

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, 2026, and ending March 31, 2027, as adopted the 9th day of April, 2026.

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.

FILED
McHENRY COUNTY, IL

APR 14 2026

Joseph J. Tirio
COUNTY CLERK

Dated the 9th day of April 2026



Jodi Rehberg, Town Clerk

Filed this 14th day of April, 2026



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.

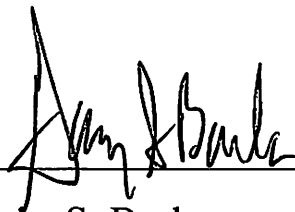
This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of McHenry Township, McHenry /county, Illinois. This certification must be filed within 30 days after the adoption of the Budget * Appropriation Ordinance.

Dated this 9th day of April, 2026

FILED
McHENRY COUNTY, IL

APR 14 2026

Joseph J. Tirio
COUNTY CLERK



Gary S. Barla

Supervisor – Chief Fiscal Officer

**McHENRY TOWNSHIP ROAD DISTRICT
TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

ORDINANCE No. RD260904

WHEREAS, the McHenry Township Highway Commissioner, in the County of McHenry and State of Illinois, has caused this McHenry Township Road District Tentative Budget and Annual Appropriation Ordinance to be prepared, and it is the intention of said Highway Commissioner to make the same conveniently available for public inspection at the Township Hall located at 3703 N. Richmond Road, Johnsburg, IL 60051, for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held and notice of said hearing will be given at least thirty (30) days prior thereto as required by law, and the Highway Commissioner having met all other applicable legal requirements;

NOW, THEREFORE, BE IT ORDAINED by the McHenry Township Highway Commissioner,

Section 1. That the above recitals are incorporated by reference.

Section 2. That the following be adopted as the McHenry Township Road District Tentative Budget and Appropriation Ordinance containing a statement of cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenses contemplated for such fiscal year, and a statement of the cash on hand at the end of such year; and the following sums or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of McHenry Township Road District Road and Bridge Fund, and Permanent Hard Road Fund for the

fiscal year of said Road District Beginning April 1, 2026 and ending March 31, 2027, for the respective objects and purposes, as set forth namely:

“See Attached Road District Budget for the Road and Bridge Fund and Permanent Hard Road Fund”

1. General Road and Bridge	\$1,030,480.00
2. Permanent Hard Road	\$2,804,270.00
Total Appropriation	\$3,834,750.00

Section 3. That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in another item or items in the same general appropriations and for the same general purpose of any like appropriations made by this Ordinance.

Section 4. That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5. That this Ordinance shall be in full force and effect from and after, passage, and approval.

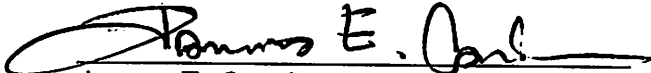
Section 6. That this Ordinance shall be filed with the Town Clerk.

Adopted on this 9th day of April, 2026.

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, P.E.
McHenry Township Highway Commissioner

FILED
McHENRY COUNTY, IL
APR 14 2026
Joseph J. Tirio
COUNTY CLERK

ATTEST:


Jodi Rehberg, Township Clerk



Town of McHenry Road - GRB
 2026-2027 GRB Budget - DRAFT w/o HC Salary
 3/24/2026 w/updated budget items

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 As of February 28, 2026	2026-2027 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2026 (estimated)			\$ 424,200	\$ 424,200	\$ 176,000
Capital Outlay-Snow Plow (delivery 2026)			\$ 100,000		\$ -
Bridge Fund Assigned/Committed (Started 2022-23)			\$ 30,000		\$ 40,000
MFT/TRF funds balance towards GRB			\$ 308,000		\$ 160,000
Beginning Balance as of April 1, 2025 (estimated) with MFT/TRF Funds	\$ -		\$ 862,200		\$ 376,000
Property Taxes	\$ 821,974	\$ 718,565	\$ 751,000	\$ 754,690	\$ 769,925
Illinois Replacement Tax	\$ 101,067	\$ 47,686	\$ 60,000	\$ 40,248	\$ 55,000
IGA Misc.	\$ 149,383	\$ 150,298	\$ 70,000	\$ 93,844	\$ 95,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 6,632	\$ 2,900	\$ 3,000	\$ 3,090	\$ 3,000
Interest Income	\$ 20,555	\$ 22,065	\$ 20,000	\$ 10,202	\$ 10,000
Sale of Equipment	\$ -	\$ 52,989	\$ 5,000	\$ -	\$ 5,000
Damage Reimbursement	\$ 2,288	\$ 673	\$ 1,000	\$ 9,068	\$ 2,000
Forfeited Culvert Deposit	\$ -	\$ -	\$ -	\$ -	\$ 200
Culvert Inspection Fees	\$ 6,150	\$ 6,000	\$ 5,000	\$ 3,450	\$ 4,000
Recycling Fees	\$ 1,412	\$ 1,073	\$ 1,100	\$ 1,289	\$ 900
Other Revenue	\$ 26,186	\$ 176,991	\$ 20,000	\$ 23,211	\$ 20,000
Overweight Permits	\$ 2,900	\$ 3,500	\$ 3,000	\$ 5,025	\$ 3,000
Retained Personnel Fees					\$ 20,000
MFT/TRF Revenue*	\$ -		\$ 224,425		\$ -
MFT/TRF Revenue MCDOT*			\$ -		\$ -
TOTAL CASH REVENUE	\$ 1,138,549	\$ 1,182,739	\$ 939,100	\$ 944,116	\$ 988,025
TOTAL FUNDS AVAILABLE	\$ 1,138,549	\$ 1,182,739	\$ 1,493,300	\$ 1,368,316	\$ 1,204,025
TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS			\$ 2,025,725	\$ 1,368,316	\$ 1,364,025

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

Town of McHenry Road - GRB
 2026-2027 GRB Budget - DRAFT w/o HC Salary
 3/24/2026 w/updated budget items

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026	2026-2027 Proposed
EXPENSES					
ADMINISTRATIVE DIVISION					
PERSONNEL SERVICES					
Salaries	\$ 111,831	\$ 109,571	\$ 107,000	\$ 106,581	\$ 113,000
Overtime	\$ -	\$ 1,010	\$ 1,070	\$ -	\$ 1,130
Highway Commissioner Salary	\$ -	\$ -	\$ 56,889	\$ 56,889	\$ -
Social Security, Medicare & Unemployment	\$ 9,393	\$ 13,436	\$ 12,619	\$ 8,772	\$ 13,900
I.M.R.F.	\$ 1,093	\$ 4,264	\$ 1,815	\$ 1,275	\$ 3,400
Employee Insurance	\$ 33,989	\$ 18,764	\$ 17,500	\$ 16,097	\$ 17,850
HRA	\$ 2,135	\$ 5,368	\$ 6,000	\$ 3,334	\$ 5,600
TOTAL PERSONNEL SERVICES	\$ 158,442	\$ 152,412	\$ 202,893	\$ 192,948	\$ 154,880
CONTRACTUAL SERVICES					
General Insurance	\$ 46,542	\$ 45,697	\$ 56,000	\$ 46,379	\$ 56,000
Telephone	\$ 12,654	\$ 13,842	\$ 15,000	\$ 12,837	\$ 15,000
Internet	\$ 3,321	\$ 4,618	\$ 6,200	\$ 5,547	\$ 6,500
Computer Maintenance	\$ 16,456	\$ 16,608	\$ 18,500	\$ 18,972	\$ 19,000
Travel	\$ 5,334	\$ 6,785	\$ 6,500	\$ 5,669	\$ 6,500
Postage	\$ 315	\$ 506	\$ 500	\$ 322	\$ 500
Publishing & Printing	\$ 1,301	\$ 494	\$ 1,000	\$ 271	\$ 500
Accounting Services	\$ 12,228	\$ 12,505	\$ 15,000	\$ 15,566	\$ 16,000
Legal Services	\$ 19,368	\$ 13,865	\$ 15,000	\$ 22,288	\$ 23,000
Dues & Subscriptions	\$ 5,615	\$ 10,958	\$ 7,500	\$ 15,718	\$ 7,500
Training	\$ 3,242	\$ 1,649	\$ 4,000	\$ 305	\$ 4,000
Retained Personnel Expenses					\$ 20,000
Consultant Services	\$ 2,188	\$ -	\$ 2,500	\$ -	\$ 2,500
Recycling	\$ 1,324	\$ 6,773	\$ 1,750	\$ 1,433	\$ 1,500
TOTAL CONTRACTUAL SERVICES	\$ 129,889	\$ 134,299	\$ 149,450	\$ 145,307	\$ 178,500

Town of McHenry Road - GRB
 2026-2027 GRB Budget - DRAFT w/o HC Salary
 3/24/2026 w/updated budget items

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026	2026-2027 Proposed
COMMODITIES					
Office Supplies	\$ 2,591	\$ 2,034	\$ 3,000	\$ 1,187	\$ 3,000
TOTAL COMMODITIES	\$ 2,591	\$ 2,034	\$ 3,000	\$ 1,187	\$ 3,000
OTHER EXPENSES					
Municipal Replacement Tax	\$ 6,937	\$ 5,363	\$ 10,000	\$ 4,529	\$ 6,000
Bank Fees	\$ 43	\$ 85	\$ 100	\$ 30	\$ 100
Miscellaneous Expense	\$ 2,348	\$ 3,495	\$ 4,000	\$ 3,171	\$ 3,000
TOTAL OTHER EXPENSES	\$ 9,329	\$ 8,944	\$ 14,100	\$ 7,729	\$ 9,100
CAPITAL OUTLAY					
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ -	\$ 9,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000	\$ -	\$ 9,000
ROAD DIVISION					
CONTRACTUAL SERVICES					
Bridge Repairs **	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Maintenance Service - Bldg.	\$ 9,753	\$ 30,177	\$ 12,000	\$ 78,231	\$ 20,000
Maintenance Service - Equipment	\$ 5,718	\$ 20,511	\$ 25,000	\$ 14,342	\$ 25,000
Engineering/Surveying Service	\$ 101,049	\$ 62,758	\$ -	\$ -	\$ -
Tree Trimming	\$ 35,775	\$ 14,100	\$ 20,000	\$ 33,800	\$ 20,000
Street Lighting	\$ 41,636	\$ 50,041	\$ 48,000	\$ 51,231	\$ 56,000
Utilities	\$ 28,068	\$ 30,214	\$ 27,000	\$ 28,578	\$ 32,000
Rentals	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Subcontractor Snow Plowing	\$ 8,660	\$ 17,235	\$ 15,000	\$ 9,270	\$ 15,000
Maint. Service Road - MFT/TRF Funds***			\$ 35,000		
TOTAL CONTRACTUAL SERVICES	\$ 240,658	\$ 225,035	\$ 162,000	\$ 215,452	\$ 183,000

** \$10,000 to Committed Funds Annually for Future Bridge Work (balance prior to 4/1/256 \$40,000)

Town of McHenry Road - GRB
 2026-2027 GRB Budget - DRAFT w/o HC Salary
 3/24/2026 w/updated budget items

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026	2026-2027 Proposed
COMMODITIES					
Maintenance Supplies - Bldg.	\$ 959	\$ 2,085	\$ 5,000	\$ 1,025	\$ 3,000
Maint. Supplies-Snow-Salt	\$ 58,651	\$ 125,885	\$ -	\$ -	\$ -
Maint. Supplies - Paint & Beads	\$ 93,546	\$ 86,837	\$ -	\$ -	\$ -
Maintenance Supplies - Equipment	\$ 61,750	\$ 70,666	\$ 75,000	\$ 62,829	\$ 70,000
Maint. Supplies - Road	\$ 9,860	\$ 14,356	\$ -	\$ -	\$ -
Operating Supplies	\$ 25,489	\$ 32,751	\$ 27,000	\$ 29,045	\$ 32,000
Fuel & Oil	\$ 89,149	\$ 88,628	\$ 115,000	\$ 71,914	\$ 100,000
Sand & Gravel	\$ 48	\$ 102	\$ 1,000	\$ 93	\$ 1,000
Small tools	\$ 7,162	\$ 6,349	\$ 7,500	\$ 3,152	\$ 6,000
Sign Replacement Program****	\$ 10,099	\$ 22,890	\$ 27,000	\$ 20,668	\$ -
Maint. Supplies-Snow-Salt - MFT/TRF Funds***			\$ 185,000		\$ 154,000
TOTAL COMMODITIES	\$ 356,713	\$ 450,548	\$ 257,500	\$ 188,726	\$ 212,000
***Not included in Commodities total because all funds and payments are paid through MCDOT					
****Moved to PHR for 2026-2027 Budget Year					
OTHER EXPENSES					
Miscellaneous Expense	\$ 1,000	\$ 1,400	\$ 1,000	\$ 2,159	\$ 3,000
NDR Subdivisions (50% GRB Taxes)	\$ 1,800	\$ 21,154	\$ 15,000	\$ 7,800	\$ 12,000
NDR Subdivisions (MFT/TRF Funds) ***					
TOTAL OTHER EXPENSES	\$ 2,800	\$ 22,554	\$ 16,000	\$ 9,959	\$ 15,000
***Not included in Commodities total because all funds and payments are paid through MCDOT					
CAPITAL OUTLAY					
Capital Outlay - Equipment****	\$ 230,346	\$ 165,385	\$ 522,000	\$ 489,389	\$ 216,000
TOTAL CAPITAL OUTLAY	\$ 230,346	\$ 165,385	\$ 522,000	\$ 489,389	\$ 216,000
CONTINGENCIES					
Contingencies	\$ 21,699	\$ 6,150		\$ -	\$ 50,000
TOTAL CONTINGENCIES	\$ 21,699	\$ 6,150	\$ -	\$ -	\$ 50,000
TOTAL EXPENSES	\$ 1,152,465	\$ 1,167,360	\$ 1,336,943	\$ 1,250,697	\$ 1,030,480
ENDING BALANCE MARCH 31, 2027 (estimated)	\$ (13,917)	\$ 15,379	\$ 156,357	\$ 117,620	\$ 173,545
ENDING MFT BALANCE MARCH 31, 2027 (estimated)			\$ 312,425	\$ -	\$ 6,000
ENDING BALANCE INCLUDING MFT/TRF MARCH 31, 2027 (estimated)			\$ 468,782	\$ 117,620	\$ 179,545

McHenry Township Road District - PHR
 2026-2027 Budget - DRAFT with HC Salary
 March 18, 2026 w/updated actuals 2025-2026

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 as of February 28, 2026	2026-2027 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2026 (estimated)			\$ 670,000	\$ 670,000	\$ 720,000
MFT/TRF funds balance towards PHR					\$ 253,000

Beginning Balance as of April 1, 2025 (estimated) with MFT/TRF Funds					\$ 973,000
Property tax	\$ 1,943,818	\$ 2,325,347	\$ 2,448,111	\$ 2,439,233	\$ 2,589,934
Illinois Replacement Tax	\$ 62,528	\$ 48,200	\$ 60,000	\$ 40,733	\$ 60,000
Interest Income	\$ 33,680	\$ 31,542	\$ 30,000	\$ 31,277	\$ 25,000
Miscellaneous Income	\$ 549	\$ 199,501	\$ 1,000	\$ 30	\$ 1,000
CDBG Grant - Crestwood 2023/Cresthill 2024	\$ -	\$ 108,458			
Community Foundation Grant	\$ -	\$ -			
North Blvd./Crestwood - Lakemoor Funds	\$ -	\$ -			
Orchard Beach IGA	\$ -	\$ -			
MFT/TRF Revenue*	\$ 95,000				\$ 228,000
Rebuild IL (RBI) Revenue*	\$ 116,063				
TOTAL CASH REVENUE	\$ 2,040,574	\$ 2,713,048	\$ 2,539,111	\$ 2,511,274	\$ 2,675,934
TOTAL FUNDS AVAILABLE	\$ 2,040,574	\$ 2,713,048	\$ 3,209,111	\$ 3,181,274	\$ 3,395,934
TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI	\$ 2,251,637				\$ 3,187,934

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

PHR EXPENSES
ADMINISTRATIVE DIVISION
PERSONNEL SERVICES

Salaries*	\$ 782,689	\$ 909,805	\$ 880,000	\$ 881,490	\$ 987,370
Overtime	\$ 26,896	\$ 13,599	\$ 44,000	\$ -	\$ 46,600
Social Security/ Medicare/ Unemployment	\$ 68,168	\$ 74,695	\$ 67,320	\$ 71,644	\$ 85,000
I.M.R.F.	\$ 12,894	\$ (938)	\$ 9,680	\$ 10,397	\$ 21,000
Employee Insurance	\$ 190,424	\$ 211,586	\$ 215,000	\$ 202,939	\$ 114,900
HRA	\$ 24,222	\$ 18,737	\$ 56,000	\$ 34,371	\$ 58,400
Unemployment Insurance			\$ 6,000		
TOTAL PERSONNEL SERVICES	\$ 1,105,293	\$ 1,227,485	\$ 1,272,000	\$ 1,200,841	\$ 1,313,270

*Included 50% Highway Commissioner's Salary (2026-2027 Budget Estimate Only)

McHenry Township Road District - PHR
 2026-2027 Budget - DRAFT with HC Salary
 March 18, 2026 w/updated actuals 2025-2026

2023-2024 Actual 2024-2025 Actual 2025-2026 Budget 2025-2026 2026-2027 Proposed

COMMODITIES

Road Repair & Construction	\$ 1,024,731	\$ 1,339,827	\$ 1,500,000	\$ 1,133,164	\$ 1,200,000
Maintenance Service Road			\$ 1,000	\$ 149	\$ 1,000
Engineering/Surveying Service			\$ 100,000	\$ 56,107	\$ 125,000
Maintenance Supplies Road ***			\$ 15,000	\$ 17,842	\$ 45,000
Sign Replacement Program****					\$ 20,000
MFT/TRF Road Repairs & Construction **		\$ -			
RBI Road Repairs & Construction **		\$ -			
TOTAL COMMODITIES	\$ 1,024,731	\$ 1,339,827	\$ 1,616,000	\$ 1,207,262	\$ 1,391,000

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

*** \$20,000 for new snow fence supplies

**** Moved from GRB for 2026-2027 Budget Year

CONTINGENCIES

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

TOTAL EXPENSES	\$ 2,130,024	\$ 2,567,312	\$ 2,888,000	\$ 2,408,103	\$ 2,804,270
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ENDING BALANCE MARCH 31, 2026 (estimated)	\$ (89,450)	\$ 145,735	\$ 321,111	\$ 773,171	\$ 591,664
ENDING BALANCE MARCH 31, 2026 (estimated) WITH MFT/TRF AND RBI					