

GENERAL ROAD FUND:

BEGINNING BALANCE: April 1, 2014: \$801,977.72

ESTIMATED REVENUES:

Property Tax-Total	\$304,800.00	
Less: Municipal Share	\$152,400.00	
Property Tax-Net		\$152,400.00
Replacement Tax-State of Illinois		\$50,000.00
Interest Income		\$1,500.00
Miscellaneous-Fines-Etc.		\$3,300.00
TOIRMA Insurance Dividend		\$0.00
 TOTAL ESTIMATED REVENUES:		 \$207,200.00
 TOTAL ESTIMATED FUNDS AVAILABLE:		 \$1,009,177.72

BUDGETED EXPENDITURES:

1.1 Administration	\$90,047.50	
1.2 Maintenance	\$856,994.06	
1.3 Contingencies	\$62,136.16	
 TOTAL EXPENDITURES/APPROPRIATIONS:		 \$1,009,177.72

ENDING BALANCE: MARCH 31, 2015: **\$0.00**

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries-(Secretary)	\$15,000.00
Social Security	\$930.00
Medicare	\$217.50
I.M.R.F.-Pension	\$1,500.00
Unemployment Insurance	\$100.00

TOTAL PERSONNEL **\$17,747.50**

CONTRACTUAL SERVICES

Accounting	\$3,500.00
Legal Services	\$2,000.00
Postage	\$450.00
Telephone	\$2,400.00
Publishing/Printing	\$300.00
Training-Road Commissioner	\$800.00
Insurance:(Liability/General/Bonding/Work.Comp.)	\$15,000.00
Utilities-(waste mgmt./gas/water)	\$7,200.00
Dues-Road Commissioner	\$250.00
Personal Property	\$38,000.00
Internet	\$300.00
Website	\$300.00

TOTAL CONTRACTUAL SERVICES: **\$70,500.00**

COMMODITIES

Office Supplies	\$900.00
Operating Expense	\$900.00

TOTAL COMMODITIES: **\$1,800.00**

TOTAL ADMINISTRATION: **\$90,047.50**

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	\$20,000.00
Equipment Maintenance, Repair, Parts	\$45,000.00

TOTAL CONTRACTUAL MAINTENANCE: \$65,000.00

COMMODITIES:

Shop Supplies	\$8,000.00
Small Tools	\$600.00

TOTAL COMMODITIES: \$8,600.00

CAPITAL OUTLAY:

Road Improvements & Extensions	\$100,000.00
Building (Cold Storage Shed)	\$526,894.06
Equipment	\$150,000.00

TOTAL CAPITAL OUTLAY: \$776,894.06

OTHER EXPENDITURES:

Rentals	\$4,500.00
Miscellaneous Expense	\$2,000.00

TOTAL OTHER EXPENDITURES: \$6,500.00

TOTAL MAINTENANCE: \$856,994.06

PERMANENT ROAD FUND:

BEGINNING BALANCE: April 1, 2014: \$499,792.58

ESTIMATED REVENUES:

Property Tax \$682,187.00
Interest \$900.00

TOTAL ESTIMATED REVENUES: \$683,087.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$1,182,879.58

BUDGETED EXPENDITURES:

1.1 PERSONNEL

Salaries - Road Crew 120,000.00
Social Security 8,500.00
Medicare 2,500.00
I.M.R.F. 15,000.00
Insurance Benefits 38,400.00
Unemployment 5,000.00

TOTAL PERSONNEL 189,400.00

1.2 CONTRACTUAL SERVICES

Road Maintenance 100,000.00
Engineering Services 30,000.00
Rental 5,000.00
Road Lighting 11,000.00
Contract Labor 20,000.00
Crackfilling 20,000.00
Fill Dirt 2,000.00
Seal Coats & Overlays & Intergovernmental Projects 682,040.00

TOTAL CONTRACTUAL SERVICES \$870,040.00

1.3 COMMODITIES

Equipment Fuel \$40,000.00
Right of Way \$30,000.00

TOTAL COMMODITIES \$70,000.00

1.4 OTHER EXPENDITURES

Miscellaneous \$2,000.00

TOTAL OTHER EXPENDITURES \$2,000.00

1.5 CONTINGENCIES

\$51,439.58

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,182,879.58

ENDING BALANCE: MARCH 31, 2015:

\$0.00

BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: April 1, 2014: \$155,073.87

ESTIMATED REVENUES:

Property Tax \$110,000.00
Interest \$250.00

TOTAL ESTIMATED REVENUES: \$110,250.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$265,323.87

BUDGETED EXPENDITURES:

CAPITAL OUTLAY:

Building, (Cold Storage & Office),
Equipment: Future New Snow Plow Truck
& Replacement Equip. (Grader/Pick Up) \$265,323.87

TOTAL EXPENDITURES/APPROPRIATIONS: \$265,323.87

ENDING BALANCE: MARCH 31, 2015: **\$0.00**

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: April 1, 2014: \$356,601.64

ESTIMATED REVENUES:

Interest Income \$500.00

TOTAL ESTIMATED REVENUES: \$500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$357,101.64

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Gurler & Twombly Roads \$35,000.00
Bridge Repair \$25,000.00

TOTAL CONTRACTUAL SERVICES \$60,000.00

CAPITAL OUTLAY

Culverts - Man Holes \$10,000.00
Tile Repair \$25,000.00

TOTAL CAPITAL OUTLAY \$35,000.00

Contingencies \$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$120,000.00

ENDING BALANCE: MARCH 31, 2015: \$237,101.64