

BUDGET & APPROPRIATION ORDINANCE

MCHENRY TOWNSHIP ROAD DISTRICT

ORDINANCE No. RD231304

COPY

FILED  
McHENRY COUNTY, IL  
APR 20 2023  
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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024 by fund shall be as follows:

|                             |                    |
|-----------------------------|--------------------|
| 1. GENERAL ROAD & BRIDGE    | \$1,538,750        |
| 2. PERMANENT HARD ROAD      | \$2,451,000        |
| <b>TOTAL APPROPRIATION:</b> | <b>\$3,989,750</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:

**Three Million Nine Hundred Eighty-nine Thousand Seven Hundred Fifty Dollars**  
**(\$3,989,750)**

for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

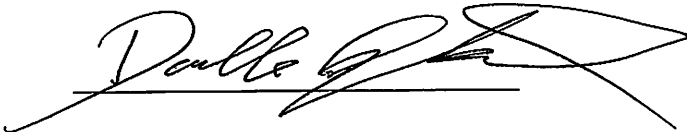
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

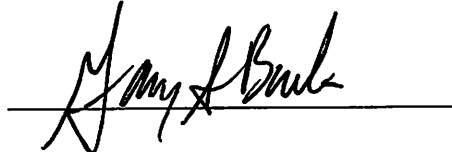
**ADOPTED** this 13<sup>th</sup> day of April, 2023 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

| <u>Board of Trustees</u>            | <u>Aye</u>                          | <u>Nay</u>               | <u>Absent</u>                       |
|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| <u>GARY S. BARLA - Supervisor</u>   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <u>Michelle Bindenagel, Trustee</u> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/>            |
| <u>Mark Jaeger, Trustee</u>         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <u>John Macrito, Trustee</u>        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <u>Adam Shaver, Trustee</u>         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

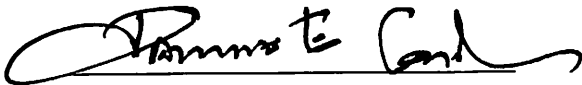
**FILED**  
 McHENRY COUNTY, IL  
**APR 20 2023**  
 Joseph J. Tirio  
 COUNTY CLERK



Danielle Aylward  
 Town Clerk



Gary S. Barla  
 Supervisor

James E. Condon  
 Highway Commissioner

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**McHenry Township, McHenry Township Road District**

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 13th day of April, 2023



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Gary S. Barla

Supervisor – Chief Fiscal Officer

**FILED**  
McHENRY COUNTY, IL

**APR 20 2023**

**Joseph J. Tirio**  
COUNTY CLERK

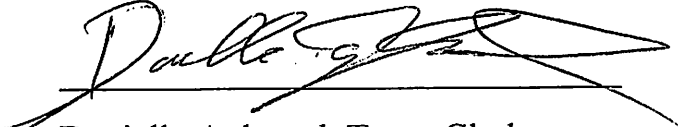
# CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

MCHEMRY 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, 2023 and ending March 31, 2024 as adopted the 13th day of April, 2023.

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 13th day of April, 2023

  
Danielle Aylward, Town Clerk

Filed this 13<sup>th</sup> day of April, 2023



**FILED**  
MCHEMRY COUNTY, IL  
**APR 20 2023**  
Joseph J. Tirio  
COUNTY CLERK

Town of McHenry Road - GRB  
 2023-2024 GRB Budget - Final  
 March 13, 2023

|   | 2020-2021 Actual    | 2021-2022 Actual    | 2022-2023 Budget    | 2022-2023<br>as of Mar. 09, 2023 | 2023-2024 Proposed  |
|---|---------------------|---------------------|---------------------|----------------------------------|---------------------|
| <b>CASH REVENUE</b>   |                     |                     |                     |                                  |                     |
| Beginning balance as of April 1, 2023 (estimated)                           |                     | \$ 1,290,248        | \$ 100,000          |                                  | \$ 500,000          |
| Bridge Fund Assigned/Committed? (Started 2022-23)                           |                     |                     |                     |                                  | \$ 10,000           |
| MFT/TRF funds balance towards GRB   |                     | \$ (374,850)        | \$ 250,000          |                                  | \$ -                |
| <b>Beginning Balance as of April 1, 2023 (estimated) with MFT/TRF Funds</b> |                     | <b>\$ 915,398</b>   | <b>\$ 350,000</b>   | <b>\$ -</b>                      | <b>\$ 510,000</b>   |
| Property Taxes  | \$ 1,046,396        | \$ 717,670          | \$ 781,792          | \$ 784,961                       | \$ 812,500          |
| Illinois Replacement Tax  | \$ 36,001           | \$ 70,592           | \$ 35,000           | \$ 99,027                        | \$ 80,000           |
| IGA Misc.   | \$ 132,801          | \$ 131,277          | \$ 220,000          | \$ 228,197                       | \$ 110,000          |
| Miscellaneous   | \$ -                | \$ -                | \$ -                | \$ -                             | \$ -                |
| Traffic Fines   | \$ 6,309            | \$ 10,408           | \$ 6,000            | \$ 9,708                         | \$ 9,000            |
| Interest Income   | \$ 1,864            | \$ 1,401            | \$ 100              | \$ 7,469                         | \$ 5,000            |
| Sale of Equipment   | \$ -                | \$ 24,996           | \$ 2,000            | \$ -                             | \$ 2,000            |
| Damage Reimbursement  | \$ 1,007            | \$ -                | \$ 500              | \$ 125                           | \$ 500              |
| Forfeited Culvert Deposit   | \$ 10,300           | \$ -                | \$ -                | \$ -                             | \$ 1,000            |
| Culvert Inspection Fees   | \$ 2,550            | \$ 2,100            | \$ 2,000            | \$ 2,550                         | \$ 2,000            |
| Recycling Fees  | \$ 1,025            | \$ 1,403            | \$ 1,200            | \$ 1,331                         | \$ 1,300            |
| Other Revenue   | \$ 3,097            | \$ 21,519           | \$ 13,000           | \$ 25,090                        | \$ 20,000           |
| FEMA Reimbursement  | \$ -                | \$ -                | \$ -                | \$ -                             | \$ -                |
| Overweight Permits  | \$ 3,200            | \$ 3,200            | \$ 3,000            | \$ 2,250                         | \$ 3,000            |
| <b>MFT/TRF Revenue*</b>   | <b>\$ 376,357</b>   | <b>\$ 250,269</b>   | <b>\$ 190,000</b>   | <b>\$ -</b>                      | <b>\$ 204,000</b>   |
| <b>MFT/TRF Revenue MCDOT*</b>   |                     |                     | <b>\$ 95,000</b>    |                                  | <b>\$ 50,000</b>    |
| <b>TOTAL CASH REVENUE</b>   | <b>\$ 1,620,907</b> | <b>\$ 984,566</b>   | <b>\$ 1,064,592</b> | <b>\$ 1,160,708</b>              | <b>\$ 1,046,300</b> |
| <b>TOTAL FUNDS AVAILABLE</b>  |                     | <b>\$ 1,899,964</b> | <b>\$ 1,164,592</b> | <b>\$ 1,160,708</b>              | <b>\$ 1,546,300</b> |
| <b>TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS</b>                             |                     |                     | <b>\$ 1,699,592</b> |                                  | <b>\$ 1,800,300</b> |

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

Town of McHenry Road - GRB  
 2023-2024 GRB Budget - Final  
 March 13, 2023

|  | 2020-2021 Actual  | 2021-2022 Actual  | 2022-2023 Budget  | 2022-2023         | 2023-2024 Budget  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENSES</b>                          |                   |                   |                   |                   |                   |
| <b>ADMINISTRATIVE DIVISION</b>           |                   |                   |                   |                   |                   |
| <b>PERSONNEL SERVICES</b>                |                   |                   |                   |                   |                   |
| Salaries                                 | \$ 295,212        | \$ 299,871        | \$ 99,399         | \$ 93,770         | \$ 109,000        |
| Overtime                                 | \$ 17,502         | \$ 14,916         | \$ -              | \$ 559            | \$ 1,000          |
| Highway Commissioner Salary              | \$ 43,216         | \$ -              | \$ -              | \$ -              | \$ -              |
| Social Security, Medicare & Unemployment | \$ 24,935         | \$ 25,431         | \$ 8,504          | \$ 8,225          | \$ 9,400          |
| I.M.R.F.                                 | \$ 18,319         | \$ 16,551         | \$ 3,051          | \$ 2,398          | \$ 1,100          |
| Employee Insurance                       | \$ 49,915         | \$ 59,402         | \$ 31,300         | \$ 29,935         | \$ 33,000         |
| HRA                                      | \$ 9,099          | \$ 9,695          | \$ 17,550         | \$ 2,642          | \$ 8,000          |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>\$ 458,198</b> | <b>\$ 425,866</b> | <b>\$ 159,804</b> | <b>\$ 137,529</b> | <b>\$ 161,500</b> |
| <b>CONTRACTUAL SERVICES</b>              |                   |                   |                   |                   |                   |
| General Insurance                        | \$ 47,600         | \$ 66,748         | \$ 57,500         | \$ 52,747         | \$ 55,000         |
| Telephone                                | \$ 16,596         | \$ 13,461         | \$ 20,000         | \$ 12,189         | \$ 15,000         |
| Internet                                 |                   |                   | \$ 3,500          | \$ 1,688          | \$ 3,300          |
| Computer Maintenance                     | \$ 20,580         | \$ 14,506         | \$ 15,500         | \$ 16,213         | \$ 18,000         |
| Travel                                   | \$ 4,194          | \$ 3,898          | \$ 6,000          | \$ 5,847          | \$ 6,500          |
| Postage                                  | \$ 416            | \$ 400            | \$ 600            | \$ 362            | \$ 600            |
| Publishing & Printing                    | \$ 1,546          | \$ 1,443          | \$ 1,200          | \$ -              | \$ 500            |
| Accounting Services                      | \$ 10,948         | \$ 8,692          | \$ 12,000         | \$ 11,641         | \$ 13,500         |
| Legal Services                           | \$ 21,145         | \$ 27,181         | \$ 25,000         | \$ 9,369          | \$ 12,000         |
| Dues & Subscriptions                     | \$ 6,714          | \$ 7,420          | \$ 6,500          | \$ 6,893          | \$ 7,500          |
| Training                                 | \$ 90             | \$ 1,551          | \$ 5,000          | \$ 3,437          | \$ 4,000          |
| Consultant Services                      | \$ 3,282          | \$ 3,282          | \$ 5,000          | \$ 4,853          | \$ 5,000          |
| Recycling                                | \$ 1,038          | \$ 678            | \$ 1,500          | \$ 1,675          | \$ 1,750          |
| <b>TOTAL CONTRACTUAL SERVICES</b>        | <b>\$ 134,148</b> | <b>\$ 149,260</b> | <b>\$ 159,300</b> | <b>\$ 126,912</b> | <b>\$ 142,650</b> |

Town of McHenry Road - GRB  
 2023-2024 GRB Budget - Final  
 March 13, 2023

|                                   | 2020-2021 Actual  | 2021-2022 Actual  | 2022-2023 Budget  | 2022-2023         | 2023-2024 Proposed |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>COMMODITIES</b>                |                   |                   |                   |                   |                    |
| Office Supplies                   | \$ 2,832          | \$ 2,491          | \$ 4,000          | \$ 1,985          | \$ 3,000           |
| <b>TOTAL COMMODITIES</b>          | <b>\$ 2,832</b>   | <b>\$ 2,491</b>   | <b>\$ 4,000</b>   | <b>\$ 1,985</b>   | <b>\$ 3,000</b>    |
| <b>OTHER EXPENSES</b>             |                   |                   |                   |                   |                    |
| Municipal Replacement Tax         | \$ 3,055          | \$ 8,253          | \$ 6,000          | \$ 11,120         | \$ 13,000          |
| Bank Fees                         | \$ -              | \$ (0)            | \$ -              | \$ 35             | \$ 100             |
| Miscellaneous Expense             | \$ 1,735          | \$ 2,388          | \$ 4,000          | \$ 2,810          | \$ 4,000           |
| <b>TOTAL OTHER EXPENSES</b>       | <b>\$ 4,791</b>   | <b>\$ 10,641</b>  | <b>\$ 10,000</b>  | <b>\$ 13,965</b>  | <b>\$ 17,100</b>   |
| <b>CAPITAL OUTLAY</b>             |                   |                   |                   |                   |                    |
| Capital Outlay                    | \$ 587            | \$ -              | \$ 4,000          | \$ 664            | \$ 4,000           |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>\$ 587</b>     | <b>\$ -</b>       | <b>\$ 4,000</b>   | <b>\$ 664</b>     | <b>\$ 4,000</b>    |
| <b>ROAD DIVISION</b>              |                   |                   |                   |                   |                    |
| <b>CONTRACTUAL SERVICES</b>       |                   |                   |                   |                   |                    |
| Bridge Repairs **                 | \$ -              | \$ -              | \$ 10,000         | \$ -              | \$ 10,000          |
| Maintenance Service - Bldg.       | \$ 4,048          | \$ 8,459          | \$ 13,000         | \$ 12,346         | \$ 60,000          |
| Maintenance Service - Equipment   | \$ 6,218          | \$ 1,710          | \$ 20,000         | \$ 19,524         | \$ 25,000          |
| Maintenance Service - Road        | \$ 266            | \$ -              | \$ 2,000          | \$ -              | \$ 1,000           |
| Engineering/Surveying Service     | \$ 382,696        | \$ 166,831        | \$ 120,000        | \$ 113,386        | \$ 165,000         |
| Tree Trimming                     | \$ 3,000          | \$ 20,100         | \$ 30,000         | \$ 19,350         | \$ 25,000          |
| Street Lighting                   | \$ 59,412         | \$ 33,764         | \$ 45,000         | \$ 35,533         | \$ 40,000          |
| Utilities                         | \$ 19,937         | \$ 17,119         | \$ 26,500         | \$ 21,985         | \$ 25,000          |
| Rentals                           | \$ 477            | \$ 768            | \$ 10,000         | \$ 1,021          | \$ 5,000           |
| NDR/Sub-contractors               | \$ -              | \$ -              | \$ -              | \$ -              | \$ -               |
| Subcontractor Snow Plowing        | \$ 19,820         | \$ 6,937          | \$ 15,000         | \$ 11,023         | \$ 15,000          |
| <b>TOTAL CONTRACTUAL SERVICES</b> | <b>\$ 495,874</b> | <b>\$ 255,688</b> | <b>\$ 291,500</b> | <b>\$ 234,166</b> | <b>\$ 371,000</b>  |

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

Town of McHenry Road - GRB  
 2023-2024 GRB Budget - Final  
 March 13, 2023

|  | 2020-2021 Actual  | 2021-2022 Actual  | 2022-2023 Budget  | 2022-2023         | 2023-2024 Proposed |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>COMMODITIES</b>                               |                   |                   |                   |                   |                    |
| Maintenance Supplies - Bldg.                     | \$ 1,614          | \$ 459            | \$ 5,000          | \$ 7,652          | \$ 8,000           |
| Maint. Supplies-Snow-Salt                        | \$ 119,250        | \$ 200,724        | \$ -              | \$ -              | \$ 85,000          |
| Maint. Supplies - Paint & Beads                  |                   |                   | \$ 15,000         | \$ 10,088         | \$ 170,000         |
| Maintenance Supplies - Equipment                 | \$ 45,562         | \$ 49,159         | \$ 55,000         | \$ 62,275         | \$ 75,000          |
| Maint. Supplies - Road                           | \$ 165,844        | \$ 134,737        | \$ 10,000         | \$ 5,438          | \$ 10,000          |
| Operating Supplies                               | \$ 27,017         | \$ 14,017         | \$ 25,000         | \$ 21,645         | \$ 25,000          |
| Fuel & Oil                                       | \$ 59,278         | \$ 68,164         | \$ 90,000         | \$ 95,834         | \$ 110,000         |
| Sand & Gravel                                    | \$ -              | \$ -              | \$ 1,500          | \$ -              | \$ 1,000           |
| Small tools                                      | \$ 8,087          | \$ 7,387          | \$ 9,000          | \$ 2,414          | \$ 7,500           |
| Sign Replacement Program                         | \$ 14,184         | \$ 6,798          | \$ 15,000         | \$ 22,826         | \$ 27,000          |
| Maint. Supplies-Snow-Salt - MFT/TRF Funds***     |                   |                   | \$ 200,000        |                   | \$ 175,000         |
| Maint. Supplies-Paint & Beads - MFT/TRF Funds*** |                   |                   | \$ 145,000        |                   |                    |
| <b>TOTAL COMMODITIES</b>                         | <b>\$ 440,835</b> | <b>\$ 481,446</b> | <b>\$ 225,500</b> | <b>\$ 228,171</b> | <b>\$ 518,500</b>  |

\*\*\*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        | \$ 1,000         |
| NDR Subdivisions (50% GRB Taxes)     | \$ 34,000        | \$ -        | \$ 26,000        | \$ 2,600        | \$ 30,000        |
| NDR Subdivisions (MFT/TRF Funds) *** |                  |             | \$ 190,000       |                 | \$ 100,000       |
| <b>TOTAL OTHER EXPENSES</b>          | <b>\$ 35,000</b> | <b>\$ -</b> | <b>\$ 27,000</b> | <b>\$ 3,600</b> | <b>\$ 31,000</b> |

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

|                             |                  |                 |                   |                  |                   |
|-----------------------------|------------------|-----------------|-------------------|------------------|-------------------|
| <b>CAPITAL OUTLAY</b>       |                  |                 |                   |                  |                   |
| Deferred Maintenance        | \$ -             | \$ -            | \$ -              | \$ -             | \$ -              |
| Capital Outlay - Equipment  | \$ 10,972        | \$ 3,420        | \$ 228,750        | \$ 74,107        | \$ 270,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>\$ 10,972</b> | <b>\$ 3,420</b> | <b>\$ 228,750</b> | <b>\$ 74,107</b> | <b>\$ 270,000</b> |

|                            |                  |             |                  |                 |                  |
|----------------------------|------------------|-------------|------------------|-----------------|------------------|
| <b>CONTINGENCIES</b>       |                  |             |                  |                 |                  |
| Contingencies              | \$ 13,436        | \$ 0        | \$ 30,000        | \$ 3,335        | \$ 20,000        |
| <b>TOTAL CONTINGENCIES</b> | <b>\$ 13,436</b> | <b>\$ 0</b> | <b>\$ 30,000</b> | <b>\$ 3,335</b> | <b>\$ 20,000</b> |

|                       |                     |                     |                     |                   |                     |
|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$ 1,596,672</b> | <b>\$ 1,328,813</b> | <b>\$ 1,139,854</b> | <b>\$ 824,435</b> | <b>\$ 1,538,750</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|

|  |                  |                   |                  |                   |                 |
|--|------------------|-------------------|------------------|-------------------|-----------------|
| <b>ENDING BALANCE MARCH 31, 2024 (estimated)****</b> | <b>\$ 24,235</b> | <b>\$ 571,152</b> | <b>\$ 24,738</b> | <b>\$ 336,273</b> | <b>\$ 7,550</b> |
|--|------------------|-------------------|------------------|-------------------|-----------------|

\*\*\*\* Included \$20,000 to Committed Funds for Future Bridge Work

Town of McHenry Road - PHR  
 2023-2024 Budget - Final  
 March 13, 2023

|   | 2020-2021 Actual    | 2021-2022 Actual    | 2022-2023 Budget    | 2022-2023<br>as of Mar. 09, 2023 | 2023-2024 Proposed  |
|---|---------------------|---------------------|---------------------|----------------------------------|---------------------|
| <b>CASH REVENUE</b>                               |                     |                     |                     |                                  |                     |
| Beginning balance as of April 1, 2023 (estimated) |                     |                     | \$ 700,000          |                                  | \$ 600,000          |
| MFT/TRF funds balance towards PHR                 |                     |                     | \$ -                |                                  | \$ 95,000           |
| Rebuild IL (RBI) balance                          |                     |                     | \$ 230,000          |                                  | \$ 116,063          |
| Beginning Balance as of April 1, 2023 (estimated) |                     | \$ 2,044,286        | \$ 930,000          |                                  | \$ 811,063          |
| Property tax                                      | \$ 1,397,409        | \$ 992,079          | \$ 1,855,400        | \$ 1,849,662                     | \$ 1,950,000        |
| Illinois Replacement Tax                          | \$ 27,538           | \$ 71,456           | \$ 40,000           | \$ 100,222                       | \$ 80,000           |
| Interest Income                                   | \$ 1,765            | \$ 447              | \$ 500              | \$ 12,830                        | \$ 10,000           |
| Miscellaneous Income                              | \$ 4,790            | \$ 2,250            | \$ 2,000            | \$ 59,250                        |                     |
| McDOT IGA - Indian Ridge                          | \$ -                | \$ -                | \$ -                | \$ -                             | \$ -                |
| IGA/Co. NSR Roads Reconstruction                  | \$ 1,516,275        | \$ 1,807,189        | \$ -                | \$ -                             | \$ -                |
| CDBG Grant - Crestwood 2023                       | \$ 145,200          | \$ 50,000           | \$ 172,000          | \$ 163,542                       | \$ 100,000          |
| Community Foundation Grant                        | \$ -                | \$ -                | \$ -                |                                  | \$ -                |
| North Blvd./Crestwood - Lakemoor Funds            |                     | \$ 15,000           | \$ 20,000           | \$ 15,000                        |                     |
| Orchard Beach IGA                                 | \$ 113,000          | \$ -                | \$ -                |                                  | \$ -                |
| MFT/TRF Revenue*                                  |                     |                     | \$ -                |                                  | \$ -                |
| Rebuild IL (RBI) Revenue*                         |                     |                     | \$ 115,000          |                                  |                     |
| <b>TOTAL CASH REVENUE</b>                         | <b>\$ 3,205,976</b> | <b>\$ 2,938,420</b> | <b>\$ 2,089,900</b> | <b>\$ 2,200,506</b>              | <b>\$ 2,140,000</b> |
| <b>TOTAL FUNDS AVAILABLE</b>                      |                     | <b>\$ 4,982,706</b> | <b>\$ 2,789,900</b> | <b>\$ 2,200,506</b>              | <b>\$ 2,740,000</b> |
| <b>TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI</b> |                     |                     | <b>\$ 3,134,900</b> |                                  | <b>\$ 2,951,063</b> |

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

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

|   |                   |                   |                     |                   |                     |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|
| Salaries                                | \$ 516,410        | \$ 487,624        | \$ 730,404          | \$ 677,151        | \$ 775,000          |
| Overtime                                | \$ 20,499         | \$ 19,466         | \$ 52,000           | \$ 28,718         | \$ 38,750           |
| Social Security/ Medicare/ Unemployment | \$ 42,575         | \$ 41,766         | \$ 65,504           | \$ 58,580         | \$ 68,250           |
| I.M.R.F.                                | \$ 32,846         | \$ 23,252         | \$ 24,012           | \$ 17,220         | \$ 8,000            |
| Employee Insurance                      | \$ 93,505         | \$ 105,036        | \$ 181,500          | \$ 177,163        | \$ 215,000          |
| HRA                                     | \$ 1,520          | \$ 7,626          | \$ 87,500           | \$ 28,185         | \$ 40,000           |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$ 707,354</b> | <b>\$ 684,769</b> | <b>\$ 1,140,920</b> | <b>\$ 987,017</b> | <b>\$ 1,145,000</b> |

Town of McHenry Road - PHR  
 2023-2024 Budget - Final  
 March 13, 2023

|   | 2020-2021 Actual    | 2021-2022 Actual    | 2022-2023 Budget    | 2022-2023           | 2023-2024 Proposed  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>COMMODITIES</b>  |                     |                     |                     |                     |                     |
| Road Repair & Construction  | \$ 2,096,222        | \$ 2,381,141        | \$ 1,255,000        | \$ 1,126,474        | \$ 1,206,000        |
| METTRF Road Repairs & Construction **   |                     | \$ -                | \$ -                | \$ -                | \$ 95,000           |
| RBI Road Repairs & Construction **  |                     |                     | \$ 230,000          |                     | \$ 116,063          |
| <b>TOTAL COMMODITIES</b>  | <b>\$ 2,096,222</b> | <b>\$ 2,381,141</b> | <b>\$ 1,255,000</b> | <b>\$ 1,126,474</b> | <b>\$ 1,206,000</b> |
| <i>**Not included in Commodities total because all funds and payments are paid through MDOT</i> |                     |                     |                     |                     |                     |
| <b>CONTINGENCIES</b>  |                     |                     |                     |                     |                     |
| 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>\$ 2,837,066</b> | <b>\$ 3,065,910</b> | <b>\$ 2,495,920</b> | <b>\$ 2,113,491</b> | <b>\$ 2,451,000</b> |
| <b>ENDING BALANCE MARCH 31, 2024 (estimated)</b>  | <b>\$ 368,910</b>   | <b>\$ 1,916,796</b> | <b>\$ 293,980</b>   | <b>\$ 87,015</b>    | <b>\$ 289,000</b>   |
| <b>ENDING BALANCE MARCH 31, 2024 (estimated) WITH METTRF AND RBI</b>                            |                     |                     | <b>\$ 638,980</b>   |                     | <b>\$ 289,000</b>   |