

# General Road Fund

	<b>FY 21 Budget</b>
<b>ESTIMATED Beginning Cash on hand - April 1, 2020</b>	\$ 523,295.00
<b>ESTIMATED REVENUES</b>	,
Property Tax-Net	\$ 385,274.00
Replacement Tax	\$ 16,000.00
Interest Income	\$ 6,000.00
Misc income	\$ -
Fines	
Intergovernmental Agreements	\$ 35,000.00
Donations	
State Grant	\$ 550,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 992,274.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$ 1,515,569.00</b>
<b>BUDGETED EXPENDITURES</b>	
<b>Administration</b>	<b>\$ 293,850.00</b>
<b>Maintenance</b>	<b>\$ 698,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 992,350.00</b>
<b>BALANCE AS OF MARCH 31, 2019</b>	<b>\$ 523,219.00</b>
<b>ADMINISTRATION</b>	
Personnel	
Salaries	\$ 170,000.00
Health Insurance	\$ 15,000.00
Social Security Contribution	\$ 14,000.00
Retirement Contribution	\$ 5,000.00
Unemployment Ins	\$ 900.00
<b><u>TOTAL PERSONNEL SERVICES</u></b>	<b>\$ 204,900.00</b>
Contractual Services	
Risk Management Contribution	\$ 24,000.00
Telephone	\$ 16,000.00
Travel & Training Expenses	\$ 500.00
Accounting Services	\$ 5,500.00
Legal Services	\$ 15,000.00
Uniforms	\$ 3,000.00
Rentals	\$ 2,500.00
Postage	\$ 1,500.00
Publishing / Printing	\$ 1,300.00
Dues	\$ 3,000.00

License and Testing	\$	650.00
Other Professional Services	\$	5,000.00
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>\$</b>	<b>77,950.00</b>

Commodities

Office supplies	\$	3,000.00
Admin Expenses	\$	1,000.00
<b><u>TOTAL COMMODITIES</u></b>	<b>\$</b>	<b>4,000.00</b>

Capital Outlay

Equipment	\$	1,000.00
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$</b>	<b>1,000.00</b>

Other Expenditures

Miscellaneous Expenses	\$	-
Municipal Replacement Tax	\$	6,000.00
Bonds		

<b><u>TOTAL OTHER EXPENDITURES</u></b>	<b>\$</b>	<b>6,000.00</b>
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<b>TOTAL ADMINISTRATION</b>	<b>\$</b>	<b>293,850.00</b>
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**MAINTENANCE**

Personnel

Salaries	\$	35,000.00
Social Security	\$	3,000.00
Retirement Contribution	\$	3,000.00
<b><u>TOTAL Personnel</u></b>	<b>\$</b>	<b>41,000.00</b>

Contractual Services

Maintenance Service Building	\$	5,000.00
Maintenance Service - Equipment	\$	8,000.00
Maintenance Service - Road	\$	550,000.00
Maintenance Service - Bridge	\$	500.00
Maintenance Service - Snow Removal	\$	-
Utilities	\$	30,000.00
Refuse	\$	5,000.00
Engineering Services	\$	35,000.00
Other Professional Services	\$	5,000.00
Building	\$	5,000.00
Equipment	\$	5,000.00
Rentals		
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>\$</b>	<b>648,500.00</b>

Commodities

Automotive Fuel/Oil	\$	6,500.00
Operating Supplies	\$	2,000.00
<b><u>TOTAL COMMODITIES</u></b>	<b>\$</b>	<b>8,500.00</b>

Capital Outlay		
Other Improvements	\$	-
Land Acquisition / Construction		
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$</b>	<b>-</b>
Other Expenditures		
Miscellaneous Expenses	\$	500.00
<b><u>TOTAL OTHER EXPENSES</u></b>	<b>\$</b>	<b>500.00</b>

<b>TOTAL MAINTENANCE</b>	<b>\$</b>	<b>698,500.00</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>992,350.00</b>
<b>ESTIMATED CASH ON HAND MARCH 31, 2019</b>	<b>\$</b>	<b>523,219.00</b>
<b>ESTIMATED CASH ON HAND/APPROPRIATIONS</b>	<b>\$</b>	<b>1,515,569.00</b>

# PERMANENT ROAD FUND

FY 21 Budget

**ESTIMATED Beginning Cash on hand - April 1, 2020** \$ 416,112.00

## Estimated Revenues

Property Tax	\$ 784,726.00
Motor Fuel Tax	\$ -
Interest Income	\$ 5,000.00
Misc Income	\$ 500.00
Donations	
State Grant	
<b>Total Estimated Revenues</b>	<b>\$ 790,226.00</b>

**Total Estimated Funds Available** \$ 1,206,338.00

## Budgeted Expenditures

### Personnel

Salaries	\$ 390,000.00
Benefits	\$ 75,000.00
Social Security Contributions	\$ 30,000.00
IMRF	\$ 30,000.00

**TOTAL PERSONNEL SERVICES** \$ 525,000.00

### Contractual Services

Maintenance Service-Road	\$ 65,000.00
Drainage	\$ 10,000.00
Road Improvements	\$ 10,000.00
Engineering Services	\$ 10,000.00
Other Professional Services	\$ 7,500.00
Land ROW	\$ -
Rentals	\$ 10,000.00

**TOTAL CONTRACTUAL SERVICES** \$ 102,500.00

### Commodities

Maintenance Supplies	\$ 10,000.00
Operating Supplies	\$ 5,000.00
Equipment	\$ 200,000.00
Automotive Fuel / Oil	\$ 10,000.00

**TOTAL COMMODITIES** \$ 225,000.00

Capital Outlay	\$ -
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$ -</b>

### Other Expenditures

Miscellaneous Expenses	\$ 500.00
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**TOTAL OTHER EXPENSES** \$ 500.00

ESTIMATED EXPENDITURES	\$ 853,000.00
ESTIMATED CASH ON HAND MARCH 31	\$ 353,338.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$ 1,206,338.00