

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

<b>ROAD &amp; BRIDGE FUND</b>		<b>2021-2022 Actual</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Year to date</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		<b>627,886</b>	<b>678,085</b>	<b>703,491</b>	<b>678,085</b>	<b>703,491</b>	<b>843,881</b>
<b>REVENUES</b>							
04-00-311	Property Tax (Net of distribution to local municipalities)	305,288	305,763	304,383	309,000	308,000	307,000
04-00-315	Property Tax Increment Financing	962	0	0	500	0	0
04-00-316	Mobile Home Tax	636	870	790	1,000	1,000	900
04-00-342	Replacement Tax	137,745	180,571	134,126	95,000	170,000	185,000
04-00-350	Motor Fuel Tax	114,929	119,667	108,059	125,000	190,000	265,000
04-00-355	ReBuild IL - Townships	64,081	32,040	0	33,000	0	0
04-00-381	Interest Income	1,217	8,606	16,819	3,000	4,200	21,000
04-00-387	Grant Revenue	2,912	1,088	1,244	2,000	102,000	102,500
04-00-389	Miscellaneous Revenue	7,876	4,244	465	100	100	200
<b>TOTAL REVENUES</b>		<b>635,645</b>	<b>652,849</b>	<b>565,886</b>	<b>568,600</b>	<b>775,300</b>	<b>881,600</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,263,531</b>	<b>1,330,934</b>	<b>1,269,377</b>	<b>1,246,685</b>	<b>1,478,791</b>	<b>1,725,481</b>
<b>TOTAL DISBURSEMENTS</b>		<b>551,577</b>	<b>704,482</b>	<b>425,496</b>	<b>744,000</b>	<b>823,250</b>	<b>1,340,300</b>
<b>REVENUES MINUS DISBURSEMENTS</b>		<b>84,068</b>	<b>(51,633)</b>	<b>140,390</b>	<b>(175,400)</b>	<b>(47,950)</b>	<b>(458,700)</b>
<b>*Other Sources and Uses</b>		<b>(33,868)</b>	<b>77,039</b>	<b>0</b>			
<b>ENDING BALANCE MARCH 31</b>		<b>678,085</b>	<b>703,491</b>	<b>843,881</b>	<b>502,685</b>	<b>655,541</b>	<b>385,181</b>
<b>*Other Sources and Uses</b>							
	<i>Inventory</i>	<i>3,760</i>	<i>(12,392)</i>				
	<i>Due From County - MFT</i>	<i>(127,808)</i>	<i>92,076</i>				
	<i>Due From County - REBUILD IL</i>	<i>96,372</i>	<i>0</i>				
	<i>Property Taxes Receivable</i>	<i>(267)</i>	<i>177</i>				
	<i>Replacement Tax Receivable</i>	<i>(13,172)</i>	<i>7,532</i>				
	<i>Accounts Payable</i>	<i>6,980</i>	<i>(10,177)</i>				
	<i>Deferred Revenue</i>	<i>267</i>	<i>(177)</i>				
	<i>Total</i>	<i>(33,868)</i>	<i>77,039</i>				



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

<b>PERMANENT ROAD</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Actual</b>	<b>Actual</b>	<b>Year to date</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>BEGINNING BALANCE APRIL 1</b>		<b>523,247</b>	<b>675,344</b>	<b>1,028,763</b>		<b>673,344</b>	<b>1,028,763</b>	<b>1,327,999</b>
<b>REVENUES</b>								
06-00-311	Property Tax	1,051,814	1,097,338	1,148,375		1,100,000	1,100,000	1,150,000
06-00-315	Property Tax Increment Financing	2,152	0	0		1,100	0	0
06-00-316	Mobile Home Tax	2,253	2,064	1,969		2,300	2,300	2,100
06-00-381	Interest Income	714	5,524	18,345		1,800	5,000	22,000
06-00-387	Grant Revenue	0	0	0		85,000	100,000	100,000
06-00-389	Miscellaneous Income	0	1,833	0		400	200	100
<b>TOTAL REVENUES</b>		<b>1,056,933</b>	<b>1,106,759</b>	<b>1,168,689</b>		<b>1,190,600</b>	<b>1,207,500</b>	<b>1,274,200</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,580,180</b>	<b>1,782,103</b>	<b>2,197,453</b>		<b>1,863,944</b>	<b>2,236,263</b>	<b>2,602,199</b>
<b>DISBURSEMENTS</b>								
<b>PERSONNEL</b>								
06-00-421	Wages	385,180	381,135	314,373		450,000	525,000	600,000
06-00-453	Unemployment Tax	565	564	286		500	750	850
06-00-461	Social Security/Medicare Tax	29,314	28,913	23,952		35,000	40,000	46,000
06-00-463	Illinois Municipal Retirement Fund	51,187	42,792	30,423		52,000	52,000	50,000
<b>TOTAL PERSONNEL</b>		<b>466,245</b>	<b>453,405</b>	<b>369,034</b>		<b>537,500</b>	<b>617,750</b>	<b>696,850</b>
<b>CONTRACTUAL SERVICES</b>								
06-00-514	Maintenance - Roads	257	4,435	0		25,000	20,000	20,000
06-00-532	Engineering	33,594	54,628	46,659		85,000	100,000	100,000
06-00-594	Rentals	0	0	0		1,000	1,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,851</b>	<b>59,063</b>	<b>46,659</b>		<b>111,000</b>	<b>121,000</b>	<b>125,000</b>
<b>COMMODITIES</b>								
06-00-614	Maintenance Supplies - Road	26,714	36,632	25,432		30,000	45,000	45,000
06-00-655	Fuel	22,945	36,102	22,279		24,000	50,000	55,000
<b>TOTAL COMMODITIES</b>		<b>49,660</b>	<b>72,735</b>	<b>47,712</b>		<b>54,000</b>	<b>95,000</b>	<b>100,000</b>
<b>CAPITAL OUTLAY</b>								
06-00-860	Road Construction	318,139	284,482	406,049		800,000	950,000	1,200,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>318,139</b>	<b>284,482</b>	<b>406,049</b>		<b>800,000</b>	<b>950,000</b>	<b>1,200,000</b>
<b>OTHER DISBURSEMENTS</b>								
06-00-929	Miscellaneous	562	50	0		1,000	900	500
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>562</b>	<b>50</b>	<b>0</b>		<b>1,000</b>	<b>900</b>	<b>500</b>
<b>TOTAL DISBURSEMENTS</b>		<b>868,457</b>	<b>869,734</b>	<b>869,454</b>		<b>1,503,500</b>	<b>1,784,650</b>	<b>2,122,350</b>
<b>REVENUES MINUS DISBURSMENTS</b>		<b>188,477</b>	<b>237,025</b>	<b>299,236</b>		<b>(312,900)</b>	<b>(577,150)</b>	<b>(848,150)</b>
Other Financing Sources and Uses		(36,380)	116,394	0				
<b>ENDING BALANCE MARCH 31</b>		<b>675,344</b>	<b>1,028,763</b>	<b>1,327,999</b>		<b>360,444</b>	<b>451,613</b>	<b>479,849</b>
<b>*Other Sources and Uses</b>								
	Property Taxes Receivable	(43,964)	-55,935					
	Accounts Payable	(36,380)	116,394					
	Deferred Revenue	43,964	55,935					
	<i>Total</i>	<i>(36,380)</i>	<i>116,394</i>					