

BUDGET REPORT FOR ELA TOWNSHIP

Fund: 3 GENERAL ROAD FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 0							
Transfers-In							
3-0-418.00	TRANSFERS IN			30,000			
TOTAL TRANSFERS-IN				30,000			
Revenue							
3-0-400.00	PROPERTY TAX	202,862	233,687	208,033	238,368	238,000	238,000
3-0-402.00	PERS PROP REPLACEMENT TAX	11,452	10,000	10,074	10,000	10,000	10,000
3-0-404.00	INTEREST INCOME	3,025	1,000	3,395	1,000	1,000	1,000
3-0-407.00	PROJ'D BEGINNING BALANCE		798,302		978,000	980,000	980,000
3-0-410.00	MISCELLANEOUS INCOME	31,049	3,000	4,366	3,000	3,000	3,000
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	7,111	5,000	4,452	5,000	4,000	4,000
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	217,493	25,000	153,428	165,000	190,000	190,000
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	62,467	40,000	80,237	40,000	40,000	40,000
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRIN		140,000	52,952		40,000	40,000
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	75,882	40,000	70,006	40,000	40,000	40,000
TOTAL REVENUE		611,341	1,295,989	586,943	1,480,368	1,546,000	1,546,000
NET OF REVENUES/APPROPRIATIONS - 0 -		611,341	1,295,989	616,943	1,480,368	1,546,000	1,546,000
Dept 1 - ADMINISTRATIVE DIVISION							
Expenditure							
3-1-500.00	SALARIES	2,838	10,500	41,108	37,850	55,000	55,000
3-1-501.00	TOWNSHIP MANAGER SALARY			24,039	25,000	25,000	25,000
3-1-510.00	HEALTH BENEFITS	69,088	85,000	59,287	90,000		
3-1-510.04	HRA	1,377	7,000	2,754	3,000		
3-1-511.00	SOCIAL SECURITY TAX			4,761	4,850	4,300	4,300
3-1-512.00	IMRF			5,694	5,700	4,900	4,900
3-1-513.00	UNEMPLOYMENT COMPENSATION	689	7,000	785	1,000	500	500
3-1-530.00	INSURANCE	22,821	25,000	25,730	25,000	27,000	27,000
3-1-532.00	TELEPHONE/INTERNET	3,844	4,500	5,647	4,500	5,000	5,000
3-1-536.00	TRAVEL EXPENSE	945	1,500	1,109	1,500	1,500	1,500
3-1-539.00	EDUCATION	897	3,500	2,052	3,500	3,500	3,500
3-1-540.00	PRINTING/PUBLISHING	104	800	310	800	1,000	1,000
3-1-541.00	PRINTING		200		200		
3-1-544.00	PROFESSIONAL SERVICES	2,449	3,500	2,493	3,500	3,000	3,000
3-1-546.00	DUES/FEES	485	1,000	220	500	500	500
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	3,229	4,000	2,822	4,000	4,000	4,000
3-1-558.00	OFFICE SUPPLIES	1,799	1,800	2,661	1,500	2,500	2,500
3-1-559.00	OFFICE EQUIPMENT		700	18,152	27,000	2,500	2,500
3-1-565.00	INFORMATION TECHNOLOGY					2,500	2,500
TOTAL EXPENDITURE		110,565	156,000	199,624	239,400	142,700	142,700
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(110,565)	(156,000)	(199,624)	(239,400)	(142,700)	(142,700)
Dept 4 - MAINTENANCE DIVISION							
Expenditure							
3-4-533.00	ENGINEERING SERVICES	1,717	3,000	660	4,500	4,500	4,500
3-4-534.00	UTILITIES	6,011	7,500	6,153	7,500	7,500	7,500
3-4-535.00	RENTALS		2,000	540	2,000	2,000	2,000
3-4-561.00	FUEL/OIL		5,000				
3-4-562.00	OPERATING SUPPLIES	1,200	6,000	332	4,000	4,000	4,000
3-4-563.00	SMALL TOOLS	937	3,500	3,510	3,500	4,000	4,000
3-4-565.00	BUILDING MAINTENANCE	23,962	36,000	9,246	44,000	8,000	8,000
3-4-567.00	EQUIPMENT MAINTENANCE	20,093	20,100	25,547	18,000	25,000	25,000
3-4-569.00	VEHICLE MAINTENANCE	14,641	20,900	18,619	25,000	25,000	25,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 4 - MAINTENANCE DIVISION							
Expenditure							
3-4-570.00	VACTOR DUMP PIT				40,000	30,000	30,000
3-4-575.00	GARBAGE SERVICE		500		500	500	500
3-4-577.00	VILLAGE MATERIALS	12,488	90,000	13,030	40,000	40,000	40,000
3-4-580.00	PAVING & SIDEWALKS		25,000			200,000	200,000
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	239,494	350,000	135,628	220,000	200,000	200,000
3-4-583.00	CAPITAL IMPROVEMENTS		250,000		450,000	600,000	350,000
3-4-599.00	CONTINGENCIES		10,000		10,000	10,000	10,000
TOTAL EXPENDITURE		320,543	829,500	213,265	869,000	1,160,500	910,500
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV		(320,543)	(829,500)	(213,265)	(869,000)	(1,160,500)	(910,500)
ESTIMATED REVENUES - FUND 3		611,341	1,295,989	616,943	1,480,368	1,546,000	1,546,000
APPROPRIATIONS - FUND 3		431,108	985,500	412,889	1,108,400	1,303,200	1,053,200
NET OF REVENUES/APPROPRIATIONS - FUND 3		180,233	310,489	204,054	371,968	242,800	492,800
BEGINNING FUND BALANCE		798,303	798,303	978,534	978,534	1,182,588	1,182,588
ENDING FUND BALANCE		978,536	1,108,792	1,182,588	1,350,502	1,425,388	1,675,388