

**MCHENRY TOWNSHIP ROAD DISTRICT**

**BUDGET**

**APRIL 1, 2014 - MARCH 31, 2015**

		<b>FY 2014 - 2015</b>
		<b>Budgeted</b>
<b>GENERAL ROAD FUND</b>		
<b>Beginning Balance April 1, 2014</b>		1,652,866
<b>REVENUES</b>		
Property Tax		985,599
IL Replacement Tax		29,000
Intergovernmental Agreement		100,000
Traffic Fines		6,000
Interest Income		6,500
Grant Income		50
Sale of Equipment		50,000
Damage Reimbursement		500
Other Revenue		5,000
Culvert Inspection Fee		300
Recycling Fee		800
FEMA Reimbursement		50
DECO Grant Reimbursement		10
<b>TOTAL REVENUES:</b>		1,183,809
<b>TOTAL FUNDS AVAILABLE:</b>		2,836,675
<b>EXPENDITURES</b>		
Administration		247,900
Maintenance		1,325,000
<b>TOTAL EXPENDITURES:</b>		1,572,900
<b>CONTINGENCIES</b>		
Contingencies		150,000
<b>TOTAL CONTINGENCIES:</b>		150,000
<b>TOTAL APPROPRIATIONS:</b>		1,722,900
<b>ENDING BALANCE MARCH 31, 2015</b>		1,113,775

		<b>FY 2014 - 2015</b>
		<b>Budgeted</b>
<b>ADMINISTRATION</b>		
Highway Commissioners Salary		41,000
<b>PERSONNEL</b>		
Salaries		76,500
Employee Insurance		6,500
HRA		2,500
Social Security/Medicare/Unemployment		7,000
IMRF Retirement		8,500
<b>TOTAL PERSONNEL SERVICES:</b>		<b>142,000</b>
<b>CONTRACTUAL SERVICES</b>		
Accounting Services		9,000
Legal Services		2,500
Postage		7,500
Telephone/Communication		12,000
Publishing & Printing		10,000
Travel Expenses		1,200
Training		1,000
General Insurance		51,000
Dues & Subscriptions		1,500
<b>TOTAL CONTRACTUAL SERVICES:</b>		<b>95,700</b>
<b>COMMODITIES</b>		
Office Supplies		2,500
<b>TOTAL COMMODITIES:</b>		<b>2,500</b>
<b>OTHER EXPENSES</b>		
Municipal Replacement Tax		4,000
Bank Fees		200
Miscellaneous Expense		1,500
<b>TOTAL OTHER EXPENSES:</b>		<b>5,700</b>
<b>CAPITAL OUTLAY</b>		
Capital Outlay		2,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>2,000</b>
<b>TOTAL ADMINISTRATION:</b>		<b>247,900</b>

		<b>FY 2014 - 2015</b>
		<b>Budgeted</b>
<b>ROAD DIVISION CONTRACTUAL SERVICES</b>		
Maintenance Service-Building		10,000
Maintenance Service-Equipment		30,000
Maintenance Service-Road		25,000
Engineering Service		105,000
Bridge Repairs		40,000
Wash Bay Recycle System		45,000
Tree Trimming		2,500
Street Lighting		65,000
Utilities		26,000
Rentals		100,000
<b>TOTAL CONTRACTUAL SERVICES:</b>		<b>448,500</b>
<b>COMMODITIES</b>		
Maintenance Supplies-Building		2,000
Maintenance Supplies-Salt		290,000
Maintenance Supplies-Equipment		38,000
Maintenance Supplies-Road		45,000
Operating Supplies		36,500
Fuel & Oil		130,000
Sand & Gravel		25,000
Small Tools		2,000
Sign Replacement Program		25,000
<b>TOTAL COMMODITIES:</b>		<b>593,500</b>
<b>OTHER EXPENSES</b>		
Miscellaneous Expenses		3,000
Older Platted Subdivisions		50,000
<b>TOTAL OTHER EXPENSES:</b>		<b>53,000</b>
<b>SPECIAL CONTRACTUAL SERVICES</b>		
Remediation		10,000
<b>TOTAL SPECIAL CONTRACTUAL SVC'S:</b>		<b>10,000</b>
<b>CAPITAL OUTLAY</b>		
Deferred Maintenance		20,000
Equipment		200,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>220,000</b>
<b>TOTAL MAINTENANCE:</b>		<b>1,325,000</b>

		<b>FY 2014 - 2015</b>
		<b>Budgeted</b>
<b>PERMANENT HARD ROAD</b>		
<b>Beginning Balance April 1, 2014</b>		962,222
<b>REVENUES</b>		
Property Tax		1,962,829
Illinois Replacement Tax		25,000
Interest Income		5,000
Miscellaneous Income		100
<b>TOTAL REVENUES:</b>		<b>1,992,929</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>2,955,151</b>
<b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
Salaries		635,500
Social Security/Medicare/Unemployment		60,000
I.M.R.F.		75,000
Employee Insurance		85,000
HRA		32,000
<b>TOTAL PERSONNEL:</b>		<b>887,500</b>
<b>CONTRACTUAL SERVICES</b>		
Road Repair & Construction		1,100,000
<b>TOTAL CONTRACTUAL SERVICES:</b>		<b>1,100,000</b>
<b>OTHER EXPENSES</b>		
Miscellaneous Expense		1,000
Bank Fees		200
<b>TOTAL OTHER EXPENSES:</b>		<b>1,200</b>
<b>TOTAL EXPENDITURES:</b>		<b>1,988,700</b>
<b>CONTINGENCIES</b>		
Contingencies		125,000
<b>TOTAL CONTINGENCIES:</b>		<b>125,000</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>2,113,700</b>
<b>ENDING BALANCE MARCH 31, 2015</b>		<b>841,451</b>