

**GENERAL ROAD FUND:**

**BEGINNING BALANCE: MARCH 31, 2009:** \$569,360.41

ESTIMATED REVENUES:

|   |                     |                                     |
|---|---------------------|-------------------------------------|
| Property Tax-Total                      | <u>\$687,057.00</u> |                                     |
| Less: Municipal Share                   | <u>\$322,917.00</u> |                                     |
| Property Tax-Net                        |                     | <u>\$364,140.00</u>                 |
| Replacement Tax-State of Illinois       |                     | <u>\$76,000.00</u>                  |
| Interest Income                         |                     | <u>\$10,000.00</u>                  |
| Miscellaneous-Fines-Etc.                |                     | <u>\$0.00</u>                       |
| TOIRMA Insurance Dividend               |                     | <u>\$0.00</u>                       |
| <b>TOTAL ESTIMATED REVENUES:</b>        |                     | <u><b>\$450,140.00</b></u>          |
| <br>                                    |                     |                                     |
| <b>TOTAL ESTIMATED FUNDS AVAILABLE:</b> |                     | <u><u><b>\$1,019,500.41</b></u></u> |

BUDGETED EXPENDITURES:

|   |                     |                              |
|---|---------------------|------------------------------|
| 1.1 Administration                        | <u>\$264,300.00</u> |                              |
| 1.2 Maintenance                           | <u>\$707,902.41</u> |                              |
| 1.3 Contingencies                         | <u>\$47,298.00</u>  |                              |
| <br>                                      |                     |                              |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS:</b> |                     | <u><b>\$1,019,500.41</b></u> |

**ENDING BALANCE: MARCH 31, 2010:** \$0.00

**ROAD AND BRIDGE FUND:**

1.1 ADMINISTRATION:

PERSONNEL

|                        |                     |
|------------------------|---------------------|
| Salaries-(Road Crew)   | <u>\$115,000.00</u> |
| Salaries-(Secretary)   | <u>\$12,000.00</u>  |
| Social Security        | <u>\$8,000.00</u>   |
| Medicare               | <u>\$2,500.00</u>   |
| I.M.R.F.-Pension       | <u>\$20,000.00</u>  |
| Health Insurance       | <u>\$36,400.00</u>  |
| Unemployment Insurance | <u>\$350.00</u>     |

TOTAL PERSONNEL \$194,250.00

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>\$9,000.00</u>  |
| Dues-Road Commissioner                           | <u>\$250.00</u>    |
| Personal Property                                | <u>\$40,000.00</u> |
| Internet   | <u>\$300.00</u>    |
| Website  | <u>\$300.00</u>    |

TOTAL CONTRACTUAL SERVICES: \$68,550.00

COMMODITIES

|                   |                 |
|-------------------|-----------------|
| Office Supplies   | <u>\$800.00</u> |
| Operating Expense | <u>\$700.00</u> |

TOTAL COMMODITIES: \$1,500.00

**TOTAL ADMINISTRATION:** \$264,300.00

**ROAD AND BRIDGE FUND:**

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

|                                      |                    |
|--------------------------------------|--------------------|
| Building Maintenance Services        | <u>\$15,000.00</u> |
| Equipment Maintenance, Repair, Parts | <u>\$35,000.00</u> |

TOTAL CONTRACTUAL MAINTENANCE: \$50,000.00

COMMODITIES:

|               |                   |
|---------------|-------------------|
| Shop Supplies | <u>\$8,000.00</u> |
| Small Tools   | <u>\$600.00</u>   |

TOTAL COMMODITIES: \$8,600.00

CAPITAL OUTLAY:

|  |                     |
|--|---------------------|
| Building (Cold Storage Shed)(Property) | <u>\$200,000.00</u> |
| Equipment                              | <u>\$107,536.41</u> |
| Gurler Road Bridge                     | <u>\$336,766.00</u> |

TOTAL CAPITAL OUTLAY: \$644,302.41

OTHER EXPENDITURES:

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

TOTAL OTHER EXPENDITURES: \$5,000.00

TOTAL MAINTENANCE: \$707,902.41

**PERMANENT ROAD FUND:**

**BEGINNING BALANCE: MARCH 31, 2009:** \$1,203,750.86

ESTIMATED REVENUES:

|              |                     |
|--------------|---------------------|
| Property Tax | <u>\$494,000.00</u> |
|--------------|---------------------|

|  |                       |                       |
|--|-----------------------|-----------------------|
| Interest                                     | <u>\$30,000.00</u>    |                       |
| Misc.  | <u>\$0.00</u>         |                       |
| <br>   |                       |                       |
| TOTAL ESTIMATED REVENUES:                    |                       | <u>\$524,000.00</u>   |
| <br>   |                       |                       |
| TOTAL ESTIMATED FUNDS AVAILABLE:             |                       | <u>\$1,727,750.86</u> |
| <br>   |                       |                       |
| BUDGETED EXPENDITURES:                       |                       |                       |
| <br>   |                       |                       |
| 1.1 CONTRACTUAL SERVICES                     |                       |                       |
| <br>   |                       |                       |
| Road Maintenance                             | <u>\$100,000.00</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>\$60,000.00</u>    |                       |
| Fill Dirt                                    | <u>\$2,000.00</u>     |                       |
| Seal Coats & Overlays                        | <u>\$222,316.00</u>   |                       |
| Intergovernmental Projects<br>(Bethany Road) | <u>\$1,125,802.95</u> |                       |
| <br>   |                       |                       |
| TOTAL CONTRACTUAL SERVICES                   |                       | <u>\$1,578,118.95</u> |
| <br>   |                       |                       |
| 1.2 COMMODITIES                              |                       |                       |
| Equipment Fuel                               | <u>\$31,309.86</u>    |                       |
| Right of Way                                 | <u>\$30,000.00</u>    |                       |
| <br>   |                       |                       |
| TOTAL COMMODITIES                            |                       | <u>\$61,309.86</u>    |
| <br>   |                       |                       |
| 1.3 OTHER EXPENDITURES                       |                       |                       |
| Miscellaneous                                | <u>\$2,000.00</u>     |                       |
| <br>   |                       |                       |
| TOTAL OTHER EXPENDITURES                     |                       | <u>\$2,000.00</u>     |
| <br>   |                       |                       |
| 1.4 CONTINGENCIES                            |                       | <u>\$86,322.05</u>    |
| <br>   |                       |                       |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>    |                       | <u>\$1,727,750.86</u> |
| <b>ENDING BALANCE: MARCH 31, 2010:</b>       |                       | <u><u>\$0.00</u></u>  |
| <br>   |                       |                       |
| <b>BUILDING &amp; EQUIPMENT FUND:</b>        |                       |                       |
| <br>   |                       |                       |
| <b>BEGINNING BALANCE: MARCH 31, 2009:</b>    |                       | <u>\$29,186.81</u>    |

ESTIMATED REVENUES:

|              |                     |
|--------------|---------------------|
| Property Tax | <u>\$110,000.00</u> |
| Interest     | <u>\$600.00</u>     |

TOTAL ESTIMATED REVENUES: \$110,600.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$139,786.81

BUDGETED EXPENDITURES:

CAPITAL OUTLAY:

|   |                     |
|---|---------------------|
| Building, (cold storage shed),<br>Equipment: Future New Snow Plow Truck<br>& Replacement Equip. | <u>\$139,786.81</u> |
|---|---------------------|

TOTAL EXPENDITURES/APPROPRIATIONS: \$139,786.81

**ENDING BALANCE: MARCH 31, 2010:** 

|               |
|---------------|
| <b>\$0.00</b> |
|---------------|

**SPECIAL BRIDGE FUND:**

**BEGINNING BALANCE: MARCH 31, 2009:** \$379,671.66

ESTIMATED REVENUES:

|                      |                   |
|----------------------|-------------------|
| Miscellaneous Income | <u>\$0.00</u>     |
| Interest Income      | <u>\$6,100.00</u> |

TOTAL ESTIMATED REVENUES: \$6,100.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$385,771.66

**SPECIAL BRIDGE FUND:**

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

|  |                     |                     |
|--|---------------------|---------------------|
| Bridge : Intergovernmental                 |                     |                     |
| Bridge: DeKalb Co. Hwy.- Gurler Rd. Bridge | <u>\$330,481.51</u> |                     |
| Bridge Repair                              | <u>\$25,000.00</u>  |                     |
| <br>                                       |                     |                     |
| TOTAL CONTRACTUAL SERVICES                 |                     | <u>\$355,481.51</u> |
| <br>                                       |                     |                     |
| CAPITAL OUTLAY                             |                     |                     |
| <br>                                       |                     |                     |
| Culverts                                   | <u>\$6,000.00</u>   |                     |
| Tile Repair                                | <u>\$5,000.00</u>   |                     |
| <br>                                       |                     |                     |
| TOTAL CAPITAL OUTLAY                       |                     | <u>\$11,000.00</u>  |
| <br>                                       |                     |                     |
| Contingencies                              |                     | <u>\$19,290.15</u>  |
| <br>                                       |                     |                     |
| TOTAL EXPENDITURES/APPROPRIATIONS:         |                     | <u>\$385,771.66</u> |
| <br>                                       |                     |                     |
| <b>ENDING BALANCE: MARCH 31, 2010:</b>     |                     | <b>\$0.00</b>       |