

GENERAL ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2008:

\$350,344.62

ESTIMATED REVENUES:

Property Tax-Total	<u>\$774,000.00</u>	
Less: Municipal Share	<u>\$372,000.00</u>	
Property Tax-Net		<u>\$402,000.00</u>
Replacement Tax-State of Illinois		<u>\$76,000.00</u>
Interest Income		<u>\$11,099.13</u>
Miscellaneous-Fines-Etc.		<u>\$4,782.21</u>
TOIRMA Insurance Dividend		<u>\$0.00</u>
TOTAL ESTIMATED REVENUES:		<u><u>\$493,881.34</u></u>

TOTAL ESTIMATED FUNDS AVAILABLE:

\$844,225.96

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$245,800.00</u>
1.2 Maintenance	<u>\$376,600.00</u>
1.3 Contingencies	<u>\$30,970.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:

\$653,370.00

ENDING BALANCE: MARCH 31, 2009:

\$190,855.96

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Road Crew)	<u>\$115,000.00</u>
Salaries-(Secretary)	<u>\$10,000.00</u>
Social Security	<u>\$8,000.00</u>
Medicare	<u>\$2,500.00</u>
I.M.R.F.-Pension	<u>\$13,000.00</u>
Health Insurance	<u>\$28,000.00</u>
Unemployment Insurance	<u>\$350.00</u>

TOTAL PERSONNEL \$176,850.00

CONTRACTUAL SERVICES

Accounting	<u>\$1,900.00</u>
Legal Services	<u>\$2,000.00</u>
Postage	<u>\$400.00</u>
Telephone	<u>\$1,600.00</u>
Publishing/Printing	<u>\$400.00</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>\$8,000.00</u>
Dues-Road Commissioner	<u>\$250.00</u>
Personal Property	<u>\$40,000.00</u>
Internet/Website	<u>\$600.00</u>

TOTAL CONTRACTUAL SERVICES: \$67,550.00

COMMODITIES

Office Supplies	<u>\$800.00</u>
Operating Expense	<u>\$600.00</u>

TOTAL COMMODITIES: \$1,400.00

TOTAL ADMINISTRATION: \$245,800.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$10,000.00</u>
Equipment Maintenance, Repair, Parts	<u>\$35,000.00</u>

TOTAL CONTRACTUAL MAINTENANCE: \$45,000.00

COMMODITIES:

Shop Supplies	<u>\$6,000.00</u>
Small Tools	<u>\$600.00</u>

TOTAL COMMODITIES: \$6,600.00

CAPITAL OUTLAY:

Building (Cold Storage Shed)(Property)	<u>\$200,000.00</u>
Equipment	<u>\$120,000.00</u>

TOTAL CAPITAL OUTLAY: \$320,000.00

OTHER EXPENDITURES:

Rentals	<u>\$2,000.00</u>
Miscellaneous Expense	<u>\$3,000.00</u>

TOTAL OTHER EXPENDITURES: \$5,000.00

TOTAL MAINTENANCE: \$376,600.00

PERMANENT ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2008: \$2,046,464.98

ESTIMATED REVENUES:

Property Tax	<u>\$493,766.00</u>
Interest	<u>\$77,999.10</u>
Misc.	<u>\$0.00</u>

TOTAL ESTIMATED REVENUES:		<u>\$571,765.10</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$2,618,230.08</u></u>
BUDGETED EXPENDITURES:		
1.1 CONTRACTUAL SERVICES		
Road Maintenance	<u>\$85,000.00</u>	
Engineering Services	<u>\$30,000.00</u>	
Rental	<u>\$5,000.00</u>	
Road Lighting	<u>\$8,000.00</u>	
Contract Labor	<u>\$25,000.00</u>	
Crackfilling	<u>\$50,000.00</u>	
Fill Dirt	<u>\$2,000.00</u>	
Seal Coats & Overlays	<u>\$228,241.80</u>	
Intergovernmental Projects (Bethany Road)	<u>\$1,994,110.95</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$2,427,352.75</u>
1.2 COMMODITIES		
Equipment Fuel	<u>\$28,000.00</u>	
Right of Way	<u>\$30,000.00</u>	
TOTAL COMMODITIES		<u>\$58,000.00</u>
1.3 OTHER EXPENDITURES		
Miscellaneous	<u>\$2,000.00</u>	
TOTAL OTHER EXPENDITURES		<u>\$2,000.00</u>
1.4 CONTINGENCIES		
		<u>\$130,877.33</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$2,618,230.08</u>
ENDING BALANCE: MARCH 31, 2009:		<u><u>\$0.00</u></u>
BUILDING & EQUIPMENT FUND:		
BEGINNING BALANCE: MARCH 31, 2008:		<u>\$59,042.57</u>
ESTIMATED REVENUES:		
Property Tax		<u>\$30,000.00</u>

Interest		<u>\$1,212.35</u>
TOTAL ESTIMATED REVENUES:		<u>\$31,212.35</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$90,254.92</u></u>
BUDGETED EXPENDITURES:		
CAPITAL OUTLAY:		
Building, (cold storage shed),		
Equipment: Future New Snow Plow Truck		
& Replacement Equip.	<u>\$90,254.92</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$90,254.92</u></u>
ENDING BALANCE: MARCH 31, 2009:		<u><u>\$0.00</u></u>

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: MARCH 31, 2008:		<u><u>\$373,444.90</u></u>
ESTIMATED REVENUES:		
Miscellaneous Income		<u>\$0.00</u>
Interest Income		<u>\$14,227.06</u>
TOTAL ESTIMATED REVENUES:		<u>\$14,227.06</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$387,671.96</u></u>

SPECIAL BRIDGE FUND:

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Bridge : Intergovernmental	<u>\$174,288.24</u>
Bridge: DeKalb Co. Hwy.- Gurler Rd. Bridge	<u>\$150,000.00</u>

Bridge Repair	<u>\$30,000.00</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$354,288.24</u>
CAPITAL OUTLAY		
Culverts	<u>\$6,000.00</u>	
Tile Repair	<u>\$8,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$14,000.00</u>
Contingencies		<u>\$19,383.72</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$387,671.96</u></u>
ENDING BALANCE: MARCH 31, 2009:		<u><u>\$0.00</u></u>