

MCHENRY TOWNSHIP Budget Workshop February 03, 2020

STATE OF ILLINOIS  
COUNTY OF MCHENRY S.S.  
TOWNSHIP OF MCHENRY

**REVISED**

**Budget Workshop Meeting  
MINUTES,  
February 03, 2020**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.**

**Roll call:** Trustee Anderson here, Trustee Verr here, Supervisor Adams here, Trustee Rakestraw here, Trustee Wojewski here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 3 Public.

**New Business – Review and Discuss Tentative Town Fund Budget.**

**Discussion ensued** – Supervisor Adams went over the budget for the Town fund line by line. Questions were asked and answered. The supervisor will have the attorney look into the insurance allocations, Clarke Mosquito contract and the Highway Commissioners’ salary and benefits.

**Motion to remove the Senior Express program from the budget made by,** Trustee Anderson, second by Trustee Rakestraw.

**Roll Call Vote:** Anderson aye, Rakestraw aye, Supervisor Adams nay, Verr aye, Wojewski nay.  
**3 ayes, 2 nays** – Motion Carries

**Motion to remove the Township Newsletter from the budget made by,** Trustee Anderson, Second by Rakestraw.

**Roll Call Vote:** Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye,  
**5 ayes, 0 nays** – Motion Carries

**Motion to remove the McHenry County Recycling Education made by,** Trustee Verr second by Anderson

**Roll Call Vote:** Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye,  
**5 ayes, 0 nays** – Motion Carries

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record.

**Public Comment** (limited to 3 minutes per speaker) –

**John Macrito – McHenry, IL** – Stated that in regards to the board removing the bus program, the board should not be surprised when the electors reinstate the program. **“We knew you would cut the bus service. I am sure you realize as electors we will bring it back. Don’t be surprised when we do.”**

**Jamie Rous – McHenry, IL** – Stated that she was glad to see the board looking at the individual line items and having constructive conversation. She just asked the board be careful of how they leave this township for those who are to come in after they are gone.

**Motion to have the next Budget Workshop on Monday, February 10, 2020 at 9:00am**, made by Supervisor Adams, second by Trustee Rakestraw.

**All in favor aye** – Motion Carries

**Motion to adjourn** made by Trustee Anderson, second by Rakestraw at 11:35am.

**All in favor aye** – Motion Carries

- For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive
- Audio-recorded is not retained as part of the permanent record.

**Dates to remember:**

**Monday February 10, 2020 at McHenry Township – Town Hall next Budget Workshop @9:00am.**

---

Daniel R .Aylward, McHenry Township Clerk.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

**MCHENRY TOWNSHIP Budget Workshop February 10, 2020**

**STATE OF ILLINOIS  
COUNTY OF MCHENRY      S.S.  
TOWNSHIP OF MCHENRY**

**Budget Workshop Meeting  
MINUTES,  
February 10, 2020**

**Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.**

**Roll call:** Trustee Anderson here, Trustee Rakestraw here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Accounting Manager Macrito and 3 Public.

**Approval of the February 3, 2020 minutes.**

**Discussion ensued** – Trustee Verr stated that John Macritos’ public comment was not correct and needed to be an exact quote.

**Supervisor Adams motioned to table, second by Verr.**

**All in Favor** – Motion carries.

**New Business – Review and Discuss Tentative Town Fund Budget.**

**Discussion ensued** – Supervisor Adams continued with the town budget. Attorney Militello explained he is waiting for the breakdown from TOIRMA, he explained the contract for Clarke Mosquito and the Highway Commissioners’ salary and benefits. Bill Rieke and Assessor Mary Mahady answered questions in regards to their portions of the budget.

**Motion to remove the Mosquito Abatement program from the budget made by,** Trustee Anderson, second by Trustee Verr

**Roll Call Vote:** Anderson aye, Rakestraw aye, Supervisor Adams aye, Verr aye, Wojewski aye.  
**5 ayes, 0 nays** – Motion Carries

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

**Public Comment** (limited to 3 minutes per speaker) –

**Jamie Rous – McHenry, IL** – Asked Trustee Verr to stop tearing apart the minutes and focus on things that are more critical, if the person who stated them was ok with what was written you need to let it go. You need to be more consistent. I have never complained that my name has been spelled wrong every time. In addition, Mr. Anderson, the electors in 1999 voted for the bus service, you need to audit the bills not decide to take away services from the electors. You were elected to represent the township electors not just your little microcosmic group. It makes you look like you are overstepping your boundaries and abusing your powers.

**John Sarff- McHenry, IL** – Just want to remind you that you are to represent everyone in this township not just the people who voted you in. If the electors want a bus service or a township, you should operate as such.

**John Macrito – McHenry, IL** – Dan, you can paraphrase me anytime you want.

**Motion to have the next Budget Workshop on Monday, February 24, 2020 at 9:00am**, made by Supervisor Adams, second by Trustee Rakestraw.

**All in favor aye** – Motion Carries

**Motion to adjourn** made by Trustee Rakestraw, second by Anderson at 10:52am.

**All in favor aye** – Motion Carries

- **For more in depth details go to [www.youtube.com](http://www.youtube.com) – type in: mchenrytownshiplive**
- **Audio-recorded is not retained as part of the permanent record.**

---

Daniel R .Aylward, McHenry Township Clerk.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township facilities should contact Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

# Third Draft Town Fund

Tentative Budget April 1, 2020

To

March 31, 2021

2nd Draft = Yellow

3rd Draft = Red

**2020-2021 McHenry Township Budget**

	Town	GA	Total
Revenue	\$ 1,368,100.00	\$ 140,500.00	\$ 1,508,600.00
Transfer from Fund Balance	\$ 322,305.00	\$ 65,029.00	
<b>Total</b>	<b>\$ 1,690,405.00</b>	<b>\$ 205,529.00</b>	
Admin	\$ 712,148.00	\$ 205,529.00	
Parks & Facilities	\$ 325,772.00		
Capital Outlay Town	\$ 30,000.00		
Capital Outlay Parks	\$ 55,000.00		
Contingency	\$ 50,000.00		
Senior Express	\$ -		
Assessor	\$ 527,485.00		
	<b>\$ 1,700,405.00</b>	<b>\$ 205,529.00</b>	<b>\$ 1,905,934.00</b>

**Original request with a 17% reduction**

Town transfer	\$ 521,576.00
2nd draft	\$ 386,605.00
3rd draft	\$ 322,305.00

**2020-2021**

Revenues	2017-2018 actual	2018 - 2019 Actual	2019-20 Actual as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
<b>Cash Revenues</b>					
Property Taxes	\$ 1,551,422.71	\$1,281,067.69	\$ 1,281,595.00	\$ 1,281,068.00	\$ 1,285,900.00
Illinois Replace Tax	\$ 15,055.93	\$ 11,516.01	\$ 13,308.00	\$ 10,000.00	\$ 10,000.00
Athletic Field Fees	\$ 4,291.00	\$ 3,952.00	\$ 2,858.50	\$ 4,700.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
Town Hall Rental	\$ 9,465.00	\$ 11,765.00	\$ 12,690.00	\$ 10,000.00	\$ 10,000.00
Recreation Hall Rent	\$ 500.00	\$ -	\$ -	\$ 250.00	\$ -
Park Rental	\$ 650.00	\$ 2,075.00	\$ 50.00	\$ 2,000.00	\$ -
WHCC Rental	\$ 7,285.00	\$ 8,920.00	\$ 6,080.00	\$ 7,000.00	\$ 7,000.00
Senior Bus Fares	\$ 4,168.54	\$ 8,701.94	\$ 6,794.00	\$ 9,000.00	\$ -
Senior Bus Grants	\$ 51,869.00	\$ 48,508.00	\$ 29,731.00	\$ 42,800.00	\$ -
Security Rental					\$ 2,000.00
Senior Programs					\$ 9,000.00
Electors Bus Fares			\$ 2,341.00		\$ -
Electors Bus vouchers			\$ 900.00	\$ -	\$ -
Bus voucher books	1881.5	2033	\$ 2,420.00	\$ 1,800.00	\$ -
Interest Income	\$ 15,958.13	\$ 47,468.42	\$ 35,529.00	\$ 25,000.00	\$ 25,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement	\$ -	\$ -		\$ -	\$ -
Other Revenues	\$ 4,719.26	\$ 2,053.83	\$ 150.00	\$ 1,500.00	\$ 200.00
	\$ 1,682,266.07	\$1,443,060.89	\$ 1,406,446.50	\$ 1,410,118.00	\$ 1,368,100.00

## Administration 2020/2021

	2017/18 Actual	2018-2019 Actual	2019- 2020 Actual as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed	
<b>Personnel</b>						
Salaries - Elected	\$ 139,186.91	\$ 97,988.55	\$ 89,777.00	\$ 104,651.00	\$ 102,981.00	6 EO / dbl meetings
Salaries-Elected - Hwy. Commissioner		\$ 43,724.08	\$ 32,678.00	\$ 42,682.00	\$ 43,216.00	Attorney will advise
Salaries - Support	\$ 149,744.75	\$ 160,200.00	\$ 138,785.62	\$ 152,000.00	\$ 185,471.00	3FT /2 PT
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 23,764.44	\$ 22,206.00	\$ 27,000.00	\$ 27,230.00	
IMRF	\$ 23,051.05	\$ 19,066.99	\$ 11,204.00	\$ 14,000.00	\$ 21,300.00	
Health Insurance & Life	\$ 83,748.56	\$ 68,184.56	\$ 63,394.00	\$ 64,000.00	\$ 84,000.00	Last yr saved 10% / 15% Increase
HRA - Support	\$ 9,845.50	\$ 8,794.07	\$ 11,593.00	\$ 22,288.00	\$ 29,900.00	WCS
HRA - Elected	\$ 11,797.26	\$ 9,815.78	\$ 9,472.00	\$ 18,030.00	\$ 17,100.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -			** If WCS with minimum wage
	\$ 442,284.23	\$ 431,538.47	\$ 379,109.62	\$ 444,651.00	\$ 511,198.00	
<b>Contractual Services</b>						
Equipment Maintenance	\$ 2,178.16	\$ 794.23	\$ 6,146.00	\$ 8,950.00	\$ 8,950.00	Stans, DDX, MITC
Risk Mgmt	\$ 22,275.50	\$ 29,231.30	\$ 33,118.00	\$ 41,000.00	\$ 41,000.00	Attorney will advise
Telephone	\$ 2,356.61	\$ 2,232.66	\$ 2,237.00	\$ 2,500.00	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 824.31	\$ 1,863.00	\$ 2,100.00	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,453.33	\$ 2,093.00	\$ 2,500.00	\$ 2,500.00	
Postage	\$ 1,610.60	\$ 1,577.79	\$ 973.00	\$ 3,000.00	\$ 3,500.00	
Printing & Publishing	\$ 1,543.18	\$ 1,683.31	\$ 1,476.00	\$ 1,500.00	\$ 1,500.00	Herald and checks
Website Expenses	\$ 1,962.72	\$ 1,756.32	\$ 549.00	\$ 1,000.00	\$ 1,000.00	
Township Newsletter	\$ 17,020.69	\$ 8,825.10	\$ -	\$ 9,000.00	\$ -	
Accounting Services	\$ 9,104.12	\$ 7,302.89	\$ 9,065.00	\$ 12,000.00	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 34,480.75	\$ 41,068.00	\$ 40,000.00	\$ 50,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 1,941.06	\$ 1,049.00	\$ 2,000.00	\$ 2,000.00	
Notary					\$ 100.00	
Transfer to General Assistance	\$ 190,154.00	\$ 133,712.07	\$ 126,270.00	\$ 126,270.00		
Training	\$ 3,110.09	\$ 878.93	\$ 1,638.00	\$ 4,000.00	\$ 4,000.00	
Bank Fees	\$ -	\$ 27.64	\$ 85.00	\$ 20.00	\$ 100.00	
Data Processing	\$ 28,363.32	\$ 35,334.34	\$ 29,250.00	\$ 31,000.00	\$ 31,000.00	Excal 3/2021
Consulting Service	\$ 10,201.00	\$ 5,857.20	\$ 3,609.00	\$ 8,000.00	\$ 5,000.00	
	\$ 328,128.47	\$ 267,913.23	\$ 260,489.00	\$ 294,840.00	\$ 167,250.00	
<b>Commodities</b>						
Office Supplies	\$ 2,831.71	\$ 2,709.72	\$ 2,917.00	\$ 4,000.00	\$ 4,000.00	
Operating Supplies	\$ 2,146.66	\$ 2,168.24	\$ 1,602.00	\$ 3,000.00	\$ 3,000.00	

Furniture/Equipment/Software	\$ 5,379.91	\$ 18,459.24	\$ 5,039.00	\$ 5,500.00	\$ 5,500.00
	\$ 10,358.28	\$ 23,337.20	\$ 9,558.00	\$ 12,500.00	\$ 12,500.00
<b>Direct Funded Services</b>					
McHenry Co Recyc Ed	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
Misc Expenses	\$ 2,490.55	\$ 1,397.40	\$ 953.00	\$ 2,500.00	\$ 2,000.00
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ - Cut
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ 1,755.00	\$ 2,100.00	\$ 2,100.00
Senior Program	\$ 6,976.59	\$ 9,621.05	\$ 4,841.00	\$ 9,000.00	\$ 9,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
NISRA program	\$ 738.00	\$ 619.00	\$ 582.00	\$ 800.00	\$ - Moved to parks budget
Special Events	\$ 5,196.67	\$ 9,120.22	\$ 519.00	\$ 2,500.00	\$ 500.00
U of I Extension Prog.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 7,600.00
<b>Total of Direct Funded Services</b>	\$ 84,076.81	\$ 86,407.67	\$ 73,300.00	\$ 89,150.00	\$ 21,200.00
<b>Subtotal</b>	\$ 864,847.79	\$ 809,196.57	\$ 722,456.62	\$ 841,141.00	\$ 712,148.00
<b>Total Expenditures</b>					
Capital Fund	\$ 8,063.08	\$ 7,815.00	\$ -	\$ 30,000.00	\$ 30,000.00 upgrade phone system
Contingency Fund	\$ 46,296.64	\$ 91,154.04	\$ 23,302.00	\$ 50,000.00	\$ 50,000.00
<b>Total</b>	\$ 911,144.43	\$ 908,165.61	\$ 745,758.62	\$ 921,141.00	\$ 792,148.00

**Senior Express 2020/2021**

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 90,566.12	\$ 142,198.57	\$ 89,407.00	\$ 98,000.00	\$ - 1 FT / 3 PT
Overtime	\$ -	\$ 1,627.20	\$ 2,414.00	\$ 1,500.00	\$ -
SS/Med/Unemploy	\$ 9,514.39	\$ 12,050.86	\$ 7,097.00	\$ 13,000.00	\$ -
IMRF	\$ 2,100.55	\$ 6,521.72	\$ 4,573.00	\$ 6,000.00	\$ -
Health Insurance	\$ 33,827.34	\$ 40,308.31	\$ 25,127.00	\$ 40,000.00	\$ -
HRA	\$ 701.19	\$ 3,393.63	\$ 4,670.00	\$ 28,000.00	\$ -
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 136,709.59	\$ 206,100.29	\$ 133,288.00	\$ 186,500.00	\$ -
<b>Contractual Services</b>					
Vehicle Maintenance	\$ 3,293.67	\$ 8,614.86	\$ 2,868.00	\$ 4,500.00	\$ -
Cell Phones	\$ 2,453.48	\$ 2,632.51	\$ 2,116.00	\$ 2,500.00	\$ -
Occupational Health	\$ -	\$ 1,265.00	\$ 750.00	\$ 1,250.00	\$ -
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 21,000.00	\$ -
PACE Lease	\$ 3,800.00	\$ 5,800.00	\$ 4,314.00	\$ 6,000.00	\$ -
	\$ 22,047.15	\$ 30,812.37	\$ 10,048.00	\$ 35,250.00	\$ -
<b>Commodities</b>					
Office Supplies	\$ -	\$ 147.18	\$ 19.00	\$ 500.00	\$ -
Operating Supplies	\$ 123.65	\$ 776.02	\$ 171.00	\$ 300.00	\$ -
Misc - Senior Exp	\$ 1,661.93	\$ 140.36	\$ 31.00	\$ 400.00	\$ -
	\$ 1,785.58	\$ 1,063.56	\$ 221.00	\$ 1,200.00	\$ -
<b>Total Expenses</b>	\$ 160,542.32	\$ 237,976.22	\$ 143,557.00	\$ 222,950.00	\$ -

**Senior Express 2020/2021**

Electors Program Dec. 1, 2019 -March 31, 2020

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as Jan. 2020	2019-2020 Budgeted
Salaries	\$ -	\$ -	\$ 39,131.00	\$ 56,000.00
Overtime	\$ -	\$ -	\$ 520.00	\$ 1,000.00
SS/Med/Unemploy	\$ -	\$ -	\$ 3,195.00	\$ 6,600.00
IMRF	\$ -	\$ -	\$ 824.00	\$ 2,400.00
Health Insurance	\$ -	\$ -	\$ 11,722.00	\$ 2,220.00
HRA	\$ -	\$ -	\$ 296.00	\$ 20,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 55,688.00	\$ 88,220.00
<b>Contractual Services</b>				
Vehicle Maintenance	\$ -	\$ -	\$ 1,072.00	\$ 2,400.00
Cell Phones	\$ -	\$ -	\$ -	\$ 900.00
Occupational Health	\$ -	\$ -	\$ -	\$ 500.00
FUEL - IGA Road	\$ -	\$ -	\$ -	\$ 5,000.00
PACE Lease	\$ -	\$ -	\$ 800.00	\$ 2,000.00
	\$ -	\$ -	\$ 1,872.00	\$ 10,800.00
<b>Commodities</b>				
Office Supplies	\$ -	\$ -	\$ -	\$ 400.00
Operating Supplies	\$ -	\$ -	\$ 52.00	\$ 200.00
Misc - Senior Exp	\$ -	\$ -	\$ -	\$ 380.00
	\$ -	\$ -	\$ 52.00	\$ 980.00
<b>Total Expenses</b>	\$ -	\$ -	\$ 57,612.00	\$ 100,000.00

## Assessor Division 2020 - 2021

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
<b>Personnel</b>					
Salaries	\$ 248,996.30	\$ 239,932.13	\$ 220,633.00	\$ 270,000.00	\$ 242,458.00
Assessor Salary - elected	\$ -	\$ 75,717.21	\$ 66,398.00	\$ 75,874.00	\$ 76,822.00
Overtime	\$ 942.20	\$ 2,506.17	\$ 129.00	\$ 4,000.00	\$ 4,000.00
SS/Med/Unemploy	\$ 23,210.04	\$ 24,346.63	\$ 21,842.00	\$ 28,000.00	\$ 25,925.00
IMRF	\$ 17,810.15	\$ 18,139.31	\$ 12,593.00	\$ 14,000.00	\$ 19,830.00
HRA	\$ 16,781.52	\$ 9,186.64	\$ 14,541.00	\$ 44,000.00	\$ 30,000.00
Health Ins	\$ 72,362.41	\$ 67,599.06	\$ 57,454.00	\$ 74,000.00	\$ 55,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assessor Personal Services</b>	<b>\$ 380,102.62</b>	<b>\$ 437,427.15</b>	<b>\$ 393,590.00</b>	<b>\$ 509,874.00</b>	<b>\$ 454,035.00</b>
<b>Contractual Services</b>					
Maintenance Equipment	\$ 1,461.56	\$ 2,475.54	\$ 514.00	\$ 3,000.00	\$ 3,000.00
Maintenance Vehicles	\$ -	\$ -	\$ 246.00	\$ 500.00	\$ 500.00
Appraisal	\$ 500.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Computer Maintenance	\$ 30,840.48	\$ 46,509.18	\$ 19,816.00	\$ 25,000.00	\$ 25,000.00
Computer License/Software	\$ -	\$ -	\$ 14,310.00	\$ 15,000.00	\$ 15,000.00
Telephone	\$ 2,510.50	\$ 3,817.47	\$ 3,205.00	\$ 4,000.00	\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 3,886.09	\$ 479.00	\$ 3,500.00	\$ 3,500.00
Postage	\$ 1,552.46	\$ 1,294.22	\$ 400.00	\$ 1,000.00	\$ 1,000.00
Printing & Publishing	\$ 253.44	\$ 257.84	\$ -	\$ 300.00	\$ 300.00
Publications	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Dues	\$ 1,541.15	\$ 1,547.15	\$ -	\$ 100.00	\$ 100.00
Subscriptions	\$ -	\$ -	\$ 1,159.00	\$ 1,500.00	\$ 1,500.00
Training	\$ 3,402.20	\$ 1,700.00	\$ 720.00	\$ 3,000.00	\$ 3,000.00
Fuel - IGA Road				\$ 1,200.00	\$ 1,200.00
<b>Total Assessor Contractual Ser</b>	<b>\$ 43,209.82</b>	<b>\$ 61,487.49</b>	<b>\$ 40,849.00</b>	<b>\$ 64,100.00</b>	<b>\$ 64,200.00</b>

**Commodities**

Office Supplies	\$	1,366.73	\$	2,188.69	\$	1,782.00	\$	2,000.00	\$	2,000.00
Clothing	\$	-	\$	-	\$	512.00	\$	750.00	\$	750.00
<b>Total Assessor Commodities</b>	<b>\$</b>	<b>1,366.73</b>	<b>\$</b>	<b>2,188.69</b>	<b>\$</b>	<b>2,294.00</b>	<b>\$</b>	<b>2,750.00</b>	<b>\$</b>	<b>2,750.00</b>

**Other Expenses**

Miscellaneous	\$	1,883.61	\$	2,290.97	\$	387.00	\$	1,500.00	\$	1,500.00
---------------	----	----------	----	----------	----	--------	----	----------	----	----------

**Capital Outlay**

Capital Outlay	\$	2,206.72	\$	5,000.00	\$	4,800.00	\$	5,000.00	\$	5,000.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>4,090.33</b>	<b>\$</b>	<b>7,290.97</b>	<b>\$</b>	<b>5,187.00</b>	<b>\$</b>	<b>6,500.00</b>	<b>\$</b>	<b>6,500.00</b>

<b><u>Total Expenditures</u></b>	<b>\$</b>	<b>441,920.00</b>	<b>\$</b>	<b>583,224.00</b>	<b>\$</b>	<b>527,485.00</b>
----------------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

## Parks &amp; Facilities 2020 -2021

Personnel	2019/2020 Actual				
	2017-2018 Actual	2018-2019 Actual	as of 2/19/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 116,437.58	\$ 134,971.77	\$ 124,907.00	\$ 148,000.00	\$ 122,052.00
Overtime	\$ 7,515.18	\$ 8,891.63	\$ 6,527.00	\$ 8,000.00	\$ 3,000.00
SS/Med/Unemploy	\$ 10,747.50	\$ 11,263.53	\$ 10,034.00	\$ 12,000.00	\$ 10,470.00
IMRF	\$ 5,702.04	\$ 8,258.49	\$ 5,600.00	\$ 5,900.00	\$ 7,000.00
Health Ins	\$ 26,030.15	\$ 34,113.18	\$ 31,820.00	\$ 32,000.00	\$ 24,000.00
HRA	\$ 12,666.72	\$ 1,606.17	\$ 377.00	\$ 22,000.00	\$ 13,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 141,854.29	\$ 199,104.77	\$ 179,265.00	\$ 227,900.00	\$ 179,522.00

Contractual Services					
Facility Building Maintenance	\$ 22,010.51	\$ 22,387.40	\$ 16,690.00	\$ 22,000.00	\$ 22,000.00
Equipment Maintenance	\$ 3,317.32	\$ 6,046.49	\$ 4,905.00	\$ 6,000.00	\$ 6,000.00
Vehicle Maintenance	\$ 6,292.82	\$ 4,174.44	\$ 2,948.00	\$ 6,000.00	\$ 6,000.00
Utilities - Town Hall gener.	\$ -	\$ -	\$ 615.00	\$ 1,000.00	\$ 1,000.00
Utilities - Food Pantry	\$ 10,891.57	\$ 12,070.39	\$ 10,958.00	\$ 11,000.00	\$ 11,000.00
Town Hall Maintenance	\$ 16,804.69	\$ 19,521.34	\$ 17,101.00	\$ 18,000.00	\$ 18,000.00
Utilities - Town Hall	\$ 13,804.53	\$ 13,428.58	\$ 10,827.00	\$ 13,000.00	\$ 13,000.00
Utilities - Ball Fields	\$ 2,551.87	\$ 1,005.33	\$ 1,551.00	\$ 2,200.00	\$ 2,200.00
Utilities - Park Garage	\$ 1,694.79	\$ 1,762.00	\$ 1,406.00	\$ 1,800.00	\$ 1,800.00
Utilities - WHCC	\$ 2,036.52	\$ 2,703.55	\$ 3,300.00	\$ 2,500.00	\$ 2,500.00
Utilities - Rec Center	\$ 12,552.71	\$ 11,069.38	\$ 7,938.00	\$ 12,650.00	\$ 10,000.00
Cell phones	\$ 1,961.63	\$ 2,047.84	\$ 1,552.00	\$ 1,800.00	\$ 1,800.00
Uniforms	\$ 1,111.45	\$ 1,952.61	\$ 1,394.00	\$ 1,800.00	\$ 1,500.00
Travel/Mileage	\$ -	\$ 134.89	\$ -	\$ 250.00	\$ 250.00
Equipment Rental	\$ 403.20	\$ 691.20	\$ -	\$ 400.00	\$ 400.00
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 4,800.00	\$ 4,800.00
Rental security					\$ 2,000.00
Security /Risk Management	\$ 5,895.39	\$ 5,720.09	\$ 4,546.00	\$ 8,000.00	\$ 8,000.00
Dues /Subscriptions	\$ 145.00	\$ -	\$ -	\$ 250.00	\$ -
Training	\$ 66.50	\$ -	\$ -	\$ 300.00	\$ 450.00

<b>Total Contractual Services</b>	\$	<b>118,303.53</b>	\$	<b>117,215.53</b>	\$	<b>85,731.00</b>	\$	<b>113,750.00</b>	\$	<b>112,700.00</b>
-----------------------------------	----	-------------------	----	-------------------	----	------------------	----	-------------------	----	-------------------

**Commodities**

Operating Supplies	\$	564.82	\$	562.15	\$	332.00	\$	700.00	\$	700.00
Office Supplies	\$	454.04	\$	208.72	\$	30.00	\$	250.00	\$	250.00
Small Tools	\$	1,227.87	\$	1,611.54	\$	1,074.00	\$	1,500.00	\$	1,500.00
Ball Field Maint Supplies	\$	13,267.77	\$	14,935.09	\$	8,275.00	\$	15,000.00	\$	15,000.00
Grounds Maint Supplies	\$	8,709.22	\$	14,739.23	\$	11,947.00	\$	15,000.00	\$	15,000.00
<b>Total Commodities</b>	\$	<b>41,109.45</b>	\$	<b>32,056.73</b>	\$	<b>21,658.00</b>	\$	<b>32,450.00</b>	\$	<b>32,450.00</b>

**Direct Funded Services**

Miscellaneous	\$	35.40	\$	255.07	\$	60.00	\$	500.00	\$	<b>300.00</b>
NISRA (Moved from Adm)							\$	-	\$	<b>800.00</b>
							\$		\$	<b>1,100.00</b>

**Capital Outlay**

Capital Outlay - Various	\$	100,975.47	\$	170,913.31	\$	95,058.00	\$	111,700.00	\$	55,000.00
--------------------------	----	------------	----	------------	----	-----------	----	------------	----	-----------

<b>Total Expenses</b>	\$	<b>522,570.62</b>	\$	<b>519,545.41</b>	\$	<b>381,772.00</b>	\$	<b>486,300.00</b>	\$	<b>380,772.00</b>
-----------------------	----	-------------------	----	-------------------	----	-------------------	----	-------------------	----	-------------------

**2020-21 Capital Outlay Projects**

**Town Hall**

Front Desk Safety Glass	\$	4,000.00	safety glass / to eliminate someone climbing over counter
Commercial sink / counter TH kitchen	\$	5,800.00	
	\$	<b>9,800.00</b>	

**Rec Center**

New 8' folding Tables	\$	1,000.00	Replace 12 year tables
15" Breakfast bar cabinets	\$	5,000.00	

New bathroom counter tops	\$	4,500.00	
	\$	<b>10,500.00</b>	

**WHCC Building**

80 Chairs	\$	2,300.00	replace old chairs / unsafe
2 Chair racks	\$	900.00	for storing chairs
reclamite parking lot	\$	3,500.00	
	\$	<b>6,700.00</b>	

**Parks Garage**

Patch Pavement	\$	4,000.00	
	\$	<b>4,000.00</b>	

**Athletic Fields**

Ball field repair	\$	5,000.00	
	\$	<b>5,000.00</b>	

**Park Grounds**

Patch, sealcoat / stripe parking lot	\$	8,000.00	
5 picnic table replacement	\$	3,000.00	
	\$	<b>11,000.00</b>	

**Equipment/Vehicle**

Cyclone KB4 Debris Blower	\$	8,000.00	Eliminate grass pile ups and mowing. Parking lot cleaning, leaf collection
	\$	-	
	\$	<b>8,000.00</b>	

<b>Total Capital Outlay</b>	\$	<b>55,000.00</b>	
-----------------------------	----	------------------	--

2020/2021 General Assistance Budget				2019-2020 Actual	
Income	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	as of 2/19/2020	2020-2021 Proposed
Property Taxes	\$ 132,497.58	\$ 132,390.12	\$ 132,390.00	\$ 132,463.00	\$ 132,900.00 * Collected from June to December
Illinois Replace Tax	\$ 2,497.30	\$ 2,860.94	\$ 2,500.00	\$ 5,564.00	\$ 4,000.00
Donations	\$ -	\$ -	\$ 100.00	\$ 5.00	\$ 100.00
Interest Income	\$ 379.18	\$ 3,124.50	\$ 1,600.00	\$ 3,402.00	\$ 2,000.00
Transfer from Town fund	\$ 190,154.00	\$ 133,712.07	\$ -	\$ 126,270.00	
Other Revenue	\$ 1,319.12	\$ 5,749.59	\$ 1,500.00	\$ -	\$ 1,500.00
<b>Total Revenue</b>	<b>\$ 326,847.18</b>	<b>\$ 277,837.22</b>	<b>\$ 138,090.00</b>	<b>\$ 267,704.00</b>	<b>\$ 140,500.00</b>
<b>Expenses</b>					
<b>Personnel Services</b>					
Salaries	\$ 45,230.39	\$ 47,517.17	\$ 49,000.00	\$ 52,876.00	\$ 46,170.00 2 PT
Soc/Med/Unemploy	\$ 4,338.72	\$ 3,803.41	\$ 4,000.00	\$ 4,030.00	\$ 3,953.00
IMRF	\$ 2,950.19	\$ 3,142.16	\$ 2,000.00	\$ 2,099.00	\$ 1,996.00
Health Ins	\$ 9,197.66	\$ 8,809.98	\$ 8,200.00	\$ 8,679.00	\$ 6,250.00
HRA	\$ 5,683.33	\$ 3,903.79	\$ 6,000.00	\$ 1,417.00	\$ 4,300.00 WCS
<b>Total Personnel Svcs</b>	<b>67,400.29</b>	<b>\$ 67,176.51</b>	<b>\$ 69,200.00</b>	<b>\$ 69,101.00</b>	<b>\$ 62,669.00</b>
<b>General Assistance</b>					
General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 21,925.00	\$ 50,000.00
<b>Total General Assistance</b>	<b>\$ 75,345.42</b>	<b>\$ 74,761.76</b>	<b>\$ 90,000.00</b>	<b>\$ 21,925.00</b>	<b>\$ 50,000.00</b>
<b>Other Expenses</b>					
Misc Admin Exp	\$ 945.70	\$ 1,084.53	\$ 1,000.00	\$ 593.00	\$ 700.00
Office Supplies	\$ 495.36	\$ 871.99	\$ 700.00	\$ 616.00	\$ 700.00
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Data Proc/Equip	\$ 988.00	\$ 1,403.16	\$ 1,000.00	\$ 874.00	\$ 1,000.00
Catastrophic Insur	\$ 2,360.00	\$ -	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
Training/Travel	\$ 1,708.61	\$ 947.21	\$ 2,500.00	\$ 1,254.00	\$ 1,500.00
Postage	\$ 356.62	\$ 409.97	\$ 400.00	\$ 300.00	\$ 400.00
<b>Total Other Expenses</b>	<b>\$ 8,054.29</b>	<b>\$ 5,916.86</b>	<b>\$ 9,160.00</b>	<b>\$ 7,197.00</b>	<b>\$ 7,860.00</b>
<b>Emergency Assistance</b>					
Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 79,935.00	\$ 85,000.00
<b>Total Emergency Assistance</b>	<b>\$ 139,043.00</b>	<b>\$ 116,233.35</b>	<b>\$ 96,000.00</b>	<b>\$ 79,935.00</b>	<b>\$ 85,000.00</b>
<b>Total Expenditures</b>	<b>\$ 289,843.00</b>	<b>\$ 264,088.48</b>	<b>\$ 264,360.00</b>	<b>\$ 178,158.00</b>	<b>\$ 205,529.00</b>

Town of McHenry Road - GRB  
2020-2021 GRB Draft Budget - rev.2

February 20, 2020

GRB INCOME

		2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
<b>CASH REVENUE</b>						
Property Taxes		\$ 1,044,253	\$ 1,009,106	\$ 1,046,550	\$ 1,043,259	\$ 1,045,000
Illinois Replacement Tax		\$ 38,729	\$ 32,103	\$ 30,000	\$ 34,352	\$ 30,000
IGA Misc.		\$ 54,561	\$ 57,362	\$ 40,000	\$ 133,495	\$ 100,000
IGA/NDR/MCDOT		\$ 45,109	\$ 46,212	\$ -		\$ -
IGA/Indian Ridge/MCDOT Engineering		\$ 122,075	\$ 1,932	\$ -	\$ 56,237	\$ -
CDBG Grant - Eng.				\$ 22,000	\$ -	\$ -
Ice Control		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous			\$ 613			
Traffic Fines		\$ 17,409	\$ 14,665	\$ 13,500	\$ 11,381	\$ 12,000
Interest Income		\$ 4,010	\$ 13,612	\$ 8,500	\$ 7,888	\$ 7,000
Sale of Equipment		\$ 78,070	\$ 29,000	\$ -	\$ 7,337	\$ 10,000
Damage Reimbursement		\$ 10,226	\$ 2,850	\$ 2,500		\$ 2,500
Culvert Inspection Fees		\$ 1,650	\$ 960	\$ 1,000	\$ 5,250	\$ 1,000
Recycling Fees		\$ -	\$ 4,699	\$ 4,500	\$ 808	\$ 700
Other Revenue		\$ 38,403	\$ 2,325	\$ 2,000	\$ 9,706	\$ 2,000
FEMA Reimbursement		\$ 4,250	\$ -	\$ -	\$ -	\$ -
Overweight Permits		\$ 163,754	\$ 2,650	\$ 2,500	\$ 3,050	\$ 2,800
MFT Revenue*				\$ 115,000		\$ 156,000
TRF Revenue**						\$ 84,000
<b>TOTAL CASH REVENUE</b>		<b>\$ 1,622,498</b>	<b>\$ 1,218,089</b>	<b>\$ 1,173,050</b>	<b>\$ 1,312,764</b>	<b>\$ 1,213,000</b>

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

Town of McHenry Road - GRB  
2020-2021 GRB Draft Budget - rev.2

February 20, 2020

**GRB EXPENSES**

**ADMINISTRATIVE DIVISION**

**PERSONAL SERV.**

	2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
Salaries**	\$ 83,874	\$ 95,784	\$ 344,277	\$ 241,281	\$ 334,250
Overtime	\$ 1,491	\$ 487	\$ 34,428	\$ 17,168	\$ 16,713
Highway Commissioner Salary	\$ 41,635	\$ 42,155	\$ 42,682	\$ 42,682	\$ 43,215
Social Security & Medicare	\$ 6,824	\$ 7,394	\$ 28,971	\$ 20,387	\$ 30,317
I.M.R.F.	\$ 5,591	\$ 5,499	\$ 17,146	\$ 10,713	\$ 24,610
Employee Insurance	\$ 24,817	\$ 21,723	\$ 51,000	\$ 31,516	\$ 47,000
HRA	\$ 9,937	\$ 2,574	\$ 26,000	\$ 12,517	\$ 26,000
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 174,169</b>	<b>\$ 175,616</b>	<b>\$ 544,504</b>	<b>\$ 376,264</b>	<b>\$ 522,105</b>

\*\* Senior Staff Salary Shift to GRB Funds 2019-2020 Budget Year

**CONTRACTUAL SERVICES**

General Insurance	\$ 47,972	\$ 49,460	\$ 55,000	\$ 50,313	\$ 55,000
Telephone	\$ 16,603	\$ 16,388	\$ 16,500	\$ 16,463	\$ 18,300
Computer Maintenance	\$ 16,666	\$ 22,379	\$ 20,000	\$ 18,574	\$ 20,000
Travel	\$ 5,584	\$ 11,172	\$ 10,000	\$ 6,024	\$ 10,000
Postage	\$ 9,484	\$ 2,902	\$ 5,000	\$ 432	\$ 1,000
Publishing & Printing	\$ 15,311	\$ 3,711	\$ 7,500	\$ 770	\$ 1,000
Accounting Services	\$ 9,566	\$ 11,313	\$ 12,000	\$ 10,955	\$ 12,000
Legal Services	\$ 9,419	\$ 29,639	\$ 20,000	\$ 20,761	\$ 45,000
Dues & Subscriptions	\$ 1,404	\$ 3,134	\$ 1,300	\$ 5,577	\$ 6,500
Training	\$ 571	\$ 3,416	\$ 3,300	\$ 6,888	\$ 7,000
Consultant Service *	\$ 8,812	\$ 3,282	\$ 30,000	\$ 7,924	\$ 30,000
Recycling	\$ 439	\$ 780	\$ 2,500	\$ 1,527	\$ 2,500
NDR/McDOT IGA Contractors	\$ 21,148	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 162,978</b>	<b>\$ 157,575</b>	<b>\$ 183,100</b>	<b>\$ 146,207</b>	<b>\$ 208,300</b>

\*Increase for Appraisals & Elevation Surveys - Nippersink Subd.

**COMMODITIES**

Office Supplies	\$ 3,977	\$ 4,304	\$ 4,500	\$ 3,489	\$ 4,500
<b>TOTAL Total Commodities</b>	<b>\$ 3,977</b>	<b>\$ 4,304</b>	<b>\$ 4,500</b>	<b>\$ 3,489</b>	<b>\$ 4,500</b>

Town of McHenry Road - GRB  
2020-2021 GRB Draft Budget - rev.2

February 20, 2020

**OTHER EXPENSES**

Municipal Replacement Tax			\$ 2,515	\$ 3,328	\$ 4,000	\$ 3,121	\$ 3,000
Bank Fees			\$ -	\$ 9	\$ 200	\$ -	\$ 200
Miscellaneous Expense			\$ 2,041	\$ 3,554	\$ 3,000	\$ 1,031	\$ 3,000
<b>TOTAL OTHER EXPENSES</b>			<b>\$ 4,556</b>	<b>\$ 6,891</b>	<b>\$ 7,200</b>	<b>\$ 4,152</b>	<b>\$ 6,200</b>

**CAPITAL OUTLAY**

Capital Outlay			\$ 3,436	\$ 5,673	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$ 3,436</b>	<b>\$ 5,673</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>

**ROAD DIVISION**

	2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
--	-----------	-----------	------------------	---------------------	------------------

**CONTRAC. SERV.**

	2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
Wash Bay Recycle System Maintenance & Supplies	\$ -	\$ -	\$ 4,000	\$ 103	\$ -
Bridge Repairs ****	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Maintenance Service - Bldg.	\$ 9,720	\$ 12,903	\$ 13,000	\$ 5,521	\$ 13,000
Maintenance Service - Equipmen	\$ 18,878	\$ 7,132	\$ 20,000	\$ 20,107	\$ 35,000
Maintenance Service - Road	\$ 5,500	\$ 409	\$ 4,000	\$ 1,357	\$ 4,000
Engineering/Surveying Service	\$ 218,759	\$ 72,988	\$ 390,000	\$ 240,959	\$ 350,000
Tree Trimming	\$ 3,100	\$ 3,528	\$ 5,000	\$ 9,000	\$ 15,000
Street Lighting	\$ 54,481	\$ 54,214	\$ 53,000	\$ 56,997	\$ 55,000
Utilities	\$ 20,470	\$ 20,119	\$ 19,000	\$ 14,942	\$ 21,000
Rentals	\$ 648	\$ 805	\$ 2,000	\$ 2,265	\$ 5,000
NDR/Sub-contractors		\$ 20,325	\$ -	\$ -	\$ -
Subcontractor Snow Plowing			\$ -	\$ -	\$ 20,000
Maintenance Service - NDR Road***			\$ 58,000		\$ 60,000
<b>TOTAL CONTRACTUAL SERIVCES</b>	<b>\$ 331,556</b>	<b>\$ 192,423</b>	<b>\$ 520,000</b>	<b>\$ 351,250</b>	<b>\$ 528,000</b>

\*\*\*Not included in Contract Services total because all funds and payments are paid through McDOT

\*\*\*\* Committed Funds

Town of McHenry Road - GRB  
 2020-2021 GRB Draft Budget - rev.2  
 February 20, 2020

**COMMODITIES**

Maintenance Supplies - Bldg.			\$ 7,593	\$ 4,885	\$ 8,000	\$ 726	\$ 8,000
Maint. Supplies-Snow-Salt			\$ 83,119	\$ 112,291	\$ 260,000	\$ 191,784	\$ 25,000
Maintenance Supplies - Equipment			\$ 61,253	\$ 71,210	\$ 72,000	\$ 70,284	\$ 82,000
Maint. Supplies - Road			\$ 237,236	\$ 142,451	\$ 85,000	\$ 79,692	\$ 85,000
Operating Supplies			\$ 46,699	\$ 50,372	\$ 45,000	\$ 17,889	\$ 45,000
Fuel & Oil			\$ 80,677	\$ 91,395	\$ 110,000	\$ 91,310	\$ 100,000
Sand & Gravel			\$ 5,436	\$ -	\$ 5,000	\$ 945	\$ 2,000
Small tools			\$ 3,471	\$ 9,881	\$ 10,000	\$ 8,005	\$ 10,000
Sign Replacement Program			\$ 12,254	\$ 13,486	\$ 20,000	\$ 9,420	\$ 15,000
Maint. Supplies-Snow-Salt - MFT Funds***					\$ 58,000		\$ 250,000
Maint. Supplies-Paint & Beads - MFT Funds***							\$ 85,000
<b>TOTAL COMMODITIES</b>			<b>\$ 537,738</b>	<b>\$ 495,971</b>	<b>\$ 615,000</b>	<b>\$ 470,056</b>	<b>\$ 372,000</b>

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

**OTHER EXPENSES**

Principal Payments on Bonds			\$ -	\$ -	\$ -	\$ -	\$ -
Interest Payments on Bonds			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense			\$ 2,389	\$ 1,233	\$ 3,000	\$ -	\$ 3,000
Co.NDR/McDOT IGA				\$ 8,933			
NDR Subdivisions (50% GRB Taxes)			\$ 23,348	\$ 28,254	\$ 34,000	\$ 16,210	\$ 34,000
<b>TOTAL OTHER EXPENSES</b>			<b>\$ 25,737</b>	<b>\$ 38,420</b>	<b>\$ 37,000</b>	<b>\$ 16,210</b>	<b>\$ 37,000</b>

*Town of McHenry Road - GRB  
2020-2021 GRB Draft Budget - rev. 2  
February 20, 2020*

<b>CAPITAL OUTLAY</b>																	
Deferred Maintenance				\$	16,182		\$	-	\$	20,000		\$	-		\$	10,000	
Capital Outlay - Equipment				\$	444,160		\$	609,031		\$	25,000		\$	46,042		\$	25,000
<b>TOTAL CAPITAL OUTLAY</b>				\$	<b>460,341</b>		\$	<b>609,031</b>		\$	<b>45,000</b>		\$	<b>46,042</b>		\$	<b>35,000</b>

<b>CONTINGENCIES</b>																	
Contingencies				\$	10,240		\$	39,339		\$	25,000		\$	28,882		\$	25,000
<b>TOTAL CONTINGENCIES</b>				\$	<b>10,240</b>		\$	<b>39,339</b>		\$	<b>25,000</b>		\$	<b>28,882</b>		\$	<b>25,000</b>
<b>TOTAL Expenses</b>				\$	<b>1,714,728</b>		\$	<b>1,725,243</b>		\$	<b>1,985,304</b>		\$	<b>1,442,551</b>		\$	<b>1,742,105</b>
<b>NET GAIN(LOSS)</b>				\$	<b>(92,230)</b>		\$	<b>(507,154)</b>		\$	<b>(812,254)</b>		\$	<b>(129,787)</b>		\$	<b>(529,105)</b>

Town of McHenry Road - PHR

2020-2021 PHR Draft Budget - rev.1

February 19, 2020

PHR INCOME

				2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
<b>CASH REVENUE</b>								
Property tax				\$ 1,395,942	\$ 1,325,225	\$ 1,400,000	\$ 1,395,419	\$ 1,400,000
Illinois Replacement Tax				\$ 25,558	\$ 26,329	\$ 25,000	\$ 34,767	\$ 30,000
Interest Income				\$ 1,987	\$ 7,046	\$ 5,500	\$ 4,598	\$ 3,000
Miscellaneous Income				\$ 35	\$ 3,077	\$ 1,000	\$ 2,474	\$ 2,000
McDOT IGA - Indian Ridge					\$ 1,405,335	\$ 116,000	\$ 56,237	\$ -
IGA/Co. NSR Roads Reconstruction				\$ -	\$ -	\$ 1,063,800	\$ 107,561	\$ 1,753,000
CDBG Grant - North Blvd./North Ave.						\$ 120,000	\$ -	\$ 142,500
Community Foundation Grant						\$ 10,800	\$ 10,800	\$ 10,000
North Blvd. - Lakemoor						\$ 15,000	\$ -	\$ 15,000
Orchard Beach IGA								\$ 175,000
<b>TOTAL CASH REVENUE</b>				<b>\$ 1,423,523</b>	<b>\$ 2,767,012</b>	<b>\$ 2,757,100</b>	<b>\$ 1,611,856</b>	<b>\$ 3,530,500</b>

PHR EXPENSES

ADMINISTRATIVE DIVISION

PERSONAL SERV.

				2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
Salaries				\$ 617,495	\$ 730,066	\$ 528,482	\$ 424,216	\$ 572,000
Overtime				\$ 72,832	\$ 71,750	\$ 52,848	\$ 34,144	\$ 57,200
Social Security/ Medicare/ Unemployment				\$ 55,380	\$ 61,734	\$ 44,472	\$ 35,623	\$ 50,600
I.M.R.F.				\$ 42,455	\$ 45,405	\$ 26,320	\$ 19,879	\$ 39,000
Employee Insurance				\$ 107,384	\$ 110,588	\$ 68,000	\$ 76,763	\$ 85,000
HRA				\$ 27,960	\$ 22,917	\$ 47,000	\$ 2,546	\$ 55,500
<b>TOTAL PERSONAL SERVICES</b>				<b>\$ 923,506</b>	<b>\$ 1,042,460</b>	<b>\$ 767,122</b>	<b>\$ 593,173</b>	<b>\$ 859,300</b>

Town of McHenry Road - PHR

2020-2021 PHR Draft Budget - rev.1

February 19, 2020

COMMODITIES

Road Repair & Construction		\$ 776,286	\$ 2,083,435	\$ 2,050,000	\$ 907,075	\$ 2,600,000
<b>TOTAL Total Commodities</b>		\$ 776,286	\$ 2,083,435	\$ 2,050,000	\$ 907,075	\$ 2,600,000

CONTINGENCIES

Contingencies		\$ 25	\$ -	\$ 25,000	\$ -	\$ 150,000
<b>TOTAL CONTINGENCIES</b>		\$ 25	\$ -	\$ 25,000	\$ -	\$ 150,000

<b>TOTAL Expenses</b>		\$ 1,699,817	\$ 3,125,895	\$ 2,842,122	\$ 1,500,248	\$ 3,609,300
-----------------------	--	--------------	--------------	--------------	--------------	--------------

<b>NET GAIN/(LOSS)</b>		\$ (276,294)	\$ (358,883)	\$ (85,022)	\$ 111,607	\$ (78,800)
------------------------	--	--------------	--------------	-------------	------------	-------------