

**GENERAL ROAD FUND:**

**BEGINNING BALANCE: FEBRUARY 29, 2012:** \$581,068.63

**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>\$63,120.00</u>
Interest Income		<u>\$1,248.34</u>
Miscellaneous-Fines-Etc.		<u>\$2,000.00</u>
TOIRMA Insurance Dividend		<u>                    </u>
<b>TOTAL ESTIMATED REVENUES:</b>		<u><b>\$306,688.34</b></u>

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$887,756.97

**BUDGETED EXPENDITURES:**

1.1 Administration	<u>\$254,650.00</u>
1.2 Maintenance	<u>\$588,719.49</u>
1.3 Contingencies	<u>\$44,387.48</u>

**TOTAL EXPENDITURES/APPROPRIATIONS:** \$887,756.97

**ENDING BALANCE: MARCH 31, 2013:** \$0.00

**ROAD AND BRIDGE FUND:**

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Road Crew)	<u>\$115,000.00</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>\$22,000.00</u>
Health Insurance	<u>\$25,000.00</u>
Unemployment Insurance	<u>\$550.00</u>

TOTAL PERSONNEL \$187,550.00

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>\$300.00</u>

TOTAL CONTRACTUAL SERVICES: \$65,300.00

COMMODITIES

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

TOTAL COMMODITIES: \$1,800.00

**TOTAL ADMINISTRATION:** \$254,650.00

**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:		<u>\$60,000.00</u>

COMMODITIES:

Shop Supplies	<u>\$8,000.00</u>	
Small Tools	<u>\$600.00</u>	
TOTAL COMMODITIES:		<u>\$8,600.00</u>

CAPITAL OUTLAY:

Building (Main bldg. expansion & Cold Storage Shed)	<u>\$414,119.49</u>	
Equipment	<u>\$100,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$514,119.49</u>

OTHER EXPENDITURES:

Rentals-Uniforms	<u>\$4,000.00</u>	
Miscellaneous Expense	<u>\$2,000.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$6,000.00</u>

TOTAL MAINTENANCE:		<u><u>\$588,719.49</u></u>
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**PERMANENT ROAD FUND:**

<b>BEGINNING BALANCE: FEBRUARY 29, 2012:</b>		<u><u>\$663,139.53</u></u>
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ESTIMATED REVENUES:

Property Tax	<u>\$474,360.00</u>	
Interest	<u>\$917.97</u>	

TOTAL ESTIMATED REVENUES: \$475,277.97

TOTAL ESTIMATED FUNDS AVAILABLE: \$1,138,417.50

BUDGETED EXPENDITURES:

1.1 CONTRACTUAL SERVICES

Road Maintenance	<u>\$100,000.00</u>
Engineering Services	<u>\$30,000.00</u>
Rental	<u>\$5,000.00</u>
Road Lighting	<u>\$9,000.00</u>
Contract Labor	<u>\$25,000.00</u>
Crackfilling	<u>\$80,000.00</u>
Fill Dirt	<u>\$2,000.00</u>
Seal Coats & Overlays	<u>\$260,000.00</u>
Intergovernmental Projects	<u>\$508,496.63</u>

( Annie Glidden & overlay of Twp. Lots)

TOTAL CONTRACTUAL SERVICES \$1,019,496.63

1.2 COMMODITIES

Equipment Fuel	<u>\$30,000.00</u>
Right of Way	<u>\$30,000.00</u>

TOTAL COMMODITIES \$60,000.00

1.3 OTHER EXPENDITURES

Miscellaneous	<u>\$2,000.00</u>
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TOTAL OTHER EXPENDITURES \$2,000.00

1.4 CONTINGENCIES

\$56,920.87

**TOTAL EXPENDITURES/APPROPRIATIONS:** \$1,138,417.50

**ENDING BALANCE: MARCH 31, 2013:**

<b>\$0.00</b>
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**BUILDING & EQUIPMENT FUND:**

**BEGINNING BALANCE: FEBRUARY 29, 2012:** \$157,450.96

ESTIMATED REVENUES:

Property Tax	<u>\$50,000.00</u>
Interest	<u>\$231.74</u>

TOTAL ESTIMATED REVENUES:		<u>\$50,231.74</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$207,682.70</u></u>
BUDGETED EXPENDITURES:		
CAPITAL OUTLAY:		
Building, (cold storage shed),		
Equipment: Future New Snow Plow Truck		
& Replacement Equip.	<u>\$207,682.70</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$207,682.70</u></u>
<b>ENDING BALANCE: MARCH 31, 2013:</b>		<b><u><u>\$0.00</u></u></b>

**SPECIAL BRIDGE FUND:**

<b>BEGINNING BALANCE: FEBRUARY 29, 2012:</b>		<u><u>\$373,282.05</u></u>
ESTIMATED REVENUES:		
Interest Income	<u>\$419.18</u>	
TOTAL ESTIMATED REVENUES:		<u><u>\$419.18</u></u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$373,701.23</u></u>

**SPECIAL BRIDGE FUND:**

**BUDGETED EXPENDITURES:**

CONTRACTUAL SERVICES:		
Bridge: DeKalb Co. Hwy.- Gurler Rd. Bridge	<u>\$30,000.00</u>	
Bridge Repair	<u>\$25,000.00</u>	
TOTAL CONTRACTUAL SERVICES		<u><u>\$55,000.00</u></u>

CAPITAL OUTLAY

Culverts	<u>\$6,000.00</u>	
Tile Repair	<u>\$25,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$31,000.00</u>
Contingencies		<u>\$18,685.06</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$104,685.06</u>
<b>ENDING BALANCE: MARCH 31, 2013:</b>		<b>\$269,016.17</b>