

McHenry Township Road District - PHR
 2026-2027 Budget - DRAFT with 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)			\$ 670,000	\$ 670,000	\$ 675,000
<i>MFT/TRF funds balance towards PHR</i>					\$ 253,000

Beginning Balance as of April 1, 2025 (estimated) with MFT/TRF Funds					\$ 928,000
Property tax	\$ 1,943,818	\$ 2,325,347	\$ 2,448,111	\$ 2,439,233	\$ 2,589,934
Illinois Replacement Tax	\$ 62,528	\$ 48,200	\$ 60,000	\$ 40,733	\$ 60,000
Interest Income	\$ 33,680	\$ 31,542	\$ 30,000	\$ 29,269	\$ 25,000
Miscellaneous Income	\$ 549	\$ 199,501	\$ 1,000	\$ 30	\$ 1,000
CDBG Grant - Crestwood 2023/Cresthill 2024	\$ -	\$ 108,458			
Community Foundation Grant	\$ -	\$ -			
North Blvd./Crestwood - Lakemoor Funds	\$ -	\$ -			
Orchard Beach IGA	\$ -	\$ -			
<i>MFT/TRF Revenue*</i>	\$ 95,000				\$ 228,000
<i>Rebuild IL (RBI) Revenue*</i>	\$ 116,063				
TOTAL CASH REVENUE	\$ 2,040,574	\$ 2,713,048	\$ 2,539,111	\$ 2,509,266	\$ 2,675,934
TOTAL FUNDS AVAILABLE	\$ 2,040,574	\$ 2,713,048	\$ 3,209,111	\$ 3,179,266	\$ 3,350,934
TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI	\$ 2,251,637				\$ 3,831,934

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

PHR EXPENSES
ADMINISTRATIVE DIVISION
PERSONNEL SERVICES

Salaries*	\$ 782,689	\$ 909,805	\$ 880,000	\$ 814,796	\$ 987,370
Overtime	\$ 26,896	\$ 13,599	\$ 44,000	\$ -	\$ 46,600
Social Security/ Medicare/ Unemployment	\$ 68,168	\$ 74,695	\$ 67,320	\$ 65,210	\$ 85,000
I.M.R.F.	\$ 12,894	\$ (938)	\$ 9,680	\$ 9,321	\$ 21,000
Employee Insurance	\$ 190,424	\$ 211,586	\$ 215,000	\$ 182,251	\$ 112,640
HRA	\$ 24,222	\$ 18,737	\$ 56,000	\$ 29,929	\$ 58,400
Unemployment Insurance			\$ 6,000		
TOTAL PERSONNEL SERVICES	\$ 1,105,293	\$ 1,227,485	\$ 1,272,000	\$ 1,101,507	\$ 1,311,010

*Included 50% Highway Commissioner's Salary (2026-2027 Budget Estimate Only)

McHenry Township Road District - PHR
 2026-2027 Budget - DRAFT with HC Salary
 February 24, 2026

2023-2024 Actual 2024-2025 Actual 2025-2026 Budget 2025-2026 **2026-2027 Proposed**

COMMODITIES

Road Repair & Construction	\$ 1,024,731	\$ 1,339,827	\$ 1,500,000	\$ 1,127,864	\$ 1,200,000
Maintenance Service Road			\$ 1,000	\$ 149	\$ 1,000
Engineering/Surveying Service			\$ 100,000	\$ 55,782	\$ 125,000
Maintenance Supplies Road ***			\$ 15,000	\$ 17,842	\$ 45,000
Sign Replacement Program****					\$ 20,000
<i>MFT/TRF Road Repairs & Construction **</i>		\$ -			
<i>RBI Road Repairs & Construction **</i>		\$ -			
TOTAL COMMODITIES	\$ 1,024,731	\$ 1,339,827	\$ 1,616,000	\$ 1,201,637	\$ 1,391,000

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

**** \$20,000 for new snow fence supplies*

***** Moved from GRB for 2026-2027 Budget Year*

CONTINGENCIES

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

TOTAL EXPENSES	\$ 2,130,024	\$ 2,567,312	\$ 2,888,000	\$ 2,303,144	\$ 2,802,010
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

ENDING BALANCE MARCH 31, 2026 (estimated)	\$ (89,450)	\$ 145,735	\$ 321,111	\$ 876,122	\$ 548,924
--	--------------------	-------------------	-------------------	-------------------	-------------------

ENDING BALANCE MARCH 31, 2026 (estimated) WITH MFT/TRF AND RBI					
---	--	--	--	--	--