



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type
 District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sangamon	23-00000-00-GM	01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
1. Sign Maintenance	IIA	\$101.96	\$126.88	\$17,940.87			\$18,169.71	
2. Pavement Maintenance	IIA	\$1,119.58	\$2,075.62	\$2,005.14			\$5,200.34	
3. Snow Removal	IIA							
4. Salt Spreading	IIA	\$692.10	\$942.09	\$3,488.87			\$5,123.06	
5. Mowing / Trimming	IIA	\$7,367.42	\$4,097.49				\$11,464.91	
6. Tree Trimming / Removal	IIA	\$14,630.10	\$16,417.58				\$31,047.68	
7. Street Light Maintenance	IIA	\$501.71	\$1,327.65	\$2,522.80			\$4,352.16	
8. Traffic Signal Maintenance	IIA	\$0.00	\$0.00	\$5,628.64			\$5,628.64	
9. Energy for Street Lamps	I			\$64,364.04			\$64,364.04	
10. Drainage Maintenance	IIA	\$1,678.71	\$2,481.69	\$18,961.19			\$23,121.59	
Total Cost							\$168,472.13	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$3,332.00
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$3,332.00

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$168,472.13	\$3,332.00
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$168,472.13	\$3,332.00

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sangamon	23-00000-00-GM	01/01/23	12/31/23
Motor Fuel Tax Portion			\$168,472.13	\$3,332.00
Motor Fuel Tax Authorized			\$168,472.13	\$3,332.00
Surplus/Deficit			\$0.00	\$0.00
Rebuild Illinois Portion				
Rebuild Illinois Authorized				
Surplus/Deficit				
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).			\$0.00	\$0.00

Remarks
Village to reimburse General Fund \$36,647.13 from MFT fund for Labor & Equipment expenses.

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official Signature & Date

Title
Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date