| Codes: | Division and Item: | Estimated Cash-On-Hand: | Amount Appropriated: | | |
|---|---|---|---|---|---|
| | | | | | |
| | **ESTIMATED BEGINNING BALANCE** | | | | |
| | **3/1/2025** | | **1,100,000** | | |
| | | | | | |
| | | | | | |
| | **REVENUES:** | | | | |
| | Property Taxes Levied | | 1,144,184 | | |
| | Less Municipalities' Share of Levy | | (549,208) | | |
| 603140 | Property Taxes Net | | 594,976 | | |
| 603100 | Replacement Taxes | | 85,000 | | |
| 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 | | 232,985 | | |
| | **TOTAL ESTIMATED REVENUES:** | | **921,061** | | |
| | **TOTAL ESTIMATED CASH ON HAND:** | | **1,100,000** | | |
| | **TOTAL ESTIMATED FUNDS AVAILABLE:** | | **2,021,061** | | |
| | **TOTAL APPROPRIATIONS:** | | **2,021,061** | | |
| | **ESTIMATED BALANCE ON 2/** | 2/28/2026 | **0** | | |
| | | | | | |
| | **ADMINISTRATION:** | | | | |
| 605300 | Capital Outlay Equipment: Office | | 1,500 | | |
| 605301 | Capital Outlay Equipment: Computer Related | | 1,000 | | |
| 694300 | Salaries/Office: | | 21,000 | | |
| 694400 | Personnel Contingency | | 5,000 | | |
| 694700 | IMRF Pension Contribution | | 15,000 | | |
| 694800 | Social Security and Medicare | | 30,000 | | |
| 696010 | Administrative Contingencies: | | 21,000 | | |
| 696130 | Fund Administration | | 500 | | |
| 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 | | 182,985 | | |
| 698151 | Annual Audit by CPA | | 6,000 | | |
| 698157 | Community Support/Public Relations | | 500 | | |
| 698301 | Data Processing by CPA | | 10,000 | | |
| 698302 | Payroll Processing Service | | 10,000 | | |
| 698400 | Legal Services and Litigation | | 10,000 | | |
| 698500 | Printing Services | | 2,000 | | |
| | | | | | |
| | | | | | |

| 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 | | 5,000 | | |
| | **TOTAL ADMINISTRATION:** | | **610,785** | | |
| | | | | | |
| | | | | | |
| | **BUILDING AND MAINTENANCE:** | | | | |
| 605050 | Building Repairs/Replace: | | 100,000 | | |
| 605051 | Building Maintenance Contingency | | 28,000 | | |
| 605350 | Capital Outlay Replace Small Maint. Equipment | | 10,000 | | |
| 605430 | Capital Outlay Purchase Equipment | | 10,000 | | |
| 605432 | Capital Outlay Purchase Vehicles | | 80,000 | | |
| 694500 | Salaries: Road Maintenance & Foreman | | 246,000 | | |
| 694501 | Salaries: Part-time & Summer Help | | 110,000 | | |
| 696190 | Maintain Equipment & Machinery | | 15,000 | | |
| 696191 | Equipment Rental: | | 10,000 | | |
| 696390 | Automotive Fuel & Oil | | 10,000 | | |
| 696391 | Maintenance Services-Vehicles | | 31,990 | | |
| 698030 | Maintenance of Building & Grounds | | 70,000 | | |
| 698060 | Street Maintenance / Repairs | | 100,000 | | |
| 698330 | Disaster Plan Projects | | 6,000 | | |
| 698352 | Refuse Disposal | | 15,000 | | |
| 698360 | Engineering Services | | 40,000 | | |
| 698770 | Special Projects | | 465,286 | | |
| 698970 | Utilities | | 20,000 | | |
| 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:** | | **1,410,276** | | |
| | | | | | |
| | | | | | |
| | **TOTAL GENERAL ROAD FUND EXPENDITURES:** | | **2,021,061** | | |
| | | | | | |
| | | | | | |
| | 3 | | | | |
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