

Town of McHenry Road - GRB  
 2024-2025 GRB Budget - DRAFT  
 January 20, 2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 as of Jan. 31 2024	2024-2025 Proposed
<b>CASH REVENUE</b>					
Beginning balance as of April 1, 2023 (estimated)	\$ 1,290,248		\$ 500,000		\$ 700,000
Capital Outlay-Snow Plow (delivery 2025)					\$ 100,000
Bridge Fund Assigned/Committed (Started 2022-23)			\$ 10,000		\$ 20,000
MFT/TRF funds balance towards GRB	\$ (374,850)		\$ -		\$ 35,000
Beginning Balance as of April 1, 2023 (estimated) with MFT/TRF Fu	\$ 915,398		\$ 510,000	\$ -	\$ 855,000
Property Taxes	\$ 717,670	\$ 784,961	\$ 812,500	\$ 821,974	\$ 716,800
Illinois Replacement Tax	\$ 70,592	\$ 106,602	\$ 80,000	\$ 95,772	\$ 95,000
IGA Misc.	\$ 131,277	\$ 228,197	\$ 110,000	\$ 149,383	\$ 150,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 10,408	\$ 10,208	\$ 9,000	\$ 5,496	\$ 6,000
Interest Income	\$ 1,401	\$ 8,774	\$ 5,000	\$ 17,377	\$ 15,000
Sale of Equipment	\$ 24,996	\$ -	\$ 2,000	\$ -	\$ -
Damage Reimbursement	\$ -	\$ 1,925	\$ 500	\$ 2,288	\$ 2,000
Forfeited Culvert Deposit	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Culvert Inspection Fees	\$ 2,100	\$ 3,000	\$ 2,000	\$ 5,550	\$ 3,500
Recycling Fees	\$ 1,403	\$ 1,829	\$ 1,300	\$ 1,079	\$ 1,000
Other Revenue	\$ 21,519	\$ 26,216	\$ 20,000	\$ 25,579	\$ 20,000
Overweight Permits	\$ 3,200	\$ 2,350	\$ 3,000	\$ 2,000	\$ 2,000
MFT/TRF Revenue*	\$ 250,269	\$ -	\$ 204,000	\$ -	\$ 225,000
MFT/TRF Revenue MCDOT*			\$ 50,000		\$ 50,000
<b>TOTAL CASH REVENUE</b>	<b>\$ 984,566</b>	<b>\$ 1,174,061</b>	<b>\$ 1,046,300</b>	<b>\$ 1,126,499</b>	<b>\$ 1,011,300</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,899,964</b>	<b>\$ 1,174,061</b>	<b>\$ 1,546,300</b>	<b>\$ 1,126,499</b>	<b>\$ 1,711,300</b>
<b>TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS</b>			<b>\$ 1,800,300</b>		<b>\$ 2,021,300</b>

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

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024	2024-2025 Proposed
<b>EXPENSES</b>					
<b>ADMINISTRATIVE DIVISION</b>					
<b>PERSONNEL SERVICES</b>					
Salaries	\$ 299,871	\$ 102,632	\$ 109,000	\$ 94,494	\$ 101,000
Overtime	\$ 14,916	\$ 559	\$ 1,000	\$ -	\$ 1,000
Highway Commissioner Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security, Medicare & Unemployment	\$ 25,431	\$ 8,563	\$ 9,400	\$ 7,513	\$ 9,000
I.M.R.F.	\$ 16,551	\$ 2,438	\$ 1,100	\$ 925	\$ 1,000
Employee Insurance	\$ 59,402	\$ 29,774	\$ 33,000	\$ 29,326	\$ 16,500
HRA	\$ 9,695	\$ 5,319	\$ 8,000	\$ 1,534	\$ 6,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 425,866</b>	<b>\$ 149,284</b>	<b>\$ 161,500</b>	<b>\$ 133,791</b>	<b>\$ 134,500</b>
<b>CONTRACTUAL SERVICES</b>					
General Insurance	\$ 66,748	\$ 46,764	\$ 55,000	\$ 52,495	\$ 56,000
Telephone	\$ 13,461	\$ 12,652	\$ 15,000	\$ 11,570	\$ 15,000
Internet		\$ 1,958	\$ 3,300	\$ 2,702	\$ 3,600
Computer Maintenance	\$ 14,506	\$ 17,529	\$ 18,000	\$ 13,754	\$ 18,000
Travel	\$ 3,898	\$ 6,349	\$ 6,500	\$ 4,729	\$ 6,500
Postage	\$ 400	\$ 362	\$ 600	\$ 300	\$ 500
Publishing & Printing	\$ 1,443	\$ 361	\$ 500	\$ 1,094	\$ 1,200
Accounting Services	\$ 8,692	\$ 11,641	\$ 13,500	\$ 11,886	\$ 15,000
Legal Services	\$ 27,181	\$ 9,369	\$ 12,000	\$ 8,793	\$ 12,000
Dues & Subscriptions	\$ 7,420	\$ 7,398	\$ 7,500	\$ 5,132	\$ 7,500
Training	\$ 1,551	\$ 2,688	\$ 4,000	\$ 875	\$ 4,000
Consultant Services	\$ 3,282	\$ 7,353	\$ 5,000	\$ 1,641	\$ 5,000
Recycling	\$ 678	\$ 1,675	\$ 1,750	\$ 1,324	\$ 1,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 149,260</b>	<b>\$ 126,097</b>	<b>\$ 142,650</b>	<b>\$ 116,294</b>	<b>\$ 146,050</b>

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024	2024-2025 Proposed
<b>COMMODITIES</b>					
Office Supplies	\$ 2,491	\$ 2,701	\$ 3,000	\$ 1,086	\$ 3,000
<b>TOTAL COMMODITIES</b>	<b>\$ 2,491</b>	<b>\$ 2,701</b>	<b>\$ 3,000</b>	<b>\$ 1,086</b>	<b>\$ 3,000</b>
<b>OTHER EXPENSES</b>					
Municipal Replacement Tax	\$ 8,253	\$ 11,970	\$ 13,000	\$ 6,343	\$ 13,000
Bank Fees	\$ (0)	\$ 38	\$ 100	\$ 43	\$ 100
Miscellaneous Expense	\$ 2,388	\$ 2,956	\$ 4,000	\$ 2,142	\$ 4,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 10,641</b>	<b>\$ 14,964</b>	<b>\$ 17,100</b>	<b>\$ 8,528</b>	<b>\$ 17,100</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	\$ -	\$ 664	\$ 4,000	\$ -	\$ 4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 664</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>ROAD DIVISION</b>					
<b>CONTRACTUAL SERVICES</b>					
Bridge Repairs **	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 10,000
Maintenance Service - Bldg.	\$ 8,459	\$ 12,688	\$ 60,000	\$ 8,732	\$ 15,000
Maintenance Service - Equipment	\$ 1,710	\$ 19,135	\$ 25,000	\$ 3,355	\$ 25,000
Maintenance Service - Road	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Engineering/Surveying Service	\$ 166,831	\$ 119,386	\$ 165,000	\$ 80,868	\$ 125,000
Tree Trimming	\$ 20,100	\$ 19,350	\$ 25,000	\$ 35,775	\$ 40,000
Street Lighting	\$ 33,764	\$ 42,879	\$ 40,000	\$ 33,855	\$ 43,000
Utilities	\$ 17,119	\$ 27,709	\$ 25,000	\$ 22,552	\$ 30,000
Rentals	\$ 768	\$ 1,021	\$ 5,000	\$ 5,000	\$ 5,000
Subcontractor Snow Plowing	\$ 6,937	\$ 13,863	\$ 15,000	\$ 7,575	\$ 15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 255,688</b>	<b>\$ 256,029</b>	<b>\$ 371,000</b>	<b>\$ 202,712</b>	<b>\$ 309,000</b>

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

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 January 20, 2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024	2024-2025 Proposed
<b>COMMODITIES</b>					
Maintenance Supplies - Bldg.	\$ 459	\$ 7,807	\$ 8,000	\$ 959	\$ 8,000
Maint. Supplies-Snow-Salt	\$ 200,724	\$ -	\$ 85,000	\$ -	\$ 115,000
Maint. Supplies - Paint & Beads		\$ 10,088	\$ 170,000	\$ 77,610	\$ 100,000
Maintenance Supplies - Equipment	\$ 49,159	\$ 62,275	\$ 75,000	\$ 52,577	\$ 75,000
Maint. Supplies - Road	\$ 134,737	\$ 5,521	\$ 10,000	\$ 9,791	\$ 10,000
Operating Supplies	\$ 14,017	\$ 21,745	\$ 25,000	\$ 22,425	\$ 27,000
Fuel & Oil	\$ 68,164	\$ 99,979	\$ 110,000	\$ 79,039	\$ 115,000
Sand & Gravel	\$ -	\$ -	\$ 1,000	\$ 48	\$ 1,000
Small tools	\$ 7,387	\$ 2,622	\$ 7,500	\$ 4,291	\$ 7,500
Sign Replacement Program	\$ 6,798	\$ 22,826	\$ 27,000	\$ 5,368	\$ 27,000
Maint. Supplies-Snow-Salt - MFT TRF Funds***			\$ 175,000		\$ 125,000
Maint. Supplies-Paint & Beads - MFT TRF Funds***					
<b>TOTAL COMMODITIES</b>	<b>\$ 481,446</b>	<b>\$ 232,862</b>	<b>\$ 518,500</b>	<b>\$ 252,107</b>	<b>\$ 610,500</b>

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

**OTHER EXPENSES**

Miscellaneous Expense		\$ 1,000	\$ 1,000	\$ 1,000	
NDR Subdivisions (50% GRB Taxes)		\$ 2,600	\$ 30,000	\$ 1,800	\$ 30,000
NDR Subdivisions (MFT TRF Funds) ***			\$ 100,000		\$ 100,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ 31,000</b>	<b>\$ 2,800</b>	<b>\$ 30,000</b>

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**CAPITAL OUTLAY**

Capital Outlay - Equipment****	\$ 3,420	\$ 74,107	\$ 270,000	\$ 230,346	\$ 200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,420</b>	<b>\$ 74,107</b>	<b>\$ 270,000</b>	<b>\$ 230,346</b>	<b>\$ 200,000</b>

**CONTINGENCIES**

Contingencies	\$ 0	\$ 65,597	\$ 20,000	\$ 21,699	\$ 30,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ 0</b>	<b>\$ 65,597</b>	<b>\$ 20,000</b>	<b>\$ 21,699</b>	<b>\$ 30,000</b>

<b>TOTAL EXPENSES</b>	<b>\$ 1,328,813</b>	<b>\$ 925,905</b>	<b>\$ 1,538,750</b>	<b>\$ 969,362</b>	<b>\$ 1,484,150</b>
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<b>ENDING BALANCE MARCH 31, 2024 (estimated)****</b>	<b>\$ 571,152</b>	<b>\$ 248,157</b>	<b>\$ 7,550</b>	<b>\$ 157,137</b>	<b>\$ 227,150</b>
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\*\*\*\* Included \$100,000 to Committed Funds 2025 Snow Plow Purchase

Town of McHenry Road - PHR  
 2024-2025 Budget - DRAFT  
 January 20, 2024  
 Revised 2024-03-06

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 as of Jan. 31, 2024	2024-2025 Proposed
<b>CASH REVENUE</b>					
Beginning balance as of April 1, 2024 (estimated)			\$ 600,000		\$ 400,000
MFT/TRF funds balance towards PHR			\$ 95,000		\$ -
Rebuild IL (RBI) balance			\$ 116,063		\$ -
<b>Beginning Balance as of April 1, 2023 (estimated)</b>	\$ 2,044,286		\$ 811,063	\$ 811,063	\$ 400,000
Property tax	\$ 992,079	\$ 1,849,662	\$ 1,950,000	\$ 1,943,818	\$ 2,350,000
Illinois Replacement Tax	\$ 71,456	\$ 107,889	\$ 80,000	\$ 57,169	\$ 60,000
Interest Income	\$ 447	\$ 14,388	\$ 10,000	\$ 30,228	\$ 20,000
Miscellaneous Income	\$ 2,250	\$ 59,250		\$ -	
IGA/Co. NSR Roads Reconstruction	\$ 1,807,189	\$ -	\$ -	\$ -	
CDBG Grant - Crestwood 2023/Cresthill 2024	\$ 50,000	\$ 163,542	\$ 100,000	\$ -	\$ 108,000
Community Foundation Grant	\$ -	\$ -	\$ -	\$ -	
North Blvd./Crestwood - Lakemoor Funds	\$ 15,000	\$ 15,000		\$ -	
Orchard Beach IGA	\$ -	\$ -	\$ -	\$ -	
MFT TRF Revenue*			\$ -	\$ 95,000	
Rebuild IL (RBI) Revenue*				\$ 116,063	
<b>TOTAL CASH REVENUE</b>	\$ 2,938,420	\$ 2,209,731	\$ 2,140,000	\$ 2,031,214	\$ 2,538,000
<b>TOTAL FUNDS AVAILABLE</b>	\$ 4,982,706	\$ 2,209,731	\$ 2,740,000	\$ 2,842,277	\$ 2,938,000
<b>TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI</b>			\$ 2,951,063	\$ 3,053,340	\$ 2,938,000

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

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

Salaries	\$ 487,624	\$ 735,629	\$ 775,000	\$ 692,889	\$ 885,000
Overtime	\$ 19,466	\$ 34,142	\$ 38,750	\$ 2,335	\$ 44,250
Social Security/ Medicare/ Unemployment	\$ 41,766	\$ 64,556	\$ 68,250	\$ 55,904	\$ 80,000
I.M.R.F.	\$ 23,252	\$ 17,847	\$ 8,000	\$ 6,695	\$ 10,000
Employee Insurance	\$ 105,036	\$ 175,152	\$ 215,000	\$ 160,967	\$ 200,000
HRA	\$ 7,626	\$ 31,217	\$ 40,000	\$ 18,446	\$ 60,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 684,769	\$ 1,058,542	\$ 1,145,000	\$ 937,236	\$ 1,279,250

Town of McHenry Road - PHR  
 2024-2025 Budget - DRAFT  
 January 20, 2024  
 Revised 2024-03-06

2021-2022 Actual      2022-2023 Actual      2023-2024 Budget      2023-2024      2024-2025 Proposed

**COMMODITIES**

Road Repair & Construction	\$ 2,096,222	\$ 1,130,134	\$ 1,206,000	\$ 1,020,707	\$ 1,325,000
<i>MFT/TRF Road Repairs &amp; Construction **</i>		\$ -	\$ 95,000		\$ -
<i>RBI Road Repairs &amp; Construction **</i>			\$ 116,063		\$ -
<b>TOTAL COMMODITIES</b>	<b>\$ 2,096,222</b>	<b>\$ 1,130,134</b>	<b>\$ 1,206,000</b>	<b>\$ 1,020,707</b>	<b>\$ 1,325,000</b>

*\*\*Not included in Commodities total because all funds and payments are paid through McDC \$ 230,000*

**CONTINGENCIES**

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>\$ 2,814,481</b>	<b>\$ 2,188,676</b>	<b>\$ 2,451,000</b>	<b>\$ 1,957,943</b>	<b>\$ 2,704,250</b>
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<b>ENDING BALANCE MARCH 31, 2024 (estimated)</b>	<b>\$ 123,940</b>	<b>\$ 21,055</b>	<b>\$ 289,000</b>	<b>\$ 884,334</b>	<b>\$ 233,750</b>
<i>ENDING BALANCE MARCH 31, 2024 (estimated) WITH MFT/TRF AND RBI</i>			<i>\$ 289,000</i>		<i>\$ 233,750</i>