

McHenry Township Road District - PHR
 2025-2026 Budget - DRAFT
 February 11, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 as of January 31, 2025	2025-2026 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2025 (estimated)			\$ 400,000		\$ 670,000
<i>MFT/TRF funds balance towards PHR</i>			\$ -		
<i>Rebuild IL (RBI) balance</i>			\$ -		
Beginning Balance as of April 1, 2024 (estimated)			\$ 400,000		
Property tax	\$ 1,849,662	\$ 1,943,818	\$ 2,350,000	\$ 2,325,347	\$ 2,448,111
Illinois Replacement Tax	\$ 107,889	\$ 62,528	\$ 60,000	\$ 45,503	\$ 60,000
Interest Income	\$ 14,388	\$ 33,680	\$ 20,000	\$ 27,199	\$ 30,000
Miscellaneous Income	\$ 59,250	\$ 549		\$ 199,501	\$ 1,000
CDBG Grant - Crestwood 2023/Cresthill 2024	\$ 163,542	\$ -	\$ 108,000	\$ 108,458	
Community Foundation Grant	\$ -	\$ -		\$ -	
North Blvd./Crestwood - Lakemoor Funds	\$ 15,000	\$ -		\$ -	
Orchard Beach IGA	\$ -	\$ -		\$ -	
<i>MFT/TRF Revenue*</i>		\$ 95,000			
<i>Rebuild IL (RBI) Revenue*</i>		\$ 116,063			
TOTAL CASH REVENUE	\$ 2,209,731	\$ 2,040,574	\$ 2,538,000	\$ 2,706,008	\$ 2,539,111
TOTAL FUNDS AVAILABLE	\$ 2,209,731	\$ 2,040,574	\$ 2,938,000	\$ 2,706,008	\$ 3,209,111
TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI		\$ 2,251,637	\$ 2,938,000		

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

PHR EXPENSES
ADMINISTRATIVE DIVISION
PERSONNEL SERVICES

Salaries	\$ 735,629	\$ 782,689	\$ 885,000	\$ 765,435	\$ 880,000
Overtime	\$ 34,142	\$ 26,896	\$ 44,250	\$ 13,126	\$ 44,000
Social Security/ Medicare/ Unemployment	\$ 64,556	\$ 68,168	\$ 80,000	\$ 61,251	\$ 67,320
I.M.R.F.	\$ 17,847	\$ 12,894	\$ 10,000	\$ 7,545	\$ 9,680
Employee Insurance	\$ 175,152	\$ 190,424	\$ 200,000	\$ 159,974	\$ 215,000
HRA	\$ 31,217	\$ 24,222	\$ 60,000	\$ 16,588	\$ 56,000
Unemployment Insurance					\$ 6,000
TOTAL PERSONNEL SERVICES	\$ 1,058,542	\$ 1,105,293	\$ 1,279,250	\$ 1,023,918	\$ 1,272,000

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2022-2023 Actual 2023-2024 Actual 2024-2025 Budget 2024-2025 2025-2026 Proposed

COMMODITIES

Road Repair & Construction	\$ 1,130,134	\$ 1,024,731	\$ 1,425,000	\$ 1,339,340	\$ 1,500,000
Maintenance Service Road					\$ 1,000
Engineering/Surveying Service					\$ 100,000
Maintenance Supplies Road					\$ 15,000
<i>MFT/TRF Road Repairs & Construction **</i>	\$ -		\$ -	\$ -	
<i>RBI Road Repairs & Construction **</i>			\$ -	\$ -	
TOTAL COMMODITIES	\$ 1,130,134	\$ 1,024,731	\$ 1,425,000	\$ 1,339,340	\$ 1,616,000

***Not included in Commodities total because all funds and p* \$ 230,000

CONTINGENCIES

Contingencies	\$ 0	\$ -	\$ 100,000	\$ -	\$ 100,000
TOTAL CONTINGENCIES	\$ 0	\$ -	\$ 100,000	\$ -	

TOTAL EXPENSES	\$ 2,188,676	\$ 2,130,024	\$ 2,804,250	\$ 2,363,257	\$ 2,888,000
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ENDING BALANCE MARCH 31, 2024 (estimated)	\$ 21,055	\$ (89,450)	\$ 133,750	\$ 342,750	\$ 321,111
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ENDING BALANCE MARCH 31, 2024 (estimated) WITH MFT/TRF AND RBI			\$ 133,750		
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