

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

| ROAD & BRIDGE | Description | 2014-2015 BUDGET |
|---------------|-------------|---------------------|
|---------------|-------------|---------------------|

Revenues

| | | |
|--|-------------------------------|----------------|
| 04-301-00 | Property Tax | 858,637 |
| 04-309-00 | Personal Property Replacement | 52,000 |
| 04-310-00 | Intergovernmental Agreements | 4,000 |
| 04-373-00 | Interest Income | 300 |
| 04-375-00 | Sale/Surplus Equipment | 20,000 |
| 04-384-00 | Other Income | 3,500 |
| 04-390-00 | Grants | 5,000 |
| Total Road & Bridge Revenues: | | 943,437 |

Expenditures

| | | |
|--|------------------------------------|------------------|
| 04-00-400-00 | Salaries | 178,000 |
| 04-00-403-00 | Health Insurance | 23,000 |
| 04-00-431-00 | Training/Professional Development | 3,000 |
| 04-00-505-00 | Administrative/Audit | 2,100 |
| 04-00-515-00 | Dues/Subscriptions | 1,500 |
| 04-00-522-00 | JULIE/USIC | 6,000 |
| 04-00-525-00 | Stormwater Management (SMC) | 6,000 |
| 04-00-527-00 | Payment to Bridge Repairs Fund | 250,000 |
| 04-00-536-00 | Services - Engineering | 20,000 |
| 04-00-538-00 | Services - Equipment | 15,000 |
| 04-00-555-00 | Services - Legal | 10,000 |
| 04-00-562-00 | Services - Road | 520,000 |
| 04-00-564-00 | Services - Technology Support | 18,000 |
| 04-00-565-00 | Telephone | 4,000 |
| 04-00-573-00 | Uniforms | 1,000 |
| 04-00-580-00 | Utilities | 16,000 |
| 04-00-605-00 | Supplies - Office | 3,000 |
| 04-00-613-00 | Supplies - Building | 1,000 |
| 04-00-615-00 | Supplies - Equipment | 1,000 |
| 04-00-618-00 | Operating Expense | 1,000 |
| 04-00-623-00 | Supplies - Snow Management | 81,000 |
| 04-00-625-00 | Supplies - Vehicles/Repairs | 15,000 |
| 04-00-705-00 | Capital Outlay - Bldg. & Equipment | 65,000 |
| 04-00-810-00 | Miscellaneous Expense | 1,000 |
| 04-00-815-00 | Municipal Replacement Tax | 49,000 |
| Total Road & Bridge Expenditures: | | 1,290,600 |

3/01/2014
Fund Balance

502,013

Projected
Expenditures

1,290,600

Projected
Revenues

943,437

2/28/15
Fund Balance

154,850

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

| ROAD SOC. SEC. | Description | 2014-2015 BUDGET |
|----------------|-------------|---------------------|
|----------------|-------------|---------------------|

Revenues

| | | |
|--|-----------------|---------------|
| 05-301-00 | Property Tax | 25,831 |
| 05-373-00 | Interest Income | 50 |
| Total Road Social Security Fund Revenues: | | 25,881 |

Expenditures

| | | |
|--|-----------------------|---------------|
| 05-00-803-00 | Fica/Medicare Expense | 15,000 |
| 05-00-810-00 | Miscellaneous Expense | 1,000 |
| Total Road Social Security Fund Expenditures: | | 16,000 |

ROAD SOCIAL SECURITY RECAP:

| | |
|---------------------------|---------------------------|
| 3/01/2014 Fund Balance | Projected Revenues |
| <u>15,743</u> | <u>25,881</u> |
| Projected Expenditures | 2/28/2015 Fund Balance |
| <u>16,000</u> | <u>25,624</u> |

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

| ROAD I.M.R.F. | Description | 2014-2015 BUDGET |
|---------------|-------------|---------------------|
|---------------|-------------|---------------------|

Revenues

| | | |
|---|-----------------|----------------------|
| 06-301-00 | Property Tax | 25,831 |
| 06-373-00 | Interest Income | 50 |
| Total Road I.M.R.F. Fund Revenues: | | <u>25,881</u> |

Expenditures

| | | |
|---|-----------------------|----------------------|
| 06-00-800-00 | I.M.R.F. Expense | 19,000 |
| 06-00-810-00 | Miscellaneous Expense | 2,000 |
| Total Road I.M.R.F. Fund Expenditures: | | <u>21,000</u> |

ROAD I.M.R.F. RECAP:

| | |
|---------------------------|-----------------------|
| 3/01/2014 Fund Balance | Projected Revenues |
| <u>6,448</u> | <u>25,881</u> |

| | |
|---------------------------|---------------------------|
| Projected Expenditures | 2/28/2015 Fund Balance |
| <u>21,000</u> | <u>11,329</u> |

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

| ROAD INSURANCE | Description | 2014-2015 BUDGET |
|--|--------------------|-----------------------------|
| Revenues | | |
| 07-301-00 | Property Tax | 25,831 |
| 07-373-00 | Interest Income | 25 |
| Total Road Insurance Fund Revenues: | | 25,856 |

Expenditures

| | | |
|--|--------------------------|---------------|
| 07-00-527-00 | Insurance - General | 21,000 |
| 07-00-529-00 | Insurance - Unemployment | 5,000 |
| 07-00-810-00 | Miscellaneous Expense | 1,000 |
| Total Road Insurance Fund Expenditures: | | 27,000 |

ROAD INSURANCE RECAP:

| | |
|---------------------------|---------------------------|
| 3/01/2014 Fund Balance | Projected Revenues |
| <u>6,919</u> | <u>25,856</u> |
| Projected Expenditures | 2/28/2015 Fund Balance |
| <u>27,000</u> | <u>5,775</u> |

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

| Bridge Repairs | Description | DRAFT 2014-2015 BUDGET |
|----------------|-------------|------------------------------|
|----------------|-------------|------------------------------|

Revenues

| | | |
|--|---------------------------------|----------------|
| 14-373-00 | Interest Income | 200 |
| 14-398-00 | Payment From Road & Bridge Fund | 250,000 |
| Total Bridge Repairs Fund Revenues: | | 250,200 |

Expenditures

| | | |
|--|----------------|---------------|
| 14-00-564-00 | Bridge Repairs | 50,000 |
| Total Bridge Repairs Fund Expenditures: | | 50,000 |

3/01/2014
Fund Balance

0

Projected
Revenues

250,200

Projected
Expenditures

50,000

2/28/2015
Fund Balance

200,200