

GENERAL ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2016: \$413,381.39

ESTIMATED REVENUES:

Property Tax-Total	<u>\$296,000.00</u>	
Less: Municipal Share	<u>\$148,000.00</u>	
Property Tax-Net		<u>\$148,000.00</u>
Replacement Tax-State of Illinois		<u>\$65,000.00</u>
Interest Income		<u>\$1,200.00</u>
Miscellaneous-Fines-Etc.		<u>\$3,500.00</u>
TOIRMA Insurance Dividend		<u>\$2,500.00</u>
TIF Disbursement		<u>\$20,000.00</u>
TOTAL ESTIMATED REVENUES:		<u>\$240,200.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$653,581.39

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$93,405.00</u>
1.2 Maintenance	<u>\$532,000.00</u>
1.3 Contingencies	<u>\$28,176.39</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$653,581.39

ENDING BALANCE: MARCH 31, 2017: \$0.00

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Secretary)	<u>\$15,000.00</u>
Social Security	<u>\$930.00</u>
Medicare	<u>\$225.00</u>
I.M.R.F.-Pension	<u>\$1,500.00</u>
Unemployment Insurance	<u>\$150.00</u>

TOTAL PERSONNEL \$17,805.00

CONTRACTUAL SERVICES

Accounting	<u>\$4,000.00</u>
Legal Services	<u>\$5,000.00</u>
Postage	<u>\$400.00</u>
Telephone	<u>\$2,500.00</u>
Publishing/Printing	<u>\$250.00</u>
Training-Road Commissioner	<u>\$1,200.00</u>
Insurance:(Liability/General/Bonding/Work.Comp.)	<u>\$15,000.00</u>
Utilities-(waste mgmt./gas/water)	<u>\$4,000.00</u>
Dues-Road Commissioner	<u>\$250.00</u>
Personal Property	<u>\$38,000.00</u>
Internet	<u>\$500.00</u>
Website	<u>\$500.00</u>

TOTAL CONTRACTUAL SERVICES: \$71,600.00

COMMODITIES

Office Supplies	<u>\$2,500.00</u>
Operating Expense	<u>\$1,500.00</u>

TOTAL COMMODITIES: \$4,000.00

TOTAL ADMINISTRATION: \$93,405.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$20,000.00</u>
Equipment Maintenance, Repair, Parts	<u>\$45,000.00</u>

TOTAL CONTRACTUAL MAINTENANCE: \$65,000.00

COMMODITIES:

Shop Supplies	<u>\$8,000.00</u>
Small Tools	<u>\$2,000.00</u>

TOTAL COMMODITIES: \$10,000.00

CAPITAL OUTLAY:

Road Improvements & Extensions	<u>\$300,000.00</u>
Building (Main bldg. expansion & Cold Storage Shed)	<u>\$75,000.00</u>
Equipment	<u>\$75,000.00</u>

TOTAL CAPITAL OUTLAY: \$450,000.00

OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$5,000.00</u>
Miscellaneous Expense	<u>\$2,000.00</u>

TOTAL OTHER EXPENDITURES: \$7,000.00

TOTAL MAINTENANCE: \$532,000.00

PERMANENT ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2016: \$1,309,642.08

ESTIMATED REVENUES:

Property Tax	<u>\$702,106.00</u>
Interest	<u>\$2,000.00</u>
Miscellaneous	<u>\$250.00</u>

TOTAL ESTIMATED REVENUES: \$704,356.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$2,013,998.08

BUDGETED EXPENDITURES:

1.1 Personnel	<u>\$202,500.00</u>
1.2 Contractual	<u>\$1,633,000.00</u>
1.3 Commodities	<u>\$115,000.00</u>
1.4 Other	<u>\$8,000.00</u>
1.5 Contingencies	<u>\$55,498.08</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$2,013,998.08

ENDING BALANCE: MARCH 31, 2017: \$0.00

PERMANENT ROAD FUND

BUDGETED EXPENDITURES:

1.1 PERSONNEL			
Salaries-Road Crew	<u>\$138,000.00</u>		
Social Security	<u>\$9,000.00</u>		
Medicare	<u>\$2,500.00</u>		
IMRF	<u>\$15,000.00</u>		
Health	<u>\$37,000.00</u>		
Unemployment	<u>\$1,000.00</u>		
TOTAL ADMINISTRATION:		<u>\$202,500.00</u>	
1.1 CONTRACTUAL SERVICES			
Road Maintenance	<u>\$250,000.00</u>		
Engineering Services	<u>\$60,000.00</u>		
Rental	<u>\$5,000.00</u>		
Road Lighting	<u>\$11,000.00</u>		
Contract Labor	<u>\$20,000.00</u>		
Crackfilling	<u>\$20,000.00</u>		
Fill Dirt	<u>\$2,000.00</u>		
Seal Coats,overlays & Intergovernmental Projects	<u>\$1,265,000.00</u>		
TOTAL CONTRACTUAL SERVICES		<u>\$1,633,000.00</u>	
1.2 COMMODITIES			
Equipment Fuel	<u>\$40,000.00</u>		
Right of Way	<u>\$75,000.00</u>		
TOTAL COMMODITIES		<u>\$115,000.00</u>	
1.3 OTHER EXPENDITURES			
Miscellaneous	<u>\$8,000.00</u>		
TOTAL OTHER EXPENDITURES		<u>\$8,000.00</u>	
1.4 CONTINGENCIES		<u>\$55,498.08</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$2,013,998.08</u>	
ENDING BALANCE: MARCH 31, 2017:		<table border="1"><tr><td>\$0.00</td></tr></table>	\$0.00
\$0.00			

BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: MARCH 31, 2016: \$220,913.02

ESTIMATED REVENUES:

Property Tax	<u>\$112,000.00</u>
Interest	<u>\$550.00</u>
Used Plow Truck Sale	<u>\$55,000.00</u>
Misc.	<u>\$125.00</u>

TOTAL ESTIMATED REVENUES: \$167,675.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$388,588.02

BUDGETED EXPENDITURES:

CAPITAL OUTLAY:

Building, (hwy & office), Equipment: Future New Snow Plow Truck, Replacement Equip., grader or pick up truck	<u>\$388,588.02</u>
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TOTAL EXPENDITURES/APPROPRIATIONS: \$388,588.02

ENDING BALANCE: MARCH 31, 2017:

\$0.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: MARCH 31, 2016:

\$354,966.66

ESTIMATED REVENUES:

Interest Income

\$900.00

TOTAL ESTIMATED REVENUES:

\$900.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$355,866.66

SPECIAL BRIDGE FUND:

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

S. Malta Road

\$100,000.00

Bridge: Gurler Rd. Bridge

\$40,000.00

Bridge Repair

\$25,000.00

TOTAL CONTRACTUAL SERVICES

\$165,000.00

CAPITAL OUTLAY

Culverts

\$25,000.00

Tile Repair

\$25,000.00

TOTAL CAPITAL OUTLAY

\$50,000.00

Contingencies

\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$240,000.00

ENDING BALANCE: MARCH 31, 2017:

\$115,866.66