

*** TENTATIVE BUDGET ***

ROAD & BRIDGE FUND		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget
BEGINNING BALANCE APRIL 1		419,866	336,948	469,500	336,948	469,500	612,906
RECEIPTS							
04-00-311	Property Tax (Net of distribution to local municipalities)	307,065	306,680	306,421	309,000	309,000	309,000
04-00-315	Property Tax Increment Financing	433	478	488	475	500	500
04-00-316	Mobile Home Tax	1,016	734	694	1,100	1,200	1,200
04-00-342	Replacement Tax	54,020	56,745	44,974	55,000	60,000	60,000
04-00-350	Motor Fuel Tax	71,619	74,062	55,025	80,000	80,000	80,000
04-00-375	Sale of Asset	0	10,000	0	0	0	0
04-00-381	Interest Income	995	2,126	4,622	900	1,200	2,000
04-00-387	Grant Revenue	0	574	0	25,000	0	0
04-00-389	Miscellaneous Revenue	638	0	0	500	0	0
TOTAL RECEIPTS		435,786	451,398	412,224	471,975	451,900	452,700
TOTAL FUNDS AVAILABLE		855,652	788,346	881,724	808,923	921,400	1,065,606
TOTAL DISBURSEMENTS/APPROPRIATIONS		476,800	270,772	213,433	450,800	507,900	509,450
RECEIPTS MINUS DISBURSEMENTS		(41,014)	180,625	198,792	21,175	(56,000)	(56,750)
*Other Sources and Uses		(41,904)	(48,074)	(55,386)	0	0	0
ENDING BALANCE MARCH 31		336,948	469,500	612,906	358,123	413,500	556,156
*Other Sources and Uses							
	<i>Inventory</i>	10,395	4,272	0			
	<i>Due From County</i>	(52,132)	(53,617)	(55,386)			
	<i>Property Taxes Receivable</i>	(458)	1,500	0			
	<i>Replacement Tax Receivable</i>	3,077	(3,082)	0			
	<i>Accounts Payable</i>	(3,244)	4,353	0			
	<i>Deferred Revenue</i>	458	(1,500)	0			
	<i>Total</i>	(41,904)	(48,074)	(55,386)			

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PERMANENT ROAD		2015-2016 Actual	2016-2017 Actual	2017-2018 Year to date	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget
BEGINNING BALANCE APRIL 1		638,277	272,075	541,973	272,075	541,973	547,650
RECEIPTS							
06-00-311	Property Tax	964,651	954,651	974,369	965,000	965,000	965,000
06-00-315	Property Tax Increment Financing	901	969	1,037	950	970	1,500
06-00-316	Mobile Home Tax	2,159	2,284	2,198	2,200	2,200	2,300
06-00-381	Interest Income	1,043	1,642	3,447	1,200	1,200	4,000
06-00-389	Miscellaneous Income	191	10,411	0	200	500	500
TOTAL REVENUES		968,945	969,957	981,051	969,550	969,870	973,300
TOTAL FUNDS AVAILABLE		1,607,222	1,242,032	1,523,024	1,241,625	1,511,843	1,520,950
DISBURSEMENTS							
PERSONNEL							
06-00-421	Wages	306,088	250,838	275,960	250,000	350,000	350,000
06-00-453	Unemployment Tax	2,220	2,403	1,516	2,800	2,800	3,200
06-00-461	Social Security/Medicare Tax	23,341	19,189	21,305	23,000	27,500	27,500
06-00-463	Illinois Municipal Retirement Fund	46,498	39,210	38,289	41,000	50,000	50,000
TOTAL PERSONNEL		378,147	311,640	337,070	316,800	430,300	430,700
CONTRACTUAL SERVICES							
06-00-514	Maintenance - Roads	67,015	32,800	0	150,000	150,000	75,000
06-00-532	Engineering	87,711	89,359	77,946	70,000	70,000	100,000
06-00-594	Rentals	1,953	0	0	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		156,679	122,159	77,946	222,000	222,000	177,000
COMMODITIES							
06-00-614	Maintenance Supplies - Road	30,367	29,642	43,954	35,000	35,000	60,000
06-00-655	Fuel	15,249	11,626	12,489	19,000	20,000	20,000
TOTAL COMMODITIES		45,616	41,267	56,443	54,000	55,000	80,000
CAPITAL DISBURSEMENTS							
06-00-860	Road Construction	701,071	268,743	518,577	550,000	625,000	675,000
TOTAL CAPITAL DISBURSEMENTS		701,071	268,743	518,577	550,000	625,000	675,000
OTHER DISBURSEMENTS							
06-00-928	Contingencies	0	0	0	10,000	10,000	10,000
06-00-929	Miscellaneous	107	29	0	1,000	1,000	1,000
TOTAL OTHER DISBURSEMENTS		107	29	0	11,000	11,000	11,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		1,281,619	743,839	990,036	1,153,800	1,343,300	1,373,700
RECEIPTS MINUS DISBURSMENTS		(312,674)	226,118	(8,984)	(184,250)	(373,430)	(400,400)
Other Financing Sources and Uses		(53,528)	43,780	14,661			
ENDING BALANCE MARCH 31		272,075	541,973	547,650	87,825	168,543	147,250
*Other Sources and Uses							
	Property Taxes Receivable	6,430	(15,883)	0			
	Due to Town Fund	0	0	14,661			
	Accounts Payable	(53,528)	43,780	0			
	Deferred Revenue	(6,430)	15,883	0			
	Total	(53,528)	43,780	14,661			