

LIBERTYVILLE TOWNSHIP - ROAD DISTRICT

BUDGET WORKSHEET 2017 - 2018

		PROPOSED	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2016-2017	2016-2017
	ROAD & BRIDGE FUND - REVENUE			
04-301-00	PROPERTY TAX	942,844	910,307	942,088.38
04-309-00	PERSONAL PROPERTY REPLACEMENT TAX	14,295	10,000	52,422.62
04-310-00	INTERGOVERNMENTAL AGREEMENTS	1,500	1,500	45,499.89
04-320-00	TIF INCOME	11,101	-	-
04-350-00	FEDERAL REIMBURSEMENT FUNDS	53,122	-	-
04-373-00	INTEREST INCOME	200	250	258.21
04-375-00	SALE/SURPLUS EQUIPMENT	1	1,000	-
04-384-00	OTHER INCOME	800	3,500	889.05
04-395-00	PERMANENT TRANSFER FROM OTHER FUNDS	200,000	200,000	-
*TOTAL	ROAD & BRIDGE FUND - REVENUE	1,223,863	1,126,557	1,041,158.15
	ROAD & BRIDGE FUND - EXPENDITURES			
04-00-400-00	SALARIES	178,000	178,000	80,288.17
04-00-403-00	HEALTH INSURANCE - ROAD DISTRICT	23,000	23,000	9,193.52
04-00-431-00	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	3,000	573.57
04-00-505-00	ADMINISTRATIVE - AUDIT	2,300	2,300	2,164.50
04-00-515-00	DUES - SUBSCRIPTIONS	750	750	285.00
04-00-522-00	JULIE/USIC	2,000	2,000	1,529.87
04-00-525-00	STORMWATER MANAGEMENT (SMC)	-	-	-
04-00-530-00	PERM. TRANS.TO ROAD INSURANCE	30,000	25,000	-
04-00-530-01	PERM. TRANS. TO IMRF	13,000	5,000	-
04-00-536-00	SERVICES - ENGINEERING	320,000	370,000	365,733.22
04-00-538-00	SERVICES - EQUIPMENT	20,000	15,000	286.55
04-00-555-00	SERVICES - LEGAL	8,000	8,000	2,283.75
04-00-562-00	SERVICES - ROAD	350,000	875,250	875,052.82
04-00-562-01	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	10,000	-	-
04-00-564-00	SERVICES - TECHNOLOGY SUPPORT	2,000	3,000	1,483.35
04-00-565-00	TELEPHONE	6,500	6,500	5,528.23
04-00-573-00	UNIFORMS	1,000	1,000	370.99
04-00-580-00	UTILITIES	16,000	16,000	11,253.82
04-00-605-00	SUPPLIES - OFFICE	1,000	2,000	436.71
04-00-613-00	SUPPLIES - BUILDING	1,000	1,000	188.18
04-00-615-00	SUPPLIES - EQUIPMENT	1,000	1,000	165.23
04-00-618-00	OPERATING EXPENSE	1,000	1,000	944.74
04-00-623-00	SUPPLIES - SNOW MANAGEMENT	81,000	81,000	23,750.40
04-00-625-00	SUPPLIES - VEHICLES/REPAIRS	25,000	25,000	15,758.19
04-00-705-00	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000	25,000	-
04-00-810-00	MISCELLANEOUS EXPENSE	1,000	1,000	26.55
04-00-815-00	MUNICIPAL REPLACEMENT TAX	49,000	55,000	23,487.80
**TOTAL	ROAD & BRIDGE FUND - EXPENDITURES	1,159,050	1,725,800	1,420,785.16

ROAD & BRIDGE FUND RECAP				
	Actual 3/01/2017 Fund Balance	117,180		
	Projected Revenues	1,223,863		
	Total	1,341,043		
	Less Projected Expenditures	1,159,050		
	Projected 2/28/2018 Fund Balance	181,993		
	ROAD SOCIAL SECURITY FUND - REVENUE			
05-301-00	PROPERTY TAX		980	566.18
05-373-00	INTEREST INCOME	1	1	15.92
*TOTAL	ROAD SOCIAL SECURITY FUND - REVENUE	1.00	981	582.10
	ROAD SOCIAL SECURITY FUND - EXPENDITURES			
05-00-803-00	FICA/MEDICARE EXPENSE	15,000	15,000	6,141.98
05-00-810-00	MISCELLANEOUS EXPENSE	500	1,000	-
**TOTAL	ROAD SOCIAL SECURITY FUND - EXPENDITURES	15,500.00	16,000	6,141.98
ROAD SOCIAL SEC. FUND RECAP				
	Actual 3/01/2017 Fund Balance	22,982.98		
	Projected Revenues	1		
	Total	22,984		
	Less Projected Expenditures	15,500		
	Projected 2/28/2018 Fund Balance	7,484		
	ROAD IMRF FUND - REVENUE			
06-301-00	PROPERTY TAX		980	566.22
06-373-00	INTEREST INCOME		1	4.21
06-375-00	PERM. TRANS. FROM ROAD & BRIDGE	13,000	5,000	-
*TOTAL	ROAD IMRF FUND - REVENUE	13,000.00	5,981	570.43
	ROAD IMRF FUND - EXPENDITURES			
06-00-800-00	IMRF EXPENSE	14,000	14,000	9,231.61
06-00-810-00	MISCELLANEOUS EXPENSE	500	2,000	-
**TOTAL	ROAD IMRF FUND - EXPENDITURES	14,500.00	16,000	9,231.61

ROAD IMRF FUND RECAP				
	Actual 3/01/2017 Fund Balance	4,985		
	Projected Revenues	13,000		
	Total	17,985		
	Less Projected Expenditures	14,500		
	Projected 2/28/2018 Fund Balance	3,485		
	ROAD INSURANCE FUND - REVENUE			
07-301-00	PROPERTY TAX		980	566.17
07-373-00	INTEREST INCOME	1	5	(6.01)
07-398-00	PERM. TRANS. FROM ROAD & BRIDGE	30,000	25,000	-
*TOTAL	ROAD INSURANCE FUND - REVENUE	30,001.00	25,985	560.16
	ROAD INSURANCE FUND - EXPENDITURES			
07-00-527-00	INSURANCE - GENERAL	25,000	25,000	17,366.00
07-00-529-00	INSURANCE - UNEMPLOYMENT	2,000	5,000	118.71
07-00-810-00	MISCELLANEOUS EXPENSE	500	1,000	-
**TOTAL	ROAD INSURANCE FUND - EXPENDITURES	27,500.00	31,000	17,484.71
	ROAD INSURANCE FUND RECAP			
	Actual 3/01/2017 Fund Balance	104		
	Projected Revenues	30,001		
	Total	30,105		
	Less Projected Expenditures	27,500		
	Projected 2/28/2018 Fund Balance	2,605		
	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE			
14-373-00	INTEREST INCOME	10	20	184.46
*TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	10	20	184.46
	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES			
14-00-560-00	REPAIRS	10	-	-
14-00-564-00	BRIDGE EXPENSES	20,000	20,000.00	-
14-00-905-00	PERMANENT TRANSFER TO OTHER FUNDS	200,000	200,000.00	-
**TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES	220,010	220,000.00	-
	ROAD BRIDGE REPAIRS FUND RECAP			
	Actual 3/01/2017 Fund Balance	226,079		
	Projected Revenues	10		
	Total	226,089		
	Less Projected Expenditures	220,010		
	Projected 2/28/2018 Fund Balance	6,079		
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