

GENERAL ROAD FUND

Beginning Balance April 1, 2020		\$66,163.00
Checking Balance	\$66,163.00	
Savings Balance	0	

REVENUES

311 Property Tax-Net	\$107,613.00
342 Replacement Tax	\$25,000.00
351 Court Fines	\$200.00
381 Interest Income	\$75.00
389 Miscellaneous Income	\$200.00

TOTAL ESTIMATED REVENUES **\$133,088.00**

TOTAL ESTIMATED FUNDS AVAILABLE **\$199,251.00**

EXPENDITURES

Administration	\$35,600.00
Maintenance	\$159,920.00

TOTAL EXPENDITURES: **\$195,520.00**

495 Contingencies \$2,696.00 **\$2,696.00**

TOTAL APPROPRIATIONS: **\$198,216.00**

ENDING BALANCE March 31, 2020 **\$1,035.00**

ADMINISTRATION

CONTRACTUAL SERVICES

414 Accounting Expenses	\$1,000.00	
421 Legal Expense	\$2,000.00	
436 Postage	\$300.00	
442 Telephone	\$2,000.00	
438 Publishing	\$1,000.00	
440 Printing	\$400.00	
444 Travel Expenses	\$3,000.00	
446 Meetings & Conventions	\$1,500.00	
424 Risk Management Contribution	\$14,000.00	
428 Dues – Subscriptions	\$1,400.00	
460 Uniforms	\$1,500.00	
420 Audit	\$2,000.00	
452 Computer Repair	\$700.00	
451 Web Site	\$100.00	\$30,900.00

COMMODITIES

434 Office Supplies	\$1,000.00	\$1,000.00
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CAPITAL OUTLAY

488 Office Equipment	\$2,000.00	\$2,000.00
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OTHER EXPENDITURES

430 Harvard Replacement Tax	\$500.00	
450 Miscellaneous Expense	\$1,200.00	
		\$1,700.00

TOTAL ADMINISTRATION: \$35,600.00

MAINTENANCE

PERSONNEL

405 Salaries Hourly Employees	\$30,500.00	
413 Health Insurance	\$6,500.00	
410 FICA & Medicare Tax	\$2,700.00	
411 IMRF	\$2,500.00	
		\$42,200.00

Contractual Services

470 Maintenance Service-Building	\$7,000.00	
472 Maintenance Service-Equipment	\$10,090.00	
475 Maintenance Service-Bridge	\$2,000.00	
474 Maintenance Service-Roads	\$3,000.00	
478 Rentals	\$1,000.00	
456 Utilities	\$15,500.00	
		\$38,590.00

COMMODITIES

480 Maintenance Supplies-Building	\$8,228.00	
481 Maintenance Supplies-Equipment	\$3,500.00	
483 Maintenance Supplies-Road	\$4,498.00	
484 Maintenance Supplies-Snow Removal	\$9,521.00	
482 Maintenance Supplies-Bridge	\$2,000.00	
486 Automotive Fuel/Oil	\$4,100.00	
		\$31,847.00

CAPITAL OUTLAY

488 Equipment/Land	\$38,283.00	\$38,283.00
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OTHER EXPENDITURES

450 Miscellaneous Expense	\$9,000.00	\$9,000.00
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TOTAL MAINTENANCE:	3	\$159,920.00
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PERMANENT ROAD FUND

BEGINNING BALANCE

\$43,075.00

Checking Balance \$29,222.00
Savings \$13,853.00

REVENUES

311 Property Tax \$250,609.00
381 Interest Income \$200.00
389 Miscellaneous Income \$1,000.00
374 Permits \$200.00

\$252,009.00

BOND FUND

\$5,416.00

Checking Balance \$5,416.00

311 Bond Tax \$146,000.00

\$146,000.00

311 Interest Income

\$50.00

BOND TOTAL

\$151,466.00

TOTAL REVENUES:

\$295,084.00

TOTAL FUNDS AVAILABLE

\$446,550.00

EXPENDITURES

PERSONNEL

403 Salaries \$27,500.00
405 Salaries \$78,792.00
410 Social Security \$8,500.00
412 SUTA \$3,000.00
413 Health Insurance \$30,000.00
414 Accounting \$3,000.00
411 IMRF \$13,000.00

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\$163,792.00

CONTRACTUAL SERVICES

474 Maintenance Services-Road	\$31,009.00	
421 Engineer Fees	\$8,500.00	
476 Machinery Repair	\$20,365.00	
478 Rentals	\$1,000.00	
		\$60,874.00

COMMODITIES

483 Maintenance Supplies-Road	\$39,467.00	
486 Automotive Fuel/Oil	\$17,000.00	
487 Material	\$17,436.00	
		\$73,903.00
		\$134,777.00

OTHER EXPENDITURES

206 Bond Payment	\$146,000.00	\$146,000.00
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TOTAL EXPENDITURES: \$444,569.00

495 Contingencies		\$1,098.00
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TOTAL EXPENDITURES/APPROPRIATIONS: \$445,667.00

Ending Balance March 31, 2020 \$883.00

SUMMARY

	Budget	Bond
Beginning Bank Balance	\$43,075.00	
Revenue	\$252,009.00	
Beginning Bond Balance		\$5,416.00
Bond Revenue		\$146,050.00
Total	\$295,084.00	\$151,466.00
GRAND TOTAL	\$446,550.00	

General Road Fund	\$199,251.00
Permanent Road Fund	\$295,009.00
Bond Revenue	\$151,466.00
Total Appropriation:	\$645,726.00