

LIBERTYVILLE TOWNSHIP - ROAD DISTRICT

BUDGET WORKSHEET 2018 - 2019

		PROPOSED	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2017-2018	2017-2018
	ROAD & BRIDGE FUND - REVENUE			
04-301-00	PROPERTY TAX	958,925	942,844	940,652.09
04-309-00	PERSONAL PROPERTY REPLACEMENT TAX	10,000	14,295	52,851.97
04-310-00	INTERGOVERNMENTAL AGREEMENTS	1,500	1,500	3,620.28
04-320-00	TIF INCOME	15,000	11,101	11,101.74
04-350-00	FEDERAL REIMBURSEMENT FUNDS	-	53,122	71,289.11
04-360-00	SHERIFF TRAFFIC ENFORCE INCOME	-	-	2,218.42
04-373-00	INTEREST INCOME	200	200	782.62
04-375-00	SALE/SURPLUS EQUIPMENT	1	1	-
04-384-00	OTHER INCOME	3,500	800	3,570.00
04-395-00	PERMANENT TRANSFER FROM OTHER FUNDS	200,000	200,000	-
*TOTAL	ROAD & BRIDGE FUND - REVENUE	1,189,126	1,223,863	1,086,086.23
	ROAD & BRIDGE FUND - EXPENDITURES			
04-00-400-00	SALARIES	178,000	178,000	86,000.62
04-00-403-00	HEALTH INSURANCE - ROAD DISTRICT	23,000	23,000	9,422.07
04-00-431-00	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	1,500	862.65
04-00-505-00	ADMINISTRATIVE - AUDIT	2,300	2,300	2,160.00
04-00-515-00	DUES - SUBSCRIPTIONS	750	750	385.00
04-00-522-00	JULIE/USIC	1,000	2,000	482.26
04-00-525-00	STORMWATER MANAGEMENT (SMC)	-	-	-
04-00-530-00	PERM. TRANS.TO ROAD INSURANCE	30,000	30,000	30,000.00
04-00-530-01	PERM. TRANS. TO IMRF	13,000	13,000	13,000.00
04-00-536-00	SERVICES - ENGINEERING	442,555	320,000	160,601.65
04-00-538-00	SERVICES - EQUIPMENT	20,000	20,000	-
04-00-555-00	SERVICES - LEGAL	8,000	8,000	3,105.75
04-00-562-00	SERVICES - ROAD	400,000	350,000	273,723.52
04-00-562-01	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	10,000	10,000.00	9,072.00
04-00-564-00	SERVICES - TECHNOLOGY SUPPORT	1,000	2,000	-
04-00-565-00	TELEPHONE	6,500	6,500	6,099.37
04-00-573-00	UNIFORMS	1,000	1,000	788.15
04-00-580-00	UTILITIES	16,000	16,000	10,794.56
04-00-605-00	SUPPLIES - OFFICE	1,500	1,550	1,349.71
04-00-613-00	SUPPLIES - BUILDING	1,000	1,000	515.76
04-00-615-00	SUPPLIES - EQUIPMENT	1,000	1,000	655.17
04-00-618-00	OPERATING EXPENSE	1,000	1,000	417.29
04-00-623-00	SUPPLIES - SNOW MANAGEMENT	81,000	80,450	21,149.37
04-00-625-00	SUPPLIES - VEHICLES/REPAIRS	25,000	25,000	23,083.55
04-00-700-00	PURCHASES - VEHICLES	25,000	-	-
04-00-705-00	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000	15,000	1,741.40
04-00-810-00	MISCELLANEOUS EXPENSE	1,000	1,000	-
04-00-815-00	MUNICIPAL REPLACEMENT TAX	49,000	49,000	46,831.06
**TOTAL	ROAD & BRIDGE FUND - EXPENDITURES	1,355,105	1,159,050	702,240.91

	ROAD & BRIDGE FUND RECAP			
	Actual 3/01/2018 Fund Balance	652,818		
	Projected Revenues	1,189,126		
	Total	1,841,944		
	Less Projected Expenditures	1,355,105		
	Projected 2/28/2019 Fund Balance	486,839		
	ROAD SOCIAL SECURITY FUND - REVENUE			
05-301-00	PROPERTY TAX	500	-	-
05-373-00	INTEREST INCOME	1	0	(16.33)
*TOTAL	ROAD SOCIAL SECURITY FUND - REVENUE	501.00	0	(16.33)
	ROAD SOCIAL SECURITY FUND - EXPENDITURES			
05-00-803-00	FICA/MEDICARE EXPENSE	15,000	15,000	6,579.06
05-00-810-00	MISCELLANEOUS EXPENSE	1,000	500	-
**TOTAL	ROAD SOCIAL SECURITY FUND - EXPENDITURES	16,000.00	15,500	6,579.06
	ROAD SOCIAL SEC. FUND RECAP			
	Actual 3/01/2018 Fund Balance	16,867.26		
	Projected Revenues	501		
	Total	17,368		
	Less Projected Expenditures	16,000		
	Projected 2/28/2019 Fund Balance	1,368		
	ROAD IMRF FUND - REVENUE			
06-301-00	PROPERTY TAX	500	-	-
06-373-00	INTEREST INCOME	1	0	(16.33)
06-375-00	PERM. TRANS. FROM ROAD & BRIDGE	13,000	13,000	13,000.00
*TOTAL	ROAD IMRF FUND - REVENUE	13,501.00	13,000	12,983.67
	ROAD IMRF FUND - EXPENDITURES			
06-00-800-00	IMRF EXPENSE	14,000	14,000	9,271.27
06-00-810-00	MISCELLANEOUS EXPENSE	2,000	500	-
**TOTAL	ROAD IMRF FUND - EXPENDITURES	16,000.00	14,500	9,271.27

ROAD IMRF FUND RECAP				
	Actual 3/01/2018 Fund Balance	9,146		
	Projected Revenues	13,501		
	Total	22,647		
	Less Projected Expenditures	16,000		
	Projected 2/28/2019 Fund Balance	6,647		
	ROAD INSURANCE FUND - REVENUE			
07-301-00	PROPERTY TAX	500	-	-
07-373-00	INTEREST INCOME		1	(76.18)
07-398-00	PERM. TRANS. FROM ROAD & BRIDGE	30,000	30,000	30,000.00
*TOTAL	ROAD INSURANCE FUND - REVENUE	30,500.00	30,001	29,923.82
	ROAD INSURANCE FUND - EXPENDITURES			
07-00-527-00	INSURANCE - GENERAL	25,000	25,000	17,280.00
07-00-529-00	INSURANCE - UNEMPLOYMENT	2,000	2,000	106.74
07-00-810-00	MISCELLANEOUS EXPENSE	1,000	500	-
**TOTAL	ROAD INSURANCE FUND - EXPENDITURES	28,000.00	27,500	17,386.74
	ROAD INSURANCE FUND RECAP			
	Actual 3/01/2018 Fund Balance	17,943		
	Projected Revenues	30,500		
	Total	48,443		
	Less Projected Expenditures	28,000		
	Projected 2/28/2019 Fund Balance	20,443		
	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE			
14-373-00	INTEREST INCOME	10	10	482.27
*TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	10	10	482.27
	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES			
14-00-560-00	REPAIRS	10	10.00	-
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	220,010.00	-
	ROAD BRIDGE REPAIRS FUND RECAP			
	Actual 3/01/2018 Fund Balance	228,645		
	Projected Revenues	10		
	Total	228,655		
	Less Projected Expenditures	220,010		
	Projected 2/28/2019 Fund Balance	8,645		