

Town of McHenry Road - GRB
 2026-2027 GRB Budget - DRAFT w/o HC Salary
 February 24, 2026

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 As of January 31, 2026	2026-2027 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2026 (estimated)			\$ 424,200	\$ 424,200	\$ 80,000
Capital Outlay-Snow Plow (delivery 2026)			\$ 100,000		\$ -
Bridge Fund Assigned/Committed (Started 2022-23)			\$ 30,000		\$ 40,000
MFT/TRF funds balance towards GRB			\$ 308,000		\$ 160,000
Beginning Balance as of April 1, 2025 (estimated) with MFT/TRF Funds	\$ -		\$ 862,200		\$ 280,000
Property Taxes	\$ 821,974	\$ 718,565	\$ 751,000	\$ 754,690	\$ 769,925
Illinois Replacement Tax	\$ 101,067	\$ 47,686	\$ 60,000	\$ 40,248	\$ 55,000
IGA Misc.	\$ 149,383	\$ 150,298	\$ 70,000	\$ 93,844	\$ 95,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 6,632	\$ 2,900	\$ 3,000	\$ 3,090	\$ 3,000
Interest Income	\$ 20,555	\$ 22,065	\$ 20,000	\$ 9,821	\$ 10,000
Sale of Equipment	\$ -	\$ 52,989	\$ 5,000	\$ -	\$ 5,000
Damage Reimbursement	\$ 2,288	\$ 673	\$ 1,000	\$ 9,068	\$ 2,000
Forfeited Culvert Deposit	\$ -	\$ -	\$ -	\$ -	\$ 200
Culvert Inspection Fees	\$ 6,150	\$ 6,000	\$ 5,000	\$ 3,450	\$ 4,000
Recycling Fees	\$ 1,412	\$ 1,073	\$ 1,100	\$ 942	\$ 900
Other Revenue	\$ 26,186	\$ 176,991	\$ 20,000	\$ 23,211	\$ 20,000
Overweight Permits	\$ 2,900	\$ 3,500	\$ 3,000	\$ 4,100	\$ 3,000
MFT/TRF Revenue*	\$ -		\$ 224,425		\$ -
MFT/TRF Revenue MCDOT*			\$ -		\$ -
TOTAL CASH REVENUE	\$ 1,138,549	\$ 1,182,739	\$ 939,100	\$ 942,464	\$ 968,025
TOTAL FUNDS AVAILABLE	\$ 1,138,549	\$ 1,182,739	\$ 1,493,300	\$ 1,366,664	\$ 1,088,025
TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS			\$ 2,025,725	\$ 1,366,664	\$ 1,248,025

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

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2023-2024 Actual

2024-2025 Actual

2025-2026 Budget

2025-2026

2026-2027 Proposed

EXPENSES
 ADMINISTRATIVE DIVISION
 PERSONNEL SERVICES

Salaries	\$ 111,831	\$ 109,571	\$ 107,000	\$ 102,277	\$ 113,000
Overtime	\$ -	\$ 1,010	\$ 1,070	\$ -	\$ 1,130
Highway Commissioner Salary	\$ -	\$ -	\$ 56,889	\$ 56,889	\$ -
Social Security, Medicare & Unemployment	\$ 9,393	\$ 13,436	\$ 12,619	\$ 8,381	\$ 13,900
I.M.R.F.	\$ 1,093	\$ 4,264	\$ 1,815	\$ 1,205	\$ 3,400
Employee Insurance	\$ 33,989	\$ 18,764	\$ 17,500	\$ 14,495	\$ 17,500
HRA	\$ 2,135	\$ 5,368	\$ 6,000	\$ 3,329	\$ 5,600
TOTAL PERSONNEL SERVICES	\$ 158,442	\$ 152,412	\$ 202,893	\$ 186,575	\$ 154,530

CONTRACTUAL SERVICES

General Insurance	\$ 46,542	\$ 45,697	\$ 56,000	\$ 52,522	\$ 56,000
Telephone	\$ 12,654	\$ 13,842	\$ 15,000	\$ 12,157	\$ 15,000
Internet	\$ 3,321	\$ 4,618	\$ 6,200	\$ 5,325	\$ 6,500
Computer Maintenance	\$ 16,456	\$ 16,608	\$ 18,500	\$ 18,972	\$ 19,000
Travel	\$ 5,334	\$ 6,785	\$ 6,500	\$ 5,395	\$ 6,500
Postage	\$ 315	\$ 506	\$ 500	\$ 322	\$ 500
Publishing & Printing	\$ 1,301	\$ 494	\$ 1,000	\$ 271	\$ 500
Accounting Services	\$ 12,228	\$ 12,505	\$ 15,000	\$ 15,566	\$ 16,000
Legal Services	\$ 19,368	\$ 13,865	\$ 15,000	\$ 19,146	\$ 23,000
Dues & Subscriptions	\$ 5,615	\$ 10,958	\$ 7,500	\$ 15,413	\$ 7,500
Training	\$ 3,242	\$ 1,649	\$ 4,000	\$ 305	\$ 4,000
Consultant Services	\$ 2,188	\$ -	\$ 2,500	\$ -	\$ 2,500
Recycling	\$ 1,324	\$ 6,773	\$ 1,750	\$ 1,433	\$ 1,500
TOTAL CONTRACTUAL SERVICES	\$ 129,889	\$ 134,299	\$ 149,450	\$ 146,828	\$ 158,500

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	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026	2026-2027 Proposed
COMMODITIES					
Office Supplies	\$ 2,591	\$ 2,034	\$ 3,000	\$ 1,127	\$ 3,000
TOTAL COMMODITIES	\$ 2,591	\$ 2,034	\$ 3,000	\$ 1,127	\$ 3,000

OTHER EXPENSES					
Municipal Replacement Tax	\$ 6,937	\$ 5,363	\$ 10,000	\$ 4,529	\$ 6,000
Bank Fees	\$ 43	\$ 85	\$ 100	\$ 30	\$ 100
Miscellaneous Expense	\$ 2,348	\$ 3,495	\$ 4,000	\$ 2,871	\$ 3,000
TOTAL OTHER EXPENSES	\$ 9,329	\$ 8,944	\$ 14,100	\$ 7,429	\$ 9,100

CAPITAL OUTLAY					
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,000

ROAD DIVISION

CONTRACTUAL SERVICES

Bridge Repairs **	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Maintenance Service - Bldg.	\$ 9,753	\$ 30,177	\$ 12,000	\$ 77,641	\$ 20,000
Maintenance Service - Equipment	\$ 5,718	\$ 20,511	\$ 25,000	\$ 15,092	\$ 25,000
Engineering/Surveying Service	\$ 101,049	\$ 62,758	\$ -	\$ -	\$ -
Tree Trimming	\$ 35,775	\$ 14,100	\$ 20,000	\$ 33,800	\$ 20,000
Street Lighting	\$ 41,636	\$ 50,041	\$ 48,000	\$ 46,747	\$ 56,000
Utilities	\$ 28,068	\$ 30,214	\$ 27,000	\$ 24,541	\$ 27,000
Rentals	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Subcontractor Snow Plowing	\$ 8,660	\$ 17,235	\$ 15,000	\$ 6,090	\$ 15,000
Maint. Service Road - MFT/TRF Funds***			\$ 35,000		
TOTAL CONTRACTUAL SERVICES	\$ 240,658	\$ 225,035	\$ 162,000	\$ 203,910	\$ 178,000

*** \$10,000 to Committed Funds Annually for Future Bridge Work (balance prior to 4/1/256 \$40,000)

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COMMODITIES

Maintenance Supplies - Bldg.	\$ 959	\$ 2,085	\$ 5,000	\$ 1,025	\$ 3,000
Maint. Supplies-Snow-Salt	\$ 58,651	\$ 125,885	\$ -	\$ -	\$ -
Maint. Supplies - Paint & Beads	\$ 93,546	\$ 86,837	\$ -	\$ -	\$ -
Maintenance Supplies - Equipment	\$ 61,750	\$ 70,666	\$ 75,000	\$ 60,887	\$ 70,000
Maint. Supplies - Road	\$ 9,860	\$ 14,356	\$ -	\$ -	\$ -
Operating Supplies	\$ 25,489	\$ 32,751	\$ 27,000	\$ 27,783	\$ 32,000
Fuel & Oil	\$ 89,149	\$ 88,628	\$ 115,000	\$ 66,353	\$ 100,000
Sand & Gravel	\$ 48	\$ 102	\$ 1,000	\$ 93	\$ 1,000
Small tools	\$ 7,162	\$ 6,349	\$ 7,500	\$ 2,927	\$ 6,000
Sign Replacement Program****	\$ 10,099	\$ 22,890	\$ 27,000	\$ 20,068	\$ -
Maint. Supplies-Snow-Salt - MFT/TRF Funds***			\$ 185,000		\$ 154,000
TOTAL COMMODITIES	\$ 356,713	\$ 450,548	\$ 257,500	\$ 179,135	\$ 212,000

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

****Moved to PHR for 2026-2027 Budget Year

OTHER EXPENSES

Miscellaneous Expense	\$ 1,000	\$ 1,400	\$ 1,000	\$ 2,159	\$ 3,000
NDR Subdivisions (50% GRB Taxes)	\$ 1,800	\$ 21,154	\$ 15,000	\$ 7,800	\$ 12,000
NDR Subdivisions (MFT/TRF Funds) ***					
TOTAL OTHER EXPENSES	\$ 2,800	\$ 22,554	\$ 16,000	\$ 9,959	\$ 15,000

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

CAPITAL OUTLAY

Capital Outlay - Equipment****	\$ 230,346	\$ 165,385	\$ 522,000	\$ 484,529	\$ 216,000
TOTAL CAPITAL OUTLAY	\$ 230,346	\$ 165,385	\$ 522,000	\$ 484,529	\$ 216,000

CONTINGENCIES

Contingencies	\$ 21,699	\$ 6,150		\$ -	\$ 50,000
TOTAL CONTINGENCIES	\$ 21,699	\$ 6,150	\$ -	\$ -	\$ 50,000

TOTAL EXPENSES	\$ 1,152,465	\$ 1,167,360	\$ 1,336,943	\$ 1,219,493	\$ 998,130
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ENDING BALANCE MARCH 31, 2027 (estimated)	\$ (13,917)	\$ 15,379	\$ 156,357	\$ 147,171	\$ 89,895
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<i>ENDING MFT BALANCE MARCH 31, 2027 (estimated)</i>			\$ 312,425	\$ -	\$ 6,000
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<i>ENDING BALANCE INCLUDING MFT/TRF MARCH 31, 2027 (estimated)</i>			\$ 468,782	\$ 147,171	\$ 95,895
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