

* * * TENTATIVE BUDGET * * *

ROAD & BRIDGE FUND		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-20201 Budget
BEGINNING BALANCE APRIL 1		469,499	575,069	595,738	575,069	595,738	614,379
RECEIPTS							
04-00-311	Property Tax (Net of distribution to local municipalities)	306,423	305,259	305,805	309,000	309,000	309,000
04-00-315	Property Tax Increment Financing	488	489	490	500	500	500
04-00-316	Mobile Home Tax	692	935	0	1,200	1,200	1,200
04-00-342	Replacement Tax	46,253	47,736	60,616	60,000	55,000	65,000
04-00-350	Motor Fuel Tax	73,792	74,516	59,951	80,000	75,000	80,000
04-00-381	Interest Income	6,649	11,900	10,547	2,000	7,000	9,000
04-00-387	Grant Revenue	1,059	817	1,266	0	1,265	1,265
04-00-389	Miscellaneous Revenue	0	396	0	0	0	0
TOTAL RECEIPTS		435,356	442,047	438,675	452,700	448,965	465,965
TOTAL FUNDS AVAILABLE		904,855	1,017,117	1,034,413	1,027,769	1,044,703	1,080,344
TOTAL DISBURSEMENTS/APPROPRIATIONS		287,435	413,962	412,434	509,450	556,100	592,900
RECEIPTS MINUS DISBURSEMENTS		147,921	28,085	26,240	(56,750)	(107,135)	(126,935)
*Other Sources and Uses		(42,351)	(7,416)	(7,599)			
ENDING BALANCE MARCH 31		575,069	595,738	614,379	518,319	488,603	487,444
*Other Sources and Uses							
	Inventory	(4,212)	(10,496)	0			
	Due From County	(59,605)	12,327	(7,599)			
	Property Taxes Receivable	376	(661)	0			
	Replacement Tax Receivable	3,593	(1,560)	0			
	Accounts Payable	17,873	(7,687)	0			
	Deferred Revenue	(376)	661	0			
	Total	(42,351)	(7,416)	(7,599)			

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PERMANENT ROAD		2017-2018 Actual	2018-2019 Actual	2019-2020 Year to date	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
BEGINNING BALANCE APRIL 1		541,973	401,300	343,564	401,300	343,564	379,789
RECEIPTS							
06-00-311	Property Tax	974,366	976,875	995,499	965,000	965,000	965,000
06-00-315	Property Tax Increment Financing	1,037	1,033	1,055	1,500	1,500	1,500
06-00-316	Mobile Home Tax	2,201	1,974	0	2,300	2,300	2,300
06-00-381	Interest Income	4,812	8,456	4,540	4,000	5,000	5,000
06-00-387	Grant Revenue	0	80,000	0	0	75,000	75,000
06-00-389	Miscellaneous Income	5,431	1,979	0	500	500	500
TOTAL REVENUES		987,848	1,070,316	1,001,093	973,300	1,049,300	1,049,300
TOTAL FUNDS AVAILABLE		1,529,821	1,471,616	1,344,657	1,374,600	1,392,864	1,429,089
DISBURSEMENTS							
PERSONNEL							
06-00-421	Wages	342,485	356,044	284,878	350,000	360,000	360,000
06-00-453	Unemployment Tax	2,933	956	497	3,200	1,500	1,500
06-00-461	Social Security/Medicare Tax	26,007	27,237	21,793	27,500	27,500	30,000
06-00-463	Illinois Municipal Retirement Fund	46,209	48,429	35,587	50,000	50,000	52,000
TOTAL PERSONNEL		417,634	432,666	342,755	430,700	439,000	443,500
CONTRACTUAL SERVICES							
06-00-514	Maintenance - Roads	8,831	31,246	2,935	75,000	75,000	50,000
06-00-532	Engineering	73,628	113,380	38,859	100,000	100,000	80,000
06-00-594	Rentals	0	0	50	2,000	2,000	1,000
TOTAL CONTRACTUAL SERVICES		82,459	144,626	41,844	177,000	177,000	131,000
COMMODITIES							
06-00-614	Maintenance Supplies - Road	55,893	10,243	41,998	60,000	50,000	60,000
06-00-655	Fuel	15,267	22,316	17,800	20,000	25,000	30,000
TOTAL COMMODITIES		71,160	32,559	59,798	80,000	75,000	90,000
CAPITAL OUTLAY							
06-00-860	Road Construction	516,664	577,530	538,211	675,000	700,000	700,000
TOTAL CAPITAL OUTLAY		516,664	577,530	538,211	675,000	700,000	700,000
OTHER DISBURSEMENTS							
06-00-928	Contingencies	0	0	0	10,000	10,000	10,000
06-00-929	Miscellaneous	0	0	0	1,000	2,000	2,000
TOTAL OTHER DISBURSEMENTS		0	0	0	11,000	12,000	12,000
TOTAL DISBURSEMENTS/APPROPRIATIONS		1,087,916	1,187,381	982,608	1,373,700	1,403,000	1,376,500
RECEIPTS MINUS DISBURSMENTS		(100,068)	(117,065)	18,485	(400,400)	(353,700)	(327,200)
Other Financing Sources and Uses		(40,605)	59,328	17,740			
ENDING BALANCE MARCH 31		401,300	343,564	379,789	900	(10,136)	52,589
*Other Sources and Uses							
	Property Taxes Receivable	(3,986)	(20,135)	0			
	Accounts Payable	(40,605)	59,329	0			
	Due to Town Fund	0	0	17,740			
	Deferred Revenue	3,986	20,135	0			
	Total	(40,605)	59,328	17,740			