

McHenry Township Road District - PHR
 2025-2026 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) | | | \$ 400,000 | | \$ 450,000 |
| MFT/TRF funds balance towards PHR | | | \$ - | | |
| Rebuild IL (RBI) balance | | | \$ - | | |
| Beginning Balance as of April 1, 2024 (estimated) | | | \$ 400,000 | | |
| Property tax | \$ 1,849,662 | \$ 1,943,818 | \$ 2,350,000 | \$ 2,325,347 | \$ 2,448,111 |
| Illinois Replacement Tax | \$ 107,889 | \$ 62,528 | \$ 60,000 | \$ 38,955 | \$ 60,000 |
| Interest Income | \$ 14,388 | \$ 33,680 | \$ 20,000 | \$ 24,512 | \$ 30,000 |
| Miscellaneous Income | \$ 59,250 | \$ 549 | | \$ 199,501 | \$ 1,000 |
| CDBG Grant - Crestwood 2023/Cresthill 2024 | \$ 163,542 | \$ - | \$ 108,000 | \$ 108,458 | |
| Community Foundation Grant | \$ - | \$ - | | \$ - | |
| North Blvd./Crestwood - Lakemoor Funds | \$ 15,000 | \$ - | | \$ - | |
| Orchard Beach IGA | \$ - | \$ - | | \$ - | |
| MFT/TRF Revenue* | | \$ 95,000 | | | |
| Rebuild IL (RBI) Revenue* | | \$ 116,063 | | | |
| TOTAL CASH REVENUE | \$ 2,209,731 | \$ 2,040,574 | \$ 2,538,000 | \$ 2,696,772 | \$ 2,539,111 |
| TOTAL FUNDS AVAILABLE | \$ 2,209,731 | \$ 2,040,574 | \$ 2,938,000 | \$ 2,696,772 | \$ 2,989,111 |
| TOTAL FUNDS AVAILABLE WITH MFT/TRF AND RBI | | \$ 2,251,637 | \$ 2,938,000 | | |

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

PHR EXPENSES

ADMINISTRATIVE DIVISION

PERSONNEL SERVICES

| | | | | | |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|
| Salaries | \$ 735,629 | \$ 782,689 | \$ 885,000 | \$ 731,595 | \$ 880,000 |
| Overtime | \$ 34,142 | \$ 26,896 | \$ 44,250 | \$ 11,914 | \$ 44,000 |
| Social Security/ Medicare/ Unemployment | \$ 64,556 | \$ 68,168 | \$ 80,000 | \$ 57,688 | \$ 67,320 |
| I.M.R.F. | \$ 17,847 | \$ 12,894 | \$ 10,000 | \$ 7,159 | \$ 9,680 |
| Employee Insurance | \$ 175,152 | \$ 190,424 | \$ 200,000 | \$ 142,533 | \$ 215,000 |
| HRA | \$ 31,217 | \$ 24,222 | \$ 60,000 | \$ 13,841 | \$ 56,000 |
| Unemployment Insurance | | | | | \$ 6,000 |
| TOTAL PERSONNEL SERVICES | \$ 1,058,542 | \$ 1,105,293 | \$ 1,279,250 | \$ 964,730 | \$ 1,272,000 |

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COMMODITIES

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Road Repair & Construction | \$ 1,130,134 | \$ 1,024,731 | \$ 1,425,000 | \$ 1,339,340 | \$ 1,435,160 |
| Maintenance Service Road | | | | | \$ 1,000 |
| Engineering/Surveying Service | | | | | \$ 100,000 |
| Maintenance Supplies Road | | | | | \$ 15,000 |
| <i>MFT/TRF Road Repairs & Construction **</i> | \$ - | | \$ - | \$ - | |
| <i>RBI Road Repairs & Construction **</i> | | | \$ - | \$ - | |
| TOTAL COMMODITIES | \$ 1,130,134 | \$ 1,024,731 | \$ 1,425,000 | \$ 1,339,340 | \$ 1,551,160 |

***Not included in Commodities total because all funds and p \$ 230,000*

CONTINGENCIES

| | | | | | |
|----------------------------|-------------|-------------|-------------------|-------------|------------|
| Contingencies | \$ 0 | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| TOTAL CONTINGENCIES | \$ 0 | \$ - | \$ 100,000 | \$ - | |

| | | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL EXPENSES | \$ 2,188,676 | \$ 2,130,024 | \$ 2,804,250 | \$ 2,304,070 | \$ 2,823,160 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | |
|--|------------------|--------------------|-------------------|-------------------|-------------------|
| ENDING BALANCE MARCH 31, 2024 (estimated) | \$ 21,055 | \$ (89,450) | \$ 133,750 | \$ 392,703 | \$ 165,951 |
|--|------------------|--------------------|-------------------|-------------------|-------------------|

| | | | | | |
|---|--|--|-------------------|--|--|
| ENDING BALANCE MARCH 31, 2024 (estimated) WITH MFT/TRF AND RBI | | | \$ 133,750 | | |
|---|--|--|-------------------|--|--|