

MCHENRY TOWNSHIP ROAD DISTRICT

BUDGET

APRIL 1, 2009 - MARCH 31, 2010

			FY Ending 2010
			Budgeted
GENERAL ROAD FUND			
Beginning Balance April 1, 2009			892,947
REVENUES			
Property Tax-Total	1,682,917		
Less: Municipal Share	560,972		
Property Tax-Net			1,121,945
IL Replacement Tax			33,636
Intergovernmental Agreement			50,000
Ice Control			7,000
Road Repair			0
Miscellaneous Income			0
Interfund Transfer			0
Traffic Fines			50,000
Interest Income			30,000
Sale of Equipment			30,000
Damage Reimbursement			1,000
Subdivision Road			0
Other Revenue			25,000
Salt Reimbursement			0
Culvert Inspection Fee			1,500
Recycling Fee			500
TOTAL REVENUES:			1,350,581
TOTAL FUNDS AVAILABLE:			2,243,528
EXPENDITURES			
Administration			260,470
Maintenance			1,970,500
TOTAL EXPENDITURES:			2,230,970
CONTINGENCIES			
Contingencies			10,000
TOTAL CONTINGENCIES:			10,000
TOTAL APPROPRIATIONS:			2,240,970
ENDING BALANCE MARCH 31, 2010			2,558

			FY Ending 2010 Budgeted
ADMINISTRATION			
Highway Commissioners Salary			38,100
PERSONNEL			
Salaries			48,000
Health Insurance			4,200
HRA			4,000
Unemployment Compensation			200
Social Security/Medicare Contribution			4,010
IMRF Retirement			6,860
TOTAL PERSONNEL SERVICES:			105,370
CONTRACTUAL SERVICES			
Accounting Services			10,000
Legal Services			10,000
Postage			11,000
Telephone/Communication			19,000
Publishing & Printing			20,000
Travel Expenses			5,000
Training			1,200
General Insurance			60,000
Dues & Subscriptions			1,200
Consultant Service			500
TOTAL CONTRACTUAL SERVICES:			137,900
COMMODITIES			
Office Supplies			5,000
TOTAL COMMODITIES:			5,000
OTHER EXPENSES			
Municipal Replacement Tax			5,000
Bank Fees			200
Miscellaneous Expense			2,000
TOTAL OTHER EXPENSES:			7,200
CAPITAL OUTLAY			
Capital Outlay			5,000
TOTAL CAPITAL OUTLAY:			5,000
TOTAL ADMINISTRATION:			260,470

			FY Ending 2010 Budgeted
ROAD DIVISION CONTRACTUAL SERVICES			
Maintenance Service-Building			60,000
Maintenance Service-Equipment			42,500
Maintenance Service-Road			40,000
Engineering Service			110,000
Snow Removal			1,000
Tree Trimming			10,000
Street Lighting			65,000
Utilities			25,000
Rentals			3,000
TOTAL CONTRACTUAL SERVICES:			356,500
COMMODITIES			
Maintenance Supplies-Building			12,000
Maintenance Supplies-Road Salt & Chemicals			350,000
Maintenance Supplies-Equipment			40,000
Maintenance Supplies-Road			40,000
Operating Supplies			65,000
Fuel & Oil			131,000
Sand & Gravel			30,000
Small Tools			5,000
TOTAL COMMODITIES:			673,000
OTHER EXPENSES			
Miscellaneous Expenses			10,000
Older Platted Subdivisions			50,000
TOTAL OTHER EXPENSES:			60,000
SPECIAL CONTRACTUAL SERVICES			
Remediation			5,000
TOTAL SPECIAL CONTRACTUAL SVC'S:			5,000
CAPITAL OUTLAY			
Capital Outlay - Building Replacement Fund			386,000
Capital Outlay - Equipment			490,000
TOTAL CAPITAL OUTLAY:			876,000
TOTAL MAINTENANCE:			1,970,500

			FY Ending 2010 Budgeted
PERMANENT HARD ROAD			
Beginning Balance April 1, 2009			243,479
REVENUES			
Property Tax			1,673,973
Illinois Replacement Tax			34,043
Interest Income			15,000
FEMA Reimbursement			0
TOTAL REVENUES:			1,723,016
TOTAL FUNDS AVAILABLE:			1,966,495
EXPENDITURES			
PERSONNEL			
Salaries			630,000
Social Security & Medicare			49,700
I.M.R.F.			90,400
Unemployment Tax			2,000
Employee Insurance			80,000
HRA			50,000
TOTAL PERSONNEL:			902,100
CONTRACTUAL SERVICES			
Road Repair & Construction			1,060,000
TOTAL CONTRACTUAL SERVICES:			1,060,000
OTHER EXPENSES			
Miscellaneous Expense			1,000
Bank Fees			200
TOTAL OTHER EXPENSES:			1,200
TOTAL EXPENDITURES:			1,963,300
CONTINGENCIES			
Contingencies			3,000
TOTAL CONTINGENCIES:			3,000
TOTAL APPROPRIATIONS:			1,966,300
ENDING BALANCE MARCH 31, 2010			195