PUBLIC HEARINGS AGENDA

McHenry Township Town Hall 3703 N. Richmond Road, Johnsburg, IL. 60051

McHenry Township Road District Road and Bridge Fund Thursday, June 07, 2018 6:30 P.M.

McHenry Township broadcasts their meetings via live stream on You Tube. To view the meetings go to this web site: www.mchenrytownship.com and click on button (link) or go to:

www.youtube.com Type in: mchenrytownshiplive

In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the minutes and are not retained as part of the permanent records of the Township.

- I. Call to Order/ Pledge of Allegiance/ Roll Call
- II. Public Comment- (Limited to 3 minutes per speaker)
- III. Discussion McHenry Township, Road District, Road and Bridge Fund Hearings.
- IV. Motion for Adoption of Ordinance RD180706 an Ordinance making Appropriations for McHenry Township Road District, Road and Bridge Fund Purposes for the Fiscal Year Commencing on the 1st Day of April, 2018 and ending on the 31st Day of March, 2019 for the McHenry Township Road District, McHenry County, Illinois
- V. Adjournment

Any member of the public wishing to address the McHenry Township Board is invited to do so by signing in at the ineeting entrance on the form Request for Public Comment and, when recognized, stepping to the podium. Opportunities for public comment are provided under Public Comment Agenda Item listed on the Meeting Agenda.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township's facilities should contact Supervisor Adams at (815) 385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

BUDGET & APPROPRIATION ORDINANCE MCHENRY TOWNSHIP ROAD DISTRICT ORDINANCE No. RD180706

An ordinance appropriating for all road district purposes for McHenry Township Road District, McHenry County, Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of McHenry Township Road District, be and the same are hereby appropriated for the road district purposes of McHenry Township Road District, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road and Bridge
Permanent Hard Road

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1. GENERAL ROAD & BRIDGE

\$2,049,300.00

2. PERMANENT HARD ROAD

\$3,498,000.00

TOTAL APPROPRIATION:

\$5,547,300.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of:

Five Million Five Hundred Forty Seven Thousand Three Hundred Dollars and Zero Cents (\$5,547,300.00)

for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual

Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 7th day of June, 2018 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

Board of Trustees	Aye	Nay	Absent
			•
Robert "Bob" Anderson, Trustee			
William Cunningham, Trustee		* .	
Michael Rakestraw, Trustee			
Stanley Wojewski, Trustee			
Craig M. Adams, Chairman of Board			
•			
Daniel Aylward Town Clerk	··		
Craig M. Adams Supervisor			
James E. Condon Highway Commissioner			

McHenry Township

General Road & Bridge Fund

20

Permanent Hard Road Fund

Proposed Budget

Final

April 1, 2018 – March 31, 2019



Town of McHenry Road - GRB

2018-2019 GRB Preliminary Budget 2/8/2018 DRAFT #1 2/25/18 DRAFT #2 3/2/18 DRAFT #3 4/27/18 FINAL GRB INCOME

•	2015-2016	2015-2016 2016-2017		2017-2018 Budget		2017-2018 11 Mths		2018-2019 Budget		
CASH REVENUE										
Property Taxes	S	1,006,618.92	S	1,010,064.32	S	1,013,000.00	S	1,044,253.27	S	1,012,843.00
Illinois Replacement Tax	s	24,972.24	S	30,411.85	\$	27,500.00	\$	25,724.21	S	27,500.00
IGA Misc.	\$	62,613.51	\$	74,559.00	S	60,000.00	\$	29,100.94	S	60,000.00
IGA/NDR/MCDOT					S	100,000.00	S	45,109.38	\$	25,000.00
IGA/Indian Ridge/MCDOT					\$	205,300.00	\$	122,074.55	\$	25,000.00
Traffic Fines	\$	5,009.47	\$	10,582.01	\$	6,000.00	\$	13,095.49	\$	10,000.00
Interest Income	\$	8,346.31	\$	7,550.55	\$	5,000.00	S	2,043.44	S	64,000.00
Sale of Equipment	S	11,627.00	S	3,376.00	s	64,000.00	\$	59,070.00	\$	30,000.00
Sale of Salt (Greenwood)									S	36,000.00
Damage Reimbursement	S	727.10	S	1,512.35	\$	700.00	S	1,866.00	\$	1,500.00
Transfer from Town fund	\$	1,109.56							S	•
Culvert Inspection Fees	\$	450.00	s	300.00	\$	300.00	\$	1,650.00	S	1,000.00
Recycling Fees	s	415.00	\$	75.00					S	•
Other Revenue	\$	460.00	S	103,262.98	\$	5,000.00	S	2,113.80	S	2,000.00
FEMA Reimbursement	\$	400.88	\$	-					\$	•
Overweight Permits	\$	4,240.00	S	3,930.00	\$	500.00	S	4,100.00	S	4,000.00
MFT Revenue	\$	226,606.58	\$	142,826.71						
TOTAL CASH REVENUE	S	1,353,596.57	S	1,388,450.77	s	1,487,300.00	s	1,350,201.08	S	1,298,843.00

CARE EXPENSES 2015-2016 2016-2017 2017-2018 bedget 2017-2018 1 Mahs 2018-2019 bedget 2017-2018 1 Mahs 2018-2019 bedget 2017-2018 2017-2018 1 Mahs 2018-2019 bedget 2017-2018 2017-2018 1 Mahs 2018-2019 bedget 2017-2018 2											
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Postage \$ 7,166.53 \$ 7,095.39 \$ 10,000.00 \$ 4,777.61 \$ 9,000.00 Publishing & Printing \$ 11,21.31 \$ 10,386.13 \$ 16,500.00 \$ 3,324.49 \$ 15,000.00 Publishing & Printing \$ 11,21.31 \$ 10,386.13 \$ 16,500.00 \$ 3,324.49 \$ 15,000.00 Accounting Services \$ \$ 8,985.48 \$ 9,222.02 \$ 11,000.00 \$ 9,589.12 \$ 11,000.00 Legal Services \$ 10,669.32 \$ 17,091.75 \$ 13,000.00 \$ 6,606.00 \$ 5 50,000.00 Publishing & Printing \$ 10,000.00 \$ 1,4	Computer Maintenance	\$	12,634.99	\$	14,074.21	S	16,500.00	\$	•		•
Publishing & Printing S 11,321,31 S 10,896,13 S 16,500.00 S 8,324.49 S 15,000.00 Accounting Services S 8,985,48 S 9,222.02 S 11,000.00 S 9,889.12 S 11,000.00 Accounting Services S 10,609.32 S 17,091.75 S 13,000.00 S 6,666.00 S 50,000.00 Dues & Subscriptions S 10,002.67 S 667.50 S 1,400.00 S 1,154.32 S 1,300.00 Training S 1,397.08 S 1,477.00 S 3,300.00 S 6,666.00 S 50,000.00 Accounting Service S 25,000.00 S 6,546.50 S 25,000.00 Accounting Service S 25,000.00 S 6,546.50 S 25,000.00 Accounting Service S 10,000.00 S 1,154.32 S 1,300.00 Accounting Service S 1,000.00 S 1,352.50 S 2,000.00 Accounting Service S 1,000.00 S 1,383.55 S 3,000.00 Accounting Service S 1,000.00 S 1,383.55 S 3,000.00 Accounting Service S 1,000.00 S 1,000.00 S 1,000.00 Accounting Service S 1,000.00 Accounting Service S 1,000.00 S 1,000.00 S 1,000.00 Accounting Service Service Service Service Service Service Service Service Ser	Travel	\$	1,885.92	\$	6,330.72	s	7,700.00	\$		-	
Accounting Services \$ 8,985.48 \$ 9,222.02 \$ 11,000.00 \$ 9,589.12 \$ 11,000.00 Legal Services \$ 10,609.32 \$ 17,091.75 \$ 13,000.00 \$ 6,606.00 \$ 50,000.00 Dues & Subscriptions \$ 1,002.67 \$ 667.50 \$ 1,400.00 \$ 1,154.32 \$ 1,300.00 Training \$ 1,397.08 \$ 1,477.00 \$ 3,300.00 \$ 1,154.32 \$ 1,300.00 Consultant Service \$ 25,000.00 \$ 6,546.50 \$ 25,000.00 Consultant Service \$ 5,500.00 \$ 6,546.50 \$ 25,000.00 NDR/McDOT IGA Contractors \$ 105,430.52 \$ 120,584.61 \$ 223,400.00 \$ 130,928.69 \$ 232,100.00 TOTAL CONTRACTUAL SERVICES \$ 3,189.45 \$ 2,920.61 \$ 4,000.00 \$ 3,255.04 \$ 4,500.00 TOTAL TOTAL TOTAL Contractors \$ 2,000.00 \$ 2,00	Postage	\$	7,166.53	\$	7,095.39	s	10,000.00	\$		\$	•
Accounting Services \$ 8,985,48 \$ 9,222.02 \$ 11,000.00 \$ 9,589.12 \$ 11,000.00 Legal Services \$ 10,609.32 \$ 17,091.75 \$ 13,000.00 \$ 6,606.00 \$ 50,000.00 Dues & Subscriptions \$ 1,002.67 \$ 667.50 \$ 1,400.00 \$ 1,154.32 \$ 1,300.00 Training \$ 1,397.08 \$ 1,477.00 \$ 3,300.00 \$ 1,154.32 \$ 1,300.00 Consultant Service \$ 25,000.00 \$ 6,546.50 \$ 25,000.00 Recycling \$ 5,500.00 \$ 5,500.00 \$ 6,546.50 \$ 25,000.00 Recycling \$ 1,002.67 \$ 120,584.61 \$ 25,000.00 \$ 3,832.55 \$ 3,000.00 Recycling \$ 1,002.67 \$ 120,584.61 \$ 223,400.00 \$ 3,832.55 \$ 20,000.00 TOTAL CONTRACTUAL SERVICES \$ 1,054.30.52 \$ 120,584.61 \$ 223,400.00 \$ 130,928.69 \$ 232,100.00 COMMODITIES COMMODITIES Office Supplies \$ 3,189.45 \$ 2,920.61 \$ 4,000.00 \$ 3,525.04 \$ 4,500.00 TOTAL Total Commodities \$ 23,000.00 \$ 3,525.04 \$ 4,500.00 COMMODITIES Office Supplies \$ 3,189.45 \$ 2,920.61 \$ 4,000.00 \$ 3,525.04 \$ 4,500.00 COMMODITIES Office REPENSES Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,000.00 \$ 2,515.06 \$ 4,000.00 Bank Fees Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,000.00 \$ 2,515.06 \$ 4,000.00 Bank Fees Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,000.00 \$ 2,515.06 \$ 4,000.00 Bank Fees Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 3,000.00 \$ 2,515.06 \$ 4,000.00 Bank Fees Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 3,000.00 \$ 2,515.06 \$ 4,000.00 Bank Fees Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 3,000.00 \$ 2,515.06 \$ 4,000.00 Bank Fees Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 3,000.00 \$ 3,450.0	Publishing & Printing	· s	11,321.31	\$	10,896.13	\$	16,500.00	\$	8,324.49	\$	•
Legal Services \$ 10,609.32 \$ 17,091.75 \$ 13,000.00 \$ 6,606.00 \$ 50,000.00 Dues & Subscriptions \$ 1,002.67 \$ 667.50 \$ 1,400.00 \$ 1,154.32 \$ 1,300.00 Dues & Subscriptions \$ 1,002.67 \$ 667.50 \$ 1,400.00 \$ 1,154.32 \$ 1,300.00 Consultant Service \$ 1,397.08 \$ 1,477.00 \$ 3,300.00 \$ 510.69 \$ 3,300.00 Consultant Service \$ 25,000.00 \$ 6,546.50 \$ 25,000.00 ROURANT SERVICES \$ 1,000.00 ROURANT SERVICES \$ 1,000.00 \$ 1		\$	8,985.48	S	9,222.02	S	11,000.00	\$	9,589.12	\$	11,000.00
Training S 1,397.08 S 1,477.00 S 3,000.00 S 510.69 S 3,300.00 Consultant Service S 25,000.00 S 6,546.50 S 25,000.00 S 6,546.50 S 25,000.00 S 5,500.00 S 438.55 S 3,000.00 S 5,500.00 S		S	10,609.32	\$	17,091.75	S	13,000.00	S	6,606.00	\$	
Consultant Service \$ 25,000.00 \$ 6,546.50 \$ 25,000.00 Recycling \$ 5,500.00 \$ 5,500.00 Recycling \$ 5,500.00 \$ 438.55 \$ 3,000.00 NDR/McDOT IGA Contractors \$ 120,584.61 \$ 223,400.00 \$ 8,832.55 \$ 20,000.00 NDR/McDOT IGA Contractors \$ 105,430.52 \$ 120,584.61 \$ 223,400.00 \$ 130,928.69 \$ 232,100.00 COMMODITIES Office Supplies \$ 3,189.45 \$ 2,920.61 \$ 4,000.00 \$ 3,525.04 \$ 4,500.00 TOTAL Total Commodities \$ 2,000.00 \$ 3,525.04 \$ 4,500.00 COMMODITIES OTHER EXPENSES Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,400.00 \$ 2,515.06 \$ 4,000.00 Bank Fees \$ 2,935.00 \$ 2,293.50 \$ 2,200.00 Miscellaneous Expense \$ 1,583.49 \$ 1,056.72 \$ 3,300.00 \$ 1,240.77 \$ 3,000.00 COMMODITIES \$ 1,056.72 \$ 3,300.00 \$ 1,240.77 \$ 3,000.00 COMMODITIES \$ 1,056.72 \$ 3,300.00 \$ 3,755.83 \$ 7,200.00 COMMODITIES \$ 1,056.72 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000	Dues & Subscriptions	\$	1,002.67	\$	667.50	S	1,400.00	\$		\$	•
Recycling	Training	\$	1,397.08	\$	1,477.00	S	3,300.00	S	510.69	S	3,300.00
NDR/McDOT IGA Contractors NDR/McDOT IGA Contractors TOTAL CONTRACTUAL SERVICES \$ 105,430.52 \$ 120,584.61 \$ 223,400.00 \$ 130,928.69 \$ 232,100.00 COMMODITIES Office Supplies \$ 3,189.45 \$ 2,920.61 \$ 4,000.00 \$ 3,525.04 \$ 4,500.00 TOTAL Total Commodities OTHER EXPENSES Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,400.00 \$ 2,515.06 \$ 4,000.00 Bank Fees \$ 293.50 \$ 200.00 Miscellaneous Expense \$ 3,000.00 \$ 2,515.06 \$ 4,000.00 Miscellaneous Expense \$ 1,583.49 \$ 1,056.72 \$ 3,300.00 \$ 1,240.77 \$ 3,000.00 TOTAL OTHER EXPENSES \$ 3,414.40 \$ 4,772.85 \$ 7,900.00 \$ 3,755.83 \$ 7,200.00 CAPITAL OUTLAY Capital Outlay	Consultant Service					S	25,000.00	S	6,546.50	\$	
TOTAL CONTRACTUAL SERVICES \$ 105,430.52 \$ 120,584.61 \$ 223,400.00 \$ 130,928.69 \$ 232,100.00 \$ COMMODITIES	Recycling					S	5,500.00	S	438.55	S	3,000.00
COMMODITIES Office Supplies S	NDR/McDOT IGA Contractors		~			S	44,000.00	S	8,832.55	S	
Office Supplies TOTAL Total Commodities S 3,189.45 S 2,920.61 S 4,000.00 S 3,525.04 S 4,500.00 TOTAL Total Commodities OTHER EXPENSES Municipal Replacement Tax S 3,830.91 S 2,93.50 S 293.50 S 200.00 Miscellaneous Expense S 1,583.49 S 1,583.49 S 1,056.72 S 3,300.00 S 1,240.77 S 3,000.00 TOTAL OTHER EXPENSES CAPITAL OUTLAY Capital Outlay S 5,500.00 S 5,500.00 S 5,500.00	TOTAL CONTRACTUAL SERVICES	s	105,430.52	\$	120,584.61	s	223,400.00	S	130,928.69	S	232,100.00
Office Supplies TOTAL Total Commodities S 3,189.45 S 2,920.61 S 4,000.00 S 3,525.04 S 4,500.00 TOTAL Total Commodities OTHER EXPENSES Municipal Replacement Tax S 3,830.91 S 2,93.50 S 293.50 S 200.00 Miscellaneous Expense S 1,583.49 S 1,583.49 S 1,056.72 S 3,300.00 S 1,240.77 S 3,000.00 TOTAL OTHER EXPENSES CAPITAL OUTLAY Capital Outlay S 5,500.00 S 5,500.00 S 5,500.00	COMMODITIES										
TOTAL Total Commodities \$ 4,000.00 \$ 3,525.04 \$ 4,500.00 OTHER EXPENSES Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,400.00 \$ 2,515.06 \$ 4,000.00 Bank Fees \$ 293.50 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,755.83 \$ 7,200.00 \$ 3,755.83 \$ 7,200.00 \$ 2,128.00 \$ 5,500.00	Office Supplies	S	3,189.45	\$	2,920.61	\$	4,000.00	S	3,525.04	S	4,500.00
Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,400.00 \$ 2,515.06 \$ 4,000.00 Bank Fees \$ 293.50 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 3,000.00 \$ 3,000.00 \$ 1,240.77 \$ 3,000.00 \$ 7,200.00 \$ 3,755.83 \$ 7,200.00 \$ 7,200.00 \$ 3,755.83 \$ 7,200.00 \$ 2,128.00 \$ 5,500.00 \$						S	4,000.00	s	3,525.04	\$	4,500.00
Municipal Replacement Tax \$ 3,830.91 \$ 3,422.63 \$ 4,400.00 \$ 2,515.06 \$ 4,000.00 Bank Fees \$ 293.50 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 3,000.00 \$ 1,240.77 \$ 3,000.00 \$ 7,200.00 \$ 3,755.83 \$ 7,200.00 \$ 7,200.00 \$ 3,755.83 \$ 7,200.00 \$ 2,128.00 \$ 5,500.00 \$	OTHER EXPENSES	•									
Bank Fees \$ 293.50 \$ 200.00 \$ 200.00 Miscellaneous Expense \$ 1,583.49 \$ 1,056.72 \$ 3,300.00 \$ 1,240.77 \$ 3,000.00 TOTAL OTHER EXPENSES \$ 5,414.40 \$ 4,772.85 \$ 7,900.00 \$ 3,755.83 \$ 7,200.00 CAPITAL OUTLAY Capital Outlay \$ 5,500.00 \$ 2,128.00 \$ 5,500.00		2	3,830,91	S	3,422,63	\$	4,400.00	\$	2,515.06	\$	4,000.00
Miscellaneous Expense \$ 1,583.49 \$ 1,056.72 \$ 3,300.00 \$ 1,240.77 \$ 3,000.00 TOTAL OTHER EXPENSES \$ 5,414.40 \$ 4,772.85 \$ 7,900.00 \$ 3,755.83 \$ 7,200.00 CAPITAL OUTLAY Capital Outlay \$ 5,500.00 \$ 2,128.00 \$ 5,500.00		•				s				\$	200.00
TOTAL OTHER EXPENSES \$ 5,414.40 \$ 4,772.85 \$ 7,900.00 \$ 3,755.83 \$ 7,200.00 CAPITAL OUTLAY Capital Outlay \$ 5,500.00 \$ 2,128.00 \$ 5,500.00		\$	1.583.49	S	1.056.72	S	3,300.00	S	1,240,77	\$	3,000.00
Capital Outlay \$ 5,500.00 \$ 2,128.00 \$ 5,500.00					4,772,85	S	7,900.00	s	3,755.83	S	7,200.00
Capital Outlay \$ 5,500.00 \$ 2,128.00 \$ 5,500.00	CAPITAL OUTLAY										
						s	5,500.00	s	2,128.00	\$	5,500.00
	TOTAL CAPITAL OUTLAY					S	5,500.00	S	2,128.00	S	5,500.00

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ROAD DIVISION	2015-201	6	2016	-2017	2017-	2018 Budget	2017-2	2018 11 Mths	2018-2	019 Budget
CONTRAC. SERV. Wash Bay Recycle System	s	24,967.50	\$	27,713.30			. s	•		
Bridge Repairs	•	24,507.50	•	27,715.50	s	50,000,00	s	-	\$	50,000.00
Maintenance Service - Bldg.	s	7,842,60	\$	3,044.53	Š	9,000.00	Š	9,544.56	Š	12,000.00
Maintenance Service - Equipmen	Š	12,009.86	Š	8,354,34	Š	24,000.00	s	18,878.05	Š	24,000,00
Maintenance Service - Road	s	1,664.92	s	•	Š	5,500.00	s	5,500.00	Š	6,000.00
Engineering/Surveying Service	Š	228,826.10	s	58,535.57	Š	320,000.00	s	239,636.65	S.	168,000,00
Tree Trimming	Š	1,600.00	s	•	s	3,300.00	Š	3,100.00	Š	5,000.00
Street Lighting	2	49,832.86	s	51,432,05	s	55,000.00	Š	45,310.52	S	55,000.00
Utilities	Š	19,650.08	Š	18,700.28	Š	22,000.00	s	14,796.20	s	19,000.00
Rentals	Š	327.72	Š	2,175,15	s	38,500.00	Š	647.88	S	10,000,00
TOTAL CONTRACTUAL SERIVCES	s	346,721.64	s	169,955.22	S	527,300.00	S	337,413.86	S	349,000.00
COMMODITIES				•						
Maintenance Supplies - Bldg.	S	5,526.24	S	4,598.04	\$	6,600.00	\$	7,093.38	\$	8,000.00
Maint. Supplies-Snow-Salt	S	21,487.05	S	120,625.00	S	165,000.00	\$	•	\$	160,000.00
Maintenance Supplies - Equipmt	\$	39,064.33	\$	47,629.61	s	60,000.00	\$	50,253.08	\$	60,000.00
Maint. Supplies-Road	\$	23,561.18	\$	149,913.30	s	38,000.00	\$	27,932.59	\$	38,000.00
Operating Supplies	S	25,143.18	\$	27,732.39	\$	38,000.00	\$	37,789.76	\$	45,000.00
Fuel & Oil	\$	67,183.90	S	72,649.04	\$	88,000.00	\$	63,956.67	\$	85,000.00
Sand & Gravel	\$	2,982.38	S	13,266.14	\$	16,500.00	\$	5,436.11	\$	10,000.00
Smail tools	S	1,194.76	S	5,145.37	s	8,800.00	\$	2,804.02	\$	8,800.00
Sign Replacement Program	S	23,833.89	\$	31,189.68	S	55,000.00	\$	11,517.14	\$	45,000.00
TOTAL COMMODITIES	S	209,976.91	S	472,748.57	S	475,900.00	S	206,782.75	S .	459,800.00
OTHER EXPENSES										
Principal Payments on Bonds	S	(73,084.09)	S	(22,014.56)	\$	-	\$	-	\$	-
Interest Payments on Bonds	S ·	(3,813.06)	S	(737.59)	S	•	S	•	\$	•
Miscellaneous Expense .	\$	1,509.20	· \$	1,207.89	\$	3,300.00	\$	1,142.00	S	3,300.00
Co.NDR/Mcdot IGA									\$	30,000.00
NDR Subdivisions					\$	39,000.00	\$	23,347.88	\$	50,000,00
TOTAL OTHER EXPENSES	S	(75,387.95)	S	(21,544.26)	S	42,300.00	\$	24,489.88	2	83,300.00
CAPITAL OUTLAY							_		_	
Deferred Maintenance	S	24,031.03	S	45.74	S	55,000.00	S	10,481.50	S	30,000.00
Capital Outlay - Equipment	S	93,852.40	S	431,873.49	S	910,800.00	S	338,774.45	\$	646,500.00
TOTAL CAPITAL OUTLAY	S	117,883.43	s	431,919.23	S	965,800.00	S	349,255.95	\$	676,500.00
CONTINGENCIES					_		_		_	
Contingencies	\$	6,995.00	\$	39,574.72	\$	55,000.00	\$	8,040.07	S	55,000.00
TOTAL CONTINGENCIES	S	6,995.00	s	39,574.72	S	55,000.00	S	8,040.07	\$	55,000.00
TOTAL Expenses	s	853,370.65	\$	1,380,558.59	s	2,485,850.00	s	1,219,494.63	s	2,049,300.00
NET GAIN(LOSS)	s	500,225.92	s	7,892.18	s	(998,550.00)	s	130,706.45	s	(750,457.00)

Town of McHenry Road - PHR

2018-2019 PHR Preliminary Budget 2/25/2018 DRAFT #1 3//2018 DRAFT #2 3//2018 DRAFT #3 4//7/18 FINAL PHR INCOME

	2015-2016		2016-2017		2017-	2017-2018 Budget		2017-2018 10 Mths		2018-2019 Budget	
CASH REVENUE	2	1,776,217.71		1,775,664,43		1,775,665.00		1.395.942.47	s		
Property tax	=			30,778.98		28,000.00		22,407.75	s S	1,330,006.00 28,000.00	
Illinois Replacement Tax	S	32,685.24		6,245.50		5,000.00		1,521.28	S	1,500.00	
Interest income	\$	8,491.72		6,243.30 0.00		5,000,00		1,321.20	2	1,000.00	
Miscellaneous income	2	1,196.27		0.00					S	1,500,000.00	
McDOT IGA - Indian Ridge									3	1,300,000.00	
TOTAL CASH REVENUE	S	1,818,590.94	S	1,812,688.91	2	1,808,665.00	\$	1,419,871.50	\$	2,860,506.00	
PHR EXPENSES											
ADMINISTRATIVE DIVISION	2015-2010	6	2016	-2017	2017-	2018 Budget	2017-	2018 10 Mths	2018-2	2019 Budget	
PERSONAL SERV.											
Salaries		595,966.63		635,430.21		687,500.00		515,165.82	S	690,000.00	
Overtime		32,794.76		40,376.65		60,000.00		53,765.47	S	65,000.00	
Social Security/ Medicare/ Unemployment		53,694.77		58,045.16		57,200.00		45,296.41	\$	67,950.00	
I.M.R.F.		44,130.15		42,473.76		53,000.00		34,902.91	\$	52,850,00	
Employee Insurance		89,777.83		93,940.11		105,000.00		99.326.53	S	135,900.00	
HRA		16,570.25		27,490.56		33,000.00	•	25,921.18	S	45,300.00	
TOTAL PERSONAL SERVICES	s	832,934.39	s	897,756.45	s	995,700,00	s	774,378.32	s	1,057,000.00	
COMMODITIES											
Road Repair & Construction		992,315.24		1,113,823.79		1,200,000.00		3,068,822.95	\$	2,390,000.00	
TOTAL Total Commodities	S	992,315.24	S	1,113,823.79	S	1,200,000.00	S	3,068,822.95	\$	2,390,000.00	
OTHER EXPENSES											
Miscellaneous Expense		241.02		0.00	\$	•		24.95	\$	1,000.00	
TOTAL OTHER EXPENSES	S	241.02	S	-	s	-	S	24.95	S	1,000.00	
CONTINGENCIES											
Contingencies		0.00		0,00		50,000.00		0.00	\$	50,000.00	
TOTAL CONTINGENCIES	S	•	s	-	S	50,000.00	S	-	S	50,000.00	
TOTAL Expenses	s	1,825,490.65	s	2,011,580.24	s	2,245,700.00	s	3,843,226,22	s	3,498,000.00	
NET GAIN(LOSS)	s	(6,899.71)	s	(198,891.33)	s	(437,035.00)	s	(2,423,354.72)	s	(637,494.00)	

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