

Lisle Township Highway Department
Budget Worksheet
Current Budget, Proposed Budget, Unspent Balance

4-Jan-12

<u>Account No.</u>	<u>Account Name</u>	<u>Bdgt 11/12</u>	<i>Projected</i> <u>Bdgt 12/13</u>	<i>as of 12/13/11</i> <u>Unspent 11/12</u>	<u>Changes</u>
<u>General Road and Bridge Fund:</u>					
Administration:					
30-14-0000-5000	Clerical	60,000	60,000	21,508	
30-14-0000-5010	Office Supplies	3,500	3,500	2,688	
30-14-0000-5020	Printing & Publishing	10,000	10,000	5,623	

30-14-0000-5030	Office Equipment	4,000	4,000	2,856	
30-14-0000-5040	Legal Service	7,000	7,000	5,726	
30-14-0000-5050	Travel/Conventions	3,000	3,000	1,883	

30-14-0000-5070	Dues	600	600	250	
30-14-0000-5090	Utilities	12,000	12,000	10,235	
30-14-0000-5100	Telephone	5,000	5,000	2,842	

30-14-0000-5120	Janitorial	6,000	6,000	3,870	
30-14-0000-6130	Unemployment Insurance	1,500	1,500	591	
30-14-0000-6140	Group Insurance	200,000	220,000	89,501	
30-14-0000-6150	Computer Operations	2,000	2,000	1,840	

Total Administration:		<u>314,600</u>	<u>334,600</u>	<u>149,413</u>	
Road & Bridge:					
30-30-0000-1020	Supplies	6,000	6,000	2,310	
30-30-0000-1060	Building Maintenance	10,000	10,000	1,558	
30-30-0000-1160	2-Way Communication	10,000	10,000	6,452	
Total Road & Bridge:		<u>26,000</u>	<u>26,000</u>	<u>10,320</u>	
<u>Total General Road & Bridge Fund:</u>		<u>340,600</u>	<u>360,600</u>	<u>159,733</u>	

Equipment & Building Fund:

30-31-0000-9000	Equipment	200,000	125,000	101,815	
30-31-0000-9005	Building	50,000	50,000	27,852	
30-31-0000-9010	Capital Outlays-Parts	125,000	25,000	100,648	
<u>Total Equipment & Building Fund:</u>		<u>375,000</u>	<u>200,000</u>	<u>230,315</u>	

Lisle Township Highway Department
Budget Worksheet
Current Budget, Proposed Budget, Unspent Balance

4-Jan-12

<u>Account No.</u>	<u>Account Name</u>	<u>Bdgt 11/12</u>	<i>Projected</i> <u>Bdgt 12/13</u>	<i>as of 12/13/11</i> <u>Unspent 11/12</u>	<u>Changes</u>
<u>Permanent Road Fund:</u>					
30-32-0000-9100	All Road Construction	1,007,000	800,000	59,205	
30-32-0000-9110	Microseal	100,000	50,000	9,866	
30-32-0000-9115	Reclamite/CRF	50,000	50,000	(4,180)	
30-32-0000-9120	Curb/Sidewalk Repl(not at	30,000	30,000	10,913	
30-32-0000-9125	CrackFilling	20,000	20,000	50	
30-32-0000-9130	Parkway Landscaping	8,000	8,000	4,952	
30-32-0000-9135	Patching	30,000	30,000	17,523	
30-32-0000-9150	Insurance & Bonds	80,000	70,000	35,088	
30-32-0000-9155	Uniforms	8,000	10,000	3,247	
30-32-0000-9160	Striping	50,000	40,000	32,334	
30-32-0000-9165	Salt/Calcium Chloride	100,000	100,000	74,455	
30-32-0000-9170	Leaf Pick-up (dumping, etc	50,000	35,000	23,544	
30-32-0000-9175	Miscellaneous	16,000	16,000	12,099	
30-32-0000-9200	Labor	615,000	630,000	209,457	
30-32-0000-9201	Salaries-Overtime	25,000	25,000	15,196	
30-32-0000-9202	Signs	15,000	15,000	11,826	
30-32-0000-9203	Tree Care	8,000	8,000	8,000	
30-32-0000-9204	Lighting Program	7,000	7,000	4,200	
30-32-0000-9205	Engineering	10,000	15,000	4,042	
30-32-0000-9206	Culverts	15,000	15,000	(1,678)	
30-32-0000-9207	Law Enforcement	10,000	20,000	(13,100)	
30-32-0000-9208	Material Landfill	15,000	20,000	13,705	
30-32-0000-9209	Supplies	17,000	17,000	11,814	
30-32-0000-9210	Equipment Repairs	50,000	150,000	46,054	
30-32-0000-9212	Fuel	100,000	100,000	69,028	
30-32-0000-9213	Equipment Rentals	1,000	1,000	797	
30-32-0000-9214	Drug Program/Medical	1,000	1,000	875	
<u>Total Permanent Road Fund:</u>		<u>2,438,000</u>	<u>2,283,000</u>	<u>659,312</u>	
<u>IMRF Fund:</u>					
30-33-0000-6160	IMRF	178,000	90,000	120,890	
<u>Total IMRF Fund:</u>		<u>178,000</u>	<u>90,000</u>	<u>120,890</u>	
<u>Workmen's Comp Fund:</u>					
30-34-0000-6150	Workmen's Comp	80,000	80,000	(6,650)	
<u>Total Workmen's Comp Fund:</u>		<u>80,000</u>	<u>80,000</u>	<u>(6,650)</u>	
<u>FICA Fund:</u>					
30-37-0000-6120	FICA	57,000	69,000	32,537	
<u>Total FICA Fund:</u>		<u>57,000</u>	<u>69,000</u>	<u>32,537</u>	
<u>Totals:</u>		<u>3,468,600</u>	<u>3,082,600</u>	<u>1,196,137</u>	