

Town of McHenry Road - GRB
 2025-2026 GRB Budget - DRAFT
 February 11, 2025

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 as of January 31, 2025	2025-2026 Proposed
CASH REVENUE					
Beginning balance as of April 1, 2025 (estimated)			\$ 700,000		\$ 424,200
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		\$ 862,200
Property Taxes	\$ 784,961	\$ 821,974	\$ 716,800	\$ 718,565	\$ 751,000
Illinois Replacement Tax	\$ 106,602	\$ 101,067	\$ 95,000	\$ 45,020	\$ 60,000
IGA Misc.	\$ 228,197	\$ 149,383	\$ 150,000	\$ 150,298	\$ 70,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Fines	\$ 10,208	\$ 6,632	\$ 6,000	\$ 2,422	\$ 3,000
Interest Income	\$ 8,774	\$ 20,555	\$ 15,000	\$ 18,544	\$ 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	\$ 1,073	\$ 1,100
Other Revenue	\$ 26,216	\$ 26,186	\$ 20,000	\$ 176,915	\$ 20,000
Overweight Permits	\$ 2,350	\$ 2,900	\$ 2,000	\$ 2,950	\$ 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	\$ 1,121,187	\$ 939,100
TOTAL FUNDS AVAILABLE	\$ 1,174,061	\$ 1,138,549	\$ 1,711,300	\$ 1,121,187	\$ 1,493,300
TOTAL FUNDS AVAILABLE WITH MFT/TRF FUNDS			\$ 2,021,300		\$ 2,025,725

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

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EXPENSES
 ADMINISTRATIVE DIVISION
 PERSONNEL SERVICES

Salaries		\$ 102,632		\$ 111,831		\$ 101,000	\$ 92,531	\$ 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	\$ 7,933	\$ 12,619
I.M.R.F.		\$ 2,438		\$ 1,093		\$ 1,000	\$ 918	\$ 1,815
Employee Insurance		\$ 29,774		\$ 33,989		\$ 16,500	\$ 14,863	\$ 17,500
HRA		\$ 5,319		\$ 2,135		\$ 6,000	\$ 4,323	\$ 6,000
TOTAL PERSONNEL SERVICES		\$ 149,284		\$ 158,442		\$ 134,500	\$ 121,577	\$ 202,893

CONTRACTUAL SERVICES

General Insurance		\$ 46,764		\$ 46,542		\$ 56,000	\$ 51,555	\$ 56,000
Telephone		\$ 12,652		\$ 12,654		\$ 15,000	\$ 12,723	\$ 15,000
Internet		\$ 1,958		\$ 3,321		\$ 3,600	\$ 3,812	\$ 6,200
Computer Maintenance		\$ 17,529		\$ 16,456		\$ 18,000	\$ 13,822	\$ 18,500
Travel		\$ 6,349		\$ 5,334		\$ 6,500	\$ 5,339	\$ 6,500
Postage		\$ 362		\$ 315		\$ 500	\$ 306	\$ 500
Publishing & Printing		\$ 361		\$ 1,301		\$ 1,200	\$ 188	\$ 1,000
Accounting Services		\$ 11,641		\$ 12,228		\$ 15,000	\$ 11,956	\$ 15,000
Legal Services		\$ 9,369		\$ 19,368		\$ 12,000	\$ 9,300	\$ 15,000
Dues & Subscriptions		\$ 7,398		\$ 5,615		\$ 7,500	\$ 6,730	\$ 7,500
Training		\$ 2,688		\$ 3,242		\$ 4,000	\$ 862	\$ 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	\$ 123,365	\$ 149,450

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COMMODITIES					
Office Supplies	\$ 2,701	\$ 2,591	\$ 3,000	\$ 1,358	\$ 3,000
TOTAL COMMODITIES	\$ 2,701	\$ 2,591	\$ 3,000	\$ 1,358	\$ 3,000
OTHER EXPENSES					
Municipal Replacement Tax	\$ 11,970	\$ 6,937	\$ 13,000	\$ 5,064	\$ 10,000
Bank Fees	\$ 38	\$ 43	\$ 100	\$ -	\$ 100
Miscellaneous Expense	\$ 2,956	\$ 2,348	\$ 4,000	\$ 2,978	\$ 4,000
TOTAL OTHER EXPENSES	\$ 14,964	\$ 9,329	\$ 17,100	\$ 8,042	\$ 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	\$ 27,292	\$ 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	\$ 56,702	\$ -
Tree Trimming	\$ 19,350	\$ 35,775	\$ 40,000	\$ 14,100	\$ 20,000
Street Lighting	\$ 42,879	\$ 41,636	\$ 43,000	\$ 44,752	\$ 48,000
Utilities	\$ 27,709	\$ 28,068	\$ 30,000	\$ 22,973	\$ 27,000
Rentals	\$ 1,021	\$ 5,000	\$ 6,000	\$ -	\$ 5,000
Subcontractor Snow Plowing	\$ 13,863	\$ 8,660	\$ 15,000	\$ 7,457	\$ 15,000
Maint. Service Road - MFT/TRF Funds***					\$ 35,000
TOTAL CONTRACTUAL SERVICES	\$ 256,029	\$ 240,658	\$ 310,000	\$ 191,197	\$ 162,000

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

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COMMODITIES					
Maintenance Supplies - Bldg.	\$ 7,807	\$ 959	\$ 8,000	\$ 1,234	\$ 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	\$ 57,206	\$ 75,000
Maint. Supplies - Road	\$ 5,521	\$ 9,860	\$ 10,000	\$ 12,887	\$ -
Operating Supplies	\$ 21,745	\$ 25,489	\$ 27,000	\$ 25,540	\$ 27,000
Fuel & Oil	\$ 99,979	\$ 89,149	\$ 115,000	\$ 69,102	\$ 115,000
Sand & Gravel	\$ -	\$ 48	\$ 1,000	\$ 102	\$ 1,000
Small tools	\$ 2,622	\$ 7,162	\$ 7,500	\$ 4,877	\$ 7,500
Sign Replacement Program	\$ 22,826	\$ 10,099	\$ 27,000	\$ 22,714	\$ 27,000
Maint. Supplies-Snow-Salt - MFT/TRF Funds***			\$ 125,000		\$ 185,000
TOTAL COMMODITIES	\$ 232,862	\$ 356,713	\$ 610,500	\$ 280,498	\$ 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	\$ 25,554	\$ 15,000
NDR Subdivisions (MFT/TRF Funds) ***			\$ 100,000		
TOTAL OTHER EXPENSES	\$ 3,600	\$ 2,800	\$ 31,500	\$ 26,554	\$ 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	\$ 909,287	\$ 1,336,943
ENDING BALANCE MARCH 31, 2026 (estimated)	\$ 248,157	\$ (13,917)	\$ 224,650	\$ 211,901	\$ 156,357
ENDING MFT BALANCE MARCH 31, 2026 (estimated)					\$ 312,425
ENDING BALANCE INCLUDING MFT/TRF MARCH 31, 2026 (estimated)					\$ 468,782