

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>					
<b>Beginning balance as of April 1, 2022 (estimated)</b>			\$ 1,290,248		\$ 100,000
<b>MFT/TRF funds balance towards GRB</b>			\$ (374,850)		\$ 250,000
<b>Beginning Balance as of April 1, 2022 (estimated) with MFT/TRF Funds</b>			<b>\$ 915,398</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Property Taxes	\$ 1,043,259	\$ 1,046,396	\$ 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
<i>MFT/TRF Revenue*</i>	\$ 159,119	\$ 376,357	\$ 461,500	\$ -	\$ 190,000
<i>MFT/TRF Revenue McDOT*</i>					\$ 95,000
<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</b>			<b>\$ 1,828,618</b>	<b>\$ 972,313</b>	<b>\$ 1,164,592</b>
<b>TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS</b>					<b>\$ 1,699,592</b>

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

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**EXPENSES**  
**ADMINISTRATIVE DIVISION**  
**PERSONNEL SERVICES**

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>

**CONTRACTUAL SERVICES**

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	\$ 1,527	\$ 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>

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<b>COMMODITIES</b>					
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>

<b>OTHER EXPENSES</b>					
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>

<b>CAPITAL OUTLAY</b>					
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)

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**COMMODITIES**

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

**OTHER EXPENSES**

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>

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**CAPITAL OUTLAY**

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>

**CONTINGENCIES**

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>
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<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>
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