

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0	ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	208,033.32	238,367.93	213,093.94	244,330.62	250,400.00	250,400.00
3-0-402.00	PERS PROP REPLACEMENT TAX	10,609.37	10,000.00	14,327.86	10,000.00	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	7,785.13	1,000.00	22,008.38	1,000.00	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		978,000.00		1,238,776.61	1,139,000.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	4,771.31	3,000.00	18,821.98	3,000.00	5,000.00	5,000.00
3-0-410.01	HWY. ENT. INCOME/BUS REPAIRS	5,653.93	5,000.00	6,532.54	4,000.00	5,000.00	5,000.00
3-0-410.02	HWY. ENT. INCOME/VILL. DEER PARK	192,712.11	165,000.00	131,368.24	190,000.00	195,700.00	162,000.00
3-0-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	83,488.63	40,000.00	103,049.92	40,000.00	40,000.00	20,000.00
3-0-410.04	HWY. ENT. INCOME/VILL. NORTH BARRIN	55,438.50		41,407.64	40,000.00	40,000.00	10,000.00
3-0-410.05	HWY. ENT. INCOME/VILL. KILDEER	74,745.50	40,000.00	73,114.89	40,000.00	40,000.00	20,000.00
3-0-418.00	TRANSFERS IN	30,000.00					
	TOTAL ESTIMATED REVENUES	673,237.80	1,480,367.93	623,725.39	1,811,107.23	1,726,100.00	1,904,781.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	673,237.80	1,480,367.93	623,725.39	1,811,107.23	1,726,100.00	1,904,781.00

User: WILL
DB: ELA TOWNSHIP

Fund: 3 GENERAL ROAD FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 4 - MAINTENANCE DIVISION							
APPROPRIATIONS							
3-4-520.00	BUILDING MAINTENANCE	9,405.39	44,000.00	7,306.37	8,000.00	9,000.00	9,500.00
3-4-533.00	ENGINEERING SERVICES	660.00	4,500.00	51.00	4,500.00	5,000.00	5,000.00
3-4-534.00	UTILITIES	7,153.47	7,500.00	6,870.19	7,500.00	7,500.00	7,500.00
3-4-535.00	RENTALS	540.00	2,000.00	87.36	2,000.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	331.80	4,000.00	1,066.01	4,000.00	4,000.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	141,520.37	220,000.00	96,226.23	200,000.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	3,509.78	3,500.00	2,796.30	4,000.00	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	25,547.27	18,000.00	17,647.01	25,000.00	25,000.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	15,246.22	25,000.00	35,338.37	35,000.00	40,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	13,347.27	40,000.00	21,995.32	40,000.00	40,000.00	40,000.00
3-4-580.00	PAVING			132,031.37	250,000.00	785,000.00	785,000.00
3-4-598.00	VACTOR DUMP PIT		40,000.00		30,000.00	10,000.00	10,000.00
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	300,000.00	350,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		450,000.00		650,000.00		
	TOTAL APPROPRIATIONS	216,261.57	869,000.00	321,415.53	1,270,500.00	1,332,500.00	1,393,500.00
	NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV	(216,261.57)	(869,000.00)	(321,415.53)	(1,270,500.00)	(1,332,500.00)	(1,393,500.00)
	ESTIMATED REVENUES - FUND 3	(673,237.80)	1,480,367.93	623,725.39	1,811,107.23	1,726,100.00	1,904,781.00
	APPROPRIATIONS - FUND 3	(413,880.64)	1,108,400.00	440,236.24	1,415,200.00	1,514,950.00	1,576,450.00
	NET OF REVENUES/APPROPRIATIONS - FUND 3	259,357.16	371,967.93	183,489.15	395,907.23	211,150.00	328,331.00
	BEGINNING FUND BALANCE	978,534.45	978,534.45	1,237,891.61	1,237,891.61	1,421,380.76	1,421,380.76
	ENDING FUND BALANCE	1,237,891.61	1,350,502.38	1,421,380.76	1,633,798.84	1,632,530.76	1,749,711.76