

Town of McHenry Road - PHR
 2022-2023 Budget
 March 25, 2022

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 as of Feb. 11, 2022	2022-2023 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2022 (estimated)					\$ 700,000
<i>MFT/TRF funds balance towards PHR</i>					\$ -
<i>Rebuild IL (RBI) balance</i>					\$ 230,000
Beginning Balance as of April 1, 2022 (estimated)			\$ 2,044,286		\$ 930,000
Property tax	\$ 1,395,419	\$ 1,397,409	\$ 995,000	\$ 992,079	\$ 1,855,400
Illinois Replacement Tax	\$ 35,769	\$ 27,538	\$ 25,500	\$ 57,499	\$ 40,000
Interest Income	\$ 6,110	\$ 1,765	\$ 500	\$ 334	\$ 500
Miscellaneous Income	\$ 2,822	\$ 4,790	\$ 2,000	\$ 2,250	\$ 2,000
McDOT IGA - Indian Ridge	\$ 56,237	\$ -	\$ -	\$ -	\$ -
IGA/Co. NSR Roads Reconstruction	\$ 107,561	\$ 1,516,275	\$ 1,840,000	\$ 1,807,189	\$ -
CDBG Grant - North Blvd./North Ave./Ravine/Crestwood	\$ -	\$ 145,200	\$ 50,000	\$ 50,000	\$ 172,000
Community Foundation Grant	\$ 10,800	\$ -	\$ -		\$ -
North Blvd./Crestwood - Lakemoor Funds				\$ 15,000	\$ 20,000
Orchard Beach IGA		\$ 113,000	\$ -		\$ -
<i>MFT/TRF Revenue*</i>					\$ -
<i>Rebuild IL (RBI) Revenue*</i>					\$ 115,000
TOTAL CASH REVENUE	\$ 1,614,717	\$ 3,205,976	\$ 2,913,000	\$ 2,924,351	\$ 2,089,900
TOTAL FUNDS AVAILABLE			\$ 4,957,286	\$ 2,924,351	\$ 2,789,900
TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI					\$ 3,134,900

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

PHR EXPENSES

ADMINISTRATIVE DIVISION

PERSONNEL SERVICES

Salaries	\$ 497,774	\$ 516,410	\$ 494,504	\$ 424,272	\$ 730,404
Overtime	\$ 38,112	\$ 20,499	\$ 35,000	\$ 14,956	\$ 52,000
Social Security/ Medicare/ Unemployment	\$ 41,434	\$ 42,575	\$ 43,207	\$ 35,517	\$ 65,504
I.M.R.F.	\$ 23,928	\$ 32,846	\$ 30,182	\$ 24,448	\$ 24,012
Employee Insurance	\$ 82,867	\$ 93,505	\$ 111,370	\$ 95,728	\$ 181,500
HRA	\$ 4,238	\$ 1,520	\$ 60,910	\$ 7,481	\$ 87,500
TOTAL PERSONNEL SERVICES	\$ 688,353	\$ 707,354	\$ 775,173	\$ 602,402	\$ 1,140,920

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2019-2020 Actual 2020-2021 Actual 2021-2022 Budget 2021-2022 2022-2023 Proposed

COMMODITIES

Road Repair & Construction	\$	927,499	\$	2,096,222	\$	2,670,000	\$	2,134,341	\$	1,255,000
<i>MFT/TRF Road Repairs & Construction **</i>					\$	-	\$	-	\$	-
<i>RBI Road Repairs & Construction **</i>									\$	230,000
TOTAL COMMODITIES	\$	927,499	\$	2,096,222	\$	2,670,000	\$	2,134,341	\$	1,255,000

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

CONTINGENCIES

Contingencies	\$	-	\$	33,491	\$	250,000	\$	8,710	\$	100,000
TOTAL CONTINGENCIES	\$	-	\$	33,491	\$	250,000	\$	8,710	\$	100,000

TOTAL EXPENSES	\$	1,615,852	\$	2,837,066	\$	3,695,173	\$	2,745,453	\$	2,495,920
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ENDING BALANCE MARCH 31, 2022 (estimated)	\$	(1,135)	\$	368,910	\$	1,262,113	\$	178,898	\$	293,980
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ENDING BALANCE MARCH 31, 2022 (estimated) WITH MFT/TRF AND RBI									\$	638,980
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