Sixth Draft Town Fund
Tentative Budget April 1, 2020
To
March 31, 2021

2nd Draft = Yellow

3rd Draft = Red

4th Draft = Blue

5th Draft = update of 2019/20 actual

6th Draft = Update the Personnel to 1% increases.

2020-2021 McHenry Township Budget

	Town	GA	Total
Revenue	**$ 1,368,100.00**	**$ 140,500.00**	**$ 1,508,600.00**
Transfer from Fund Balance	$ 320,307.00	$ 66,510.00	
Total	**$ 1,688,407.00**	**$ 207,010.00**	
Admin	$ 685,957.00	$ 207,010.00	
Parks & Facilities	$ 334,866.00		
Capital Outlay Town	$ 30,000.00		
Capital Outlay Parks	$ 55,000.00		
Contingency	$ 50,000.00		
Senior Express	$ -		
Assessor	$ 511,514.00		
	$ 1,667,337.00	**$ 207,010.00**	**$ 1,874,347.00**

2020-2021 Revenues	2017-2018 actual	2018 - 2019 Actual	2019-20 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed
Cash Revenues					
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	$ 8,250.00	$ 9,000.00	$ 9,000.00
Food Pantry Rent	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Town Hall Rental	$ 9,465.00	$ 11,765.00	$ 14,310.00	$ 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	$ 6,730.00	$ 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			$ 2,865.55		$ -
Electors Bus vouchers			$ 1,120.00	$ -	$ -
Bus voucher books	1881.5	2033	$ 2,420.00	$ 1,800.00	$ -
Interest Income	$ 15,958.13	$ 47,468.42	$ 36,635.00	$ 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	**$1,443,060.89**	**$ 1,412,817.05**	**$ 1,410,118.00**	**$ 1,368,100.00**

Administration 2020/2021

	2017/18 Actual	2018-2019 Actual	2019- 2020 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed 1%	
Personnel						
Salaries - Elected	$ 139,186.91	$ 97,988.55	$ 98,412.00	$ 104,651.00	$ 103,000.00	6 EO / dbl meetings
Salaries-Elected - Hwy. Commissioner		$ 43,724.08	$ 39,245.00	$ 42,682.00	$ 43,216.00	
Salaries - Support	$ 149,744.75	$ 160,200.00	$ 153,094.00	$ 152,000.00	$ 184,000.00	3FT /2 PT
Soc Sec/Med/Unemploy	$ 24,910.20	$ 23,764.44	$ 24,539.00	$ 27,000.00	$ 27,000.00	
IMRF	$ 23,051.05	$ 19,066.99	$ 12,885.00	$ 14,000.00	$ 22,000.00	
Health Insurance & Life	$ 83,748.56	$ 68,184.56	$ 69,105.00	$ 64,000.00	$ 84,000.00	
HRA - Support	$ 9,845.50	$ 8,794.07	$ 14,090.00	$ 22,288.00	$ 29,900.00	WCS
HRA - Elected	$ 11,797.26	$ 9,815.78	$ 10,094.00	$ 18,030.00	$ 17,100.00	WCS
	$ 442,284.23	**$ 431,538.47**	**$ 421,464.00**	**$ 444,651.00**	**$ 510,216.00**	
Contractual Services						
Equipment Maintenance	$ 2,178.16	$ 794.23	$ 6,346.00	$ 8,950.00	$ 8,950.00	Stans, DDX, MITC
Risk Mgmt	$ 22,275.50	$ 29,231.30	$ 33,248.00	$ 41,000.00	$ 15,791.00	
Telephone	$ 2,356.61	$ 2,232.66	$ 2,457.00	$ 2,500.00	$ 2,500.00	
Cell Phone	$ 759.20	$ 824.31	$ 1,987.00	$ 2,100.00	$ 2,100.00	
Travel/Mileage	$ 460.96	$ 1,453.33	$ 2,094.00	$ 2,500.00	$ 2,500.00	
Postage	$ 1,610.60	$ 1,577.79	$ 1,051.00	$ 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	$ 604.00	$ 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	$ 47,704.00	$ 40,000.00	$ 50,000.00	
Dues & Subscriptions	$ 2,233.32	$ 1,941.06	$ 1,348.00	$ 2,000.00	$ 2,000.00	
Notary					$ 100.00	
Transfer to General Assistance	$ 190,154.00	$ 133,712.07	$ -			
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	$ 31,467.00	$ 31,000.00	$ 31,000.00	Excal 3/2021
Consulting Service	$ 10,201.00	$ 5,857.20	$ 3,882.00	$ 8,000.00	$ 5,000.00	
	$ 328,128.47	**$ 267,913.23**	**$ 144,452.00**	**$ 168,570.00**	**$ 142,041.00**	
Commodities						
Office Supplies	$ 2,831.71	$ 2,709.72	$ 3,098.00	$ 4,000.00	$ 4,000.00	
Operating Supplies	$ 2,146.66	$ 2,168.24	$ 1,615.00	$ 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**	**$**	**23,337.20**	**$**	**9,752.00**	**$**	**12,500.00**	**$**	**12,500.00**	
Direct Funded Services											
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	$	489.00	$	2,500.00	$	500.00	
U of I Extension Prog.	$	1,000.00	$	-	$	-	$	-	$	-	
McHenry DOT / McRide	$	-	$	-	$	-	$	7,600.00	$	7,600.00	
Total of Direct Funded Services	**$**	**84,076.81**	**$**	**86,407.67**	**$**	**73,270.00**	**$**	**89,150.00**	**$**	**21,200.00**	
Subtotal	**$**	**864,847.79**	**$**	**809,196.57**	**$**	**648,938.00**	**$**	**714,871.00**	**$**	**685,957.00**	
Total Expenditures											
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**	
Total	**$**	**911,144.43**	**$**	**908,165.61**	**$**	**672,240.00**	**$**	**794,871.00**	**$**	**765,957.00**	

Senior Express 2020/2021

Personnel	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	$ 90,566.12	$ 142,198.57	$ 89,423.00	$ 98,000.00	$ -
Overtime	$ -	$ 1,627.20	$ 2,414.00	$ 1,500.00	$ -
SS/Med/Unemploy	$ 9,514.39	$ 12,050.86	$ 7,098.00	$ 13,000.00	$ -
IMRF	$ 2,100.55	$ 6,521.72	$ 5,290.00	$ 6,000.00	$ -
Health Insurance	$ 33,827.34	$ 40,308.31	$ 25,126.00	$ 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**	**$ 134,021.00**	**$ 186,500.00**	**$ -**
Contractual Services					
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	$ 14,000.00	$ 21,000.00	$ -
PACE Lease	$ 3,800.00	$ 5,800.00	$ 4,814.00	$ 6,000.00	$ -
	$ 22,047.15	**$ 30,812.37**	**$ 24,548.00**	**$ 35,250.00**	**$ -**
Commodities					
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**	**$ -**
Total Expenses	**$ 160,542.32**	**$ 237,976.22**	**$ 158,790.00**	**$ 222,950.00**	**$ -**

Electors Program April 1, 2020 to March 31, 2020

Revenues	**2020/2021**
Bus Fares	$ 7,600.00
Bus Vouchers	$ 2,500.00
Electors Town Tranfer	$ 150,000.00
	$ 160,100.00

Personnel	**2017-18 Actual**	**2018-2019 Actual**	**Actual 2019-2020 as 3/13/2020**	**2019-2020 Budgeted**		
Salaries	$ -	$ -	$ 51,922.00	$ 56,000.00	$ 66,000.00	**1FT/3PT**
Overtime	$ -	$ -	$ 520.00	$ 1,000.00	$ -	
SS/Med/Unemploy	$ -	$ -	$ 4,399.00	$ 6,600.00	$ 6,000.00	
IMRF	$ -	$ -	$ 824.00	$ 2,400.00	$ 2,500.00	
Health Insurance	$ -	$ -	$ 14,906.00	$ 2,220.00	$ 11,500.00	
HRA	$ -	$ -	$ 380.00	$ 20,000.00	$ 8,550.00	
	$ -	**$ -**	**$ 72,951.00**	**$ 88,220.00**	**$ 94,550.00**	
Contractual Services						
Vehicle Maintenance	$ -	$ -	$ 1,186.00	$ 2,400.00	$ 4,000.00	
Cell Phones	$ -	$ -	$ 209.00	$ 900.00	$ 2,400.00	
Occupational Health	$ -	$ -	$ 250.00	$ 500.00	$ 1,000.00	
Dispatch					$ 3,600.00	
Risk Mgmt Insurance					$ 3,441.00	
Training/Travel					$ 600.00	
FUEL - IGA Road	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 20,000.00	
PACE Lease	$ -	$ -	$ 800.00	$ 2,000.00	$ 4,800.00	
	$ -	**$ -**	**$ 7,445.00**	**$ 10,800.00**	**$ 39,841.00**	

Commodities					
Office Supplies	$ -	$ -	$ -	$ 400.00	$ 200.00
Operating Supplies	$ -	$ -	$ 52.00	$ 200.00	$ 400.00
Misc - Senior Exp	$ -	$ -	$ -	$ 380.00	$ 300.00
	$ -	**$ -**	**$ 52.00**	**$ 980.00**	**$ 900.00**
Total Expenses	**$ -**	**$ -**	**$ 80,448.00**	**$ 100,000.00**	**$ 135,291.00**

Assessor Division 2020 - 2021

Personnel	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed 1%
Salaries	$ 248,996.30	$ 239,932.13	$ 237,683.00	$ 270,000.00	$ 233,000.00
Assessor Salary - elected	$ -	$ 75,717.21	$ 72,235.00	$ 75,874.00	$ 76,822.00
Overtime	$ 942.20	$ 2,506.17	$ 129.00	$ 4,000.00	$ 2,750.00
SS/Med/Unemploy	$ 23,210.04	$ 24,346.63	$ 23,800.00	$ 28,000.00	$ 25,500.00
IMRF	$ 17,810.15	$ 18,139.31	$ 13,985.00	$ 14,000.00	$ 19,500.00
HRA	$ 16,781.52	$ 9,186.64	$ 14,569.00	$ 44,000.00	$ 30,000.00
Health Ins	$ 72,362.41	$ 67,599.06	$ 61,600.00	$ 74,000.00	$ 55,000.00
Salaries/SS/Med/Unemploy WCS	$ -	$ -	$ -		$ -
Total Assessor Personal Services	**$ 380,102.62**	**$ 437,427.15**	**$ 424,001.00**	**$ 509,874.00**	**$ 442,572.00**
Contractual Services					
Maintenance Equipment	$ 1,461.56	$ 2,475.54	$ 592.00	$ 3,000.00	$ 3,000.00
Maintenace Vehicles	$ -	$ -	$ 246.00	$ 500.00	$ 500.00
Appraisal	$ 500.00	$ -	$ -	$ 6,000.00	$ 3,000.00
Computer Maintenance	$ 30,840.48	$ 46,509.18	$ 21,535.00	$ 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	$ 3,530.00	$ 4,000.00	$ 4,000.00
Travel/Mileage	$ 1,148.03	$ 3,886.09	$ 2,392.00	$ 3,500.00	$ 3,000.00
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	$ -	$ -	$ -	$ -	$ -
Risk Mgmt.	$ -	$ -	$ -	$ -	$ 3,887.00
Dues	$ 1,541.15	$ 1,547.15	$ -	$ 100.00	$ 80.00
Subcriptions	$ -	$ -	$ 1,290.00	$ 1,500.00	$ 1,300.00
Training	$ 3,402.20	$ 1,700.00	$ 2,160.00	$ 3,000.00	$ 2,500.00
Fuel - IGA Road			$ 1,200.00	$ 1,200.00	$ 1,200.00
Total Assessor Contractual Ser	**$ 43,209.82**	**$ 61,487.49**	**$ 47,655.00**	**$ 64,100.00**	**$ 63,767.00**

Commodities					
Office Supplies	$ 1,366.73	$ 2,188.69	$ 1,839.00	$ 2,000.00	$ 2,000.00
Clothing	$ -	$ -	$ 512.00	$ 750.00	$ 375.00
Total Assessor Commodities	**$ 1,366.73**	**$ 2,188.69**	**$ 2,351.00**	**$ 2,750.00**	**$ 2,375.00**
Other Expenses					
Miscellaneous	$ 1,883.61	$ 2,290.97	$ 462.00	$ 1,500.00	$ 800.00
Capital Outlay					
Capital Outlay	$ 2,206.72	$ 5,000.00	$ 4,800.00	$ 5,000.00	$ 2,000.00
Total Other Expenses	**$ 4,090.33**	**$ 7,290.97**	**$ 5,262.00**	**$ 6,500.00**	**$ 2,800.00**
Total Expenditures			**$ 479,269.00**	**$ 583,224.00**	**$ 511,514.00**

Parks & Facilities 2020 -2021

Personnel	2017-2018 Actual	2018-2019 Actual	2019/2020 Actual as of 3/13/2020	2019-2020 Budgted	2020-2021 Proposed 1% (2ft, 2pt)
Salaries	$ 116,437.58	$ 134,971.77	$ 134,374.00	$ 148,000.00	$ 122,000.00
Overtime	$ 7,515.18	$ 8,891.63	$ 6,915.00	$ 8,000.00	$ 3,000.00
SS/Med/Unemploy	$ 10,747.50	$ 11,263.53	$ 10,915.00	$ 12,000.00	$ 10,500.00
IMRF	$ 5,702.04	$ 8,258.49	$ 6,218.00	$ 5,900.00	$ 6,500.00
Health Ins	$ 26,030.15	$ 34,113.18	$ 34,444.00	$ 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**	**$ 193,243.00**	**$ 227,900.00**	**$ 179,000.00**
Contractual Services					
Facility Building Maintenance	$ 22,010.51	$ 22,387.40	$ 17,211.00	$ 22,000.00	$ 22,000.00
Equipment Maintenance	$ 3,317.32	$ 6,046.49	$ 4,970.00	$ 6,000.00	$ 6,000.00
Vehicle Maintenance	$ 6,292.82	$ 4,174.44	$ 3,050.00	$ 6,000.00	$ 6,000.00
Utilities - Town Hall gener.	$ -	$ -	$ 615.00	$ 1,000.00	$ 1,000.00
Utilties - Food Pantry	$ 10,891.57	$ 12,070.39	$ 11,884.00	$ 11,000.00	$ 11,000.00
Town Hall Maintenance	$ 16,804.69	$ 19,521.34	$ 17,328.00	$ 18,000.00	$ 18,000.00
Utilities - Town Hall	$ 13,804.53	$ 13,428.58	$ 12,132.00	$ 13,000.00	$ 13,000.00
Utilities - Ball Fields	$ 2,551.87	$ 1,005.33	$ 1,662.00	$ 2,200.00	$ 2,200.00
Utilities - Park Garage	$ 1,694.79	$ 1,762.00	$ 1,546.00	$ 1,800.00	$ 1,800.00
Utilities - WHCC	$ 2,036.52	$ 2,703.55	$ 3,644.00	$ 2,500.00	$ 2,500.00
Utilities - Rec Center	$ 12,552.71	$ 11,069.38	$ 9,153.00	$ 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	$ 1,479.00	$ 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	$ 4,800.00
Rental security					$ 2,000.00
Security /Risk Management	$ 5,895.39	$ 5,720.09	$ 4,640.00	$ 8,000.00	$ 8,000.00
Dues /Subscritpions	$ 145.00	$ -	$ -	$ 250.00	$ -
Risk Mgmt.	$ -	$ -	$ -	$ -	$ 9,616.00

Training	$	66.50	$	-	$	-	$	300.00	$	450.00
Total Contractual Services	**$**	**118,303.53**	**$**	**117,215.53**	**$**	**95,666.00**	**$**	**113,750.00**	**$**	**122,316.00**
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
Total Commodities	**$**	**41,109.45**	**$**	**32,056.73**	**$**	**21,658.00**	**$**	**32,450.00**	**$**	**32,450.00**
Direct Funded Services										
Miscellaneous	$	35.40	$	255.07	**$**	**60.00**	**$**	**500.00**	**$**	**300.00**
NISRA (Moved from Adm)							**$**	**-**	**$**	**800.00**
									$	**1,100.00**
Capital Outlay										
Capital Outlay - Various	$	100,975.47	$	170,913.31	**$**	**95,058.00**	**$**	**111,700.00**	**$**	**55,000.00**
Total Expenses	**$**	**522,570.62**	**$**	**519,545.41**	**$**	**405,685.00**	**$**	**486,300.00**	**$**	**389,866.00**
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								
	$	**9,800.00**								
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	
	$	**10,500.00**	
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	
	$	**6,700.00**	
Parks Garage			
Patch Pavement	$	4,000.00	
	$	**4,000.00**	
Athlectic Fields			
Ball field repair	$	5,000.00	
	$	**5,000.00**	
Park Grounds			
Patch, sealcoat / stripe parking lot	**$**	**8,000.00**	
5 picnic table replacement	$	3,000.00	
	$	**11,000.00**	
Equipment/Vehicle			
Cyclone KB4 Debris Blower	$	8,000.00	Eliminate grass pile ups and mowing. Parking lot cleaning, leaf collection
	$	-	
	$	**8,000.00**	
Total Capital Outlay	**$**	**55,000.00**	

2020/2021 General Assistance Budget

Income	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual as of 3/13/2020	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	$ 3,651.00	$ 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	
Total Revenue	**$ 326,847.18**	**$ 277,837.22**	**$ 138,090.00**	**$ 267,953.00**	**$ 140,500.00**	
Expenses						
Personnel Services						
Salaries	$ 45,230.39	$ 47,517.17	$ 49,000.00	$ 52,876.00	$ 46,700.00	2 PT
Soc/Med/Unemploy	$ 4,338.72	$ 3,803.41	$ 4,000.00	$ 4,030.00	$ 4,000.00	
IMRF	$ 2,950.19	$ 3,142.16	$ 2,000.00	$ 2,099.00	$ 2,900.00	
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
Total Personnel Svcs	**67,400.29**	**$ 67,176.51**	**$ 69,200.00**	**$ 69,101.00**	**$ 64,150.00**	
General Assistance						
General Assistance	$ 75,345.42	$ 74,761.76	$ 90,000.00	$ 22,909.00	$ 50,000.00	
Total General Assistance	**$ 75,345.42**	**$ 74,761.76**	**$ 90,000.00**	**$ 22,909.00**	**$ 50,000.00**	
Other Expenses						
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	$ 1,054.00	$ 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	$ 1,399.00	$ 1,500.00	
Postage	$ 356.62	$ 409.97	$ 400.00	$ 300.00	$ 400.00	
Total Other Expenses	**$ 8,054.29**	**$ 5,916.86**	**$ 9,160.00**	**$ 7,522.00**	**$ 7,860.00**	
Emergency Assistance						
Emergency Assistance	$ 139,043.00	$ 116,233.35	$ 96,000.00	$ 81,085.00	$ 85,000.00	
Total Emergency Assistance	**$ 139,043.00**	**$ 116,233.35**	**$ 96,000.00**	**$ 81,085.00**	**$ 85,000.00**	
Total Expenditures	**$ 289,843.00**	**$ 264,088.48**	**$ 264,360.00**	**$ 180,617.00**	**$ 207,010.00**	

McHenry Township
4/1/2020

Admin. - Support Staff	SALARY	Health Insurance	IMRF
FT	$53,530.00	$16,731.00	$3,324.21
FT	$60,045.00	$11,769.00	$3,728.79
FT	$30,147.00	$10,774.00	$1,872.13
PT	$31,815.00	$5,929.00	$1,975.71
PT	$8,190.00	N/A	N/A
Totals	$183,727.00	$45,203.00	$10,900.85

Parks Department	SALARY	Health Insurance	IMRF
FT	$56,939.00	$16,731.00	$3,535.91
FT	$34,454.00	$11,228.00	$2,139.59
PT	$16,775.00	$5,929.00	$0.00
PT	$12,925.00	N/A	N/A
Totals	$121,093.00	$33,888.00	$5,675.51

Assessor	Base SALARY	Health Insurance	IMRF
FT	$60,209.00	$5,929.00	$3,738.98
FT	$44,117.00	$16,731.00	$2,739.67
FT	$36,764.00	$16,731.00	$2,283.04
FT	$31,512.00	$5,929.00	$1,956.90
FT	$31,512.00	N/A	$1,956.90
FT	$26,050.00	N/A	$1,617.71
Totals	$125,838.00	$22,660.00	$7,814.54

Senior Express/Bus	SALARY	Health Insurance	IMRF
FT	25,840.00	$11,228.00	$1,604.66
PT	14,107.00	N/A	$876.04
PT	12,072.00	N/A	N/A
PT	11,520.00	N/A	N/A
Totals	63,539.00	$11,228.00	$2,480.71

GA	Base Salary	Health Insurance	IMRF
PT	$31,815.00	$5,929.00	$1,975.71
PT	14,820.00	N/A	$0.00
Totals	$46,635.00	$5,929.00	$1,975.71

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

February 20, 2020

GRB INCOME

CASH REVENUE

	2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
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*
TOTAL CASH REVENUE	$ 1,622,498	$ 1,218,089	$ 1,173,050	$ 1,312,764	$ 1,213,000

**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
TOTAL PERSONAL SERVICES	$ 174,169	$ 175,616	$ 544,504	$ 376,264	$ 522,105

*** 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	$ -	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	$ 162,978	$ 157,575	$ 183,100	$ 146,207	$ 208,300

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

COMMODITIES

Office Supplies	$ 3,977	$ 4,304	$ 4,500	$ 3,489	$ 4,500
TOTAL Total Commodities	$ 3,977	$ 4,304	$ 4,500	$ 3,489	$ 4,500

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
TOTAL OTHER EXPENSES	$ 4,556	$ 6,891	$ 7,200	$ 4,152	$ 6,200

CAPITAL OUTLAY

Capital Outlay	$ 3,436	$ 5,673	$ 4,000	$ -	$ 4,000
TOTAL CAPITAL OUTLAY	$ 3,436	$ 5,673	$ 4,000	$ -	$ 4,000

ROAD DIVISION

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*
TOTAL CONTRACTUAL SERIVCES	$ 331,556	$ 192,423	$ 520,000	$ 351,250	$ 528,000

*****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*
TOTAL COMMODITIES	$ 537,738	$ 495,971	$ 615,000	$ 470,056	$ 372,000

****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
TOTAL OTHER EXPENSES	$ 25,737	$ 38,420	$ 37,000	$ 16,210	$ 37,000

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

February 20, 2020

CAPITAL OUTLAY

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

CONTINGENCIES

Contingencies					$	10,240		$	39,339		$	25,000		$	28,882		$	25,000
TOTAL CONTINGENCIES					$	10,240		$	39,339		$	25,000		$	28,882		$	25,000

TOTAL Expenses					$	1,714,728		$	1,725,243		$	1,985,304		$	1,442,551		$	1,742,105

NET GAIN(LOSS)					$	(92,230)		$	(507,154)		$	(812,254)		$	(129,787)		$	(529,105)

Town of McHenry Road - PHR

2020-2021 PHR Draft Budget - rev.1
February 19, 2020

PHR INCOME

CASH REVENUE	2017-2018	2018-2019	2019-2020 Budget	2019-2020 11 months	2020-2021 Budget
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
TOTAL CASH REVENUE	$ 1,423,523	$ 2,767,012	$ 2,757,100	$ 1,611,856	$ 3,530,500

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
TOTAL PERSONAL SERVICES	$ 923,506	$ 1,042,460	$ 767,122	$ 593,173	$ 859,300

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
TOTAL Total Commodities				$	776,286		$	2,083,435		$	2,050,000		$	907,075		$	2,600,000

CONTINGENCIES

Contingencies				$	25		$	-		$	25,000		$	-		$	150,000
TOTAL CONTINGENCIES				$	25		$	-		$	25,000		$	-		$	150,000

TOTAL Expenses				$	1,699,817		$	3,125,895		$	2,842,122		$	1,500,248		$	3,609,300

NET GAIN(LOSS)				$	(276,294)		$	(358,883)		$	(85,022)		$	111,607		$	(78,800)