

LIBERTYVILLE TOWNSHIP
BUDGET WORKSHEET 2018 - 2019

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2017-2018	ACTIVITY 2017-2018
	TOWN FUND - REVENUE			
01-301-00	PROPERTY TAX	1,672,344	1,634,240	1,637,679.95
01-309-00	PERSONAL PROPERTY REPLACEMENT TAX	25,000	31,435	83,460.00
01-312-00	ADMINISTRATIVE FEES	200	200	695.00
01-320-00	TIF SURPLUS	22,000	45,234	21,532.23
01-373-00	INTEREST INCOME	200	200	1,527.09
01-384-00	OTHER INCOME	6,815	6,815	8,869.66
01-390-00	PROCEEDS ON SALE OF ASSETS	0	0	21,315.62
*TOTAL	TOWN FUND	1,726,559	1,718,124	1,775,079.55
	TOWN FUND - EXPENSES			
	SUPERVISOR'S DIVISION - EXPENDITURES			
01-10-400-00	SALARY - SUPERVISOR	86,087	85,659	85,570.25
01-10-400-01	SALARY - SUPERVISOR EMPLOYEES	315,000	310,000	312,057.54
01-10-400-02	SALARY - ROAD DISTRICT TREASURER	500	500	500.00
01-10-400-03	SALARY - HIGHWAY COMMISSIONER	86,087	85,659	85,570.25
01-10-400-04	SALARY - ASSESSOR	94,616	94,415	93,755.00
01-10-400-05	SALARY - CLERK	25,488	25,361	25,334.75
01-10-400-06	SALARY - TRUSTEES	16,800	16,800	16,800.00
01-10-400-07	SALARY - SEASONAL EMPLOYEES	25,000	28,000	21,142.38
01-10-403-00	HEALTH INSURANCE-SUPERVISOR DEPT.	105,000	105,000	100,470.05
01-10-403-01	HEALTH INSURANCE-ELECTED OFFICIALS	90,000	94,500	64,242.75
01-10-475-00	STORMWATER MANAGEMENT (SMC)	24,000	23,000	22,518.60
01-10-500-00	ADMINISTRATIVE- AUDIT ASSESSOR DEPT	2,500	2,500	2,280.00
01-10-505-00	ADMINISTRATIVE- AUDIT TOWN	15,200	15,200	12,635.00
01-10-510-00	COMMUNITY SERVICES SUPPORT	100,000	102,000	101,625.00
01-10-515-00	DUES - SUBSCRIPTIONS	3,500	3,000	2,908.58
01-10-517-00	PROFESSIONAL SERVICES	125,000	100,000	71,896.58
01-10-520-00	TRANSPORTATION	6,500	6,500	822.04
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	50,000	60,000	50,000.00
01-10-525-25	PERM. TRANS. TO SOCIAL SECURITY	30,000	30,000	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	1,281.19
01-10-535-00	PRINTING	4,000	4,000	1,738.52
01-10-540-00	PUBLISHING - PUBLIC NOTICES	1,500	1,500	657.80
01-10-543-00	SERVICES - BUILDING MAINTENANCE	12,000	12,000	6,782.67
01-10-545-00	SERVICES - DATA	35,000	15,000	11,322.76
01-10-550-00	SERVICES / MOSQUITO ABATEMENT	35,000	32,000	31,726.70
01-10-555-00	SERVICES - LEGAL	30,000	40,000	6,509.49
01-10-565-00	TELEPHONE	20,000	20,000	17,647.92
01-10-575-00	TRAVEL - TRAINING	3,750	3,500	2,605.40
01-10-580-00	UTILITIES	20,000	20,000	15,197.25
01-10-585-00	WEBSITE / EDUCATION / MEDIA	5,000	8,000	1,860.00
01-10-600-00	LEASED OFFICE EQUIPMENT	11,000	10,000	9,895.17

		PROPOSED	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2017-2018	2017-2018
01-10-605-00	SUPPLIES - OFFICE	9,000	9,000	6,352.08
01-10-610-00	SUPPLIES - BUILDING	7,500	8,500	4,347.17
01-10-615-00	SUPPLIES - EQUIPMENT	3,500	4,000	1,244.42
01-10-620-00	SUPPLIES - GROUNDS	4,500	5,000	1,587.74
01-10-625-00	SUPPLIES - VEHICLES	17,000	15,000	6,155.68
01-10-673-00	SUPPLIES - UNIFORMS	5,000	6,000	2,423.05
01-10-680-00	RENTAL - EQUIPMENT	7,000	3,500	326.75
01-10-705-02	CAPITAL OUTLAY - TOWNSHIP GROUNDS	75,000	62,000	26,297.60
01-10-705-03	PERM. TRAN TO CAPITAL PROJECTS FUND	5,000.00	0	-
01-10-710-00	PURCHASES - MAINTENANCE EQUIPMENT	15,000	70,000	62,436.00
01-10-710-05	PURCHASES - DATA EQUIPMENT	5,000	5,000	845.00
01-10-805-00	CONTINGENCIES/TOWN OR G.A. MEDICAL	25,000	25,000	-
01-10-810-00	MISCELLANEOUS EXPENSE	3,000	3,000	2,824.43
*TOTAL	SUPERVISOR'S DIVISION	1,668,128	1,678,194	1,422,193.56
	ASSESSOR'S DIVISION - EXPENDITURES			
01-20-400-08	SALARIES - DEPUTY, CLERICAL	255,000	284,000	260,110.60
01-20-403-00	HEALTH INSURANCE - ASSESSOR DEPT.	155,000	145,000	136,396.76
01-20-508-00	COMPUTER PROGRAMS - CONSULTING	20,000	26,100	26,027.45
01-20-515-00	DUES - SUBSCRIPTIONS	1,000	1,000	710.00
01-20-530-00	POSTAGE	200	200	-
01-20-535-00	PRINTING - PUBLISHING	1,000	1,000	-
01-20-548-00	PROFESSIONAL SERVICES	10,000	10,000	9,489.78
01-20-553-00	SERVICES - EQUIPMENT	5,000	4,500	2,115.00
01-20-555-00	SERVICES - LEGAL	12,000	10,800	8,186.08
01-20-558-00	SERVICES - TERMINAL	14,000	12,600	10,214.75
01-20-565-00	TELEPHONE	2,400	2,400	1,878.03
01-20-575-00	TRAINING - ASSOCIATION FEES	8,000	8,000	4,499.48
01-20-578-00	TRAVEL - ASSESSOR, DEPUTIES	1,800	1,500	1,170.90
01-20-590-00	VEHICLE LEASES	3,400	3,400	3,150.96
01-20-605-00	SUPPLIES - OFFICE	5,500	5,500	2,448.67
01-20-625-00	SUPPLIES - VEHICLES	700	700	-
01-20-705-00	CAPITAL OUTLAY - EQUIPMENT	10,000	9,000	3,246.94
01-20-805-00	CONTINGENCIES	1,000	1,000	-
01-20-810-00	MISCELLANEOUS EXPENSE	1,000	1,000	627.36
*TOTAL	ASSESSOR'S DIVISION	507,000	527,700	470,272.76
	TOTAL TOWN FUND EXPENDITURES	2,175,128	2,205,894	1,892,466.32
	TOWN FUND RECAP:			
	Actual 3/01/2018 Fund Balance	571,550		
	Projected Revenues	1,726,559		
	Total	2,298,109		
	Less Projected Expenditures	2,175,128		
	Projected 2/28/2019 Fund Balance	122,981		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2017-2018	ACTIVITY 2017-2018
GENERAL ASSISTANCE FUND - REVENUE				
02-301-00	PROPERTY TAX	50,019	50,014	48,172.02
02-309-00	REPLACEMENT TAXES	0	0	-
02-373-00	INTEREST INCOME	30	30	58.63
02-380-00	G.A. REIMBURSEMENTS	1.00	1	8,000.00
02-398-00	PERM. TRANS. FROM TOWN FUND	100,000	100,000	100,000.00
*TOTAL	GENERAL ASSISTANCE FUND	150,050	150,045	156,230.65
GENERAL ASSISTANCE FUND - EXPENDITURES				
02-00-400-00	SALARIES - G.A. EMPLOYEES	100,000	100,000	96,854.65
02-00-403-00	HEALTH INSURANCE - G.A.	33,000	30,000	24,866.31
02-00-505-00	ADMINISTRATIVE - AUDIT	1,500	1,500	1,100.00
02-00-527-00	CATASTROPHIC INSURANCE	3,500	3,500	2,650.00
02-00-575-00	TRAVEL - TRAINING	1,000	1,000	400.00
02-00-810-00	MISCELLANEOUS EXPENSE	500	500	150.00
02-00-900-00	Visual GA Software	5,000	-	-
02-00-987-00	HOME RELIEF	60,000	60,000	31,104.54
**TOTAL	GENERAL ASSISTANCE FUND	204,500	196,500	157,125.50
GENERAL ASSISTANCE FUND RECAP				
	Actual 3/01/2018 Fund Balance	54,670		
	Projected Revenues	150,050		
	Total	204,720		
	Less Projected Expenditures	204,500		
	Projected 2/28/2019 Fund Balance	220		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2017-2018	ACTIVITY 2017-2018
OPEN SPACE MAINT. & OPERATING FUND - REVENUE				
03-307-00	FARM RENTAL	30,000	30,000	53,349.00
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	10.00
03-320-02	GRANTS	6,000.00	-	-
03-325-00	OTHER INCOME	5,000	5,000	60,687.57
03-373-00	INTEREST INCOME	700	700	2,080.31
03-373-06	ATKINSON WETLAND BANK	-	-	137.02
03-381-00	TRAIL BID DOCUMENTS	-	-	-
03-384-00	OTHER INCOME	-	-	-
*TOTAL	OPEN SPACE MAINT. & OPERATING FUND	41,710	35,710	116,263.90
OPEN SPACE MAINT. & OPERATING FUND - EXPENDITURES				
03-00-514-00	ROUTE 137/BULL CREEK TRAIL	-	0	-
03-00-515-00	ST. MARY'S TRAIL RESURFACING	-	-	-
03-00-517-00	LAND MANAGEMENT	200,000	200,000	25,174.27
03-00-517-02	CASEY ROAD LAND MANAGEMENT	150,000	100,000	30,742.27
03-00-535-00	PUBLICATIONS-OPEN SPACE INFORMATION	2,500	2,500	1,714.60
03-00-540-00	PUBLISHING - PUBLIC NOTICES	300	300	-
03-00-595-00	VOLUNTEER SUPPORT	1,500	1,500	718.44
03-00-605-00	SUPPLIES - BUILDING remove - move to Town	0	1,500	370.00
03-00-615-00	SUPPLIES - EQUIPMENT	4,000	4,000	2,356.86
03-00-617-00	SUPPLIES - HERBICIDE	6,700	6,700	3,095.81
03-00-618-00	SUPPLIES - LANDSCAPE	15,500	15,500	1,565.81
03-00-621-00	SUPPLIES - SIGNAGE	7,000	7,000	2,907.49
03-00-623-00	SUPPLIES - TRAILS	26,500	26,500	3,942.90
03-00-625-00	SUPPLIES - VEHICLES remove - move to Town	0	5,000	22.47
03-00-673-00	SUPPLIES - UNIFORMS	-	-	-
03-00-680-00	RENTAL - EQUIPMENT remove - move to Town	0	12,000	-
03-00-710-00	PURCHASES - EQUIPMENT	15,000	150,000	123,966.20
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	3,000	1,897.60
03-00-820-00	TAX PAYMENTS - REAL ESTATE	15,000	15,000	2,199.85
**TOTAL	OPEN SPACE MAINT. & OPERATING FUND	443,500	547,000	196,577.12

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2017-2018	ACTIVITY 2017-2018
OPEN SPACE FUND RECAP				
	Actual 3/01/2018 Fund Balance	1,378,571		
	Projected Revenues	41,710		
	Total	1,420,281		
	Less Projected Expenditures	443,500		
	Projected 2/28/2019 Fund Balance	976,781		
CAPITAL PROJECTS FUND - REVENUE				
08-373-00	INTEREST INCOME		1	268.63
08-398-00	PERM. TRANS. FROM TOWN FUND	5,000	0	-
*TOTAL	CAPITAL PROJECTS FUND	5,000	1	268.63
CAPITAL PROJECTS FUND - EXPENDITURES				
08-00-810-00	MISCELLANEOUS EXPENSE			
**TOTAL	CAPITAL PROJECTS FUND			-
CAPITAL PROJECTS FUND RECAP				
	Actual 3/01/2018 Fund Balance	160,689		
	Projected Revenues	5,000		
	Total	165,689		
	Less Projected Expenditures	-		
	Projected 2/28/2019 Fund Balance	165,689		
TOWN IMRF FUND - REVENUE				
24-301-00	PROPERTY TAX	50,019	50,014	48,172.02
24-309-00	PERSONAL PROPERTY REPLACEMENT TAX	100	100	-
24-373-00	INTEREST INCOME	-	0	(39.53)
24-398-00	PERM. TRANS. FROM TOWN FUND	50,000	60,000	50,000.00
*TOTAL	TOWN IMRF FUND	100,119	110,114	98,132.49
TOWN IMRF FUND - EXPENDITURES				
24-00-800-01	IMRF EXPENSE - SUPERVISOR DEPT.	40,000	40,000	33,803.12
24-00-800-02	IMRF EXPENSE - ELECTED OFFICIALS	40,000	40,000	29,069.46
24-00-800-03	IMRF EXPENSE - ASSESSOR DEPT.	40,000	40,000	28,201.79
24-00-800-04	IMRF EXPENSE - G.A. DEPT.	15,000	15,000	9,728.18
24-00-800-05	IMRF EXPENSE - OPEN SPACE DEPT.	-	-	-
24-00-805-00	CONTINGENCIES	2,000	2,000	-
**TOTAL	TOWN IMRF FUND	137,000	137,000	100,802.55

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2017-2018	ACTIVITY 2017-2018
TOWN IMRF FUND RECAP				
	Actual 3/01/2018 Fund Balance	44,763		
	Projected Revenues	100,119		
	Total	144,882		
	Less Projected Expenditures	137,000		
	Projected 2/28/2019 Fund Balance	7,882		
	TOWN SOCIAL SECURITY FUND - REVENUE			
25-301-00	PROPERTY TAX	50,019	50,014	48,172.02
25-309-00	PERSONAL PROPERTY REPLACEMENT TAX	100	100	-
25-373-00	INTEREST INCOME	-	0	(210.46)
25-398-00	PERM. TRANS. FROM TOWN FUND	30,000	30,000	25,000.00
*TOTAL	TOWN SOCIAL SECURITY FUND	80,119	80,114	72,961.56
	TOWN SOCIAL SECURITY FUND - EXPENDITURES			
25-00-803-01	FICA/MEDICARE - SUPERVISOR DEPT.	28,000	28,000	24,279.01
25-00-803-02	FICA/MEDICARE - ELECTED OFFICIALS	28,000	28,000	22,935.93
25-00-803-03	FICA/MEDICARE - ASSESSOR DEPT..	24,000	24,000	18,777.62
25-00-803-04	FICA/MEDICARE - G.A. DEPT.	10,000	10,000	7,216.40
25-00-805-00	CONTINGENCIES	2,000	2,000	-
**TOTAL	TOWN SOCIAL SECURITY FUND	92,000	92,000	73,208.96
TOWN SOCIAL SEC. FUND RECAP				
	Actual 3/01/2018 Fund Balance	40,011		
	Projected Revenues	80,119		
	Total	120,130		
	Less Projected Expenditures	92,000		
	Projected 2/28/2019 Fund Balance	28,130		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2017-2018	ACTIVITY 2017-2018
	TOWN INSURANCE FUND - REVENUE			
40-301-00	PROPERTY TAX	25,024	25,007	24,435.08
40-302-00	PERM. TRANS. FROM TOWN FUND	5,000	5,000	5,000.00
40-309-00	PERSONAL PROPERTY REPLACEMENT TAX	1	1	-
40-373-00	INTEREST INCOME	0	1	(316.03)
40-384-00	OTHER INCOME		-	-
*TOTAL	TOWN INSURANCE FUND	30,025	30,009	29,119.05
	TOWN INSURANCE FUND - EXPENDITURES			
40-00-505-00	ADMINISTRATIVE - AUDIT	2,200	2,200	2,000.00
40-00-527-00	INSURANCE - GENERAL	30,000	30,000	26,821.00
40-00-529-00	INSURANCE - UNEMPLOYMENT	3,000	3,000	1,015.15
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	29,836.15
	TOWN INSURANCE FUND RECAP			
	Actual 3/01/2018 Fund Balance	19,889		
	Projected Revenues	30,025		
	Total	49,914		
	Less Projected Expenditures	38,200		
	Projected 2/28/2019 Fund Balance	11,714		