

GENERAL ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2010: \$719,169.40

ESTIMATED REVENUES:

Property Tax-Total	<u>\$414,598.00</u>	
Less: Municipal Share	<u>\$190,793.32</u>	
Property Tax-Net		<u>\$223,804.68</u>
Replacement Tax-State of Illinois		<u>\$76,000.00</u>
Interest Income		<u>\$2,091.38</u>
Miscellaneous-Fines-Etc.		<u>\$1,870.78</u>
TOIRMA Insurance Dividend		<u>\$0.00</u>
TOTAL ESTIMATED REVENUES:		<u>\$303,766.84</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,022,936.24</u></u>

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$259,550.00</u>	
1.2 Maintenance	<u>\$712,208.24</u>	
1.3 Contingencies	<u>\$51,178.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$1,022,936.24</u>

ENDING BALANCE: MARCH 31, 2011: \$0.00

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Road Crew)	<u>\$115,000.00</u>
Salaries-(Secretary)	<u>\$13,000.00</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>\$30,000.00</u>
Unemployment Insurance	<u>\$350.00</u>

TOTAL PERSONNEL \$188,850.00

CONTRACTUAL SERVICES

Accounting	<u>\$2,200.00</u>
Legal Services	<u>\$2,000.00</u>
Postage	<u>\$450.00</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: \$68,900.00

COMMODITIES

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

TOTAL COMMODITIES: \$1,800.00

TOTAL ADMINISTRATION: \$259,550.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$20,000.00</u>
Equipment Maintenance, Repair, Parts	<u>\$35,000.00</u>

TOTAL CONTRACTUAL MAINTENANCE: \$55,000.00

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>\$199,364.38</u>
Equipment	<u>\$100,000.00</u>
Gurler Road Bridge	<u>\$344,243.86</u>

TOTAL CAPITAL OUTLAY: \$643,608.24

OTHER EXPENDITURES:

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

TOTAL OTHER EXPENDITURES: \$5,000.00

TOTAL MAINTENANCE: \$712,208.24

PERMANENT ROAD FUND:

BEGINNING BALANCE: MARCH 31, 2010: \$436,577.44

ESTIMATED REVENUES:

Property Tax	<u>\$820,073.00</u>
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Interest	<u>\$7,268.98</u>		
Misc.	<u>\$654.67</u>		
TOTAL ESTIMATED REVENUES:		<u>\$827,996.65</u>	
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,264,574.09</u></u>	
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>\$8,500.00</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>\$380,000.00</u>		
Intergovernmental Projects (Bethany Road)	<u>\$507,962.27</u>		
TOTAL CONTRACTUAL SERVICES		<u>\$1,138,462.27</u>	
1.2 COMMODITIES			
Equipment Fuel	<u>\$30,000.00</u>		
Right of Way	<u>\$30,000.00</u>		
TOTAL COMMODITIES		<u>\$60,000.00</u>	
1.3 OTHER EXPENDITURES			
Miscellaneous	<u>\$2,000.00</u>		
TOTAL OTHER EXPENDITURES		<u>\$2,000.00</u>	
1.4 CONTINGENCIES		<u>\$64,111.82</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$1,264,574.09</u>	
ENDING BALANCE: MARCH 31, 2011:		<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			
BUILDING & EQUIPMENT FUND:			
BEGINNING BALANCE: MARCH 31, 2010:		<u>\$139,067.59</u>	

ESTIMATED REVENUES:

Property Tax	<u>\$114,460.00</u>
Interest	<u>\$246.11</u>

TOTAL ESTIMATED REVENUES: \$114,706.11

TOTAL ESTIMATED FUNDS AVAILABLE: \$253,773.70

BUDGETED EXPENDITURES:

CAPITAL OUTLAY:

Building, (cold storage shed), Equipment: Future New Snow Plow Truck & Replacement Equip.	<u>\$253,773.70</u>
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TOTAL EXPENDITURES/APPROPRIATIONS: \$253,773.70

ENDING BALANCE: MARCH 31, 2011:

\$0.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: MARCH 31, 2010: \$381,763.61

ESTIMATED REVENUES:

Miscellaneous Income	<u>\$55.92</u>
Interest Income	<u>\$8,820.82</u>

TOTAL ESTIMATED REVENUES: \$8,876.74

TOTAL ESTIMATED FUNDS AVAILABLE: \$390,640.35

SPECIAL BRIDGE FUND:

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Bridge : Intergovernmental		
Bridge: DeKalb Co. Hwy.- Gurler Rd. Bridge	<u>\$320,109.11</u>	
Bridge Repair	<u>\$25,000.00</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$345,109.11</u>
CAPITAL OUTLAY		
Culverts	<u>\$6,000.00</u>	
Tile Repair	<u>\$20,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$26,000.00</u>
Contingencies		<u>\$19,531.24</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$390,640.35</u>
ENDING BALANCE: MARCH 31, 2011:		\$0.00