ 8,609	\$ 3,282	\$ 5,000	\$ 2,735	\$ 5,000
Recycling	\$ 1,577	\$ 1,038	\$ 1,500	\$ -	\$ 1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 146,838</b>	<b>\$ 134,148</b>	<b>\$ 156,100</b>	<b>\$ 129,816</b>	<b>\$ 159,300</b>

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023 Proposed
Office Supplies	\$ 3,937	\$ 2,832	\$ 4,000	\$ 2,047	\$ 4,000
<b>TOTAL COMMODITIES</b>	<b>\$ 3,937</b>	<b>\$ 2,832</b>	<b>\$ 4,000</b>	<b>\$ 2,047</b>	<b>\$ 4,000</b>

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023 Proposed
Municipal Replacement Tax	\$ 3,344	\$ 3,055	\$ 3,000	\$ 6,705	\$ 6,000
Bank Fees	\$ -	\$ -	\$ 200	\$ -	\$ -
Miscellaneous Expense	\$ 1,031	\$ 1,735	\$ 2,000	\$ 2,388	\$ 4,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,375</b>	<b>\$ 4,791</b>	<b>\$ 5,200</b>	<b>\$ 9,092</b>	<b>\$ 10,000</b>

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023 Proposed
Capital Outlay	\$ -	\$ 587	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 587</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>

**ROAD DIVISION**  
**CONTRACTUAL SERVICES**

Bridge Repairs **	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Maintenance Service - Bldg.	\$ 6,286	\$ 4,048	\$ 13,000	\$ 8,459	\$ 13,000
Maintenance Service - Equipment	\$ 20,107	\$ 6,218	\$ 20,000	\$ 1,710	\$ 20,000
Maintenance Service - Road	\$ 1,007	\$ 266	\$ 2,000	\$ -	\$ 2,000
Engineering/Surveying Service	\$ 252,167	\$ 382,696	\$ 200,000	\$ 178,878	\$ 120,000
Tree Trimming	\$ 9,000	\$ 3,000	\$ 10,000	\$ 20,100	\$ 30,000
Street Lighting	\$ 62,187	\$ 59,412	\$ 57,000	\$ 33,764	\$ 45,000
Utilities	\$ 18,951	\$ 19,937	\$ 23,000	\$ 17,119	\$ 26,500
Rentals	\$ 2,265	\$ 477	\$ 2,500	\$ 768	\$ 10,000
NDR/Sub-contractors	\$ -	\$ -	\$ -	\$ -	\$ -
Subcontractor Snow Plowing	\$ -	\$ 19,820	\$ 15,000	\$ 5,307	\$ 15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 371,970</b>	<b>\$ 495,874</b>	<b>\$ 352,500</b>	<b>\$ 266,105</b>	<b>\$ 291,500</b>

\*\* \$10,000 to Committed Funds Annually for Future Bridge Work (balance prior to 2/1/22 \$0.00)



Town of McHenry Road - GRB  
 2022-2023 GRB Budget  
 March 25, 2022

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023 Proposed
<b>COMMODITIES</b>					
Maintenance Supplies - Bldg	\$ 1,219	\$ 1,614	\$ 5,000	\$ 459	\$ 5,000
Maint Supplies-Snow-Salt	\$ 101,703	\$ 119,250	\$ 155,000	\$ 186,711	\$ 15,000
Maint Supplies - Paint & Beads					\$ 55,000
Maintenance Supplies - Equipment	\$ 74,000	\$ 45,562	\$ 50,000	\$ 47,988	\$ 10,000
Maint. Supplies - Road	\$ 211,465	\$ 165,844	\$ 65,000	\$ 8,130	\$ 25,000
Operating Supplies	\$ 20,563	\$ 27,017	\$ 30,000	\$ 14,017	\$ 90,000
Fuel & Oil	\$ 97,462	\$ 59,278	\$ 90,000	\$ 68,164	\$ 1,500
Sand & Gravel	\$ 945	\$ -	\$ 2,000	\$ -	\$ 9,000
Small tools	\$ 8,339	\$ 8,087	\$ 9,000	\$ 7,340	\$ 15,000
Sign Replacement Program	\$ 16,555	\$ 14,184	\$ 17,000	\$ 6,764	\$ 200,000
Maint. Supplies-Snow-Salt - MFT/TRF Funds***			\$ 95,000		\$ 145,000
<b>TOTAL COMMODITIES</b>	<b>\$ 532,251</b>	<b>\$ 440,835</b>	<b>\$ 423,000</b>	<b>\$ 339,573</b>	<b>\$ 225,500</b>

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

<b>OTHER EXPENSES</b>					
Miscellaneous Expense	\$ 749	\$ 1,000	\$ 2,000	\$ -	\$ 1,000
NDR Subdivisions (50% GRB Taxes)	\$ 16,210	\$ 34,000	\$ 34,000	\$ -	\$ 26,000
NDR Subdivisions (MFT/TRF Funds) ***					\$ 190,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 16,959</b>	<b>\$ 35,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 27,000</b>

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

<b>CAPITAL OUTLAY</b>					
Deferred Maintenance	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Capital Outlay - Equipment	\$ 61,042	\$ 10,972	\$ 11,000	\$ 3,420	\$ 228,750
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 61,042</b>	<b>\$ 10,972</b>	<b>\$ 21,000</b>	<b>\$ 3,420</b>	<b>\$ 228,750</b>

<b>CONTINGENCIES</b>					
Contingencies	\$ 19,257	\$ 13,436	\$ 35,000	\$ 32,615	\$ 30,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ 19,257</b>	<b>\$ 13,436</b>	<b>\$ 35,000</b>	<b>\$ 32,615</b>	<b>\$ 30,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,583,802</b>	<b>\$ 1,596,672</b>	<b>\$ 1,484,256</b>	<b>\$ 1,160,252</b>	<b>\$ 1,139,854</b>
<b>ENDING BALANCE MARCH 31, 2022 (estimated)</b>	<b>\$ (295,100)</b>	<b>\$ 24,235</b>	<b>\$ 344,362</b>	<b>\$ (187,939)</b>	<b>\$ 24,738</b>

Town of McHenry Road - PHR  
 2022-2023 Budget  
 March 25, 2022

CASH REVENUE  
 Beginning balance as of April 1, 2022 (estimated)  
 MFT/RRF funds balance towards PHR  
 Rebuild IL (RBI) balance  
 Beginning Balance as of April 1, 2022 (estimated)

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 as of Feb. 11, 2022	2022-2023 Proposed
Property tax	\$ 1,395,419	\$ 1,397,409	\$ 995,000	\$ 992,079	\$ 1,855,400
Illinois Replacement Tax	\$ 35,769	\$ 27,538	\$ 25,500	\$ 57,499	\$ 40,000
Interest Income	\$ 6,110	\$ 1,765	\$ 500	\$ 334	\$ 500
Miscellaneous Income	\$ 2,822	\$ 4,790	\$ 2,000	\$ 2,250	\$ 2,000
McDOT IGA - Indian Ridge	\$ 56,237	\$ -	\$ -	\$ -	\$ -
IGA/C6, NSR Roads Reconstruction	\$ 107,561	\$ 1,516,275	\$ 1,840,000	\$ 1,807,189	\$ -
CDBG Grant - North Blvd/North Ave/Ravine/Crestwood	\$ -	\$ 145,200	\$ 50,000	\$ 50,000	\$ 172,000
Community Foundation Grant	\$ 10,800	\$ -	\$ -	\$ -	\$ -
North Blvd/Crestwood - Lakemoor Funds	\$ -	\$ -	\$ -	\$ 15,000	\$ 20,000
Orchard Beach IGA	\$ -	\$ 113,000	\$ -	\$ -	\$ -
MFT/RRF Revenue *	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Rebuild IL (RBI) Revenue *	\$ -	\$ -	\$ -	\$ -	\$ 2,089,900
<b>TOTAL CASH REVENUE</b>	<b>\$ 1,614,717</b>	<b>\$ 3,205,976</b>	<b>\$ 2,913,000</b>	<b>\$ 2,924,351</b>	<b>\$ 2,789,900</b>
<b>TOTAL FUNDS AVAILABLE WITH MFT/RRF AND RBI</b>			<b>\$ 4,957,286</b>	<b>\$ 2,924,351</b>	<b>\$ 3,134,900</b>

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

PHR EXPENSES  
 ADMINISTRATIVE DIVISION  
 PERSONNEL SERVICES

Salaries	\$ 497,774	\$ 516,410	\$ 494,504	\$ 424,272	\$ 730,404
Overtime	\$ 38,112	\$ 20,489	\$ 35,000	\$ 14,956	\$ 52,000
Social Security/Medicare/Unemployment	\$ 41,434	\$ 42,575	\$ 43,207	\$ 35,517	\$ 65,504
IMRF	\$ 23,928	\$ 32,846	\$ 30,182	\$ 24,448	\$ 24,012
Employee Insurance	\$ 82,867	\$ 93,505	\$ 111,370	\$ 95,728	\$ 181,500
HRA	\$ 4,238	\$ 1,520	\$ 60,910	\$ 7,481	\$ 87,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 688,353</b>	<b>\$ 707,354</b>	<b>\$ 775,173</b>	<b>\$ 602,402</b>	<b>\$ 1,140,920</b>

Town of McHenry Road - PHR  
 2022-2023 Budget  
 March 25, 2022

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022	2022-2023 Proposed
<b>COMMODITIES</b>					
Road Repair & Construction	\$ 927,499	\$ 2,096,222	\$ 2,670,000	\$ 2,134,341	\$ 1,255,000
MET/RF Road Repairs & Construction **			\$ -	\$ -	\$ -
RBI Road Repairs & Construction **					\$ 230,000
<b>TOTAL COMMODITIES</b>	<b>\$ 927,499</b>	<b>\$ 2,096,222</b>	<b>\$ 2,670,000</b>	<b>\$ 2,134,341</b>	<b>\$ 1,255,000</b>

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

<b>CONTINGENCIES</b>					
Contingencies	\$ -	\$ 33,491	\$ 250,000	\$ 8,710	\$ 100,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ 33,491</b>	<b>\$ 250,000</b>	<b>\$ 8,710</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,615,857</b>	<b>\$ 2,837,066</b>	<b>\$ 3,695,173</b>	<b>\$ 2,745,453</b>	<b>\$ 2,495,920</b>
<b>ENDING BALANCE MARCH 31, 2022 (estimated)</b>	<b>\$ (1,135)</b>	<b>\$ 368,910</b>	<b>\$ 1,262,113</b>	<b>\$ 178,898</b>	<b>\$ 293,980</b>
<b>ENDING BALANCE MARCH 31, 2022 (estimated) WITH MET/RF AND RBI</b>					<b>\$ 638,980</b>