

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2025, ending March 31st 2026

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Social Security and Illinois Munciple Retirement Fund.

**1. GENERAL ROAD & BRIDGE FUND - 300**

Estimated Beginning Cash on Hand April 1, 2025

**451,729.00**

**ESTIMATED REVENUES**

401 Property Tax	567,186
401 Less Municipal Share Property Tax	(183,139)
401 Net Property Tax	384,047
402 Replacement Taxes	15,800
403 Traffic Fines	7,667
405 Street lighting reimbursements	1,500
407 Bus Fares	50
411 R.O.W. & Culvert permit fees	6,000

**Total Estimated Revenues**

**415,064**

**Total Estimated Funds Available**

**866,793.00**

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 300-120**

620 Audit	1,500
650 McRide Dues	5,000
654 Office Expense	40,000

**46,500**

**Road Division - 300-170**

642 Non-dedicated road improvement	25,000
645 Street Lighting	37,500
646 Road Repairs	455,000
701 Contingency	50,000

**567,500**

**Bridge Division - 300-180**

633 Bridge Maint/Repair	25,000
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**25,000**

**Total Estimated Expenditures/Appropriations**

**639,000**

**Estimated Cash on Hand March 31, 2026**

**227,793**

**Total Estimated Expenditures/Appropriations  
Estimated Expenditures and Cash on Hand  
(1. GENERAL ROAD & BRIDGE FUND)**

**866,793.00**

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
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**2. PERMANENT HARD ROAD FUND - 400**

Estimated Beginning Cash on Hand April 1, 2025

319,190.00

**ESTIMATED REVENUES**

401 Property Tax	2,343,368	
402 Replacement Taxes	19,500	
410 Miscellaneous Income	13,000	
420 Equipment Sales	10,000	
430 IGA Services and Materials Reimbursement	0	
		<u>2,385,868</u>

Total Estimated Revenues

Total Estimated Funds Available

2,705,058

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 400-120**

620 Audit	7,350	
676 Health/Dental Insurance	122,000	
676-A Employee contributions to healthcare	(31,000)	
679 Unemployment Compensation	18,000	
		<u>116,350</u>

**Road Division - 400-170**

601 Salaries	1,315,000	
619 Professional Services	40,000	
620 Ice Control	15,000	
625 Equipment Rental	0	
636 Maintenance Personnel	25,000	
642 Road Improvements	575,000	
646 Road Striping	65,000	
648 Gasoline & Oil	140,000	
650 County Roads IGA	0	
		<u>2,175,000</u>

**Equipment Division - 400-190**

626 Maintenance & Purchases	300,000	
628 Payments	0	
629 Debt	0	
		<u>300,000</u>

**Building Division - 400-200**

634 Maintenance/Facility Improvements	50,000	
635 Recycling	24,000	
670 Utilities	38,000	
671 Contingency	0	
		<u>112,000</u>

Totals Estimated Expenditures/Appropriations

2,703,350

Estimated Cash on Hand March 31, 2026

1,708

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand  
(2. PERMANENT HARD ROAD FUND)

2,705,058

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026**

**3. ROAD DISTRICT INSURANCE FUND - 500**

Estimated cash on hand April 1st 2025 82,267.00

**ESTIMATED REVENUES**

401 Property Tax	70,000	
410.001 Insurance Dividend	9,000	
Total Estimated Revenues		<u>79,000</u>

Total Estimated Funds Available 161,267.00

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 500-120**

620 Audit	200	
675 Liability Insurance	45,000	
678 Workers Compensation	45,000	
679 Contingency	<u>10,000</u>	
		<u>100,200</u>

Total Estimated Expenditures/Appropriations 100,200

Estimated Cash on Hand March 31, 2026 61,067

Total Estimated Expenditures/Appropriations  
Estimated Expenditures and Cash on Hand  
(3. ROAD DISTRICT INSURANCE FUND)

161,267.00

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026**

**4. ROAD DISTRICT S.S FUND - 600**

Estimated cash on hand April 1st 2025

(4,273.00)

**ESTIMATED REVENUES**

401 Property Tax

95,000

Total Estimated Revenues

95,000

Total Estimated Funds Available

90,727.00

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 600-120**

620 Audit

315

680 Social Security Tax

96,000

Total Estimated Expenditures/Appropriations

96,315

96,315

Estimated Cash on Hand March 31, 2026

(5,588)

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND)

90,727



**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
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**5. ROAD DISTRICT IMRF FUND - 700**

Estimated Beginning Cash on Hand April 1, 2025

183,164.00

**ESTIMATED REVENUES**

401 Property Tax

Total Estimated Revenues

90,000

90,000

Total Estimated Funds Available

273,164.00

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 700-120**

620 Audit

315

681 Illinois Municipal Retirement Fund

95,000

682 Contingency

10,000

105,315

Total Estimated Expenditures/Appropriations

105,315

Estimated Cash on Hand March 31, 2026

167,849

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND)

273,164.00

# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

	BY FUND AND DIVISION
<b>TOTAL FOR GENERAL ROAD FUND</b>	<u>639,000</u>
<b>PERMANENT HARD ROAD FUND</b>	<u>2,703,350</u>
<b>ROAD DISTRICT INSURANCE FUND</b>	<u>100,200</u>
<b>ROAD DISTRICT S.S. FUND</b>	<u>96,315</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<u>105,315</u>
<b>TOTAL APPROPRIATION</b>	<u><u>3,644,180</u></u>

Section 3: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 1 consisting the total appropriations in the amount of:

Three million six hundred forty four thousand one hundred eighty dollars.


Section 4: That section 2 shall be and is a summary of the annual Appropriation Ordinance of this Road district, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 8th day of May 2025 by the Board of Trustees of Nunda town township, McHenry County, State of Illinois in meeting assembled, pursuant to roll call vote as follows.

## ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mike Shorten	✓		
Karen Tynis			✓
Sheila Halasz	✓		
Bob Murray	✓		
Joe Bratanick	✓		

  
Township Supervisor

  
Township Clerk