

PUBLIC HEARINGS AGENDA

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

McHenry Township Road District Permanent Hard Road Fund Thursday, June 07, 2018 6:45 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:

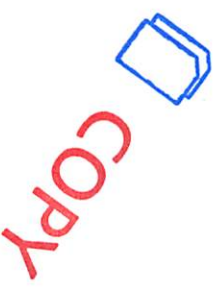
www.youtube.com Type in: mchenrytownshiplive

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, Permanent Hard Road Fund Hearings.
- IV. Motion for Adoption of Ordinance RD180706 an Ordinance making Appropriations for McHenry Township Road District, Permanent Hard Road 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 meeting 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.



McHenry Township
General Road & Bridge Fund
&
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	2016-2017	2017-2018 Budget	2017-2018 11 Mths	2018-2019 Budget
CASH REVENUE					
Property Taxes	\$ 1,006,618.92	\$ 1,010,064.32	\$ 1,013,000.00	\$ 1,044,253.27	\$ 1,012,843.00
Illinois Replacement Tax	\$ 24,972.24	\$ 30,411.85	\$ 27,500.00	\$ 25,724.21	\$ 27,500.00
IGA Misc.	\$ 62,613.51	\$ 74,559.00	\$ 60,000.00	\$ 29,100.94	\$ 60,000.00
IGA/NDR/MCDOT			\$ 100,000.00	\$ 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	\$ 2,043.44	\$ 64,000.00
Sale of Equipment	\$ 11,627.00	\$ 3,376.00	\$ 64,000.00	\$ 59,070.00	\$ 30,000.00
Sale of Salt (Greenwood)					\$ 36,000.00
Damage Reimbursement	\$ 727.10	\$ 1,512.35	\$ 700.00	\$ 1,866.00	\$ 1,500.00
Transfer from Town fund	\$ 1,109.56				\$ -
Culvert Inspection Fees	\$ 450.00	\$ 300.00	\$ 300.00	\$ 1,650.00	\$ 1,000.00
Recycling Fees	\$ 415.00	\$ 75.00			\$ -
Other Revenue	\$ 460.00	\$ 103,262.98	\$ 5,000.00	\$ 2,113.80	\$ 2,000.00
FEMA Reimbursement	\$ 400.88	\$ -			\$ -
Overweight Permits	\$ 4,240.00	\$ 3,930.00	\$ 500.00	\$ 4,100.00	\$ 4,000.00
MFT Revenue	\$ 226,606.58	\$ 142,826.71			
TOTAL CASH REVENUE	\$ 1,353,596.57	\$ 1,388,450.77	\$ 1,487,300.00	\$ 1,350,201.08	\$ 1,298,843.00

GRB EXPENSES						
ADMINISTRATIVE DIVISION		2015-2016	2016-2017	2017-2018 Budget	2017-2018 11 Mths	2018-2019 Budget
PERSONAL SERV.						
Salaries	\$	73,658.34	\$ 80,092.99	\$ 88,000.00	\$ 71,080.27	\$ 82,000.00
Overtime	\$	1,104.42	\$ 715.10	\$ 1,650.00	\$ 1,491.20	\$ 1,800.00
Highway Commissioner Salary	\$	40,718.63	\$ 40,718.63	\$ 47,000.00	\$ 41,634.50	\$ 42,000.00
Social Security & Medicare	\$	6,757.47	\$ 6,966.63	\$ 7,500.00	\$ 5,743.36	\$ 9,500.00
I.M.R.F.	\$	5,269.29	\$ 5,179.70	\$ 6,100.00	\$ 4,747.62	\$ 6,100.00
Employee Insurance	\$	7,793.13	\$ 16,909.49	\$ 19,500.00	\$ 22,928.40	\$ 26,000.00
HRA	\$	1,035.42	\$ 11,965.11	\$ 9,000.00	\$ 5,549.21	\$ 9,000.00
TOTAL PERSONAL SERVICES	\$	136,336.70	\$ 162,547.65	\$ 178,750.00	\$ 153,174.56	\$ 176,400.00
CONTRACTUAL SERVICES						
General Insurance	\$	36,251.00	\$ 40,440.00	\$ 55,000.00	\$ 47,964.00	\$ 55,000.00
Telephone	\$	14,176.22	\$ 13,289.89	\$ 14,500.00	\$ 14,590.45	\$ 16,000.00
Computer Maintenance	\$	12,634.99	\$ 14,074.21	\$ 16,500.00	\$ 16,588.34	\$ 17,000.00
Travel	\$	1,885.92	\$ 6,330.72	\$ 7,700.00	\$ 5,006.07	\$ 6,500.00
Postage	\$	7,166.53	\$ 7,095.39	\$ 10,000.00	\$ 4,777.61	\$ 9,000.00
Publishing & Printing	\$	11,321.31	\$ 10,896.13	\$ 16,500.00	\$ 8,324.49	\$ 15,000.00
Accounting Services	\$	8,985.48	\$ 9,222.02	\$ 11,000.00	\$ 9,589.12	\$ 11,000.00
Legal Services	\$	10,609.32	\$ 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	\$ 510.69	\$ 3,300.00
Consultant Service				\$ 25,000.00	\$ 6,546.50	\$ 25,000.00
Recycling				\$ 5,500.00	\$ 438.55	\$ 3,000.00
NDR/McDOT IGA Contractors				\$ 44,000.00	\$ 8,832.55	\$ 20,000.00
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				\$ 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
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
TOTAL CAPITAL OUTLAY				\$ 5,500.00	\$ 2,128.00	\$ 5,500.00

ROAD DIVISION	2015-2016	2016-2017	2017-2018 Budget	2017-2018 11 Mths	2018-2019 Budget
CONTRAC. SERV.					
Wash Bay Recycle System	\$ 24,967.50	\$ 27,713.30		\$ -	\$ -
Bridge Repairs			\$ 50,000.00	\$ -	\$ 50,000.00
Maintenance Service - Bldg.	\$ 7,842.60	\$ 3,044.53	\$ 9,000.00	\$ 9,544.56	\$ 12,000.00
Maintenance Service - Equipmen	\$ 12,009.86	\$ 8,354.34	\$ 24,000.00	\$ 18,878.05	\$ 24,000.00
Maintenance Service - Road	\$ 1,664.92	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
Engineering/Surveying Service	\$ 228,826.10	\$ 58,535.57	\$ 320,000.00	\$ 239,636.65	\$ 168,000.00
Tree Trimming	\$ 1,600.00	\$ -	\$ 3,300.00	\$ 3,100.00	\$ 5,000.00
Street Lighting	\$ 49,832.86	\$ 51,432.05	\$ 55,000.00	\$ 45,310.52	\$ 55,000.00
Utilities	\$ 19,650.08	\$ 18,700.28	\$ 22,000.00	\$ 14,796.20	\$ 19,000.00
Rentals	\$ 327.72	\$ 2,175.15	\$ 38,500.00	\$ 647.88	\$ 10,000.00
TOTAL CONTRACTUAL SERVICES	\$ 346,721.64	\$ 169,955.22	\$ 527,300.00	\$ 337,413.86	\$ 349,000.00
COMMODITIES					
Maintenance Supplies - Bldg.	\$ 5,526.24	\$ 4,598.04	\$ 6,600.00	\$ 7,093.38	\$ 8,000.00
Maint. Supplies-Snow-Salt	\$ 21,487.05	\$ 120,625.00	\$ 165,000.00	\$ -	\$ 160,000.00
Maintenance Supplies - Equipmt	\$ 39,064.33	\$ 47,629.61	\$ 60,000.00	\$ 50,253.08	\$ 60,000.00
Maint. Supplies-Road	\$ 23,561.18	\$ 149,913.30	\$ 38,000.00	\$ 27,932.59	\$ 38,000.00
Operating Supplies	\$ 25,143.18	\$ 27,732.39	\$ 38,000.00	\$ 37,789.76	\$ 45,000.00
Fuel & Oil	\$ 67,183.90	\$ 72,649.04	\$ 88,000.00	\$ 63,956.67	\$ 85,000.00
Sand & Gravel	\$ 2,982.38	\$ 13,266.14	\$ 16,500.00	\$ 5,436.11	\$ 10,000.00
Small tools	\$ 1,194.76	\$ 5,145.37	\$ 8,800.00	\$ 2,804.02	\$ 8,800.00
Sign Replacement Program	\$ 23,833.89	\$ 31,189.68	\$ 55,000.00	\$ 11,517.14	\$ 45,000.00
TOTAL COMMODITIES	\$ 209,976.91	\$ 472,748.57	\$ 475,900.00	\$ 206,782.75	\$ 459,800.00
OTHER EXPENSES					
Principal Payments on Bonds	\$ (73,084.09)	\$ (22,014.56)	\$ -	\$ -	\$ -
Interest Payments on Bonds	\$ (3,813.06)	\$ (737.59)	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 1,509.20	\$ 1,207.89	\$ 3,300.00	\$ 1,142.00	\$ 3,300.00
Co.NDR/Mcdot IGA					\$ 30,000.00
NDR Subdivisions			\$ 39,000.00	\$ 23,347.88	\$ 50,000.00
TOTAL OTHER EXPENSES	\$ (75,387.95)	\$ (21,544.26)	\$ 42,300.00	\$ 24,489.88	\$ 83,300.00
CAPITAL OUTLAY					
Deferred Maintenance	\$ 24,031.03	\$ 45.74	\$ 55,000.00	\$ 10,481.50	\$ 30,000.00
Capital Outlay - Equipment	\$ 93,852.40	\$ 431,873.49	\$ 910,800.00	\$ 338,774.45	\$ 646,500.00
TOTAL CAPITAL OUTLAY	\$ 117,883.43	\$ 431,919.23	\$ 965,800.00	\$ 349,255.95	\$ 676,500.00
CONTINGENCIES					
Contingencies	\$ 6,995.00	\$ 39,574.72	\$ 55,000.00	\$ 8,040.07	\$ 55,000.00
TOTAL CONTINGENCIES	\$ 6,995.00	\$ 39,574.72	\$ 55,000.00	\$ 8,040.07	\$ 55,000.00
TOTAL Expenses	\$ 853,370.65	\$ 1,380,558.59	\$ 2,485,850.00	\$ 1,219,494.63	\$ 2,049,300.00
NET GAIN(LOSS)	\$ 500,225.92	\$ 7,892.18	\$ (998,550.00)	\$ 130,706.45	\$ (750,457.00)

Town of McHenry Road - PHR

2018-2019 PHR Preliminary Budget
 2/25/2018 DRAFT #1
 3/1/2018 DRAFT #2
 3/5/2018 DRAFT #3
 4/17/18 FINAL
 PHR INCOME

	2015-2016	2016-2017	2017-2018 Budget	2017-2018 10 Mths	2018-2019 Budget
CASH REVENUE					
Property tax	\$ 1,776,217.71	1,775,664.43	1,775,665.00	1,395,942.47	\$ 1,330,006.00
Illinois Replacement Tax	\$ 32,685.24	30,778.98	28,000.00	22,407.75	\$ 28,000.00
Interest income	\$ 8,491.72	6,245.50	5,000.00	1,521.28	\$ 1,500.00
Miscellaneous income	\$ 1,196.27	0.00			\$ 1,000.00
McDOT IGA - Indian Ridge					\$ 1,500,000.00
TOTAL CASH REVENUE	\$ 1,818,590.94	\$ 1,812,688.91	\$ 1,808,665.00	\$ 1,419,871.50	\$ 2,860,506.00
PHR EXPENSES					
ADMINISTRATIVE DIVISION					
PERSONAL SERV.					
Salaries	595,966.63	635,430.21	687,500.00	515,165.82	\$ 690,000.00
Overtime	32,794.76	40,376.65	60,000.00	53,765.47	\$ 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	\$ 135,900.00
HRA	16,570.25	27,490.56	33,000.00	25,921.18	\$ 45,300.00
TOTAL PERSONAL SERVICES	\$ 832,934.39	\$ 897,756.45	\$ 995,700.00	\$ 774,378.32	\$ 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	\$ 992,315.24	\$ 1,113,823.79	\$ 1,200,000.00	\$ 3,068,822.95	\$ 2,390,000.00
OTHER EXPENSES					
Miscellaneous Expense	241.02	0.00	\$ -	24.95	\$ 1,000.00
TOTAL OTHER EXPENSES	\$ 241.02	\$ -	\$ -	\$ 24.95	\$ 1,000.00
CONTINGENCIES					
Contingencies	0.00	0.00	50,000.00	0.00	\$ 50,000.00
TOTAL CONTINGENCIES	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL Expenses	\$ 1,825,490.65	\$ 2,011,580.24	\$ 2,245,700.00	\$ 3,843,226.22	\$ 3,498,000.00
NET GAIN(LOSS)	\$ (6,899.71)	\$ (198,891.33)	\$ (437,035.00)	\$ (2,423,354.72)	\$ (637,494.00)

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.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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Robert "Bob" Anderson, Trustee	_____	_____	_____
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William Cunningham, Trustee	_____	_____	_____
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Michael Rakestraw, Trustee	_____	_____	_____
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Stanley Wojewski, Trustee	_____	_____	_____
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Craig M. Adams, Chairman of Board	_____	_____	_____
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Daniel Aylward
Town Clerk

Craig M. Adams
Supervisor

James E. Condon
Highway Commissioner