

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 4 PERMANENT 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-Out							
4-0-518.00	TRANSFERS OUT			30,000			
TOTAL TRANSFERS-OUT				30,000			
Expenditure							
4-0-500.00	SALARIES	370,055	370,100	362,239	410,000	450,000	450,000
4-0-510.00	HEALTH BENEFITS					90,000	90,000
4-0-510.04	HRA					4,500	4,500
4-0-511.00	SOCIAL SECURITY TAX	27,892	27,900	29,363	31,800	34,500	34,500
4-0-512.00	IMRF	31,587	32,900	32,797	37,000	39,500	39,500
4-0-513.00	UNEMPLOYMENT COMPENSATION					1,900	1,900
4-0-531.00	TREE PLANT PROJECT-BOND \$/1X				30,000		
4-0-535.00	RENTALS		2,000		2,000	2,000	2,000
4-0-537.00	UNIFORMS/TESTING	4,666	5,600	5,901	5,600	6,800	6,800
4-0-545.00	STREET LIGHTS	11,133	11,500	11,293	12,000	12,000	12,000
4-0-561.00	FUEL/OIL	27,638	36,000	40,601	36,000	38,500	38,500
4-0-562.00	OPERATING SUPPLIES	8,475	10,000	6,931	8,000	8,000	8,000
4-0-570.00	ROAD SIGNS/JULIE	5,837	10,000	4,457	7,000	4,000	4,000
4-0-575.00	GARBAGE SERVICE		500		500	500	500
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	55,584	55,600	68,711	50,000	55,000	55,000
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	27,296	30,000	12,888	30,000	25,000	25,000
4-0-580.04	PAVING	285,274	325,800	71,912	250,000	45,000	45,000
4-0-581.00	VEHICLE/HEAVY EQUIPMENT	8,695	20,000		20,000	20,000	20,000
4-0-582.00	STORM WATER	230,401	230,500	266,247	350,000	525,000	525,000
4-0-599.00	CONTINGENCIES		10,000		10,000	10,000	10,000
4-0-600.00	CAPITAL IMPROVEMENTS		350,000		300,000	250,000	250,000
TOTAL EXPENDITURE		1,094,533	1,528,400	913,340	1,589,900	1,622,200	1,622,200
Revenue							
4-0-400.00	PROPERTY TAX	1,007,886	1,014,023	1,033,645	1,034,327	835,000	835,000
4-0-404.00	INTEREST INCOME	3,269	1,000	3,050	1,500	1,500	1,500
4-0-407.00	PROJ'D BEGINNING BALANCE		628,775		570,000	700,000	700,000
4-0-410.00	MISC. INCOME/BOND REVENUE	3		1,050	30,000	1,000	1,000
4-0-410.02	ROAD BONDS	650	350	350	350	300	300
4-0-412.00	MFT FUND					90,000	90,000
TOTAL REVENUE		1,011,808	1,644,148	1,038,095	1,636,177	1,627,800	1,627,800
NET OF REVENUES/APPROPRIATIONS - 0 -		(82,725)	115,748	94,755	46,277	5,600	5,600
ESTIMATED REVENUES - FUND 4		1,011,808	1,644,148	1,038,095	1,636,177	1,627,800	1,627,800
APPROPRIATIONS - FUND 4		1,094,533	1,528,400	943,340	1,589,900	1,622,200	1,622,200
NET OF REVENUES/APPROPRIATIONS - FUND 4		(82,725)	115,748	94,755	46,277	5,600	5,600
BEGINNING FUND BALANCE		557,675	557,675	474,952	474,952	569,707	569,707
ENDING FUND BALANCE		474,950	673,423	569,707	521,229	575,307	575,307