

GENERAL ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2013:

\$699,479.01

ESTIMATED REVENUES:

Property Tax-Total	<u>\$470,640.00</u>	
Less: Municipal Share	<u>\$230,320.00</u>	
Property Tax-Net		<u>\$240,320.00</u>
Replacement Tax-State of Illinois		<u>\$50,000.00</u>
Interest Income		<u>\$1,000.00</u>
Miscellaneous-Fines-Etc.		<u>\$3,300.00</u>
TOIRMA Insurance Dividend		<u>\$0.00</u>
TOTAL ESTIMATED REVENUES:		<u><u>\$294,620.00</u></u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$994,099.01

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$247,000.00</u>	
1.2 Maintenance	<u>\$697,394.06</u>	
1.3 Contingencies	<u>\$49,704.95</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$994,099.01</u></u>

ENDING BALANCE: MARCH 31, 2014:

\$0.00

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Road Crew)	<u>\$110,000.00</u>
Salaries-(Secretary)	<u>\$14,000.00</u>
Social Security	<u>\$8,500.00</u>
Medicare	<u>\$2,500.00</u>
I.M.R.F.-Pension	<u>\$15,000.00</u>
Health Insurance	<u>\$25,000.00</u>
Unemployment Insurance	<u>\$5,000.00</u>

TOTAL PERSONNEL \$180,000.00

CONTRACTUAL SERVICES

Accounting	<u>\$3,500.00</u>
Legal Services	<u>\$2,000.00</u>
Postage	<u>\$450.00</u>
Telephone	<u>\$1,800.00</u>
Publishing/Printing	<u>\$300.00</u>
Training-Road Commissioner	<u>\$400.00</u>
Insurance:(Liability/General/Bonding/Work.Comp.)	<u>\$12,000.00</u>
Utilities-(waste mgmt./gas/water)	<u>\$7,000.00</u>
Dues-Road Commissioner	<u>\$250.00</u>
Personal Property	<u>\$37,000.00</u>
Internet	<u>\$300.00</u>
Website	<u>\$200.00</u>

TOTAL CONTRACTUAL SERVICES: \$65,200.00

COMMODITIES

Office Supplies	<u>\$900.00</u>
Operating Expense	<u>\$900.00</u>

TOTAL COMMODITIES: \$1,800.00

TOTAL ADMINISTRATION: \$247,000.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$20,000.00</u>
Equipment Maintenance, Repair, Parts	<u>\$40,000.00</u>

TOTAL CONTRACTUAL MAINTENANCE: \$60,000.00

COMMODITIES:

Shop Supplies	<u>\$6,000.00</u>
Small Tools	<u>\$500.00</u>

TOTAL COMMODITIES: \$6,500.00

CAPITAL OUTLAY:

Building (Cold Storage Shed)	<u>\$526,894.06</u>
Equipment	<u>\$100,000.00</u>

TOTAL CAPITAL OUTLAY: \$626,894.06

OTHER EXPENDITURES:

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

TOTAL OTHER EXPENDITURES: \$4,000.00

TOTAL MAINTENANCE: \$697,394.06

PERMANENT ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2013: \$488,687.37

ESTIMATED REVENUES:

Property Tax	<u>\$474,360.00</u>
Interest	<u>\$900.00</u>

TOTAL ESTIMATED REVENUES:		<u>\$99,931.00</u>	
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$225,755.25</u></u>	
BUDGETED EXPENDITURES:			
CAPITAL OUTLAY:			
Building, (cold storage shed & Office),			
Equipment: Future New Snow Plow Truck			
& Replacement Equip.	<u>\$225,755.25</u>		
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$225,755.25</u></u>	
ENDING BALANCE: MARCH 31, 2014:		<table border="1" style="margin-left: auto; margin-right: auto;"><tr><td style="text-align: center;">\$0.00</td></tr></table>	\$0.00
\$0.00			

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: MARCH 31, 2013:		<u><u>\$373,438.60</u></u>
ESTIMATED REVENUES:		
Interest Income	<u>\$140.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$140.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$373,578.60</u></u>

SPECIAL BRIDGE FUND:

BUDGETED EXPENDITURES:		
CONTRACTUAL SERVICES:		
Annie Glidden Project - Culverts, drainage pipes	<u>\$20,000.00</u>	
Bridge Repair	<u>\$25,000.00</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$45,000.00</u>

CAPITAL OUTLAY

Culverts	<u>\$6,000.00</u>
Tile Repair	<u>\$25,000.00</u>

TOTAL CAPITAL OUTLAY	<u>\$31,000.00</u>
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Contingencies	<u>\$18,678.93</u>
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TOTAL EXPENDITURES/APPROPRIATIONS:	<u><u>\$94,678.93</u></u>
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ENDING BALANCE: MARCH 31, 2014:	<u><u>\$278,899.67</u></u>
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