

LIBERTYVILLE TOWNSHIP				
BUDGET WORKSHEET 2017 - 2018				
		PROPOSED	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2016-2017	2016-2017
	TOWN FUND - REVENUE			
01-301-00	PROPERTY TAX	1,634,240	1,633,499	1,652,319.49
01-309-00	PERSONAL PROPERTY REPLACEMENT TAX	31,435	25,000	77,483.45
01-312-00	ADMINISTRATIVE FEES	200	200	600
01-320-00	TIF SURPLUS	45,234	-	-
01-373-00	INTEREST INCOME	200	200	787.23
01-384-00	OTHER INCOME	6,815	1,000	7,332.47
01-390-00	PROCEEDS ON SALE OF ASSETS	0	0	0
*TOTAL	TOWN FUND	1,718,124	1,659,899	1,738,522.64
	TOWN FUND - EXPENSES			
	SUPERVISOR'S DIVISION - EXPENDITURES			
01-10-400-00	SALARY - SUPERVISOR	85,659	85,233	85,233.00
01-10-400-01	SALARY - SUPERVISOR EMPLOYEES	310,000	310,000	271,193.52
01-10-400-02	SALARY - ROAD DISTRICT TREASURER	500	500	500
01-10-400-03	SALARY - HIGHWAY COMMISSIONER	85,659	85,233	85,233.00
01-10-400-04	SALARY - ASSESSOR	94,415	93,677	93,677.00
01-10-400-05	SALARY - CLERK	25,361	25,235	25,235.00
01-10-400-06	SALARY - TRUSTEES	16,800	16,800	16,800.00
01-10-400-07	SALARY - SEASONAL EMPLOYEES	28,000	36,000	36,113.21
01-10-403-00	HEALTH INSURANCE-SUPERVISOR DEPT.	105,000	98,000	84,219.59
01-10-403-01	HEALTH INSURANCE-ELECTED OFFICIALS	94,500	94,500	83,894.61
01-10-475-00	STORMWATER MANAGEMENT (SMC)	22,000	22,000	10,006.71
01-10-500-00	ADMINISTRATIVE- AUDIT ASSESSOR DEPT	2,500	2,250	2,223.00
01-10-505-00	ADMINISTRATIVE- AUDIT TOWN	15,200	13,000	11,934.00
01-10-510-00	COMMUNITY SERVICES SUPPORT	100,000	105,000	104,150.00
01-10-515-00	DUES - SUBSCRIPTIONS	3,000	3,000	2,553.15
01-10-517-00	PROFESSIONAL SERVICES	100,000	175,000	74,173.35
01-10-520-00	TRANSPORTATION	10,000	15,000	1,217.71
01-10-525-00	PERM. TRANS GENERAL ASSISTANCE FUND	100,000	100,000	100,000.00
01-10-525-24	PERM. TRANS. TO IMRF FUND	60,000	50,000	50,000.00
01-10-525-25	PERM. TRANS. TO SOCIAL SECURITY	30,000	25,000	25,000.00
01-10-525-26	PERM. TRANS. TO INSURANCE	5,000	5,000	5,000.00
01-10-530-00	POSTAGE	3,100	3,100	2,251.03
01-10-535-00	PRINTING	4,000	5,000	1,627.91
01-10-540-00	PUBLISHING - PUBLIC NOTICES	1,500	2,000	649.75
01-10-543-00	SERVICES - BUILDING MAINTENANCE	12,000	12,000	7,974.80
01-10-545-00	SERVICES - DATA	15,000	20,000	11,308.38
01-10-550-00	SERVICES / MOSQUITO ABATEMENT	32,000	30,300	27,276.00
01-10-555-00	SERVICES - LEGAL	40,000	40,000	18,465.77
01-10-565-00	TELEPHONE	20,000	20,000	16,951.29

		PROPOSED	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2016-2017	2016-2017
01-10-575-00	TRAVEL - TRAINING	3,500	4,000	1,938.92
01-10-580-00	UTILITIES	20,000	25,000	14,397.65
01-10-585-00	WEBSITE / EDUCATION / MEDIA	8,000	10,000	1,740.00
01-10-600-00	LEASED OFFICE EQUIPMENT	10,000	9,600	8,722.37
01-10-605-00	SUPPLIES - OFFICE	9,000	8,500	6,649.04
01-10-610-00	SUPPLIES - BUILDING	8,500	6,000	5,870.55
01-10-615-00	SUPPLIES - EQUIPMENT	4,000	3,500	1,365.99
01-10-620-00	SUPPLIES - GROUNDS	5,000	5,000	520.72
01-10-625-00	SUPPLIES - VEHICLES	15,000	13,000	11,586.10
01-10-673-00	SUPPLIES - UNIFORMS	6,000	6,000	2,156.93
01-10-680-00	RENTAL - EQUIPMENT	3,500	4,250	275
01-10-705-02	CAPITAL OUTLAY - TOWNSHIP GROUNDS	62,000	25,000	4,946.44
01-10-705-03	PERM. TRAN TO CAPITAL PROJECTS FUND	-	250,000	175,723.22
01-10-710-00	PURCHASES - MAINTENANCE EQUIPMENT	70,000	65,000	345.84
01-10-710-05	PURCHASES - DATA EQUIPMENT	5,000	5,000	307.13
01-10-805-00	CONTINGENCIES/TOWN OR G.A. MEDICAL	25,000	25,000	-
01-10-810-00	MISCELLANEOUS EXPENSE	2,500	2,500	2,106.90
*TOTAL	SUPERVISOR'S DIVISION	1,678,194	1,960,178	1,493,514.58
	ASSESSOR'S DIVISION - EXPENDITURES			
01-20-400-08	SALARIES - DEPUTY, CLERICAL	284,000	275,000	264,942.00
01-20-403-00	HEALTH INSURANCE - ASSESSOR DEPT.	145,000	137,000	135,887.62
01-20-508-00	COMPUTER PROGRAMS - CONSULTING	22,000	5,000	4,489.23
01-20-515-00	DUES - SUBSCRIPTIONS	1,000	1,000	435
01-20-530-00	POSTAGE	200	200	-
01-20-535-00	PRINTING - PUBLISHING	10,000	1,000	-
01-20-548-00	PROFESSIONAL SERVICES	10,000	4,500	3,917.69
01-20-553-00	SERVICES - EQUIPMENT	5,000	1,500	500
01-20-555-00	SERVICES - LEGAL	12,000	12,000	9,250.00
01-20-558-00	SERVICES - TERMINAL	14,000	14,000	8,250.00
01-20-565-00	TELEPHONE	2,400	2,500	2,059.33
01-20-575-00	TRAINING - ASSOCIATION FEES	8,000	4,000	3,445.95
01-20-578-00	TRAVEL - ASSESSOR, DEPUTIES	1,500	2,000	1,522.21
01-20-590-00	VEHICLE LEASES	3,400	3,500	3,413.54
01-20-605-00	SUPPLIES - OFFICE	5,500	5,500	3,890.10
01-20-625-00	SUPPLIES - VEHICLES	700	1,000	125.1
01-20-705-00	CAPITAL OUTLAY - EQUIPMENT	10,000	1,400	908.42
01-20-805-00	CONTINGENCIES	1,000	1,000	-
01-20-810-00	MISCELLANEOUS EXPENSE	1,000	1,000	-
*TOTAL	ASSESSOR'S DIVISION	536,700	473,100	443,036.19
	TOTAL TOWN FUND EXPENDITURES	2,214,894	2,433,278	1,936,550.77

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2016-2017	ACTIVITY 2016-2017
	TOWN FUND RECAP:			
	Actual 3/01/2017 Fund Balance	671,911		
	Projected Revenues	1,718,124		
	Total	2,390,035		
	Less Projected Expenditures	2,214,894		
	Projected 2/28/2018 Fund Balance	175,141		
	GENERAL ASSISTANCE FUND - REVENUE			
02-301-00	PROPERTY TAX	50,014	49,987	50,491.59
02-309-00	REPLACEMENT TAXES	0	0	871.35
02-373-00	INTEREST INCOME	30	40	43.77
02-380-00	G.A. REIMBURSEMENTS	1.00	1	-
02-398-00	PERM. TRANS. FROM TOWN FUND	100,000	100,000	100,000.00
*TOTAL	GENERAL ASSISTANCE FUND	150,045	150,028	151,406.71
	GENERAL ASSISTANCE FUND - EXPENDITURES			
02-00-400-00	SALARIES - G.A. EMPLOYEES	100,000	97,000	95,688.14
02-00-403-00	HEALTH INSURANCE - G.A.	30,000	26,500	23,715.48
02-00-505-00	ADMINISTRATIVE - AUDIT	1,500	1,500	1,072.50
02-00-527-00	CATASTROPHIC INSURANCE	3,500	3,500	2,650.00
02-00-575-00	TRAVEL - TRAINING	1,000	1,500	135.04
02-00-810-00	MISCELLANEOUS EXPENSE	500	1,000	50
02-00-850-10	TRANSFER TO T&A		-	-
02-00-987-00	HOME RELIEF	60,000	70,000	25,950.04
**TOTAL	GENERAL ASSISTANCE FUND	196,500	201,000	149,261.20
	GENERAL ASSISTANCE FUND RECAP			
	Actual 3/01/2017 Fund Balance	55,790		
	Projected Revenues	150,045		
	Total	205,835		
	Less Projected Expenditures	196,500		
	Projected 2/28/2018 Fund Balance	9,335		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2016-2017	ACTIVITY 2016-2017
	OPEN SPACE MAINT. & OPERATING FUND - REVENUE			
03-307-00	FARM RENTAL	30,000	30,000	105,399.61
03-307-01	FARM RENTAL / PETERSEN	-	-	-
03-307-03	FARM RENTAL / EGIDI	-	-	-
03-307-04	FARM RENTAL / RANNEY	-	-	-
03-307-05	FARM RENTAL / HARADEN	-	-	-
03-312-00	SOCCER COMPLEX REPAYMENT	10	10	10
03-320-00	BULL CREEK HEADWATERS PROJECT	-	-	-
03-320-02	GRANTS	-	-	13,000.00
03-325-00	OTHER INCOME	5,000	10,000	156,445.54
03-373-00	INTEREST INCOME	700	700	1,034.40
03-373-06	ATKINSON WETLAND BANK	-	-	66.96
03-381-00	TRAIL BID DOCUMENTS	-	-	-
03-384-00	OTHER INCOME	-	-	-
*TOTAL	OPEN SPACE MAINT. & OPERATING FUND	35,710	40,710	275,956.51
	OPEN SPACE MAINT. & OPERATING FUND - EXPENDITURES			
03-00-514-00	ROUTE 137/BULL CREEK TRAIL	-	250,000	83,382.55
03-00-515-00	ST. MARY'S TRAIL RESURFACING	-	-	-
03-00-517-00	LAND MANAGEMENT	200,000	250,000	51,575.50
03-00-517-02	CASEY ROAD LAND MANAGEMENT	100,000	100,000	23,885.88
03-00-535-00	PUBLICATIONS-OPEN SPACE INFORMATION	2,500	2,000	1,630.24
03-00-540-00	PUBLISHING - PUBLIC NOTICES	300	300	-
03-00-595-00	VOLUNTEER SUPPORT	1,500	1,500	730.35
03-00-605-00	SUPPLIES - BUILDING	1,500	1,600	397.81
03-00-615-00	SUPPLIES - EQUIPMENT	4,000	2,250	2,081.41
03-00-617-00	SUPPLIES - HERBICIDE	6,700	6,700	5,951.53
03-00-618-00	SUPPLIES - LANDSCAPE	15,500	13,500	7,198.57
03-00-621-00	SUPPLIES - SIGNAGE	7,000	6,000	4,903.86
03-00-623-00	SUPPLIES - TRAILS	26,500	6,000	5,416.05
03-00-625-00	SUPPLIES - VEHICLES	5,000	5,000	843.73
03-00-673-00	SUPPLIES - UNIFORMS	-	-	-
03-00-680-00	RENTAL - EQUIPMENT	12,000	12,000	3,950.00
03-00-710-00	PURCHASES - EQUIPMENT	150,000	6,250	2,071.20
03-00-710-05	PURCHASES - OFFICE EQUIPMENT	500	500	-
03-00-805-00	CONTINGENCIES	9,000	9,000	-
03-00-810-00	MISCELLANEOUS EXPENSE	5,000	5,000	-
03-00-815-00	TAX PAYMENTS - DRAINAGE	3,000	2,500	1,857.60
03-00-820-00	TAX PAYMENTS - REAL ESTATE	15,000	15,000	8,256.37
03-00-850-04	TRANSFER FROM R&B		-	-
**TOTAL	OPEN SPACE MAINT. & OPERATING FUND	565,000	695,100	204,132.65

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2016-2017	ACTIVITY 2016-2017
	OPEN SPACE FUND RECAP			
	Actual 3/01/2017 Fund Balance	1,463,348		
	Projected Revenues	35,710		
	Total	1,499,058		
	Less Projected Expenditures	565,000		
	Projected 2/28/2018 Fund Balance	934,058		
	CAPITAL PROJECTS FUND - REVENUE			
08-373-00	INTEREST INCOME		25	128.18
08-398-00	PERM. TRANS. FROM TOWN FUND		250,000	0
*TOTAL	CAPITAL PROJECTS FUND	-	250,025	128.18
	CAPITAL PROJECTS FUND - EXPENDITURES			
08-00-810-00	MISCELLANEOUS EXPENSE		300,000	0
**TOTAL	CAPITAL PROJECTS FUND		300,000	0
	CAPITAL PROJECTS FUND RECAP			
	Actual 3/01/2017 Fund Balance	210,420		
	Projected Revenues	-		
	Total	210,420		
	Less Projected Expenditures	-		
	Projected 2/28/2018 Fund Balance	210,420		
	GIFT FUND - REVENUE			
10-002-00	REVENUE - FOOD PANTRY	5,000.00	-	21,311.41
10-003-00	REVENUE - COMMUNITY EMERGENCY	500.00	-	6,578.72
10-004-00	REVENUE - OPEN SPACE	-	-	0
10-373-02	INTEREST - FOOD PANTRY	1.00	-	43.02
10-373-03	INTEREST - COMMUNITY EMERGENCY	1.00	-	-5.27
10-373-04	INTEREST - OPEN SPACE	1.00	-	2.61
10-384-00	UPPER DESPLAINES PROJECT FUNDS HELD	-	-	0
10-450-02	TRANSFER FROM GA		-	0
*TOTAL	GIFT FUND	5,503.00	-	27,930.49

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2016-2017	ACTIVITY 2016-2017
	GIFT FUND - EXPENDITURES			
10-00-102-02	EXPENDITURE - FOOD PANTRY	1,000	-	17,940.42
10-00-102-03	EXPENDITURE - COMMUNITY EMERGENCY	1,000	-	4,634.40
10-00-102-04	EXPENDITURE - OPEN SPACE	500	-	1,800.00
10-00-102-05	ADMINISTRATION - 501 (C) (3)	150	-	125
**TOTAL	GIFT FUND	2,650	-	24,499.82
	GIFT FUND RECAP			
	Actual 3/01/2017 Fund Balance	73,677		
	Projected Revenues	5,503		
	Total	79,180		
	Less Projected Expenditures	2,650		
	Projected 2/28/2018 Fund Balance	76,530		
	ROAD BOND FUND - REVENUE			
12-001-00	REVENUE - ROAD & BRIDGE BOND	500	-	20,402.21
12-373-01	INTEREST - ROAD & BRIDGE BOND	50	-	67.44
*TOTAL	ROAD BOND FUND	550	-	20,469.65
	ROAD BOND FUND - EXPENDITURES			
12-00-102-01	EXPENDITURE - ROAD & BRIDGE BOND	500	-	19,500.00
12-00-810-00	MISCELLANEOUS EXPENSE	200	-	152.21
**TOTAL	ROAD BOND FUND	700	-	19,652.21
	ROAD BOND RECAP			
	Actual 3/01/2017 Fund Balance	35,107		
	Projected Revenues	550		
	Total	35,657		
	Less Projected Expenditures	700		
	Projected 2/28/2018 Fund Balance	34,957		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2016-2017	ACTIVITY 2016-2017
	TOWN IMRF FUND - REVENUE			
24-301-00	PROPERTY TAX	50,014	49,987	50,491.59
24-309-00	PERSONAL PROPERTY REPLACEMENT TAX	100	3,000	481.96
24-373-00	INTEREST INCOME	-	1	-15.33
24-398-00	PERM. TRANS. FROM TOWN FUND	60,000	50,000	50,000.00
*TOTAL	TOWN IMRF FUND	110,114	102,988	100,958.22
	TOWN IMRF FUND - EXPENDITURES			
24-00-800-01	IMRF EXPENSE - SUPERVISOR DEPT.	40,000	40,000	31,976.42
24-00-800-02	IMRF EXPENSE - ELECTED OFFICIALS	40,000	36,000	31,547.07
24-00-800-03	IMRF EXPENSE - ASSESSOR DEPT.	40,000	35,000	31,227.84
24-00-800-04	IMRF EXPENSE - G.A. DEPT.	15,000	15,000	10,382.19
24-00-800-05	IMRF EXPENSE - OPEN SPACE DEPT.	-	-	-
24-00-805-00	CONTINGENCIES	2,000	2,000	-
**TOTAL	TOWN IMRF FUND	137,000	128,000	105,133.52
	TOWN IMRF FUND RECAP			
	Actual 3/01/2017 Fund Balance	43,720		
	Projected Revenues	110,114		
	Total	153,834		
	Less Projected Expenditures	137,000		
	Projected 2/28/2018 Fund Balance	16,834		
	TOWN SOCIAL SECURITY FUND - REVENUE			
25-301-00	PROPERTY TAX	50,014	49,987	50,491.59
25-309-00	PERSONAL PROPERTY REPLACEMENT TAX	100	3,500	871.35
25-373-00	INTEREST INCOME	-	1	-23.77
25-398-00	PERM. TRANS. FROM TOWN FUND	30,000	25,000	25,000.00
*TOTAL	TOWN SOCIAL SECURITY FUND	80,114	78,488	76,339.17
	TOWN SOCIAL SECURITY FUND - EXPENDITURES			
25-00-803-01	FICA/MEDICARE - SUPERVISOR DEPT.	28,000	28,000	22,459.22
25-00-803-02	FICA/MEDICARE - ELECTED OFFICIALS	28,000	28,000	22,644.30
25-00-803-03	FICA/MEDICARE - ASSESSOR DEPT..	24,000	22,000	19,265.94
25-00-803-04	FICA/MEDICARE - G.A. DEPT.	10,000	10,000	7,069.69
25-00-805-00	CONTINGENCIES	2,000	2,000	-
**TOTAL	TOWN SOCIAL SECURITY FUND	92,000	90,000	71,439.15

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2016-2017	ACTIVITY 2016-2017
	TOWN SOCIAL SEC. FUND RECAP			
	Actual 3/01/2017 Fund Balance	40,211		
	Projected Revenues	80,114		
	Total	120,325		
	Less Projected Expenditures	92,000		
	Projected 2/28/2018 Fund Balance	28,325		
	TOWN INSURANCE FUND - REVENUE			
40-301-00	PROPERTY TAX	25,007	25,020	25,611.72
40-302-00	PERM. TRANS. FROM TOWN FUND	5,000	5,000	5,000.00
40-309-00	PERSONAL PROPERTY REPLACEMENT TAX	1	-	441.97
40-373-00	INTEREST INCOME	1	10	-62.85
40-384-00	OTHER INCOME		-	-
*TOTAL	TOWN INSURANCE FUND	30,009	30,030	30,990.84
	TOWN INSURANCE FUND - EXPENDITURES			
40-00-505-00	ADMINISTRATIVE - AUDIT	2,200	2,200	2,106.00
40-00-527-00	INSURANCE - GENERAL	30,000	30,000	26,735.00
40-00-529-00	INSURANCE - UNEMPLOYMENT	3,000	3,000	1,001.43
40-00-555-00	SERVICES - LEGAL	1,000	1,000	-
40-00-805-00	CONTINGENCIES	1,000	1,000	-
40-00-810-00	MISCELLANEOUS EXPENSE	1,000	1,000	-
**TOTAL	TOWN INSURANCE FUND	38,200	38,200	29,842.43
	TOWN INSURANCE FUND RECAP			
	Actual 3/01/2017 Fund Balance	20,846		
	Projected Revenues	30,009		
	Total	50,855		
	Less Projected Expenditures	38,200		
	Projected 2/28/2018 Fund Balance	12,655		