

GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2011:

\$695,506.47

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>\$65,826.95</u>
Interest Income		<u>\$1,339.36</u>
Miscellaneous-Fines-Etc.		<u>\$3,905.09</u>
TOIRMA Insurance Dividend		<u>\$0.00</u>
TOTAL ESTIMATED REVENUES:		<u><u>\$311,391.40</u></u>

TOTAL ESTIMATED FUNDS AVAILABLE:

\$1,006,897.87

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$264,650.00</u>
1.2 Maintenance	<u>\$691,902.98</u>
1.3 Contingencies	<u>\$50,344.89</u>

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,006,897.87

ENDING BALANCE: MARCH 31, 2012:

\$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>\$35,000.00</u>
Unemployment Insurance	<u>\$550.00</u>

TOTAL PERSONNEL \$194,050.00

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>\$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>\$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: \$68,800.00

COMMODITIES

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

TOTAL COMMODITIES: \$1,800.00

TOTAL ADMINISTRATION: \$264,650.00

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: \$60,000.00

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>\$100,000.00</u>
Gurler Road Bridge	<u>\$318,302.98</u>

TOTAL CAPITAL OUTLAY: \$618,302.98

OTHER EXPENDITURES:

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

TOTAL OTHER EXPENDITURES: \$5,000.00

TOTAL MAINTENANCE: \$691,902.98

PERMANENT ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2011: \$712,321.07

ESTIMATED REVENUES:

Property Tax	<u>\$474,360.00</u>
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Interest	<u>\$1,632.03</u>	
Misc.	<u>\$0.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$475,992.03</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,188,313.10</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>\$426,695.00</u>	
Intergovernmental Projects (Annie Glidden)	<u>\$389,702.44</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$1,066,897.44</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>\$59,415.66</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$1,188,313.10</u>
ENDING BALANCE: MARCH 31, 2012:		<u><u>\$0.00</u></u>
BUILDING & EQUIPMENT FUND:		
BEGINNING BALANCE: FEBRUARY 28, 2011:		<u>\$89,144.19</u>

ESTIMATED REVENUES:

Property Tax	<u>\$50,000.00</u>
Interest	<u>\$297.19</u>

TOTAL ESTIMATED REVENUES: \$50,297.19

TOTAL ESTIMATED FUNDS AVAILABLE: \$139,441.38

BUDGETED EXPENDITURES:

CAPITAL OUTLAY:

Building, (cold storage shed), Equipment: Future New Snow Plow Truck & Replacement Equip.	<u>\$139,441.38</u>
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TOTAL EXPENDITURES/APPROPRIATIONS: \$139,441.38

ENDING BALANCE: MARCH 31, 2012:

\$0.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 28, 2011: \$384,142.32

ESTIMATED REVENUES:

Miscellaneous Income	<u>\$0.00</u>
Interest Income	<u>\$2,543.88</u>

TOTAL ESTIMATED REVENUES: \$2,543.88

TOTAL ESTIMATED FUNDS AVAILABLE: \$386,686.20

SPECIAL BRIDGE FUND:

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Bridge : Intergovernmental		
Bridge: Gurler Rd. Bridge	<u>\$316,351.89</u>	
Bridge Repair	<u>\$25,000.00</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$341,351.89</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>\$19,334.31</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$386,686.20</u>
ENDING BALANCE: MARCH 31, 2012:		\$0.00