

02/28/2019

BUDGET REPORT FOR GENOA TOWNSHIP

261 Future Roads

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY 02/28/2019	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
261-000-664-000	INTEREST	612	130	1,537	800	5,226	6,000	6,000
261-000-699-000	OPERATING TRANSFER IN	426,000	150,000	500,000	500,000		500,000	500,000
261-000-699-264	TRANS IN FROM 264		500,000					
TOTAL ESTIMATED REVENUES		426,612	650,131	501,537	500,800	5,226	506,000	506,000
APPROPRIATIONS								
261-330-717-000	MISC ROADS-CRACK SEAL				20,000	20,000	20,000	20,000
261-441-804-000	DUST CONTROL	59,209	56,790	70,484	70,000	67,247	67,250	70,000
261-470-802-000	NORTH SHORE ROAD IMPROVEMENT	14,000						
261-471-803-000	GRAND OAKS ROAD IMPROVEMENT		200,000					
261-472-804-000	GOLF CLUB	33,116						66,750
261-473-805-000	MCCLEMENTS	14,268						
261-477-809-000	TRI LAKES	136,999	11,714					
261-477-810-000	SUNDANCE TRAIL		30,000					
261-477-811-000	HUGHES ROAD		44,434		200,000	193,730	193,730	
261-477-813-000	WILDWOOD DRIVE		7,798					
261-477-817-000	LATSON ROAD SIGNAL				150,000	143,927	144,000	
261-477-818-000	HACKER AND LAWSON			120,372				
261-477-819-000	TIMBERVIEW			49,000				
261-477-820-000	OAK POINTE HONORS			44,000				
261-477-821-000	NOVEL ESTATES					34,250	34,250	
261-477-822-000	EARL LAKE					58,000	58,000	
261-477-823-000	DORR ROAD							217,500
261-906-956-000	MISC EXPENSE/AUDIT	624	180	580		882	900	1,000
261-966-999-264	TRANS OUT TO 264		500,000					
TOTAL APPROPRIATIONS		258,216	850,916	284,436	440,000	518,036	518,130	375,250
NET OF REVENUES/APPROPRIATIONS - FUND 261		168,396	(200,785)	217,101	60,800	(512,810)	(12,130)	130,750
BEGINNING FUND BALANCE		1,188,092	1,356,488	1,155,703	1,372,803	1,372,803	1,372,803	1,360,673
ENDING FUND BALANCE		1,356,488	1,155,703	1,372,804	1,433,603	859,993	1,360,673	1,491,423