

**GENERAL ROAD FUND
Fiscal 2020-2021**

Codes:	Division and Item:	Estimated Cash-On-Hand:	Amount Appropriated:
ESTIMATED BEGINNING BALANCE			
on March 1, 2020:			700,000
REVENUES:			
	Property Taxes Levied		1,041,775
	Less Municipalities' Share of Levy		(520,887)
603140	Property Taxes Net		520,888
603100	Replacement Taxes		65,000
603040	Interest Income		1,645
603130	Rental Income		10
603070	Miscellaneous Income		500
603180	Intergovernmental Agreements		5,800
603190	Intrafund Transfers		10
603090	Permit Fees		125
603110	Other Program Receipts		10
603020	Grants Received		10
	TOTAL ESTIMATED REVENUES:		593,998
	TOTAL ESTIMATED CASH ON HAND:		700,000
	TOTAL ESTIMATED FUNDS AVAILABLE:		1,293,998
	TOTAL APPROPRIATIONS:		1,293,998
	ESTIMATED BALANCE ON 2/28/21:		0
ADMINISTRATION:			
605300	Capital Outlay Equipment: Office		1,500
605301	Capital Outlay Equipment: Computer Related		1,000
694300	Salaries/Office:		56,020
694700	IMRF Pension Contribution		40,000
694800	Social Security and Medicare		27,000
696010	Administrative Contingencies:		1,000
696130	Fund Administration		760
696131	Bank Charges/Wire Transfer Fees		500
696450	Health Insurance		86,000
696451	Major Medical/Pharm		
696452	Dental		
696453	Optical		
696454	Disability/Term Life		
696470	General Insurance		30,000
696471	Automotive Coverage		
696474	Crime		
696476	Property & Liability Coverage		
696478	Umbrella Liability		
696479	Service Fee		
696510	Unemployment Insurance		4,000
696530	Worker's Compensation Insurance		25,000
698151	Annual Audit by CPA		5,000
698157	Community Support/Public Relations		500
698301	Data Processing by CPA		8,000
698302	Payroll Processing Service		12,000
698400	Legal Services and Litigation		20,000
698500	Printing Services		5,000

**GENERAL ROAD FUND
Fiscal 2020-2021**

Codes:	Division and Item:	Estimated Cash-On-Hand:	Amount Appropriated:
698800	Telephone Services		4,000
698850	Drug and Alcohol Tests		1,000
699270	Supplies: Medical		300
699400	Supplies: Office		1,500
	TOTAL ADMINISTRATION:		330,080
BUILDING AND MAINTENANCE:			
605050	Building Roof Repairs/Replace:		1,000
605350	Capital Outlay Replace Small Maint. Equipment		1,000
605430	Capital Outlay Purchase Equipment		20,000
605432	Capital Outlay Purchase Vehicles		50,000
694500	Salaries: Road Maintenance		200,000
694501	Salaries: Part-time & Summer Help		70,000
696190	Maintain Equipment & Machinery		15,000
696191	Equipment Rental:		39,000
696390	Automotive Fuel & Oil		10,000
696391	Maintenance Services-Vehicles		20,000
698030	Maintenance of Building & Grounds		5,000
698330	Disaster Plan Projects		1,000
698352	Refuse Disposal		10,000
698360	Engineering Services		20,000
698770	Special Projects / Salaries & Benefits		454,918
698970	Utilities		9,500
698971	Electricity		
698972	Natural Gas		
698973	Water and Sewer		
698981	Utilities - Street Lighting		15,000
699230	Supplies: For Disaster Plan		2,000
699333	Supplies: For Roads and Road Salt		20,000
699550	Uniform Purchases		500
	TOTAL BUILDING AND MAINTENANCE:		963,918
	 TOTAL GENERAL ROAD FUND EXPENDITURES:		 1,293,998