

GENERAL ROAD FUND
Fiscal 2023-24

Codes:	Division and Item:	Estimated Cash-On-Hand:	Amount Appropriated:
ESTIMATED BEGINNING BALANCE			
on March 1, 2023:			1,250,000
REVENUES:			
	Property Taxes Levied		1,144,184
	Less Municipalities' Share of Levy		(549,208)
603140	Property Taxes Net		594,976
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:		668,086
	TOTAL ESTIMATED CASH ON HAND:		1,250,000
	TOTAL ESTIMATED FUNDS AVAILABLE:		1,918,086
	TOTAL APPROPRIATIONS:		1,918,086
	ESTIMATED BALANCE ON 2/29/24:		0
ADMINISTRATION:			
605300	Capital Outlay Equipment: Office		1,500
605301	Capital Outlay Equipment: Computer Related		1,000
694300	Salaries/Office:		52,000
694400	Personnel Contingency		50,000
694700	IMRF Pension Contribution		40,000
694800	Social Security and Medicare		30,000
696010	Administrative Contingencies:		1,000
696130	Fund Administration		760
696131	Bank Charges/Wire Transfer Fees		500
696450	Health Insurance		101,000
696451	Major Medical/Pharm		
696452	Dental		
696453	Optical		
696454	Disability/Term Life		
696470	General Insurance		50,000
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		25,000
698500	Printing Services		5,000

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Codes:	Division and Item:	Estimated Cash-On-Hand:	Amount Appropriated:
698100	Technology		100,000
698800	Telephone Services		7,500
698850	Drug and Alcohol Tests		1,000
699270	Supplies: Medical		300
699400	Supplies: Office		3,000
	TOTAL ADMINISTRATION:		524,060
BUILDING AND MAINTENANCE:			
605050	Building Roof Repairs/Replace:		6,000
605350	Capital Outlay Replace Small Maint. Equipment		1,000
605430	Capital Outlay Purchase Equipment		30,000
605432	Capital Outlay Purchase Vehicles		65,000
694500	Salaries: Road Maintenance & Foreman		290,000
694501	Salaries: Part-time & Summer Help		80,000
696190	Maintain Equipment & Machinery		15,000
696191	Equipment Rental:		39,000
696390	Automotive Fuel & Oil		10,000
696391	Maintenance Services-Vehicles		20,000
697210	Grant Expenses		350,000
698030	Maintenance of Building & Grounds		40,000
698060	Street Maintenance / Repairs		100,000
698330	Disaster Plan Projects		6,000
698352	Refuse Disposal		30,000
698360	Engineering Services		50,000
698770	Special Projects		189,026
698970	Utilities		20,000
698971	Electricity		
698972	Natural Gas		
698973	Water and Sewer		
698981	Utilities - Street Lighting		25,000
699230	Supplies: For Disaster Plan		2,000
699333	Supplies: For Roads and Road Salt		25,000
699550	Uniform Purchases		1,000
	TOTAL BUILDING AND MAINTENANCE:		1,394,026
	 TOTAL GENERAL ROAD FUND EXPENDITURES:		 1,918,086