

2011-12 Road District Budget

| CATEGORY & ITEM DESCRIPTION | 2010-11 BUDGET | 2010-11 ACTUAL | 2011-12 BUDGET |
|--------------------------------|-------------------|-------------------|-------------------|
|--------------------------------|-------------------|-------------------|-------------------|

ADMINISTRATIVE DIVISION

| CONTRACTUAL SERVICES | | | |
|--|-------------------|-------------------|-------------------|
| CONTRACTING (ARCHITECT, ELECTRICIAN, CARPENTER, APPRAISALS) | 40,000.00 | 28,387.00 | 40,000.00 |
| DUES - NIPSTA, CCTHC, IPWMAN, ETC... | 10,000.00 | 8,680.00 | 6,000.00 |
| ENGINEERING/CONSULTING SERVICES | 17,350.00 | 17,335.00 | 20,000.00 |
| GENERAL INSURANCE (LIABILITY, WK. COMP., EQUIPMENT & UMBRELLA) | 50,000.00 | 46,879.00 | 48,000.00 |
| J.U.L.I.E. | 1,000.00 | 977.00 | 1,000.00 |
| LEGAL | 31,000.00 | 30,871.00 | 20,000.00 |
| PRINTING, PUBLISHING, SUBSCRIPTIONS, POSTAGE | 1,500.00 | 741.00 | 1,500.00 |
| UTILITIES (ELECTRIC, TELEPHONE, GAS & WATER) | 16,500.00 | 13,156.00 | 14,500.00 |
| TOTAL CONTRACTUAL SERVICES | 167,350.00 | 147,026.00 | 151,000.00 |

| OTHER EXPENSES | | | |
|---|------------------|------------------|------------------|
| COMPUTER EQUIPMENT, SOFTWARE, PERIPHERALS, CONSULTANT | 7,500.00 | 6,444.00 | 5,000.00 |
| EDUCATION COURSES (SEMINARS, VIDEOS, WORKSHOPS & TRAINING) | 5,000.00 | 350.00 | 3,500.00 |
| MISCELLANEOUS | 2,500.00 | 1,211.00 | 1,500.00 |
| NEWSLETTER, WEB PAGE, BROCHURES | 12,000.00 | 2,852.00 | 9,000.00 |
| OFFICE EQUIPMENT | 10,000.00 | 261.00 | 6,000.00 |
| OFFICE SUPPLIES | 1,250.00 | 528.00 | 1,250.00 |
| ROAD DISTRICT PROPERTIES - MAINTENANCE & REPAIRS & UPGRADES | 20,000.00 | 10,671.00 | 15,000.00 |
| MEETING EXPENSES (MEETINGS, FOOD, GAS, LODGING) | 5,000.00 | 1,207.00 | 4,000.00 |
| TOTAL OTHER EXPENSES | 63,250.00 | 23,524.00 | 45,250.00 |

ROAD DIVISION

| PERSONNEL SERVICES | | | |
|--|-------------------|-------------------|-------------------|
| SALARIES - EMPLOYEES | 581,154.00 | 577,668.00 | 644,500.00 |
| HIGHWAY COMMISSIONER | 29,701.00 | 29,701.00 | 31,000.00 |
| DRUG & ALCOHOL TESTING | 1,000.00 | 520.00 | 1,000.00 |
| HEALTH INSURANCE | 167,750.00 | 167,743.00 | 175,000.00 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 62,000.00 | 56,116.00 | 65,000.00 |
| SOCIAL SECURITY/MEDICARE FUND | 55,000.00 | 46,540.00 | 55,000.00 |
| UNEMPLOYMENT COMPENSATION INSURANCE | 1,000.00 | 814.00 | 1,000.00 |
| TOTAL PERSONNEL SERVICES EXPENSES | 897,605.00 | 879,102.00 | 972,500.00 |

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| CONTRACTUAL SERVICES | | | |
| ANNUAL PARKWAY TREE OFFER | 3,000.00 | 2,375.00 | 3,000.00 |
| EQUIPMENT LEASE/RENTAL | 2,500.00 | 1,564.00 | 2,500.00 |
| PAVEMENT STRIPINGS & MARKING | 5,000.00 | - | 5,000.00 |
| RECYCLING EVENT | 18,000.00 | 15,270.00 | 45,000.00 |
| REFUSE FEES (SCAVENGER & DEBRIS/MATERIAL HAULING) | 15,000.00 | 7,141.00 | 12,000.00 |
| STORM SEWER SLIP LINING | 5,000.00 | - | 5,000.00 |
| STREET LIGHTS | 14,000.00 | 12,686.00 | 14,000.00 |
| TELEVISIONS/CLEANING OF STORM SEWER LINES | 5,000.00 | - | 5,000.00 |
| WEATHER DETECTION SYSTEM | 1,464.00 | 1,464.00 | 1,464.00 |
| TOTAL CONTRACTUAL SERVICES EXPENSES | 68,964.00 | 40,500.00 | 92,964.00 |

| | | | |
|--|-------------------|-------------------|-------------------|
| COMMODITIES | | | |
| EQUIPMENT - UNDER \$20,000 | 19,900.00 | 2,688.00 | |
| MISC. SMALL EQUIPMENT | - | | 5,000.00 |
| MECHANICS TOOLS | - | | 2,000.00 |
| FLOOR SCRUBBER/SWEEPER | - | | - |
| STONE/SAND TAILGATE CONVEYOR | - | | 10,000.00 |
| AUTOMATED EXTERNAL DEFIBRILLATORS | - | | 3,500.00 |
| SEWER EQUIPMENT | - | | 2,500.00 |
| EQUIPMENT MAINTENANCE/REPAIR | 18,000.00 | 17,802.00 | 18,000.00 |
| GASOLINE/OIL | 35,000.00 | 32,405.00 | 35,000.00 |
| LUMBER | 1,000.00 | 219.00 | 1,000.00 |
| OPERATING SUPPLIES - GARAGE | 8,000.00 | 7,442.00 | 8,000.00 |
| PAINT | 1,500.00 | - | 1,500.00 |
| SAFETY EQUIPMENT & UNIFORMS | 10,500.00 | 1,977.00 | 7,500.00 |
| SALT | 90,000.00 | 59,600.00 | 90,000.00 |
| SAND & SANDBAGS | 2,000.00 | - | 2,000.00 |
| SIGN MAINTENANCE FOR ROADS - REPAIR & REPLACE | 3,000.00 | - | 5,000.00 |
| SNOW PLOW DAMAGE (REPAIR - FENCE, MAILBOX, YARD) | 2,000.00 | 106.00 | 2,000.00 |
| STONE & AGGREGATE & SAND (ROADS & FILL) | 10,000.00 | 4,128.00 | 10,000.00 |
| STORM SEWER REPAIRS/MAINTENANCE/REPLACE/SUPPLIES | 35,000.00 | 21,825.00 | 30,000.00 |
| TIRES | 6,500.00 | 1,017.00 | 4,500.00 |
| TOOLS - SHOVELS, RAKES, ETC. | 1,000.00 | 803.00 | 1,000.00 |
| WARNING LIGHTS & BARRICADES | 500.00 | 121.00 | 500.00 |
| TOTAL COMMODITIES EXPENSES | 243,900.00 | 150,133.00 | 239,000.00 |

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| CAPITAL OUTLAY | | | |
| EQUIPMENT - LEASE/PURCHASE OVER \$20,000.00 | - | - | - |
| | - | | - |
| Paint Can Crusher | 30,000.00 | 26,330.00 | - |
| | - | | - |
| *1928 LEHIGH - DEMOLITION AND CONSTRUCTION OF NEW BUILDING | 300,000.00 | 6,800.00 | 400,000.00 |
| TOTAL CAPITAL OUTLAY EXPENSES | 330,000.00 | 33,130.00 | 400,000.00 |

| | | | |
|----------------------|-----------------|---|-----------------|
| CONTINGENCIES | 7,500.00 | - | 7,500.00 |
|----------------------|-----------------|---|-----------------|

ROAD IMPROVEMENT FUND

| CAPITAL EXPENSE | | | |
|--|-------------------|------------------|-------------------|
| LANDSCAPING (TREE PLANTING, TRIMMING AND REMOVAL; STUMP REMOVAL; PERENNIALS; BUSHES; PAVING BRICKS; DESIGN; GRASS SEEDING & SOD PLANTING; PESTICIDES, BLACK DIRT AND CONTRACTED SERVICE IN ROW) | | | |
| | 21,000.00 | 19,218.00 | 21,000.00 |
| SURFACE PATCHING & CONCRETE WORK (SIDEWALKS LAKE-COOK RD.) | 15,000.00 | 14,952.00 | 15,000.00 |
| ROAD IMPROVEMENTS - CONTRACTED | 300,000.00 | - | 300,000.00 |
| TOTAL CAPITAL EXPENSE | 336,000.00 | 34,170.00 | 336,000.00 |

| TOTAL EXPENSES | 2010/11 BUDGET | 2010/11 ACTUAL | 2011/12 BUDGET |
|--|---------------------|---------------------|---------------------|
| ADMINISTRATIVE DIVISION - CONTRACTUAL SERVICES | 167,350.00 | 147,026.00 | 151,000.00 |
| ADMINISTRATIVE DIVISION - OTHER EXPENSES | 63,250.00 | 23,524.00 | 45,250.00 |
| ROAD DIVISION - PERSONNEL SERVICES | 987,605.00 | 879,102.00 | 972,500.00 |
| ROAD DIVISION - CONTRACTUAL SERVICES | 68,964.00 | 40,500.00 | 92,964.00 |
| ROAD DIVISION - COMMODITIES | 243,900.00 | 150,133.00 | 239,000.00 |
| ROAD DIVISION - CAPITAL OUTLAY | 330,000.00 | 33,130.00 | 400,000.00 |
| CONTINGENCIES | 7,500.00 | 7,500.00 | 7,500.00 |
| ROAD IMPROVEMENT FUND | 336,000.00 | 34,170.00 | 336,000.00 |
| TOTAL EXPENSES AND BUDGET | 2,204,569.00 | 1,315,085.00 | 2,244,214.00 |