

General Road Fund 2024-2025

Codes:	Division and Item:	Estimated Cash-On-Hand:	Amount Appropriated:		
	ESTIMATED BEGINNING BALANCE				
	1-Mar-24		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 2/28/2025		0		
	ADMINISTRATION:				
605300	Capital Outlay Equipment: Office		1,500		
605301	Capital Outlay Equipment: Computer Related		1,000		
694300	Salaries/Office:		57,000		
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		
697210	Grant Expenses		350,000		
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		
	2				

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Codes:	Division and Item:	Estimated Cash-On-Hand:	Amount Appropriated:		
698100	Technology		130,000		
698800	Telephone Services		7,500		
698850	Drug and Alcohol Tests		1,000		
699270	Supplies: Medical		300		
699400	Supplies: Office		3,000		
	TOTAL ADMINISTRATION:		909,060		
BUILDING AND MAINTENANCE:					
605050	Building Roof Repairs/Replace:		1,000		
605350	Capital Outlay Replace Small Maint. Equipment		1,000		
605430	Capital Outlay Purchase Equipment		30,000		
605432	Capital Outlay Purchase Vehicles		50,000		
694500	Salaries: Road Maintenance & Foreman		300,000		
694501	Salaries: Part-time & Summer Help		85,000		
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		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				
698971	Electricity				
698972	Natural Gas				
698973	Water and Sewer				
698981	Utilities - Street Lighting		20,000		
699230	Supplies: For Disaster Plan		2,000		
699333	Supplies: For Roads and Road Salt		20,000		
699550	Uniform Purchases		1,000		
	TOTAL BUILDING AND MAINTENANCE:		1,009,026		
	TOTAL GENERAL ROAD FUND EXPENDITURES:		1,918,086		
	3				