

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	213,093.94	244,330.62	214,451.05	250,400.00	250,400.00
3-0-402.00	PERS PROP REPLACEMENT TAX	14,327.86	10,000.00	12,035.22	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	22,008.38	1,000.00	4,401.24	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,238,776.61		1,421,381.00	1,000,000.00
3-0-410.00	MISCELLANEOUS INCOME	18,821.98	3,000.00	3,384.84	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	6,532.54	4,000.00	2,060.65	5,000.00	
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	131,368.24	190,000.00	232,170.74	162,000.00	162,000.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	103,049.92	40,000.00	109,046.24	20,000.00	20,000.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRIN	41,407.64	40,000.00	28,566.75	10,000.00	10,000.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	73,114.89	40,000.00	119,197.33	20,000.00	25,000.00
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		623,725.39	1,811,107.23	725,314.06	1,904,781.00	1,483,400.00
NET OF REVENUES/APPROPRIATIONS - 0 -		623,725.39	1,811,107.23	725,314.06	1,904,781.00	1,483,400.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	66,563.88	80,000.00	56,190.75	72,500.00	130,000.00
3-1-502.00	HIGHWAY COMMISSIONER			12,499.83	12,500.00	
3-1-509.00	HEALTH BENEFITS			20,550.22	24,500.00	46,000.00
3-1-510.00	HRA				3,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	2,982.20	4,300.00	3,113.22	5,000.00	10,000.00
3-1-512.00	IMRF	2,172.82	4,900.00	2,218.55	4,000.00	9,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	230.04	500.00	347.17	700.00	1,300.00
3-1-528.00	INSURANCE	26,707.00	27,000.00	26,591.00	29,000.00	29,000.00
3-1-532.00	TELEPHONE/INTERNET	5,630.92	6,000.00	4,162.90	7,000.00	7,000.00
3-1-536.00	TRAVEL EXPENSE	1,117.91	1,500.00		1,750.00	1,500.00
3-1-537.00	EDUCATION	2,802.32	3,500.00	278.24	4,000.00	4,000.00
3-1-540.00	PRINTING		1,000.00		500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	1,251.50	3,500.00	407.50	4,000.00	1,000.00
3-1-546.00	DUES/FEES	710.95	500.00	666.00	1,000.00	1,000.00
3-1-548.00	PUBLIC NOTICES			46.57	500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	4,012.92	4,000.00	2,776.44	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	2,173.02	3,000.00	1,634.66	3,000.00	3,000.00
3-1-559.00	OFFICE EQUIPMENT	1,136.35	2,500.00		3,500.00	3,000.00
3-1-565.00	INFORMATION TECHNOLOGY	1,328.88	2,500.00	1,047.99	2,500.00	2,500.00
TOTAL APPROPRIATIONS		118,820.71	144,700.00	132,531.04	182,950.00	258,300.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(118,820.71)	(144,700.00)	(132,531.04)	(182,950.00)	(258,300.00)

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Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	7,306.37	8,000.00	4,965.45	9,500.00	15,000.00
3-4-533.00	ENGINEERING SERVICES	51.00	4,500.00	1,731.38	5,000.00	4,500.00
3-4-534.00	UTILITIES	6,870.19	7,500.00	5,329.65	7,500.00	7,500.00
3-4-535.00	RENTALS	87.36	2,000.00		2,500.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	1,066.01	4,000.00	1,965.38	4,500.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	96,226.23	200,000.00		100,000.00	225,000.00
3-4-564.00	SMALL TOOLS	2,796.30	4,000.00	2,799.99	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	17,647.01	25,000.00	15,625.29	30,000.00	32,500.00
3-4-569.00	VEHICLE MAINTENANCE	35,338.37	35,000.00	33,848.27	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	21,995.32	40,000.00	43,449.00	40,000.00	45,000.00
3-4-580.00	PAVING	132,031.37	250,000.00	500,962.28	785,000.00	450,000.00
3-4-598.00	VACTOR DUMP PIT		30,000.00			
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		650,000.00		350,000.00	350,000.00
TOTAL APPROPRIATIONS		321,415.53	1,270,500.00	610,676.69	1,393,500.00	1,195,500.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV		(321,415.53)	(1,270,500.00)	(610,676.69)	(1,393,500.00)	(1,195,500.00)
ESTIMATED REVENUES - FUND 3		623,725.39	1,811,107.23	725,314.06	1,904,781.00	1,483,400.00
APPROPRIATIONS - FUND 3		440,236.24	1,415,200.00	743,207.73	1,576,450.00	1,453,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		183,489.15	395,907.23	(17,893.67)	328,331.00	29,600.00
BEGINNING FUND BALANCE		1,237,891.61	1,237,891.61	1,421,380.76	1,421,380.76	1,403,487.09
ENDING FUND BALANCE		1,421,380.76	1,633,798.84	1,403,487.09	1,749,711.76	1,433,087.09