

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

DRAFT

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
TOWN FUND - REVENUE				
01-3010	PROPERTY TAX	1,967,177	1,852,286	1,817,885
01-3090	PERSONAL PROPERTY REPLACEMENT TAX	25,000	25,000	89,791
01-3110	ADMINISTRATIVE FEES	1	200	-
01-3200	TIF SURPLUS	15,000	15,000	24,706
01-3730	INTEREST INCOME	200	200	2,578
01-3840	OTHER INCOME	3,000	3,000	21,907
01-3900	PROCEEDS ON SALE OF ASSETS	1	-	-
*TOTAL	TOWN FUND	2,010,379	1,895,686	1,956,867
TOWN FUND - EXPENSES				
SUPERVISOR'S DIVISION - EXPENDITURES				
01-4011	SALARY - SUPERVISOR	86,950	86,950	86,860
01-4021	SALARY - SUPERVISOR EMPLOYEES	323,000	323,000	308,242
01-4030	HEALTH INSURANCE-ELECTED OFFICIALS	105,000	95,000	98,103
01-4031	HEALTH INSURANCE-SUPERVISOR DEPT.	130,000	120,000	123,357
01-4041	SALARY - ROAD DISTRICT TREASURER	500	500	500
01-4051	SALARY - HIGHWAY COMMISSIONER	86,950	86,950	86,860
01-4061	SALARY - ASSESSOR	95,565	95,565	95,168
01-4071	SALARY - CLERK	25,473	25,743	25,716
01-4081	SALARY - TRUSTEES	16,800	16,800	16,450
01-4091	SALARY - SEASONAL EMPLOYEES	22,000	100	-
01-5051	ADMINISTRATIVE- AUDIT TOWN	12,000	12,000	8,978
01-5101	COMMUNITY SERVICES SUPPORT	100,000	100,000	104,200
01-5151	DUES - SUBSCRIPTIONS	4,000	3,800	3,940
01-5171	PROFESSIONAL SERVICES	150,000	150,000	101,801
01-5201	TRANSPORTATION	5,000	5,000	770
01-5251	STORMWATER MANAGEMENT (SMC)	28,000	24,000	25,105
01-5301	POSTAGE	3,000	3,000	2,459
01-5351	PRINTING	2,500	2,500	2,228
01-5401	PUBLISHING - PUBLIC NOTICES	1,000	1,000	516
01-5431	SERVICES - BUILDING MAINTENANCE	15,000	15,000	10,306
01-5451	SERVICES - DATA	17,000	20,000	14,294
01-5501	SERVICES / MOSQUITO ABATEMENT	36,000	36,000	33,330
01-5551	SERVICES - LEGAL	10,000	10,000	3,680
01-5651	TELEPHONE	15,000	15,000	10,800
01-5751	TRAVEL - TRAINING	2,000	2,500	626
01-5801	UTILITIES	20,000	20,000	13,964
01-5851	WEBSITE / EDUCATION / MEDIA	5,000	6,000	1,980
01-6001	LEASED OFFICE EQUIPMENT	10,500	10,500	8,325
01-6051	SUPPLIES - OFFICE	6,000	6,000	4,441
01-6101	SUPPLIES - BUILDING	7,500	7,500	6,127
01-6151	SUPPLIES - EQUIPMENT	4,000	4,000	1,180
01-6201	SUPPLIES - GROUNDS	4,500	4,500	4,223
01-6251	SUPPLIES - VEHICLES	10,000	10,500	5,670
01-6731	SUPPLIES - UNIFORMS	4,000	4,000	3,497
01-6801	RENTAL - EQUIPMENT	6,500	200	6,484
01-7051	CAPITAL OUTLAY - TOWNSHIP GROUNDS	150,000	240,000	201,626

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
01-7101	PURCHASES - MAINTENANCE EQUIPMENT	25,000	5,000	10,781
01-7111	PURCHASES - DATA EQUIPMENT	10,000	10,000	-
01-8051	CONTINGENCIES/TOWN OR G.A. MEDICAL	25,000	25,000	-
01-8101	MISCELLANEOUS EXPENSE	1,500	1,500	16,163
01-8950	PERM. TRANS GENERAL ASSISTANCE FUND	110,000	110,000	85,000
01-8960	PERM. TRANS. TO IMRF FUND	50,000	65,000	35,000
01-8970	PERM. TRANS. TO SOCIAL SECURITY	40,000	30,000	25,000
01-8980	PERM. TRANS. TO INSURANCE	7,000	5,000	6,000
01-8990	PERM. TRAN TO CAPITAL PROJECTS FUND	1,000	1,000	-
*TOTAL	SUPERVISOR'S DIVISION	1,790,238	1,816,108	1,599,750
ASSESSOR'S DIVISION - EXPENDITURES				
01-4032	HEALTH INSURANCE - ASSESSOR DEPT.	155,000	110,000	99,665
01-4102	SALARIES - DEPUTY, CLERICAL	220,000	200,000	153,333
01-4312	TRAINING - ASSOCIATION FEES	10,000	10,000	1,509
01-5082	COMPUTER PROGRAMS - CONSULTING	20,000	22,000	19,629
01-5152	DUES - SUBSCRIPTIONS	2,500	2,500	1,336
01-5172	PROFESSIONAL SERVICES	7,000	7,000	-
01-5302	POSTAGE	-	200	-
01-5352	PRINTING - PUBLISHING	1,000	1,000	-
01-5382	SERVICES - EQUIPMENT	4,500	4,500	2,042
01-5552	SERVICES - LEGAL	10,000	5,000	-
01-5582	SERVICES - TERMINAL	10,000	10,000	3,725
01-5652	TELEPHONE	-	-	-
01-5752	TRAVEL - ASSESSOR, DEPUTIES	2,000	2,400	868
01-5902	VEHICLE LEASES	3,400	3,400	3,068
01-6052	SUPPLIES - OFFICE	5,000	5,000	2,108
01-6252	SUPPLIES - VEHICLES	500	500	22
01-7052	CAPITAL OUTLAY - EQUIPMENT	5,000	6,000	1,540
01-8052	CONTINGENCIES	1,000	1,000	-
01-8102	MISCELLANEOUS EXPENSE	1,000	1,000	-
*TOTAL	ASSESSOR'S DIVISION	457,900	391,500	288,845
TOTAL TOWN FUND EXPENDITURES		2,248,138	2,207,608	1,888,595

TOWN FUND RECAP:	
Actual 3/01/2021 Fund Balance	675,452
Projected Revenues	2,010,379
Total	2,685,831
Less Projected Expenditures	2,248,138
Projected 2/28/2022 Fund Balance	437,693

GENERAL ASSISTANCE FUND - REVENUE				
02-3010	PROPERTY TAX	10,027	25,000	23,177
02-3090	REPLACEMENT TAXES	-	-	-
02-3500	G.A. REIMBURSEMENTS	1	1	-
02-3550	LAKE COUNTY COVID GRANT	-	-	27,270
02-3730	INTEREST INCOME	1	30	-
02-3950	PERM. TRANS. FROM TOWN FUND	110,000	110,000	85,000
*TOTAL	GENERAL ASSISTANCE FUND	120,029	135,031	135,447

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
GENERAL ASSISTANCE FUND - EXPENDITURES				
02-4000	SALARIES - G.A. EMPLOYEES	55,000	75,000	50,501
02-4030	HEALTH INSURANCE - G.A.	27,000	3,000	25,236
02-5051	ADMINISTRATIVE - AUDIT	1,500	1,500	1,350
02-5270	CATASTROPHIC INSURANCE	3,500	3,500	2,650
02-5750	TRAVEL - TRAINING	500	600	-
02-8100	MISCELLANEOUS EXPENSE	500	500	-
02-9001	VISUAL GA SOFTWARE	1	1	-
02-9870	HOME RELIEF	55,000	55,000	35,842
02-9880	211 FUNDING	15,000	15,000	-
02-9900	LAKE COUNTY COVID GRANT	-	-	17,063
**TOTAL	GENERAL ASSISTANCE FUND	158,001	154,101	132,642

GENERAL ASSISTANCE FUND RECAP	
Actual 3/01/2021 Fund Balance	58,649
Projected Revenues	120,029
Total	178,678
Less Projected Expenditures	158,001
Projected 2/28/2022 Fund Balance	20,677

OPEN SPACE MAINT. & OPERATING FUND - REVENUE				
03-3070	FARM RENTAL	30,000	30,000	61,723
03-3120	SOCCER COMPLEX REPAYMENT	10	10	-
03-3250	GRANTS	100	1,000	-
03-3730	INTEREST INCOME	1	1	-
03-3740	ATKINSON WETLAND BANK	-	-	-
03-3840	OTHER INCOME	-	2	55
*TOTAL	OPEN SPACE MAINT. & OPERATING FUND	30,111	31,013	61,778

OPEN SPACE MAINT. & OPERATING FUND - EXPENDITURES				
03-5070	LAND MANAGEMENT	200,000	200,000	162,032
03-5080	CASEY ROAD LAND MANAGEMENT	10,000	250,000	9,871
03-5085	RT. 45 WETLAND MITIGATION PROJ.	300,000	200,000	29,458
03-5090	Rt. 45 PARCEL RESTORATION PROJECT	200,000		
03-5350	PUBLICATIONS-OPEN SPACE INFORMATION	2,500	2,500	-
03-5400	PUBLISHING - PUBLIC NOTICES	300	300	-
03-5950	VOLUNTEER SUPPORT	1,000	1,500	-
03-6150	SUPPLIES - EQUIPMENT	7,000	7,000	2,434
03-6170	SUPPLIES - HERBICIDE	8,000	8,000	5,831
03-6190	SUPPLIES - LANDSCAPE	15,000	15,500	428
03-6210	SUPPLIES - SIGNAGE	5,000	5,000	32
03-6220	SUPPLIES - TRAILS	15,000	19,000	3,586
03-7100	PURCHASES - EQUIPMENT	20,000	75,000	4,621
03-7110	PURCHASES - OFFICE EQUIPMENT	500	500	-
03-8050	CONTINGENCIES	9,000	9,000	-

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
03-8100	MISCELLANEOUS EXPENSE	5,000	5,000	-
03-8150	TAX PAYMENTS - DRAINAGE	3,000	3,000	1,758
03-8200	TAX PAYMENTS - REAL ESTATE	3,000	5,000	260
**TOTAL	OPEN SPACE MAINT. & OPERATING FUND	804,300	806,300	220,311

OPEN SPACE FUND RECAP	
Actual 3/01/2021 Fund Balance	2,066,884
Projected Revenues	30,111
Total	2,096,995
Less Projected Expenditures	804,300
Projected 2/28/2022 Fund Balance	1,292,695



CAPITAL PROJECTS FUND - REVENUE				
08-3730	INTEREST INCOME	-	1	-
08-3840	PERM. TRANS. FROM TOWN FUND	5,000	25,000	-
*TOTAL	CAPITAL PROJECTS FUND	5,000	25,001	-

CAPITAL PROJECTS FUND - EXPENDITURES				
08-8100	MISCELLANEOUS EXPENSE	10	10	-
**TOTAL	CAPITAL PROJECTS FUND	10	10	-

CAPITAL PROJECTS FUND RECAP	
Actual 3/01/2021 Fund Balance	196,449
Projected Revenues	5,000
Total	201,449
Less Projected Expenditures	10
Projected 2/28/2022 Fund Balance	201,439



ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
TOWN IMRF FUND - REVENUE				
24-3010	PROPERTY TAX	10,027	25,000	24,766
24-3090	PERSONAL PROPERTY REPLACEMENT TAX	100	100	-
24-3730	INTEREST INCOME	1	-	-
24-3960	PERM. TRANS. FROM TOWN FUND	50,000	65,000	35,000
*TOTAL	TOWN IMRF FUND	60,128	90,100	59,766
TOWN IMRF FUND - EXPENDITURES				
24-8001	IMRF EXPENSE - SUPERVISOR DEPT.	80,000	50,000	76,733
24-8002	IMRF EXPENSE - ELECTED OFFICIALS	10,000	10,000	-
24-8003	IMRF EXPENSE - ASSESSOR DEPT.	20,000	28,000	1,067
24-8004	IMRF EXPENSE - G.A. DEPT.	10,000	10,000	217
24-00-800-05	IMRF EXPENSE - OPEN SPACE DEPT.	1	1	-
24-8050	CONTINGENCIES	10	-	-
**TOTAL	TOWN IMRF FUND	120,011	98,001	78,017

TOWN IMRF FUND RECAP	
Actual 3/01/2021 Fund Balance	76,573
Projected Revenues	60,128
Total	136,701
Less Projected Expenditures	120,011
Projected 2/28/2022 Fund Balance	16,690



TOWN SOCIAL SECURITY FUND - REVENUE				
25-3010	PROPERTY TAX	10,027	25,000	21,591
25-3090	PERSONAL PROPERTY REPLACEMENT TAX	1	100	-
25-3730	INTEREST INCOME	1	-	-
25-3970	PERM. TRANS. FROM TOWN FUND	40,000	35,000	25,000
*TOTAL	TOWN SOCIAL SECURITY FUND	50,029	60,100	46,591
TOWN SOCIAL SECURITY FUND - EXPENDITURES				
25-8031	FICA/MEDICARE - SUPERVISOR DEPT.	60,000	45,000	57,981
25-8032	FICA/MEDICARE - ELECTED OFFICIALS	5,000	7,500	107
25-8033	FICA/MEDICARE - ASSESSOR DEPT..	5,000	20,000	764
25-8034	FICA/MEDICARE - G.A. DEPT.	5,000	6,000	177
25-8050	CONTINGENCIES	10	-	-
**TOTAL	TOWN SOCIAL SECURITY FUND	75,010	78,500	59,029

TOWN SOCIAL SEC. FUND RECAP	
Actual 3/01/2021 Fund Balance	29,113
Projected Revenues	50,029
Total	79,142
Less Projected Expenditures	75,010
Projected 2/28/2022 Fund Balance	4,132



TOWN INSURANCE FUND - REVENUE				
40-3010	PROPERTY TAX	10,027	25,000	23,231
40-3090	PERSONAL PROPERTY REPLACEMENT TAX	1	1	-

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
40-3730	INTEREST INCOME	1	-	-
40-3840	OTHER INCOME	1	-	-
40-3980	PERM. TRANS. FROM TOWN FUND	7,000	5,000	6,000
*TOTAL	TOWN INSURANCE FUND	17,030	30,001	29,231
TOWN INSURANCE FUND - EXPENDITURES				
40-5050	ADMINISTRATIVE - AUDIT	1,400	1,400	1,350
40-5270	INSURANCE - GENERAL	35,000	35,000	26,079
40-5290	INSURANCE - UNEMPLOYMENT	7,000	2,500	6,521
40-5550	SERVICES - LEGAL	1,000	1,000	-
40-8050	CONTINGENCIES	1,000	1,000	-
40-8100	MISCELLANEOUS EXPENSE	500	1,000	-
**TOTAL	TOWN INSURANCE FUND	45,900	41,900	33,950

TOWN INSURANCE FUND RECAP	
Actual 3/01/2021 Fund Balance	38,683
Projected Revenues	17,030
Total	55,713
Less Projected Expenditures	45,900
Projected 2/28/2022 Fund Balance	9,813