

COPY

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**McHenry Township, McHenry Township Road District**

**FILED**

McHENRY COUNTY, IL

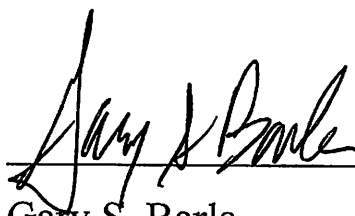
**APR 16 2024**

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 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 11th day of April, 2024



Gary S. Barla

Supervisor – Chief Fiscal Officer

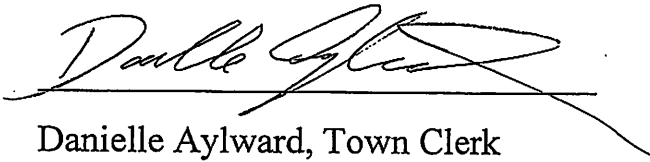
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

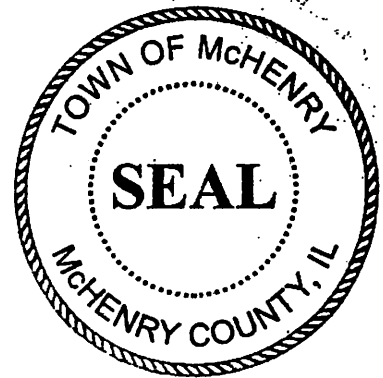
MCHENRY TOWNSHIP ROAD District General Fund and Permanent Hard Road Fund

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, 2024 and ending March 31, 2025 as adopted the 11th day of April, 2024.

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 11th day of April, 2024

  
Danielle Aylward, Town Clerk



Filed this 11 day of April, 2024

**FILED**  
MCHENRY COUNTY, IL

**APR 16 2024**

Joseph J. Tirio  
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

McHENRY TOWNSHIP ROAD DISTRICT

ORDINANCE No. RD241104

An ordinance appropriating for all town purposes for McHenry Township, McHenry County, Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 2025

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois.

SECTION1: 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, 2024 and ending March 31, 2025

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 town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE	\$ 1,486,650.00
2. PERMANENT HARD ROAD	\$ 2,804,250.00
<b>TOTAL APPROPRIATION:</b>	<b>\$ 4,290,900.00</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:

**Four Million, Two Hundred Ninety Thousand, Nine Hundred dollars and  
Zero Cents  
(\$4,290,900.00)**

for the fiscal year beginning April 1, 2024 and ending March 31, 2025

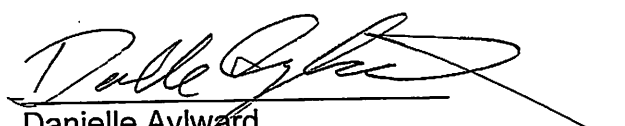
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

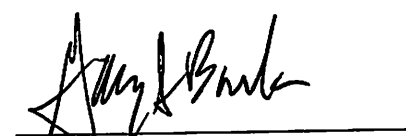
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**ADOPTED** this 11<sup>th</sup> day of April 2024 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

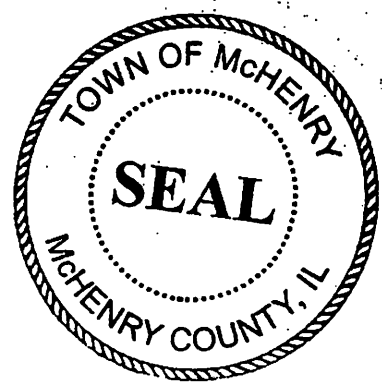
<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Adam Shaver, Trustee	X	—	—
Michelle Bindenagel, Trustee	X	—	—
Mark Jaeger, Trustee	X	—	—
John Macrito, Trustee	X	—	—
Gary S. Barla, Chairman of Board	X	—	—

**FILED**  
 McHENRY COUNTY, IL  
**APR 16 2024**  
 Joseph J. Tirio  
 COUNTY CLERK

  
 Danielle Aylward  
 Town Clerk

  
 Gary S. Barla  
 Supervisor

  
 James E. Condon  
 Highway Commissioner



Town of McHenry Road - PHR  
 2024-2025 Budget - DRAFT  
 January 20, 2024  
 Revised 2024-03-06  
 Revised 2024-03-27

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 as of March 31, 2024	2024-2025 Proposed
<b>CASH REVENUE</b>					
Beginning balance as of April 1, 2024 (estimated)			\$ 600,000		\$ 400,000
<i>MFT/TRF funds balance towards PHR</i>			\$ 95,000		\$ -
<i>Rebuild IL (RBI) balance</i>			\$ 116,063		\$ -
<b>Beginning Balance as of April 1, 2023 (estimated)</b>	\$ 2,044,286		\$ 811,063	\$ 811,063	\$ 400,000
Property tax	\$ 992,079	\$ 1,849,662	\$ 1,950,000	\$ 1,943,818	\$ 2,350,000
Illinois Replacement Tax	\$ 71,456	\$ 107,889	\$ 80,000	\$ 57,169	\$ 60,000
Interest Income	\$ 447	\$ 14,388	\$ 10,000	\$ 32,001	\$ 20,000
Miscellaneous Income	\$ 2,250	\$ 59,250		\$ 549	
IGA/Co. NSR Roads Reconstruction	\$ 1,807,189	\$ -	\$ -	\$ -	
CDBG Grant - Crestwood 2023/Cresthill 2024	\$ 50,000	\$ 163,542	\$ 100,000	\$ -	\$ 108,000
Community Foundation Grant	\$ -	\$ -	\$ -	\$ -	
North Blvd./Crestwood - Lakemoor Funds	\$ 15,000	\$ 15,000			
Orchard Beach IGA	\$ -	\$ -	\$ -	\$ -	
<i>MFT/TRF Revenue*</i>			\$ -	\$ 95,000	
<i>Rebuild IL (RBI) Revenue*</i>				\$ 116,063	
<b>TOTAL CASH REVENUE</b>	\$ 2,938,420	\$ 2,209,731	\$ 2,140,000	\$ 2,033,536	\$ 2,538,000
<b>TOTAL FUNDS AVAILABLE</b>	\$ 4,982,706	\$ 2,209,731	\$ 2,740,000	\$ 2,844,599	\$ 2,938,000
<b>TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI</b>			\$ 2,951,063	\$ 3,055,662	\$ 2,938,000

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

**PHR EXPENSES**

**ADMINISTRATIVE DIVISION**

**PERSONNEL SERVICES**

Salaries	\$ 487,624	\$ 735,629	\$ 775,000	\$ 778,837	\$ 885,000
Overtime	\$ 19,466	\$ 34,142	\$ 38,750	\$ 2,335	\$ 44,250
Social Security/ Medicare/ Unemployment	\$ 41,766	\$ 64,556	\$ 68,250	\$ 65,478	\$ 80,000
I.M.R.F.	\$ 23,252	\$ 17,847	\$ 8,000	\$ 7,529	\$ 10,000
Employee Insurance	\$ 105,036	\$ 175,152	\$ 215,000	\$ 174,805	\$ 200,000
HRA	\$ 7,626	\$ 31,217	\$ 40,000	\$ 22,529	\$ 60,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 684,769	\$ 1,058,542	\$ 1,145,000	\$ 1,051,514	\$ 1,279,250

Town of McHenry Road - PHR  
 2024-2025 Budget - DRAFT  
 January 20, 2024  
 Revised 2024-03-06  
 Revised 2024-03-27

2021-2022 Actual      2022-2023 Actual      2023-2024 Budget      2023-2024      **2024-2025 Proposed**

COMMODITIES

Road Repair & Construction	\$ 2,096,222	\$ 1,130,134	\$ 1,206,000	\$ 1,021,244	\$ 1,425,000
<i>MFT/TRF Road Repairs &amp; Construction **</i>		\$ -	\$ 95,000		\$ -
<i>RBI Road Repairs &amp; Construction **</i>			\$ 116,063		\$ -
<b>TOTAL COMMODITIES</b>	<b>\$ 2,096,222</b>	<b>\$ 1,130,134</b>	<b>\$ 1,206,000</b>	<b>\$ 1,021,244</b>	<b>\$ 1,425,000</b>

\*\*Not included in Commodities total because all funds and payments are paid through McDC \$ 230,000

CONTINGENCIES

Contingencies	\$ 33,491	\$ 0	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ 33,491</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

<b>TOTAL EXPENSES</b>	<b>\$ 2,814,481</b>	<b>\$ 2,188,676</b>	<b>\$ 2,451,000</b>	<b>\$ 2,072,758</b>	<b>\$ 2,804,250</b>
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ENDING BALANCE MARCH 31, 2024 (estimated)	\$ 123,940	\$ 21,055	\$ 289,000	\$ 771,841	\$ 133,750
ENDING BALANCE MARCH 31, 2024 (estimated) WITH MFT/TRF AND RBI			\$ 289,000		\$ 133,750

Town of McHenry Road - GRB  
 2024-2025 GRB Budget - DRAFT  
 January 20, 2024  
 March 27, 2024 Rev. 1

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 as of March 31 2024	2024-2025 Proposed
<b>CASH REVENUE</b>					
Beginning balance as of April 1, 2023 (estimated)	\$ 1,290,248		\$ 500,000		\$ 700,000
Capital Outlay-Snow Plow (delivery 2025)					\$ 100,000
Bridge Fund Assigned/Committed (Started 2022-23)			\$ 10,000		\$ 20,000
MFT/TRF funds balance towards GRB	\$ (374,850)		\$ -		\$ 35,000
<b>Beginning Balance as of April 1, 2023 (estimated) with MFT/TRF Funds</b>	<b>\$ 915,398</b>		<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ 855,000</b>
Property Taxes	\$ 717,670	\$ 784,961	\$ 812,500	\$ 821,974	\$ 716,800
Illinois Replacement Tax	\$ 70,592	\$ 106,602	\$ 80,000	\$ 95,772	\$ 95,000
IGA Misc.	\$ 131,277	\$ 228,197	\$ 110,000	\$ 149,383	\$ 150,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 10,408	\$ 10,208	\$ 9,000	\$ 5,684	\$ 6,000
Interest Income	\$ 1,401	\$ 8,774	\$ 5,000	\$ 19,020	\$ 15,000
Sale of Equipment	\$ 24,996	\$ -	\$ 2,000	\$ -	\$ -
Damage Reimbursement	\$ -	\$ 1,925	\$ 500	\$ 2,288	\$ 2,000
Forfeited Culvert Deposit	\$ -		\$ 1,000	\$ -	\$ -
Culvert Inspection Fees	\$ 2,100	\$ 3,000	\$ 2,000	\$ 5,850	\$ 3,500
Recycling Fees	\$ 1,403	\$ 1,829	\$ 1,300	\$ 1,079	\$ 1,000
Other Revenue	\$ 21,519	\$ 26,216	\$ 20,000	\$ 26,076	\$ 20,000
Overweight Permits	\$ 3,200	\$ 2,350	\$ 3,000	\$ 2,500	\$ 2,000
<b>MFT/TRF Revenue*</b>	<b>\$ 250,269</b>	<b>\$ -</b>	<b>\$ 204,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>MFT/TRF Revenue MCDOT*</b>			<b>\$ 50,000</b>		<b>\$ 50,000</b>
<b>TOTAL CASH REVENUE</b>	<b>\$ 984,566</b>	<b>\$ 1,174,061</b>	<b>\$ 1,046,300</b>	<b>\$ 1,129,627</b>	<b>\$ 1,011,300</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,899,964</b>	<b>\$ 1,174,061</b>	<b>\$ 1,546,300</b>	<b>\$ 1,129,627</b>	<b>\$ 1,711,300</b>
<b>TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS</b>			<b>\$ 1,800,300</b>		<b>\$ 2,021,300</b>

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

Town of McHenry Road - GRB  
 2024-2025 GRB Budget - DRAFT  
 January 20, 2024  
 March 27, 2024 Rev. 1

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024	2024-2025 Proposed
EXPENSES					
ADMINISTRATIVE DIVISION					
PERSONNEL SERVICES					
Salaries	\$ 299,871	\$ 102,632	\$ 109,000	\$ 107,580	\$ 101,000
Overtime	\$ 14,916	\$ 559	\$ 1,000	\$ -	\$ 1,000
Highway Commissioner Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security, Medicare & Unemployment	\$ 25,431	\$ 8,563	\$ 9,400	\$ 9,021	\$ 9,000
I.M.R.F.	\$ 16,551	\$ 2,438	\$ 1,100	\$ 1,052	\$ 1,000
Employee Insurance	\$ 59,402	\$ 29,774	\$ 33,000	\$ 31,479	\$ 16,500
HRA	\$ 9,695	\$ 5,319	\$ 8,000	\$ 2,119	\$ 6,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 425,866</b>	<b>\$ 149,284</b>	<b>\$ 161,500</b>	<b>\$ 151,252</b>	<b>\$ 134,500</b>
CONTRACTUAL SERVICES					
General Insurance	\$ 66,748	\$ 46,764	\$ 55,000	\$ 52,675	\$ 56,000
Telephone	\$ 13,461	\$ 12,652	\$ 15,000	\$ 12,383	\$ 15,000
Internet		\$ 1,958	\$ 3,300	\$ 3,321	\$ 3,600
Computer Maintenance	\$ 14,506	\$ 17,529	\$ 18,000	\$ 16,456	\$ 18,000
Travel	\$ 3,898	\$ 6,349	\$ 6,500	\$ 4,990	\$ 6,500
Postage	\$ 400	\$ 362	\$ 600	\$ 300	\$ 500
Publishing & Printing	\$ 1,443	\$ 361	\$ 500	\$ 1,094	\$ 1,200
Accounting Services	\$ 8,692	\$ 11,641	\$ 13,500	\$ 12,228	\$ 15,000
Legal Services	\$ 27,181	\$ 9,369	\$ 12,000	\$ 12,543	\$ 12,000
Dues & Subscriptions	\$ 7,420	\$ 7,398	\$ 7,500	\$ 5,361	\$ 7,500
Training	\$ 1,551	\$ 2,688	\$ 4,000	\$ 3,197	\$ 4,000
Consultant Services	\$ 3,282	\$ 7,353	\$ 5,000	\$ 2,188	\$ 5,000
Recycling	\$ 678	\$ 1,675	\$ 1,750	\$ 1,324	\$ 1,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 149,260</b>	<b>\$ 126,097</b>	<b>\$ 142,650</b>	<b>\$ 128,059</b>	<b>\$ 146,050</b>

Town of McHenry Road - GRB  
 2024-2025 GRB Budget - DRAFT  
 January 20, 2024  
 March 27, 2024 Rev. 1

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024	2024-2025 Proposed
<b>COMMODITIES</b>					
Office Supplies	\$ 2,491	\$ 2,701	\$ 3,000	\$ 1,655	\$ 3,000
<b>TOTAL COMMODITIES</b>	<b>\$ 2,491</b>	<b>\$ 2,701</b>	<b>\$ 3,000</b>	<b>\$ 1,655</b>	<b>\$ 3,000</b>
<b>OTHER EXPENSES</b>					
Municipal Replacement Tax	\$ 8,253	\$ 11,970	\$ 13,000	\$ 6,343	\$ 13,000
Bank Fees	\$ (0)	\$ 38	\$ 100	\$ 43	\$ 100
Miscellaneous Expense	\$ 2,388	\$ 2,956	\$ 4,000	\$ 2,179	\$ 4,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 10,641</b>	<b>\$ 14,964</b>	<b>\$ 17,100</b>	<b>\$ 8,565</b>	<b>\$ 17,100</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	\$ -	\$ 664	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 664</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>ROAD DIVISION</b>					
<b>CONTRACTUAL SERVICES</b>					
Bridge Repairs **	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 10,000
Maintenance Service - Bldg.	\$ 8,459	\$ 12,688	\$ 60,000	\$ 9,753	\$ 15,000
Maintenance Service - Equipment	\$ 1,710	\$ 19,135	\$ 25,000	\$ 4,135	\$ 25,000
Maintenance Service - Road	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Engineering/Surveying Service	\$ 166,831	\$ 119,386	\$ 165,000	\$ 99,668	\$ 125,000
Tree Trimming	\$ 20,100	\$ 19,350	\$ 25,000	\$ 35,775	\$ 40,000
Street Lighting	\$ 33,764	\$ 42,879	\$ 40,000	\$ 37,822	\$ 43,000
Utilities	\$ 17,119	\$ 27,709	\$ 25,000	\$ 27,209	\$ 30,000
Rentals	\$ 768	\$ 1,021	\$ 5,000	\$ 5,000	\$ 6,000
Subcontractor Snow Plowing	\$ 6,937	\$ 13,863	\$ 15,000	\$ 7,755	\$ 15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 255,688</b>	<b>\$ 256,029</b>	<b>\$ 371,000</b>	<b>\$ 232,116</b>	<b>\$ 310,000</b>

\*\* \$10,000 to Committed Funds Annually for Future Bridge Work (balance prior to 3/1/23 \$10,000)

Town of McHenry Road - GRB  
 2024-2025 GRB Budget - DRAFT  
 January 20, 2024  
 March 27, 2024 Rev. 1

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024	2024-2025 Proposed
<b>COMMODITIES</b>					
Maintenance Supplies - Bldg.	\$ 459	\$ 7,807	\$ 8,000	\$ 959	\$ 8,000
Maint. Supplies-Snow-Salt	\$ 200,724	\$ -	\$ 85,000	\$ 11,692	\$ 115,000
Maint. Supplies - Paint & Beads		\$ 10,088	\$ 170,000	\$ 93,546	\$ 100,000
Maintenance Supplies - Equipment	\$ 49,159	\$ 62,275	\$ 75,000	\$ 56,559	\$ 75,000
Maint. Supplies - Road	\$ 134,737	\$ 5,521	\$ 10,000	\$ 9,860	\$ 10,000
Operating Supplies	\$ 14,017	\$ 21,745	\$ 25,000	\$ 23,959	\$ 27,000
Fuel & Oil	\$ 68,164	\$ 99,979	\$ 110,000	\$ 83,499	\$ 115,000
Sand & Gravel	\$ -	\$ -	\$ 1,000	\$ 48	\$ 1,000
Small tools	\$ 7,387	\$ 2,622	\$ 7,500	\$ 4,291	\$ 7,500
Sign Replacement Program	\$ 6,798	\$ 22,826	\$ 27,000	\$ 9,153	\$ 27,000
Maint. Supplies-Snow-Salt - MFT/TRF Funds***			\$ 175,000		\$ 125,000
Maint. Supplies-Paint & Beads - MFT/TRF Funds***					
<b>TOTAL COMMODITIES</b>	\$ 481,446	\$ 232,862	\$ 518,500	\$ 293,566	\$ 610,500

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

<b>OTHER EXPENSES</b>					
Miscellaneous Expense		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500
NDR Subdivisions (50% GRB Taxes)		\$ 2,600	\$ 30,000	\$ 1,800	\$ 30,000
NDR Subdivisions (MFT/TRF Funds) ***			\$ 100,000		\$ 100,000
<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ 3,600	\$ 31,000	\$ 2,800	\$ 31,500

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

<b>CAPITAL OUTLAY</b>					
Capital Outlay - Equipment****	\$ 3,420	\$ 74,107	\$ 270,000	\$ 230,346	\$ 200,000
<b>TOTAL CAPITAL OUTLAY</b>	\$ 3,420	\$ 74,107	\$ 270,000	\$ 230,346	\$ 200,000

<b>CONTINGENCIES</b>					
Contingencies	\$ 0	\$ 65,597	\$ 20,000	\$ 21,699	\$ 30,000
<b>TOTAL CONTINGENCIES</b>	\$ 0	\$ 65,597	\$ 20,000	\$ 21,699	\$ 30,000
<b>TOTAL EXPENSES</b>	\$ 1,328,813	\$ 925,905	\$ 1,538,750	\$ 1,070,058	\$ 1,486,650
<b>ENDING BALANCE MARCH 31, 2024 (estimated)****</b>	\$ 571,152	\$ 248,157	\$ 7,550	\$ 59,570	\$ 224,650

\*\*\*\* Included \$100,000 to Committed Funds 2025 Snow Plow Purchase