

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	214,451.05	250,400.00	222,546.67	250,447.00	250,000.00
3-0-402.00	PERS PROP REPLACEMENT TAX	12,801.99	10,000.00	23,029.89	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	4,536.63	1,000.00	838.55	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,421,381.00		1,437,796.00	1,282,000.00
3-0-410.00	MISCELLANEOUS INCOME	3,384.84	5,000.00	12,749.78	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	2,452.95	5,000.00	238.74		
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	271,021.06	162,000.00	67,465.76	162,000.00	170,000.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	109,242.24	20,000.00	53,556.85	20,000.00	40,000.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINC	28,594.75	10,000.00	34,379.77	10,000.00	15,000.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	119,668.33	20,000.00	56,613.74	25,000.00	40,000.00
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		766,153.84	1,904,781.00	471,419.75	1,921,243.00	1,813,000.00
NET OF REVENUES/APPROPRIATIONS - 0 -		766,153.84	1,904,781.00	471,419.75	1,921,243.00	1,813,000.00

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Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	57,410.50	72,500.00	92,959.67	130,000.00	125,000.00
3-1-502.00	HIGHWAY COMMISSIONER	12,499.83	12,500.00	1,579.27		
3-1-509.00	HEALTH BENEFITS	20,419.86	24,500.00	23,825.12	46,000.00	44,000.00
3-1-510.00	HRA		3,000.00	742.83	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	3,196.56	5,000.00	6,923.65	10,000.00	10,000.00
3-1-512.00	IMRF	2,304.91	4,000.00	6,207.14	10,000.00	7,500.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	347.17	700.00	822.96	1,300.00	750.00
3-1-528.00	INSURANCE	23,307.00	29,000.00	22,191.80	29,000.00	29,000.00
3-1-532.00	TELEPHONE/INTERNET	4,385.52	7,000.00	4,592.23	7,000.00	6,000.00
3-1-536.00	TRAVEL EXPENSE		1,750.00		1,500.00	1,500.00
3-1-537.00	EDUCATION	278.24	4,000.00	120.00	4,000.00	3,000.00
3-1-540.00	PRINTING		500.00	51.96	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	407.50	4,000.00	2,289.34	1,000.00	1,000.00
3-1-546.00	DUES/FEES	939.21	1,000.00	701.00	1,000.00	1,000.00
3-1-548.00	PUBLIC NOTICES	46.57	500.00		500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	3,585.59	4,000.00	5,254.63	4,000.00	6,000.00
3-1-558.00	OFFICE SUPPLIES	1,634.66	3,000.00	1,323.28	3,000.00	2,500.00
3-1-559.00	OFFICE EQUIPMENT		3,500.00	2,546.39	3,000.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,092.99	2,500.00	1,722.87	2,500.00	6,000.00
TOTAL APPROPRIATIONS		131,856.11	182,950.00	173,854.14	259,300.00	252,750.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(131,856.11)	(182,950.00)	(173,854.14)	(259,300.00)	(252,750.00)

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Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	5,515.45	9,500.00	7,312.98	15,000.00	170,000.00
3-4-533.00	ENGINEERING SERVICES	1,731.38	5,000.00	108.50	4,500.00	3,000.00
3-4-534.00	UTILITIES	6,154.00	7,500.00	6,628.91	7,500.00	7,500.00
3-4-535.00	RENTALS		2,500.00		2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	3,816.41	4,500.00	186.81	4,500.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT		100,000.00		230,000.00	255,000.00
3-4-564.00	SMALL TOOLS	3,269.80	4,000.00	1,951.13	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	16,759.47	30,000.00	10,767.55	32,500.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	35,480.71	45,000.00	23,377.45	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	43,660.17	40,000.00	10,582.70	45,000.00	40,000.00
3-4-580.00	PAVING	501,421.28	785,000.00	299,602.65	475,000.00	500,000.00
3-4-598.00	VACTOR DUMP PIT					
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		350,000.00		650,000.00	500,000.00
TOTAL APPROPRIATIONS		617,808.67	1,393,500.00	360,518.68	1,525,500.00	1,571,000.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI		(617,808.67)	(1,393,500.00)	(360,518.68)	(1,525,500.00)	(1,571,000.00)
ESTIMATED REVENUES - FUND 3		766,153.84	1,904,781.00	471,419.75	1,921,243.00	1,813,000.00
APPROPRIATIONS - FUND 3		749,664.78	1,576,450.00	534,372.82	1,784,800.00	1,823,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		16,489.06	328,331.00	(62,953.07)	136,443.00	(10,750.00)
BEGINNING FUND BALANCE		1,421,380.76	1,421,380.76	1,437,869.82	1,437,869.82	1,374,916.75
ENDING FUND BALANCE		1,437,869.82	1,749,711.76	1,374,916.75	1,574,312.82	1,364,166.75