

Town of McHenry Road - GRB
 2025-2026 GRB Budget - DRAFT
 February 5, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 as of January 10, 2025	2025-2026 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2025 (estimated)			\$ 700,000		\$ 296,800
Capital Outlay-Snow Plow (delivery 2025)			\$ 100,000		\$ 100,000
Bridge Fund Assigned/Committed (Started 2022-23)			\$ 20,000		\$ 30,000
MFT/TRF funds balance towards GRB			\$ 35,000		\$ 308,000
Beginning Balance as of April 1, 2024 (estimated) with MFT/TRF Funds		\$ -	\$ 855,000		\$ 734,800
Property Taxes	\$ 784,961	\$ 821,974	\$ 716,800	\$ 718,565	\$ 751,000
Illinois Replacement Tax	\$ 106,602	\$ 101,067	\$ 95,000	\$ 38,550	\$ 60,000
IGA Misc.	\$ 228,197	\$ 149,383	\$ 150,000	\$ 147,268	\$ 70,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 10,208	\$ 6,632	\$ 6,000	\$ 2,265	\$ 3,000
Interest Income	\$ 8,774	\$ 20,555	\$ 15,000	\$ 16,590	\$ 20,000
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Damage Reimbursement	\$ 1,925	\$ 2,288	\$ 2,000	\$ -	\$ 1,000
Forfeited Culvert Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Culvert Inspection Fees	\$ 3,000	\$ 6,150	\$ 3,500	\$ 5,400	\$ 5,000
Recycling Fees	\$ 1,829	\$ 1,412	\$ 1,000	\$ 1,019	\$ 1,100
Other Revenue	\$ 26,216	\$ 26,186	\$ 20,000	\$ 175,915	\$ 20,000
Overweight Permits	\$ 2,350	\$ 2,900	\$ 2,000	\$ 2,700	\$ 3,000
MFT/TRF Revenue*	\$ -	\$ -	\$ 225,000		\$ 224,425
MFT/TRF Revenue MCDOT*			\$ 50,000		\$ -
TOTAL CASH REVENUE	\$ 1,174,061	\$ 1,138,549	\$ 1,011,300	\$ 1,108,273	\$ 939,100
TOTAL FUNDS AVAILABLE	\$ 1,174,061	\$ 1,138,549	\$ 1,711,300	\$ 1,108,273	\$ 1,365,900
TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS			\$ 2,021,300		\$ 1,898,325

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

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

EXPENSES

ADMINISTRATIVE DIVISION

PERSONNEL SERVICES

Salaries		\$ 102,632		\$ 111,831	\$ 101,000	\$ 88,583	\$ 107,000
Overtime		\$ 559		\$ -	\$ 1,000	\$ 1,010	\$ 1,070
Highway Commissioner Salary		\$ -		\$ -	\$ -	\$ -	\$ 56,889
Social Security, Medicare & Unemployment		\$ 8,563		\$ 9,393	\$ 9,000	\$ 7,531	\$ 12,619
I.M.R.F.		\$ 2,438		\$ 1,093	\$ 1,000	\$ 875	\$ 1,815
Employee Insurance		\$ 29,774		\$ 33,989	\$ 16,500	\$ 13,471	\$ 17,500
HRA		\$ 5,319		\$ 2,135	\$ 6,000	\$ 4,311	\$ 6,000
TOTAL PERSONNEL SERVICES		\$ 149,284		\$ 158,442	\$ 134,500	\$ 115,780	\$ 202,893

CONTRACTUAL SERVICES

General Insurance		\$ 46,764		\$ 46,542	\$ 56,000	\$ 51,555	\$ 56,000
Telephone		\$ 12,652		\$ 12,654	\$ 15,000	\$ 12,507	\$ 15,000
Internet		\$ 1,958		\$ 3,321	\$ 3,600	\$ 3,126	\$ 6,200
Computer Maintenance		\$ 17,529		\$ 16,456	\$ 18,000	\$ 13,822	\$ 18,500
Travel		\$ 6,349		\$ 5,334	\$ 6,500	\$ 5,011	\$ 6,500
Postage		\$ 362		\$ 315	\$ 500	\$ 306	\$ 500
Publishing & Printing		\$ 361		\$ 1,301	\$ 1,200	\$ (54)	\$ 1,000
Accounting Services		\$ 11,641		\$ 12,228	\$ 15,000	\$ 11,956	\$ 15,000
Legal Services		\$ 9,369		\$ 19,368	\$ 12,000	\$ 9,301	\$ 15,000
Dues & Subscriptions		\$ 7,398		\$ 5,615	\$ 7,500	\$ 6,455	\$ 7,500
Training		\$ 2,688		\$ 3,242	\$ 4,000	\$ 792	\$ 4,000
Consultant Services		\$ 7,353		\$ 2,188	\$ 5,000	\$ -	\$ 2,500
Recycling		\$ 1,675		\$ 1,324	\$ 1,750	\$ 6,773	\$ 1,750
TOTAL CONTRACTUAL SERVICES		\$ 126,097		\$ 129,889	\$ 146,050	\$ 121,547	\$ 149,450

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025	2025-2026 Proposed
COMMODITIES					
Office Supplies	\$ 2,701	\$ 2,591	\$ 3,000	\$ 1,364	\$ 3,000
TOTAL COMMODITIES	\$ 2,701	\$ 2,591	\$ 3,000	\$ 1,364	\$ 3,000

OTHER EXPENSES					
Municipal Replacement Tax	\$ 11,970	\$ 6,937	\$ 13,000	\$ 4,338	\$ 10,000
Bank Fees	\$ 38	\$ 43	\$ 100	\$ -	\$ 100
Miscellaneous Expense	\$ 2,956	\$ 2,348	\$ 4,000	\$ 2,706	\$ 4,000
TOTAL OTHER EXPENSES	\$ 14,964	\$ 9,329	\$ 17,100	\$ 7,043	\$ 14,100

CAPITAL OUTLAY					
Capital Outlay	\$ 664	\$ -	\$ 4,000	\$ -	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 664	\$ -	\$ 4,000	\$ -	\$ 10,000

ROAD DIVISION					
CONTRACTUAL SERVICES					
Bridge Repairs **	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ 10,000
Maintenance Service - Bldg.	\$ 12,688	\$ 9,753	\$ 15,000	\$ 7,769	\$ 12,000
Maintenance Service - Equipment	\$ 19,135	\$ 5,718	\$ 25,000	\$ 17,923	\$ 25,000
Maintenance Service - Road	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Engineering/Surveying Service	\$ 119,386	\$ 101,049	\$ 125,000	\$ 51,847	\$ -
Tree Trimming	\$ 19,350	\$ 35,775	\$ 40,000	\$ 14,100	\$ 20,000
Street Lighting	\$ 42,879	\$ 41,636	\$ 43,000	\$ 36,096	\$ 48,000
Utilities	\$ 27,709	\$ 28,068	\$ 30,000	\$ 20,407	\$ 27,000
Rentals	\$ 1,021	\$ 5,000	\$ 6,000	\$ -	\$ 5,000
Subcontractor Snow Plowing	\$ 13,863	\$ 8,660	\$ 15,000	\$ 6,969	\$ 15,000
Maint. Service Road - MFT/TRF Funds***					\$ 35,000
TOTAL CONTRACTUAL SERVICES	\$ 256,029	\$ 240,658	\$ 310,000	\$ 155,111	\$ 162,000

** \$10,000 to Committed Funds Annually for Future Bridge Work (balance prior to 4/1/25 \$30,000)

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

COMMODITIES

Maintenance Supplies - Bldg.		\$ 7,807		\$ 959	\$ 8,000	\$ 754	\$ 5,000
Maint. Supplies-Snow-Salt		\$ -		\$ 58,651	\$ 115,000	\$ -	\$ -
Maint. Supplies - Paint & Beads		\$ 10,088		\$ 93,546	\$ 100,000	\$ 86,837	\$ -
Maintenance Supplies - Equipment		\$ 62,275		\$ 61,750	\$ 75,000	\$ 48,512	\$ 75,000
Maint. Supplies - Road		\$ 5,521		\$ 9,860	\$ 10,000	\$ 12,887	\$ -
Operating Supplies		\$ 21,745		\$ 25,489	\$ 27,000	\$ 23,534	\$ 27,000
Fuel & Oil		\$ 99,979		\$ 89,149	\$ 115,000	\$ 62,967	\$ 115,000
Sand & Gravel		\$ -		\$ 48	\$ 1,000	\$ 102	\$ 1,000
Small tools		\$ 2,622		\$ 7,162	\$ 7,500	\$ 4,807	\$ 7,500
Sign Replacement Program		\$ 22,826		\$ 10,099	\$ 27,000	\$ 19,360	\$ 27,000
Maint. Supplies-Snow-Salt - MFT/TRF Funds***					\$ 125,000		\$ 185,000
TOTAL COMMODITIES		\$ 232,862		\$ 356,713	\$ 610,500	\$ 259,760	\$ 257,500

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

OTHER EXPENSES

Miscellaneous Expense		\$ 1,000		\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000
NDR Subdivisions (50% GRB Taxes)		\$ 2,600		\$ 1,800	\$ 30,000	\$ 33,554	\$ 15,000
NDR Subdivisions (MFT/TRF Funds) ***					\$ 100,000		
TOTAL OTHER EXPENSES		\$ 3,600		\$ 2,800	\$ 31,500	\$ 34,554	\$ 16,000

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

CAPITAL OUTLAY

Capital Outlay - Equipment****		\$ 74,107		\$ 230,346	\$ 200,000	\$ 150,546	\$ 522,000
TOTAL CAPITAL OUTLAY		\$ 74,107		\$ 230,346	\$ 200,000	\$ 150,546	\$ 522,000

CONTINGENCIES

Contingencies		\$ 65,597		\$ 21,699	\$ 30,000	\$ 6,150	
TOTAL CONTINGENCIES		\$ 65,597		\$ 21,699	\$ 30,000	\$ 6,150	\$ -

TOTAL EXPENSES		\$ 925,905		\$ 1,152,465	\$ 1,486,650	\$ 851,856	\$ 1,336,943
-----------------------	--	-------------------	--	---------------------	---------------------	-------------------	---------------------

ENDING BALANCE MARCH 31, 2026 (estimated)		\$ 248,157		\$ (13,917)	\$ 224,650	\$ 256,417	\$ 28,957
<i>ENDING MFT BALANCE MARCH 31, 2026 (estimated)</i>						\$	<i>312,425</i>
<i>ENDING BALANCE INCLUDING MFT/TRF MARCH 31, 2026 (estimated)</i>						\$	<i>341,382</i>