

 **COPY**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
McHenry Township**

The undersigned, Supervisor, Chief Fiscal Officer, of McHenry 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.

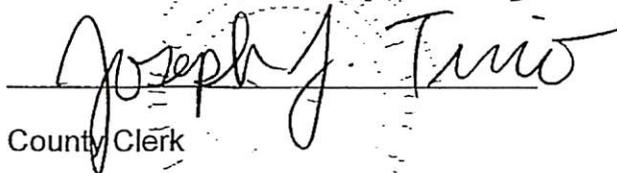
This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28<sup>th</sup> day of May, 2020



Craig M. Adams  
Supervisor – Chief Fiscal Officer

Filed this 1<sup>st</sup> day of June, 2020

  
County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
MCHENRY TOWNSHIP ROAD DISTRICT**

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, 2020 and ending March 31, 2021 as adopted this 28<sup>th</sup> day of May, 2020.

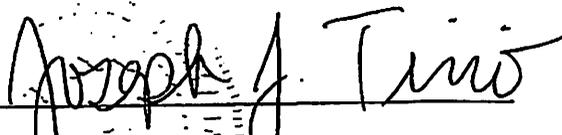
This certification is made and filed pursuant to the requirements of 35ILCS200/18-50 and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

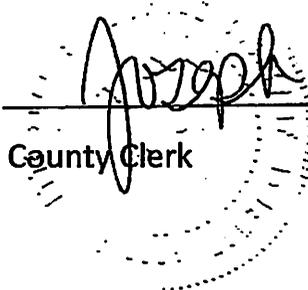
Dated this 28<sup>th</sup> day of May, 2020

  
\_\_\_\_\_  
Dan Aylward, Town Clerk



Filed this 1<sup>st</sup> day of June, 2020

  
\_\_\_\_\_  
County Clerk



**BUDGET & APPROPRIATION ORDINANCE**  
**MCHENRY TOWNSHIP ROAD DISTRICT**  
**ORDINANCE No. RD200528**

**FILED**  
MCHENRY COUNTY, IL  
**JUN 01 2020**  
**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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021 by fund shall be as follows:

<b>1. GENERAL ROAD &amp; BRIDGE</b>	<b>\$1,707,211</b>
<b>2. PERMANENT HARD ROAD</b>	<b>\$3,792,258</b>
<b>TOTAL APPROPRIATION:</b>	<b>\$5,499,469</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:

**Five Million Four Hundred Ninety-nine Thousand Four Hundred Sixty-nine Dollars  
(\$5,499,469)**

for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

**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 the amount of the Capital Fund Account for General Road and Bridge purposes for the fiscal year beginning April 1, 2020 and continuing thereafter for 3 years shall be as follows:

**Committed Funds -**

- 1) 20,000 – Appraisals for Nippersink Floodplain
- 2) 10,000 – Bridge Repairs

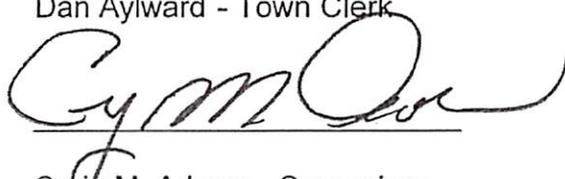
SECTION 8: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**ADOPTED** this 28th day of May, 2020 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

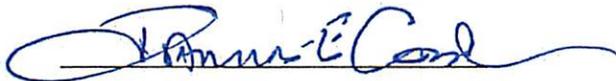
<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
/s/: Robert Anderson, Trustee	X		
/s/: Michael Rakestraw, Trustee	X		
/s/: Stanley Wojewski, Trustee	X		
/s/: Steven Verr, Trustee		X	
/s/: Craig Adams, Supervisor	X		



Dan Aylward - Town Clerk



Craig M. Adams - Supervisor



James E. Condon - Highway Commissioner



Town of McHenry Road - GRB  
 2020-2021 GRB Budget Final  
 May 28, 2020

GRB INCOME

2020-2021 Budget

CASH REVENUE

Property Taxes			\$	1,045,000
Illinois Replacement Tax			\$	30,000
IGA Misc.			\$	150,000
IGA/NDR/MCDOT			\$	-
IGA/Indian Ridge/MCDOT Engineering			\$	-
CDBG Grant - Eng.			\$	-
Ice Control			\$	-
Miscellaneous				
Traffic Fines			\$	12,000
Interest Income			\$	7,000
Sale of Equipment			\$	10,000
Damage Reimbursement			\$	2,500
Culvert Inspection Fees			\$	1,000
Recycling Fees			\$	700
Other Revenue			\$	2,000
FEMA Reimbursement			\$	-
Overweight Permits			\$	2,800
MFT/TRF Revenue*			\$	324,000
<b>TOTAL CASH REVENUE</b>			<b>\$</b>	<b>1,263,000</b>

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

Town of McHenry Road - GRB  
 2020-2021 GRB Budget Final  
 May 28, 2020

**GRB EXPENSES**

**ADMINISTRATIVE DIVISION**

**2020-2021 Budget**

**PERSONAL SERV.**

Salaries**			\$	284,250
Overtime			\$	16,713
Highway Commissioner Salary			\$	43,215
Social Security & Medicare			\$	30,155
I.M.R.F.			\$	24,478
Employee Insurance			\$	44,700
HRA			\$	26,000
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>469,511</b>

\*\* Senior Staff Salary Shift to GRB Funds 2019-2020 Budget Year

**CONTRACTUAL SERVICES**

General Insurance			\$	55,000
Telephone			\$	18,300
Computer Maintenance			\$	20,000
Travel			\$	7,500
Postage			\$	600
Publishing & Printing			\$	1,000
Accounting Services			\$	12,000
Legal Services			\$	20,000
Dues & Subscriptions			\$	6,500
Training			\$	7,000
Consultant Services ***			\$	30,000
Recycling			\$	1,900
NDR/McDOT IGA Contractors			\$	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$</b>	<b>179,800</b>

\*\*\*Amount to cover approximately \$20,000 for Wetlands and Floodplain services in either either North Pistakee Highlands or Westshore Beach. Remainder for usual consulting services similar to past years.

**COMMODITIES**

Office Supplies			\$	4,000
<b>TOTAL Total Commodities</b>			<b>\$</b>	<b>4,000</b>

Town of McHenry Road - GRB  
 2020-2021 GRB Budget Final  
 May 28, 2020

**OTHER EXPENSES**

Municipal Replacement Tax		\$	3,000
Bank Fees		\$	200
Miscellaneous Expense		\$	1,200
<b>TOTAL OTHER EXPENSES</b>		\$	<b>4,400</b>

**CAPITAL OUTLAY**

Capital Outlay		\$	4,000
<b>TOTAL CAPITAL OUTLAY</b>		\$	<b>4,000</b>

**ROAD DIVISION**

2020-2021 Budget

**CONTRAC. SERV.**

Wash Bay Recycle System Maintenance & Supplies		\$	-
Bridge Repairs *****		\$	10,000
Maintenance Service - Bldg.		\$	13,000
Maintenance Service - Equipmen		\$	35,000
Maintenance Service - Road		\$	2,000
Engineering/Surveying Service		\$	350,000
Tree Trimming		\$	15,000
Street Lighting		\$	55,000
Utilities		\$	20,000
Rentals		\$	5,000
NDR/Sub-contractors		\$	-
Subcontractor Snow Plowing		\$	20,000
Maintenance Service - NDR Road***		\$	60,000
<b>TOTAL CONTRACTUAL SERIVCES</b>		\$	<b>525,000</b>

\*\*\*Not included in Contract Services total because all funds and payments are paid throu

\*\*\*\*\* Committed Funds (total prior to this budget - \$10,000)

Town of McHenry Road - GRB  
 2020-2021 GRB Budget Final  
 May 28, 2020

**COMMODITIES**

Maintenance Supplies - Bldg.		\$	7,500
Maint. Supplies-Snow-Salt		\$	100,000
Maintenance Supplies - Equipment		\$	78,000
Maint. Supplies - Road		\$	85,000
Operating Supplies		\$	41,000
Fuel & Oil		\$	90,000
Sand & Gravel		\$	2,000
Small tools		\$	9,000
Sign Replacement Program		\$	17,000
<i>Maint. Supplies-Snow-Salt - MFT Funds***</i>		\$	178,000
<i>Maint. Supplies-Paint &amp; Beads - MFT Funds***</i>		\$	86,000
<b>TOTAL COMMODITIES</b>		\$	<b>429,500</b>

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

**OTHER EXPENSES**

Principal Payments on Bonds		\$	-
Interest Payments on Bonds		\$	-
Miscellaneous Expense		\$	1,000
Co.NDR/McDOT IGA			
NDR Subdivisions (50% GRB Taxes)		\$	34,000
<b>TOTAL OTHER EXPENSES</b>		\$	<b>35,000</b>

*Town of McHenry Road - GRB*  
*2020-2021 GRB Budget Final*  
*May 28, 2020*

**CAPITAL OUTLAY**

Deferred Maintenance*****		\$	10,000
Capital Outlay - Equipment		\$	11,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$</b>	<b>21,000</b>

\*\*\*\*\* Committed Funds (total prior to this budget - \$0.00)

**CONTINGENCIES**

Contingencies		\$	35,000
<b>TOTAL CONTINGENCIES</b>		<b>\$</b>	<b>35,000</b>

<b>TOTAL Expenses</b>		<b>\$</b>	<b>1,707,211</b>
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<b>NET GAIN(LOSS)</b>		<b>\$</b>	<b>(444,211)</b>
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Town of McHenry Road - PHR  
 2020-2021 PHR Final Budget  
 May 28, 2020

**PHR INCOME**

**2020-2021 Budget**

**CASH REVENUE**

Property tax				\$	1,400,000
Illinois Replacement				\$	30,000
Interest Income				\$	3,000
Miscellaneous Income				\$	2,000
McDOT IGA - Indian Ridge				\$	-
IGA/Co. NSR Roads Reconstruction				\$	1,898,100
CDBG Grant - North Blvd./North Ave.				\$	142,500
Proposed Community Foundation Grant				\$	10,000
Proposed North Blvd. - Lakemoor				\$	15,000
Proposed Orchard Beach IGA				\$	175,000
<b>TOTAL CASH REVENUE</b>				\$	<b>3,675,600</b>

**PHR EXPENSES**

**ADMINISTRATIVE DIVISION**

**2020-2021 Budget**

**PERSONAL SERV.**

Salaries				\$	383,805
Overtime				\$	50,881
Social Security/ Medicare/ Unemployment				\$	42,816
I.M.R.F.				\$	34,756
Employee Insurance				\$	78,000
HRA				\$	52,000
<b>TOTAL PERSONAL SERVICES</b>				\$	<b>642,258</b>

*Town of McHenry Road - PHR  
 2020-2021 PHR Final Budget  
 May 28, 2020*

**COMMODITIES**

Road Repair & Construction			\$	3,000,000
<b>TOTAL Total Commodities</b>			\$	<b>3,000,000</b>

**CONTINGENCIES**

Contingencies			\$	150,000
<b>TOTAL CONTINGENCIES</b>			\$	<b>150,000</b>

<b>TOTAL Expenses</b>			\$	<b>3,792,258</b>
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<b>NET GAIN(LOSS)</b>			\$	<b>(116,658)</b>
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