

## **1. GENERAL ROAD FUND**

BEGINNING BALANCE 1-Apr-25 195,000.00

### **REVENUES**

Property Tax – Total 173,380

Less: Municipal Share 28,000

Property Tax – Net 145,380.00

Replacement Tax 40,000.00

Motor Fuel Tax 70,000.00

Interest Income 8,000.00

Rental Income

Miscellaneous Income 500.00

Intergovernmental Agreement

Interfund Transfers 5,000.00

Interest – Property Tax 200.00

TOTAL REVENUES: 269,080.00

TOTAL FUNDS AVAILABLE: 464,080.00

### **EXPENDITURES**

1-11 Administration 138,300.00

1-41 Maintenance 307,500.00

Contingencies

TOTAL EXPENDITURES / APPROPRIATIONS: 445,800.00

ENDING BALANCE 31-Mar-26 40,480.00

## **1-11 ADMINISTRATION**

### **PERSONNEL**

Salaries

Health Insurance 80,000.00

Unemployment Insurance –5,000.00

Worker's Compensation –

Social Security Contribution –

Medicare Contribution –

TOTAL PERSONNEL: 85,000.00

### **CONTRACTUAL SERVICES**

Accounting Service 10,000.00

Legal Service 17,000.00

Postage 2,500.00

Telephone 5,000.00

Publishing 1,000.00

Printing 1,000.00

Travel Expenses 1,000.00

Training 500.00

Liability Insurance –

General Insurance 5,000.00

Risk Management Contribution –

Membership Dues 300.00

TOTAL CONTRACTUAL SERVICES: 43,300.00

### **COMMODITIES**

Office Supplies 7,500.00

TOTAL COMMODITIES: 7,500.00

### **OTHER EXPENDITURES**

Miscellaneous Expense 2,500.00

Municipal Replacement Tax –

TOTAL OTHER EXPENDITURES: 2,500.00

TOTAL ADMINISTRATION: 138,300.00

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## 1-41 MAINTENANCE

### PERSONNEL

Salaries	-
Health Insurance	-
Unemployment Insurance	-
Worker's Compensation	-
Social Security Contribution	-
Medicare Contribution	-
Retirement Contribution	-

### CONTRACTUAL SERVICES

Maintenance Service-Building	100,000.00
Maintenance Service-Equipment	100,000.00
Maintenance Service-Road	-
Maintenance Service-Snow Removal	-
Maintenance Service-Bridge	-
Maintenance Service-Vehicles	-
Engineering Service	-
Utilities	10,000.00
Rentals	-
Janitor Services	2,500.00
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	212,500.00

### COMMODITIES

Maintenance Supplies-Building	4,000.00
Maintenance Supplies-Equipment	10,000.00
Maintenance Supplies-Road	-
Maintenance Supplies-Snow Removal	-
Maintenance Supplies-Bridge	-
Maintenance Supplies-Vehicles	-
Operating Supplies	10,000.00
Small Tools	6,000.00
Automotive Fuel/Oil	-
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	30,000.00

**CAPITAL OUTLAY**

Building	-	
Vehicles	-	
Equipment	55,000.00	
Other Improvements	-	
		55,000.00

**OTHER EXPENDITURES**

Contingencies	10,000.00
Miscellaneous Expense	-

**OTHER FINANCING USES**

Intergovernmental Agreement	-
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**TOTAL MAINTENANCE:** 307,500.00

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**11 AUDIT FUND**

BEGINNING BALANCE 1-Apr-25 –

**REVENUES**

Property Tax –

Interest Income –

**TOTAL REVENUES: –**

**TOTAL FUNDS AVAILABLE: –**

**EXPENDITURES**

Accounting Service –

**TOTAL EXPENDITURES / APPROPRIATIONS: –ENDING BALANCE 31-Mar-26 –**

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## **12 INSURANCE FUND**

BEGINNING BALANCE 1-Apr-25 33,000.00

### **REVENUES**

Property Tax 23,000.00

Interest Income 1,000.00

Refunds and Reimbursements 2,500.00

Interest Transfer 4,000.00

TOTAL REVENUES: 30,500.00

TOTAL FUNDS AVAILABLE: 63,500.00

### **EXPENDITURES**

Risk Management Contribution 32,500.00

TOTAL EXPENDITURES / APPROPRIATIONS: 32,500.00

ENDING BALANCE 31-Mar-26 31,000.00

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## **13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE 1-Apr-25 2,000.00

### **REVENUES**

Property Tax 27,000.00

Replacement Tax 1,500.00

Interest Income 750.00

TOTAL REVENUES: 29,250.00

TOTAL FUNDS AVAILABLE: 31,250.00

### **EXPENDITURES**

Retirement Contribution 40,000.00

Early Retirement Incentive 10,000.00

TOTAL EXPENDITURES / APPROPRIATIONS: 50,000.00

ENDING BALANCE 31-Mar-26 1,250.00

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#### **14 SOCIAL SECURITY FUND**

BEGINNING BALANCE 1-Apr-25 1,500.00

##### **REVENUES**

Property Tax 27,000.00

Replacement Tax 500.00

Interest Income 215.00

TOTAL REVENUES: 27,715.00

TOTAL FUNDS AVAILABLE: 29,215.00

##### **EXPENDITURES**

Social Security Contribution 20,000.00

Medicare 9,000.00

TOTAL EXPENDITURES / APPROPRIATIONS: 29,000.00

ENDING BALANCE 31-Mar-26 215.00

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**25 PERMANENT ROAD FUND**

BEGINNING BALANCE 1-Apr-25 2,700,000.00

**REVENUES**

Property Tax 1,000,000.00

Replacement Tax 150,000.00

Motor Fuel Tax 40,000.00

Interest Income 45,000.00

TOTAL REVENUES: 1,236,500.00

TOTAL FUNDS AVAILABLE: 3,936,500.00

**EXPENDITURES**

## PERSONNNEL

Salaries 510,000

510,000

## CONTRACTUAL SERVICES

Maintenance Service – Road 50,000.00

Engineering Service 38,000.00

Rentals 15,000.00

Street Lighting 20,000.00

Other Road Improvements 1,200,000.00

Capital Improvement 150,000.00

1,473,000.00

## COMMODITIES

Maintenance Supplies-Road 50,000.00

Operating Supplies 12,000.00

Automotive Fuel/Oil 55,000.00

152,000.00

## OTHER EXPENDITURES

Miscellaneous Expense –

Contingencies 25,000.00

25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: 2,160,000.00

ENDING BALANCE: 31-Mar-26 1,776,500.00

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## **27 EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE 1-Apr-25 34,000.00

### **REVENUES**

Property Tax 30,000.00

Interest Income 150.00

Interfund Transfers 20,000.00

TOTAL REVENUES: 50,150.00

TOTAL FUNDS AVAILABLE: 84,150.00

### **EXPENDITURES**

#### **CAPITAL OUTLAY**

Equipment 82,000.00

TOTAL EXPENDITURES / APPROPRIATIONS: 82,000.00

ENDING BALANCE 31-Mar-26 2,150.00



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**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

1 GENERAL ROAD FUND	464,080.00
11 AUDIT FUND –	
12 INSURANCE FUND	32,500.00
13 ILLINOIS MUNICIPAL RETIREMENT FUND	50,000.00
14 SOCIAL SECURITY FUND	29,000.00
25 PERMANENT ROAD FUND	2,160,000.00
26 CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND –	
27 EQUIPMENT & BUILDING FUND	82,000.00

TOTAL APPROPRIATIONS:	2,817,580.00
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