

GENERAL ROAD FUND:

BEGINNING BALANCE: January 31, 2017: \$544,793.00

ESTIMATED REVENUES:

Property Tax-Total	\$301,150.00	
Less: Municipal Share	\$150,575.00	
Property Tax-Net		\$150,575.00
Replacement Tax-State of Illinois		\$55,000.00
Interest Income		\$1,200.00
Miscellaneous-Fines-Etc.		\$1,800.00
TOIRMA Insurance Dividend		\$500.00
TIF Disbursement		\$20,000.00
TOTAL ESTIMATED REVENUES:		\$229,075.00
TOTAL ESTIMATED FUNDS AVAILABLE:		\$773,868.00

BUDGETED EXPENDITURES:

1.1 Administration	\$97,462.00	
1.2 Maintenance	\$602,000.00	
1.3 Contingencies	\$74,406.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$773,868.00

ENDING BALANCE: MARCH 31, 2018: **\$0.00**

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Secretary)	\$16,000.00
Social Security	\$992.00
Medicare	\$232.00
I.M.R.F.-Pension	\$1,388.00
Unemployment Insurance	\$150.00

TOTAL PERSONNEL \$18,762.00

CONTRACTUAL SERVICES

Accounting	\$4,000.00
Legal Services	\$5,000.00
Postage	\$400.00
Telephone	\$2,800.00
Publishing/Printing	\$400.00
Training-Road Commissioner	\$1,500.00
Insurance:(Liability/General/Bonding/Work.Comp.)	\$16,000.00
Utilities-(waste mgmt./gas/water)	\$2,000.00
Dues-Road Commissioner	\$400.00
Personal Property	\$38,000.00
Internet	\$500.00
Website	\$200.00

TOTAL CONTRACTUAL SERVICES: \$71,200.00

COMMODITIES

Office Supplies	\$5,000.00
Operating Expense	\$2,500.00

TOTAL COMMODITIES: \$7,500.00

TOTAL ADMINISTRATION: \$97,462.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	\$25,000.00
Equipment Maintenance, Repair, Parts	\$45,000.00

TOTAL CONTRACTUAL MAINTENANCE: \$70,000.00

COMMODITIES:

Shop Supplies	\$12,000.00
Small Tools	\$10,000.00

TOTAL COMMODITIES: \$22,000.00

CAPITAL OUTLAY:

Road Improvements & Extensions	\$350,000.00
Building	\$75,000.00
Equipment	\$75,000.00

TOTAL CAPITAL OUTLAY: \$500,000.00

OTHER EXPENDITURES:

Rentals & Uniforms	\$5,000.00
Miscellaneous Expense	\$5,000.00

TOTAL OTHER EXPENDITURES: \$10,000.00

TOTAL MAINTENANCE: \$602,000.00

PERMANENT ROAD FUND:

BEGINNING BALANCE: January 31, 2017: \$975,730.00

ESTIMATED REVENUES:

Property Tax	\$786,985.00
Interest	\$2,600.00
Miscellaneous	\$0.00

TOTAL ESTIMATED REVENUES: \$789,585.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$1,765,315.00

BUDGETED EXPENDITURES:

1.1 PERSONNEL

Salaries - Road Crew	169,500.00
Social Security	11,000.00
Medicare	2,500.00
I.M.R.F.	15,000.00
Insurance Benefits	40,000.00
Unemployment	1,000.00

TOTAL PERSONNEL 239,000.00

1.2 CONTRACTUAL SERVICES

Road Maintenance	250,000.00
Engineering Services	60,000.00
Rental	10,000.00
Road Lighting	11,000.00
Contract Labor	20,000.00
Crackfilling	40,000.00
Fill Dirt	2,000.00
Seal Coats & Overlays & Intergovernmental Projects	965,500.00

TOTAL CONTRACTUAL SERVICES \$1,358,500.00

1.3 COMMODITIES

Equipment Fuel	\$40,000.00
Right of Way	\$50,000.00

TOTAL COMMODITIES \$90,000.00

1.4 OTHER EXPENDITURES

Miscellaneous	\$10,000.00
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TOTAL OTHER EXPENDITURES \$10,000.00

1.5 CONTINGENCIES

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,765,315.00

ENDING BALANCE: MARCH 31, 2018:

\$0.00

BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: January 31, 2014: \$240,996.00

ESTIMATED REVENUES:

Property Tax \$78,000.00
Interest \$650.00

TOTAL ESTIMATED REVENUES: \$78,650.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$319,646.00

BUDGETED EXPENDITURES:

CAPITAL OUTLAY:
Building, (salt shed), \$100,000.00
Equipment: Future New Snow Plow Truck,
Replacment Equip., grader or pick up truck \$219,646.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$319,646.00

ENDING BALANCE: MARCH 31, 2018: **\$0.00**

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: January 31, 2017: \$346,315.00

ESTIMATED REVENUES:

Interest Income \$1,000.00
Misc. \$500.00

TOTAL ESTIMATED REVENUES: \$1,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$347,815.00

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Contractual Services \$100,000.00
Bridge: Gurler Road \$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
Manholes \$15,000.00

TOTAL CAPITAL OUTLAY \$65,000.00

Contingencies \$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$255,000.00

ENDING BALANCE: MARCH 31, 2018: \$92,815.00