

## 2009-10 Road District Budget

CATEGORY & ITEM DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	2009-10 BUDGET
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### ADMINISTRATIVE DIVISION

<b>CONTRACTUAL SERVICES</b>			
CONTRACTING (ARCHITECT, ELECTRICIAN, CARPENTER, APPRAISALS)	45,000.00	439.00	40,000.00
DUES - NIPSTA, ETC...	4,300.00	4,300.00	4,500.00
ENGINEERING/CONSULTING SERVICES	16,500.00	5,020.00	12,500.00
GENERAL INSURANCE (LIABILITY, WK. COMP., EQUIPMENT & UMBRELLA)	50,000.00	46,879.00	50,000.00
J.U.L.I.E.	1,000.00	927.00	1,000.00
LEGAL	5,000.00	173.00	5,000.00
PRINTING, PUBLISHING, SUBSCRIPTIONS, POSTAGE	1,000.00	277.00	2,500.00
UTILITIES (ELECTRIC, TELEPHONE, GAS & WATER)	16,500.00	16,074.00	16,500.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>139,300.00</b>	<b>74,089.00</b>	<b>132,000.00</b>

<b>OTHER EXPENSES</b>			
COMPUTER EQUIPMENT, SOFTWARE, PERIPHERALS, CONSULTANT	2,000.00	1,400.00	3,500.00
EDUCATION COURSES (SEMINARS, VIDEOS, WORKSHOPS & TRAINING)	2,500.00	-	3,500.00
MISCELLANEOUS	2,100.00	2,099.00	3,500.00
NEWSLETTER, WEB PAGE, BROCHURES	3,150.00	3,145.00	14,750.00
OFFICE EQUIPMENT (INCLUDES XEROX COPY MACHINE)	4,500.00	-	7,500.00
OFFICE SUPPLIES	1,250.00	878.00	1,250.00
OPEN HOUSE	1,750.00	1,512.00	-
REBUILD SALT SHED	50,000.00	6,174.00	-
ROAD DISTRICT PROPERTIES - MAINTENANCE & REPAIRS & UPGRADES	10,000.00	7,074.00	12,000.00
MEETING EXPENSES (MEETINGS, FOOD, GAS, LODGING)	1,750.00	726.00	2,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>79,000.00</b>	<b>23,008.00</b>	<b>48,000.00</b>

### ROAD DIVISION

<b>PERSONNEL SERVICES</b>			
SALARIES - CREW	455,000.00	436,791.00	480,000.00
HIGHWAY COMMISSIONER	37,000.00	28,041.00	28,836.00
OFFICE HELP	35,500.00	35,293.00	37,000.00
DRUG & ALCOHOL TESTING	1,000.00	665.00	1,000.00
HEALTH INSURANCE	130,000.00	121,988.00	130,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	8,900.00	8,269.00	33,000.00
SOCIAL SECURITY/MEDICARE FUND	39,000.00	38,260.00	40,000.00
UNEMPLOYMENT COMPENSATION INSURANCE	2,000.00	864.00	1,000.00
<b>TOTAL PERSONNEL SERVICES EXPENSES</b>	<b>708,400.00</b>	<b>670,171.00</b>	<b>750,836.00</b>

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<b>CONTRACTUAL SERVICES</b>			
ANNUAL PARKWAY TREE OFFER	4,000.00	-	4,000.00
EQUIPMENT LEASE/RENTAL	5,000.00	2,389.00	2,500.00
PAVEMENT STRIPINGS & MARKING	2,500.00	341.00	5,000.00
RECYCLING EVENT	-	-	19,500.00
REFUSE FEES (SCAVENGER & DEBRIS/MATERIAL HAULING)	17,000.00	7,482.00	12,000.00
STORM SEWER SLIP LINING	10,000.00	-	10,000.00
STREET LIGHTS	14,000.00	12,744.00	14,000.00
TELEVISIONING/CLEANING OF STORM SEWER LINES	5,000.00	-	5,000.00
WEATHER DETECTION SYSTEM	1,345.00	1,344.00	1,404.00
<b>TOTAL CONTRACTUAL SERVICES EXPENSES</b>	<b>58,845.00</b>	<b>24,300.00</b>	<b>73,404.00</b>

<b>COMMODITIES</b>			
EQUIPMENT - UNDER \$20,000	11,000.00	9,444.00	-
<b>MISC. SMALL EQUIPMENT</b>	-	-	<b>5,000.00</b>
<b>MECHANICS TOOLS</b>	-	-	<b>5,000.00</b>
<b>HEAVY DUTY RACKING SYSTEM</b>	-	-	<b>5,000.00</b>
<b>RECYCLING DROP-OFF BOXES</b>	-	-	<b>4,500.00</b>
<b>RECYCLING STACKABLE CRATES</b>	-	-	<b>5,000.00</b>
<b>SEWER EQUIPMENT</b>	2,500.00	-	<b>2,500.00</b>
EQUIPMENT MAINTENANCE/REPAIR	24,000.00	20,115.00	18,000.00
GASOLINE/OIL	39,100.00	39,052.00	42,000.00
LUMBER	1,000.00	19.00	1,000.00
OPERATING SUPPLIES - GARAGE	8,000.00	7,430.00	8,000.00
PAINT	500.00	73.00	4,000.00
SAFETY EQUIPMENT & UNIFORMS	1,400.00	1,329.00	10,340.00
SALT	135,000.00	134,780.00	135,000.00
SAND & SANDBAGS	650.00	644.00	2,000.00
SIGN MAINTENANCE FOR ROADS - REPAIR & REPLACE	2,000.00	1,066.00	2,000.00
SNOW PLOW DAMAGE (REPAIR - FENCE, MAILBOX, YARD)	500.00	237.00	500.00
STONE & AGGREGATE & SAND (ROADS & FILL)	10,000.00	1,412.00	10,000.00
STORM SEWER REPAIRS/MAINTENANCE/REPLACE/SUPPLIES	40,000.00	28,275.00	35,000.00
TIRES	6,500.00	2,842.00	6,500.00
TOOLS - SHOVELS, RAKES, ETC.	1,000.00	752.00	1,000.00
WARNING LIGHTS & BARRICADES	250.00	-	500.00
<b>TOTAL COMMODITIES EXPENSES</b>	<b>283,400.00</b>	<b>247,470.00</b>	<b>302,840.00</b>

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CATEGORY & ITEM DESCRIPTION	2008-09 BUDGET	2008-09 ACTUAL	2009-10 BUDGET
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CAPITAL OUTLAY			
EQUIPMENT - LEASE/PURCHASE OVER \$20,000.00			
FRONT-END LOADER	17,785.00	17,785.00	17,785.00
FORKLIFT	-	-	23,000.00
PAINT CAN CRUSHER	-	-	30,000.00
SKID STEER	108,000.00	-	26,000.00
*1928 LEHIGH - DEMOLITION AND CONSTRUCTION OF NEW BUILDING	237,000.00	-	300,000.00
<b>TOTAL CAPITAL OUTLAY EXPENSES</b>	<b>362,785.00</b>	<b>17,785.00</b>	<b>396,785.00</b>

<b>CONTINGENCIES</b>	<b>7,500.00</b>	<b>6,773.00</b>	<b>7,500.00</b>
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### ROAD IMPROVEMENT FUND

CAPITAL EXPENSE			
LANDSCAPING (TREE PLANTING, TRIMMING AND REMOVAL; STUMP REMOVAL; PERRENIALS; BUSHES; PAVING BRICKS; DESIGN; GRASS SEEDING & SOD PLANTING; PESTICIDES, BLACK DIRT AND CONTRACTED SERVICE IN ROW)			
	16,500.00	15,834.00	17,500.00
SURFACE PATCHING & CONCRETE WORK (SIDEWALKS LAKE-COOK RD.)	29,500.00	25,572.00	20,000.00
ROAD IMPROVEMENTS - CONTRACTED	260,500.00	260,127.00	400,000.00
<b>TOTAL CAPITAL EXPENSE</b>	<b>306,500.00</b>	<b>301,533.00</b>	<b>437,500.00</b>

TOTAL EXPENSES	2008/089 BUDGET	2008/09 ACTUAL	2009/10 BUDGET
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ADMINISTRATIVE DIVISION - CONTRACTUAL SERVICES	139,300.00	74,089.00	132,000.00
ADMINISTRATIVE DIVISION - OTHER EXPENSES	81,100.00	25,056.00	48,000.00
ROAD DIVISION - PERSONNEL SERVICES	708,400.00	670,171.00	750,836.00
ROAD DIVISION - CONTRACTUAL SERVICES	61,845.00	24,300.00	73,404.00
ROAD DIVISION - COMMODITIES	283,400.00	247,470.00	302,840.00
ROAD DIVISION - CAPITAL OUTLAY	362,785.00	133,023.00	396,785.00
CONTINGENCIES	7,500.00	6,773.00	7,500.00
ROAD IMPROVEMENT FUND	306,500.00	301,533.00	437,500.00
<b>TOTAL EXPENSES AND BUDGET</b>	<b>1,950,830.00</b>	<b>1,482,415.00</b>	<b>2,148,865.00</b>