

\*\*\* TENTATIVE BUDGET \*\*\*

ROAD & BRIDGE FUND		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE APRIL 1		598,703	627,886	678,085	678,085	678,085	775,281
<b>REVENUES</b>							
04-00-311	Property Tax (Net of distribution to local municipalities)	305,264	305,288	305,763	309,000	309,000	308,000
04-00-315	Property Tax Increment Financing	0	962	0	500	500	0
04-00-316	Mobile Home Tax	670	636	870	1,000	1,000	1,000
04-00-342	Replacement Tax	59,256	137,745	174,737	70,000	95,000	170,000
04-00-350	Motor Fuel Tax	104,499	114,929	89,630	120,000	125,000	190,000
04-00-355	ReBuild IL - Townships	96,121	64,081	32,040	33,000	33,000	0
04-00-381	Interest Income	2,796	1,217	2,705	5,000	3,000	4,200
04-00-387	Grant Revenue	2,470	2,912	1,088	1,500	2,000	102,000
04-00-389	Miscellaneous Revenue	0	7,876	4,221	100	100	100
<b>TOTAL REVENUES</b>		<b>571,077</b>	<b>635,645</b>	<b>611,054</b>	<b>540,100</b>	<b>568,600</b>	<b>775,300</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,169,780</b>	<b>1,263,531</b>	<b>1,289,139</b>	<b>1,218,185</b>	<b>1,246,685</b>	<b>1,550,581</b>
<b>TOTAL DISBURSEMENTS</b>		<b>450,800</b>	<b>551,577</b>	<b>471,537</b>	<b>739,550</b>	<b>739,550</b>	<b>822,400</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>120,277</b>	<b>84,068</b>	<b>139,517</b>	<b>(199,450)</b>	<b>(170,950)</b>	<b>(47,100)</b>
*Other Sources and Uses		(91,094)	(33,868)	(42,321)			
<b>ENDING BALANCE MARCH 31</b>		<b>627,886</b>	<b>678,085</b>	<b>775,281</b>	<b>478,635</b>	<b>507,135</b>	<b>728,181</b>
<b>*Other Sources and Uses</b>							
	Inventory	6,720	3,760	0			
	Due From County - MFT	(4,846)	(127,808)	(10,178)			
	Due From County - REBUILD IL	(96,371)	96,372	(32,142)			
	Property Taxes Receivable	(378)	(267)	0			
	Replacement Tax Receivable	(3,534)	(13,172)	0			
	Accounts Payable	6,938	6,980	0			
	Deferred Revenue	378	267	0			
	<i>Total</i>	<i>(91,094)</i>	<i>(33,868)</i>	<i>(42,321)</i>			



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PERMANENT ROAD		2020-2021 Actual	2021-2022 Actual	2022-2023 Year to date	2021-2022 Budget	2022-2023 Budget	2022-2023 Budget
BEGINNING BALANCE APRIL 1		209,176	523,247	673,344	523,247	673,344	1,218,365
<b>REVENUES</b>							
06-00-311	Property Tax	1,017,060	1,051,814	1,097,338	1,100,000	1,100,000	1,100,000
06-00-315	Property Tax Increment Financing	0	2,152	0	1,100	1,100	0
06-00-316	Mobile Home Tax	2,244	2,253	2,064	2,300	2,300	2,300
06-00-381	Interest Income	951	714	3,214	2,000	1,800	5,000
06-00-387	Grant Revenue	0	0	0	50,000	85,000	100,000
06-00-389	Miscellaneous Income	0	0	1,833	500	400	200
<b>TOTAL REVENUES</b>		<b>1,020,255</b>	<b>1,056,933</b>	<b>1,104,449</b>	<b>1,155,900</b>	<b>1,190,600</b>	<b>1,207,500</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,229,431</b>	<b>1,580,180</b>	<b>1,777,793</b>	<b>1,679,147</b>	<b>1,863,944</b>	<b>2,425,865</b>
<b>DISBURSEMENTS</b>							
<b>PERSONNEL</b>							
06-00-421	Wages	352,355	385,180	319,723	400,000	450,000	525,000
06-00-453	Unemployment Tax	464	565	258	600	500	700
06-00-461	Social Security/Medicare Tax	26,861	29,314	24,215	31,000	35,000	40,000
06-00-463	Illinois Municipal Retirement Fund	48,347	52,187	36,762	57,000	52,000	52,000
<b>TOTAL PERSONNEL</b>		<b>428,027</b>	<b>467,245</b>	<b>380,958</b>	<b>488,600</b>	<b>537,500</b>	<b>617,700</b>
<b>CONTRACTUAL SERVICES</b>							
06-00-514	Maintenance - Roads	0	257	4,435	30,000	25,000	20,000
06-00-532	Engineering	41,618	34,594	34,462	100,000	85,000	100,000
06-00-594	Rentals	0	0	0	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>41,618</b>	<b>34,851</b>	<b>38,897</b>	<b>131,000</b>	<b>111,000</b>	<b>121,000</b>
<b>COMMODITIES</b>							
06-00-614	Maintenance Supplies - Road	4,372	26,714	24,824	50,000	30,000	45,000
06-00-655	Fuel	20,005	22,945	29,873	28,000	24,000	50,000
<b>TOTAL COMMODITIES</b>		<b>24,377</b>	<b>49,660</b>	<b>54,697</b>	<b>78,000</b>	<b>54,000</b>	<b>95,000</b>
<b>CAPITAL OUTLAY</b>							
06-00-860	Road Construction	264,337	318,139	102,213	700,000	800,000	950,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>264,337</b>	<b>318,139</b>	<b>102,213</b>	<b>700,000</b>	<b>800,000</b>	<b>950,000</b>
<b>OTHER DISBURSEMENTS</b>							
06-00-929	Miscellaneous	0	562	0	500	1,000	900
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0</b>	<b>562</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>900</b>
<b>TOTAL DISBURSEMENTS</b>		<b>758,359</b>	<b>870,457</b>	<b>576,764</b>	<b>1,398,100</b>	<b>1,503,500</b>	<b>1,784,600</b>
<b>REVENUES MINUS DISBURSMENTS</b>		<b>261,896</b>	<b>186,477</b>	<b>527,685</b>	<b>(242,200)</b>	<b>(312,900)</b>	<b>(577,100)</b>
Other Financing Sources and Uses		52,176	(36,380)	17,336			
<b>ENDING BALANCE MARCH 31</b>		<b>523,247</b>	<b>673,344</b>	<b>1,218,365</b>	<b>281,047</b>	<b>360,444</b>	<b>641,265</b>
<b>*Other Sources and Uses</b>							
Due to Town Fund		0	0	17,336			
Property Taxes Receivable		(36,215)	(43,964)	0			
Accounts Payable		52,176	(36,380)	0			
Deferred Revenue		36,215	43,964	0			
<b>Total</b>		<b>52,176</b>	<b>(36,380)</b>	<b>17,336</b>			