

LIBERTYVILLE TOWNSHIP ROAD DISTRICT  
 FY21 BUDGET  
 3/1/21 - 2/28/22

**DRAFT**

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
<b>ROAD &amp; BRIDGE FUND - REVENUE</b>				
04-3010	PROPERTY TAX	1,043,980	995,265	991,995
04-3080	MOTOR FUEL TAX REVENUE	10,000	-	20,310
04-3090	PERSONAL PROPERTY REPLACEMENT TAX	10,000	10,000	56,862
04-3100	INTERGOVERNMENTAL AGREEMENTS	10,000	10,000	128,809
04-3200	TIF INCOME	1,500	1,500	11,471
04-3250	GRANTS	100	100,000	-
04-3500	FEDERAL REIMBURSEMENT FUNDS	188,020	100,000	-
04-3600	SHERIFF TRAFFIC ENFORCE INCOME	-	-	-
04-3650	PERMITS	100	500	2,220
04-3730	INTEREST INCOME	1	1	788
04-3840	OTHER INCOME	3,500	3,500	6,811
04-3900	SALE/SURPLUS EQUIPMENT	500	10,000	12,028
04-3950	PERMANENT TRANSFER FROM OTHER FUNDS	50,000	280,000	40,000
<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE FUND - REVENUE</b>	<b>1,317,701</b>	<b>1,510,766</b>	<b>1,271,294</b>
<b>ROAD &amp; BRIDGE FUND - EXPENDITURES</b>				
04-4000	SALARIES	118,000	118,000	92,618
04-4030	HEALTH INSURANCE - ROAD DISTRICT	25,000	25,000	11,586
04-4310	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	1,500	310
04-5050	ADMINISTRATIVE - AUDIT	5,000	5,000	5,000
04-5150	DUES - SUBSCRIPTIONS	750	750	100
04-5220	JULIE/USIC	1,000	1,000	669
04-5250	STORMWATER MANAGEMENT (SMC)	1,000	1,000	-
04-5350	PRINTING/PUBLISHING	500	500	-
04-5360	SERVICES - ENGINEERING	125,000	300,000	429,288
04-5380	SERVICES - EQUIPMENT	20,000	20,000	-
04-5550	SERVICES - LEGAL	8,000	8,000	1,620
04-5620	SERVICES - ROAD	750,000	750,000	897,533
04-5630	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	10,000	10,000	4,326
04-5640	SERVICES - TECHNOLOGY SUPPORT	1,000	1,000	178
04-5650	TELEPHONE	6,500	6,500	5,318
04-5800	UTILITIES	16,000	16,000	11,754
04-6050	SUPPLIES - OFFICE	1,500	1,500	353
04-6100	SUPPLIES - BUILDING	3,500	3,500	1,108
04-6150	SUPPLIES - EQUIPMENT	5,000	65,000	842
04-6180	OPERATING EXPENSE	1,000	1,000	121
04-6230	SUPPLIES - SNOW MANAGEMENT	10,000	10,000	387
04-6250	SUPPLIES - VEHICLES/REPAIRS	35,000	35,000	25,188
04-6730	UNIFORMS	1,000	1,000	754
04-7000	PURCHASES - VEHICLES	200,000	75,000	59,852
04-7050	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000	15,000	-
04-8100	MISCELLANEOUS EXPENSE	1,000	1,000	171
04-8300	MUNICIPAL REPLACEMENT TAX	50,000	50,000	24,791
04-8910	PERM. TRANS. TO SOCIAL SECURITY	20,000	20,000	10,000
04-8920	PERM. TRANS. TO IMRF	20,000	20,000	10,000
04-8930	PERM. TRANS. TO ROAD INSURANCE	50,000	40,000	20,000
<b>**TOTAL</b>	<b>ROAD &amp; BRIDGE FUND - EXPENDITURES</b>	<b>1,502,250</b>	<b>1,602,250</b>	<b>1,613,867</b>

<b>ROAD &amp; BRIDGE FUND RECAP</b>	
Actual 3/01/2021 Fund Balance	482,298
Projected Revenues	1,317,701
<b>Total</b>	<b>1,799,999</b>
Less Projected Expenditures	1,502,250
<b>Projected 2/28/2022 Fund Balance</b>	<b>297,749</b>

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
<b>ROAD SOCIAL SECURITY FUND - REVENUE</b>				
05-3010	PROPERTY TAX	1,000	1,013	989
05-3730	INTEREST INCOME	-	-	-
05-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	-	-
<b>*TOTAL</b>	<b>ROAD SOCIAL SECURITY FUND - REVENUE</b>	<b>21,000</b>	<b>1,013</b>	<b>989</b>
<b>ROAD SOCIAL SECURITY FUND - EXPENDITURES</b>				
05-8030	FICA/MEDICARE EXPENSE	10,000	10,000	7,007
05-8100	MISCELLANEOUS EXPENSE	500	500	-
<b>**TOTAL</b>	<b>ROAD SOCIAL SECURITY FUND - EXPENDITURES</b>	<b>10,500</b>	<b>10,500</b>	<b>7,007</b>
<b>ROAD SOCIAL SEC. FUND RECAP</b>				
Actual 3/01/2021 Fund Balance		12,097		
Projected Revenues		21,000		
Total		33,097		
Less Projected Expenditures		10,500		
Projected 2/28/2022 Fund Balance		22,597		

<b>ROAD IMRF FUND - REVENUE</b>				
06-3010	PROPERTY TAX	1,000	1,013	977
06-3730	INTEREST INCOME	-	-	-
06-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	-	-
<b>*TOTAL</b>	<b>ROAD IMRF FUND - REVENUE</b>	<b>21,000</b>	<b>1,013</b>	<b>977</b>
<b>ROAD IMRF FUND - EXPENDITURES</b>				
06-8000	IMRF EXPENSE	14,000	14,000	7,985
06-8100	MISCELLANEOUS EXPENSE	500	500	-
<b>**TOTAL</b>	<b>ROAD IMRF FUND - EXPENDITURES</b>	<b>14,500</b>	<b>14,500</b>	<b>7,985</b>
<b>ROAD IMRF FUND RECAP</b>				
Actual 3/01/2021 Fund Balance		1,899		
Projected Revenues		21,000		
Total		22,899		
Less Projected Expenditures		14,500		
Projected 2/28/2022 Fund Balance		8,399		

<b>ROAD INSURANCE FUND - REVENUE</b>				
07-3010	PROPERTY TAX	1,000	1,013	989
07-3730	INTEREST INCOME	-	-	-
07-3930	PERM. TRANS. FROM ROAD & BRIDGE	50,000	-	-
<b>*TOTAL</b>	<b>ROAD INSURANCE FUND - REVENUE</b>	<b>51,000</b>	<b>1,013</b>	<b>989</b>
<b>ROAD INSURANCE FUND - EXPENDITURES</b>				
07-5270	INSURANCE - GENERAL	25,000	25,000	16,236
07-5290	INSURANCE - UNEMPLOYMENT	2,000	2,000	319
07-8100	MISCELLANEOUS EXPENSE	500	500	-
<b>**TOTAL</b>	<b>ROAD INSURANCE FUND - EXPENDITURES</b>	<b>27,500</b>	<b>27,500</b>	<b>16,555</b>
<b>ROAD INSURANCE FUND RECAP</b>				
Actual 3/01/2021 Fund Balance		(20,268)		
Projected Revenues		51,000		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
	Total	30,732		
	Less Projected Expenditures	27,500		
	Projected 2/28/2022 Fund Balance	3,232		



	<b>ROAD DIST. BRIDGE REPAIRS FUND - REVENUE</b>			
14-3730	INTEREST INCOME	-	-	-
<b>*TOTAL</b>	<b>ROAD DIST. BRIDGE REPAIRS FUND - REVENUE</b>	-	-	-

	<b>ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES</b>			
14-5600	REPAIRS	10	10	-
14-5620	BRIDGE EXPENSES	20,000	20,000	-
14-8940	PERMANENT TRANSFER TO OTHER FUNDS	-	-	-
<b>**TOTAL</b>	<b>ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES</b>	20,010	20,010	-

<b>ROAD BRIDGE REPAIRS FUND RECAP</b>	
Actual 3/01/2021 Fund Balance	228,988
Projected Revenues	-
<b>Total</b>	<b>228,988</b>
Less Projected Expenditures	20,010
Projected 2/28/2022 Fund Balance	208,978

