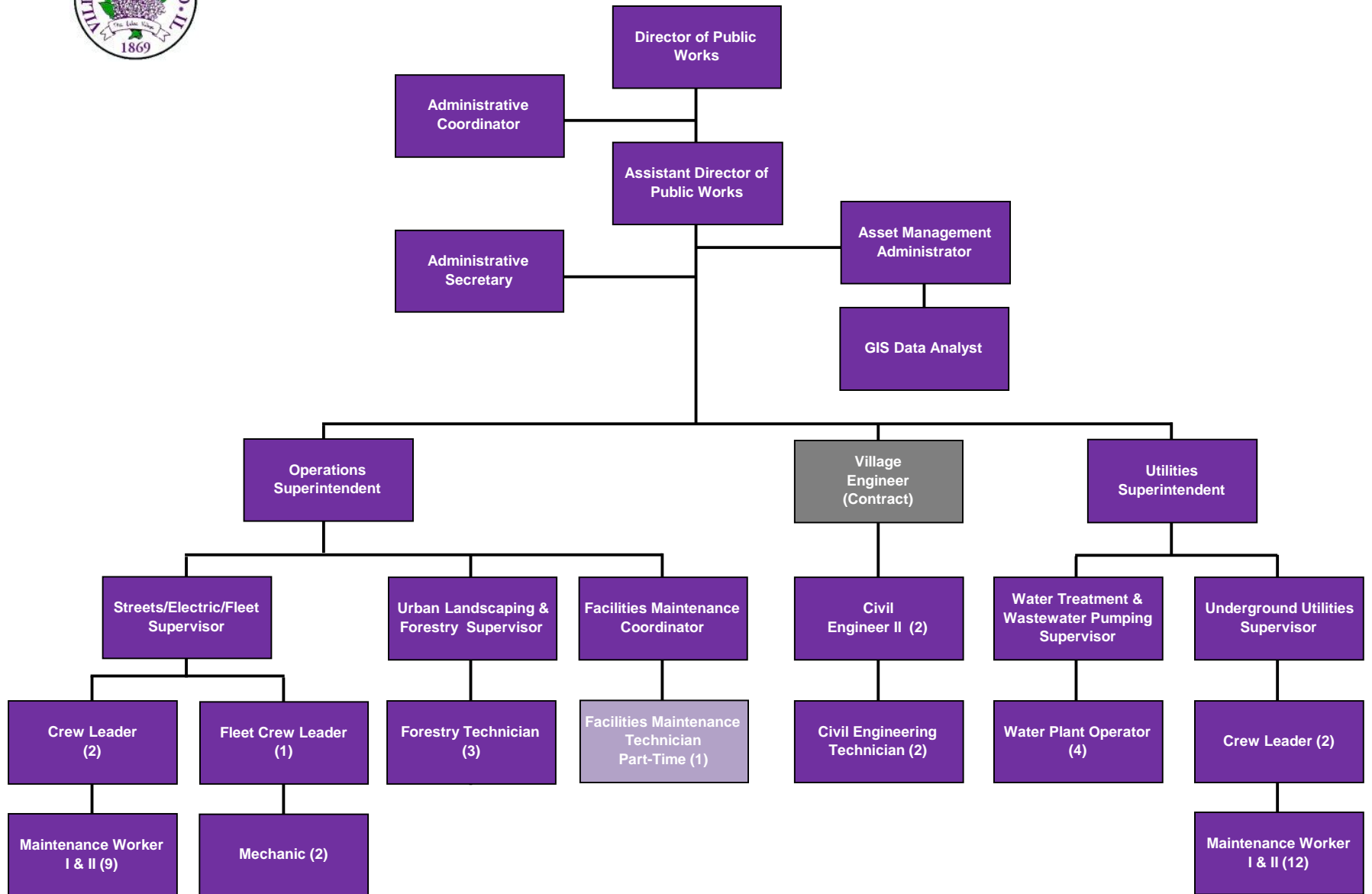




PUBLIC WORKS DEPARTMENT



Full time
 Part time
 Contractual Services

Expenditure Detail by Department

Department: 270 - Public Works

Account Number	Account Description	Actual 2021	Amended Budget 2022	Year-End Estimate 2022	Board Approved 2023
Fund: 101 - General Fund					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$1,630,276	\$1,658,130	\$1,758,330	\$1,662,200
71140	Overtime Wages	\$47,980	\$72,820	\$65,120	\$70,120
71210	PPO-Health Insurance	\$42,798	\$46,060	\$41,150	\$43,480
71220	PPO Plus-Health Insurance	\$47,840	\$50,970	\$69,720	\$58,570
71240	Blue Advantage-Health Insurance	\$173,147	\$179,270	\$197,750	\$189,930
71410	Life Insurance	\$2,676	\$3,840	\$3,780	\$3,740
71420	Social Security	\$105,508	\$102,140	\$108,160	\$102,310
71430	Medicare	\$24,808	\$24,030	\$25,500	\$24,090
71440	Employer Pension Contribution-IMRF	\$253,168	\$173,070	\$183,530	\$111,010
71520	Tuition Reimbursements	\$492	\$5,500	\$0	\$2,750
71540	Employee Recognition	\$1,722	\$1,600	\$1,600	\$1,600
<i>Account Classification Total: 10 - Personal Services</i>		\$2,330,415	\$2,317,430	\$2,454,640	\$2,269,800
<i>20 - Commodities</i>					
73110	Operating Supplies	\$60,261	\$76,940	\$106,740	\$77,450
73120	Uniforms	\$11,561	\$13,250	\$13,530	\$13,450
73130	Books & Literature	\$819	\$700	\$600	\$600
73310	Street Maintenance Supplies	\$26,379	\$61,300	\$50,900	\$50,900
73320	Chemicals	\$212	\$1,600	\$1,000	\$1,600
73330	Janitorial Supplies	\$3,174	\$4,100	\$4,000	\$2,800
73610	Electric	\$140,460	\$175,800	\$230,800	\$245,900
73910	Technology Software	\$1,275	\$6,240	\$6,240	\$6,240
<i>Account Classification Total: 20 - Commodities</i>		\$244,141	\$339,930	\$413,810	\$398,940
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$6,678	\$27,260	\$29,260	\$28,950
75020	Dues & Subscriptions	\$7,043	\$7,201	\$7,540	\$7,810
75120	Legal Advertising	\$142	\$200	\$200	\$450
75210	Printing & Binding	\$0	\$1,100	\$1,100	\$1,100
75350	Other Prof/Tech Services	\$99,772	\$100,500	\$100,500	\$90,000
75410	Engineering Services	\$37,320	\$67,140	\$67,140	\$66,270
75610	Property/Building Maintenance	\$1,998	\$20,100	\$20,000	\$18,951
75620	Repairs & Improvements	\$9,794	\$16,700	\$15,000	\$15,001
75710	Computer Service Contracts	\$8,000	\$4,000	\$8,000	\$8,000
75720	Rentals	\$4,790	\$13,300	\$10,500	\$14,800
75730	Equipment Service Contracts	\$31,522	\$25,540	\$55,000	\$51,450
75740	Equipment Maintenance	\$10,837	\$22,350	\$20,990	\$25,000
75770	Misc Contractual Obligations	\$39,730	\$50,300	\$49,160	\$54,680
76010	Trfr to Fleet Services O&M	\$252,319	\$313,860	\$314,060	\$285,060
76011	Trfr to Fleet Services Reserve	\$362,736	\$395,620	\$402,280	\$410,690

Expenditure Detail by Department

Department: 270 - Public Works

Account Number	Account Description	Actual 2021	Amended Budget 2022	Year-End Estimate 2022	Board Approved 2023
<i>Account Classification Total: 30 - Contractual Services</i>		\$872,680	\$1,065,171	\$1,100,730	\$1,078,212
Department Total: 270 - Public Works		\$3,447,236	\$3,722,531	\$3,969,180	\$3,746,952

Fund: 200 - SSA #3-800 E Roos Rd Traf Signal

20 - Commodities

73610	Electric	\$1,461	\$1,600	\$1,600	\$1,800
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Account Classification Total: 20 - Commodities

		\$1,461	\$1,600	\$1,600	\$1,800
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30 - Contractual Services

75340	Legal Services	\$2,000	\$2,000	\$2,000	\$2,000
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75740	Equipment Maintenance	\$5,466	\$6,000	\$6,000	\$6,000
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76030	Trfr to General	\$1,000	\$1,000	\$1,000	\$1,000
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Account Classification Total: 30 - Contractual Services

		\$8,466	\$9,000	\$9,000	\$9,000
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Department Total: 270 - Public Works

		\$9,927	\$10,600	\$10,600	\$10,800
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Fund: 235 - Grant Fund

30 - Contractual Services

75610	Property/Building Maintenance	\$14,069	\$0	\$0	\$0
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Account Classification Total: 30 - Contractual Services

		\$14,069	\$0	\$0	\$0
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Department Total: 270 - Public Works

		\$14,069	\$0	\$0	\$0
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Fund: 240 - Hotel/Motel Tax Fund

10 - Personal Services

71110	Regular Wages	\$29,645	\$29,540	\$33,310	\$31,620
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71140	Overtime Wages	\$8,961	\$13,280	\$13,280	\$13,280
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71210	PPO-Health Insurance	\$458	\$470	\$470	\$460
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71220	PPO Plus-Health Insurance	\$2,127	\$2,270	\$2,820	\$2,220
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71240	Blue Advantage-Health Insurance	\$1,614	\$1,640	\$1,410	\$1,010
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71410	Life Insurance	\$32	\$50	\$50	\$50
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71420	Social Security	\$1,798	\$1,760	\$1,970	\$1,880
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71430	Medicare	\$435	\$430	\$480	\$460
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71440	Employer Pension Contribution-IMRF	\$4,429	\$3,080	\$3,480	\$2,110
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Account Classification Total: 10 - Personal Services

		\$49,499	\$52,520	\$57,270	\$53,090
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20 - Commodities

73110	Operating Supplies	\$8,157	\$10,200	\$10,200	\$11,400
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Account Classification Total: 20 - Commodities

		\$8,157	\$10,200	\$10,200	\$11,400
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30 - Contractual Services

75720	Rentals	\$2,455	\$7,900	\$7,900	\$9,400
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75770	Misc Contractual Obligations	\$16,983	\$0	\$0	\$0
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Account Classification Total: 30 - Contractual Services

		\$19,438	\$7,900	\$7,900	\$9,400
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Department Total: 270 - Public Works

		\$77,094	\$70,620	\$75,370	\$73,890
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Expenditure Detail by Department

Department: 270 - Public Works

Account Number	Account Description	Actual 2021	Amended Budget 2022	Year-End Estimate 2022	Board Approved 2023
Fund: 260 - Community Recycling Fund					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$34,567	\$33,860	\$41,300	\$31,480
71140	Overtime Wages	\$0	\$0	\$10	\$0
71220	PPO Plus-Health Insurance	\$3,190	\$3,400	\$4,510	\$3,320
71240	Blue Advantage-Health Insurance	\$3,461	\$3,290	\$2,810	\$2,030
71410	Life Insurance	\$46	\$60	\$80	\$60
71420	Social Security	\$1,963	\$2,100	\$2,560	\$1,950
71430	Medicare	\$459	\$490	\$600	\$460
71440	Employer Pension Contribution-IMRF	\$4,869	\$3,530	\$4,310	\$2,100
<i>Account Classification Total: 10 - Personal Services</i>		\$48,556	\$46,730	\$56,180	\$41,400
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$400	\$400	\$400
<i>Account Classification Total: 20 - Commodities</i>		\$0	\$400	\$400	\$400
<i>30 - Contractual Services</i>					
76030	Trfr to General	\$85,490	\$85,490	\$85,490	\$85,490
<i>Account Classification Total: 30 - Contractual Services</i>		\$85,490	\$85,490	\$85,490	\$85,490
<i>40 - Other Expenses</i>					
77020	Recycling Grants	\$2,046	\$3,000	\$3,000	\$3,000
<i>Account Classification Total: 40 - Other Expenses</i>		\$2,046	\$3,000	\$3,000	\$3,000
Department Total: 270 - Public Works		\$136,091	\$135,620	\$145,070	\$130,290
Fund: 270 - Liability Insurance Fund					
<i>30 - Contractual Services</i>					
75350	Other Prof/Tech Services	\$21,091	\$22,640	\$22,700	\$26,040
75510	Insurance Premiums	\$65,773	\$78,280	\$74,460	\$85,410
75530	Insurance Claims-General Liability	\$4,023	\$3,520	\$5,860	\$3,140
75540	Insurance Claims-Auto	\$0	\$2,890	\$2,890	\$2,940
75560	Insurance Claims-Workers Compensation	\$26,943	\$156,770	\$120,300	\$122,530
76010	Trfr to Fleet Services O&M	\$8,689	\$0	\$240	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		\$126,519	\$264,100	\$226,450	\$240,060
Department Total: 270 - Public Works		\$126,519	\$264,100	\$226,450	\$240,060
Public Works Dept Grand Total:		\$3,810,936	\$4,203,471	\$4,426,670	\$4,201,992

101.270.110 Public Works Administration

COST CENTER DESCRIPTION

This program relates directly to the management of operations in all public works and utilities programs. Specific functions include human resource management, safety training, technical support, customer service, secretarial services, public relations, purchasing equipment, supplies and services. Administration personnel also serve as liaison to the Village Board and its committees.

Expenditure Detail by Cost Center						
			Amended	Year-End	Board	
Account		Actual	Budget	Estimate	Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 101 - General Fund						
Department: 270 - Public Works						
Cost Center: 110 - Administration						
71110	Regular Wages	\$328,253	\$324,400	\$363,510	\$316,120	
71140	Overtime Wages	\$241	\$500	\$500	\$500	
71210	PPO-Health Insurance	\$8,710	\$8,900	\$8,850	\$7,290	
71220	PPO Plus-Health Insurance	\$6,381	\$6,800	\$10,710	\$10,920	
71240	Blue Advantage-Health Insurance	\$26,319	\$25,770	\$22,130	\$18,230	
71410	Life Insurance	\$390	\$540	\$570	\$510	
71420	Social Security	\$19,593	\$19,470	\$21,700	\$18,880	
71430	Medicare	\$4,715	\$4,700	\$5,270	\$4,580	
71440	Employer Pension Contribution-IMRF	\$47,568	\$33,870	\$37,950	\$21,120	
71520	Tuition Reimbursements	\$492	\$5,500	\$0	\$2,750	
71540	Employee Recognition	\$1,722	\$1,600	\$1,600	\$1,600	
73110	Operating Supplies	\$4,208	\$4,500	\$4,500	\$4,500	
73120	Uniforms	\$525	\$1,250	\$1,450	\$1,450	
73130	Books & Literature	\$155	\$100	\$100	\$100	
75010	Training & Travel	\$1,559	\$6,600	\$8,600	\$8,600	
75020	Dues & Subscriptions	\$2,351	\$2,500	\$2,500	\$2,620	
75210	Printing & Binding	\$0	\$800	\$800	\$800	
76010	Trfr to Fleet Services O&M	\$0	\$0	\$200	\$300	
Cost Center Total: 110 - Administration		\$453,182	\$447,800	\$490,940	\$420,870	

101.270.113 Public Works Buildings

COST CENTER DESCRIPTION

This program reflects the cost of maintaining Public Works Buildings consisting of the Public Works office area, Central Garage, Vehicle Storage Garage and Material Storage Building. Each of these facilities is at the south end of the Civic Center Complex. Maintenance of overhead doors, HVAC system and building roofs by outside contractors are examples of activities performed through this program. The program oversees maintenance of the physical structures of each facility. In addition, the program includes funds for the maintenance and operation of the Keith J. Surges Center.

Expenditure Detail by Cost Center						
			Amended	Year-End	Board	
Account		Actual	Budget	Estimate	Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 101 - General Fund						
Department: 270 - Public Works						
Cost Center: 113 - Buildings						
71140	Overtime Wages	\$1,658	\$1,000	\$1,000	\$1,000	
73110	Operating Supplies	\$17	\$500	\$500	\$500	
73330	Janitorial Supplies	\$3,174	\$4,100	\$4,000	\$2,800	
75610	Property/Building Maintenance	\$1,998	\$20,100	\$20,000	\$18,951	
75620	Repairs & Improvements	\$9,794	\$16,700	\$15,000	\$15,001	
75730	Equipment Service Contracts	\$10,287	\$14,540	\$14,000	\$10,450	
76010	Trfr to Fleet Services O&M	\$3,196	\$3,450	\$3,450	\$4,020	
Cost Center Total: 113 - Buildings		\$30,123	\$60,390	\$57,950	\$52,722	

101.270.310 Street Maintenance

COST CENTER DESCRIPTION

This program reflects the cost of maintenance and repair of approximately 166 miles of streets. Primary activities include patching streets and parking lots, repairing streets and driveways where water and sewer repairs have been performed, maintenance of paving and sweeping equipment, and clearance of debris from the right-of-way.

This program also reflects the cost of snow and ice removal activities on all Village streets, alleys, parking lots, and the downtown area; and maintaining snow and ice control equipment. Due to the scope of these activities, personnel from various divisions within the Public Works Department staff this program.

Expenditure Detail by Cost Center						
			Amended	Year-End	Board	
Account		Actual	Budget	Estimate	Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 101 - General Fund						
Department: 270 - Public Works						
Cost Center: 310 - Street Maintenance						
71110	Regular Wages	\$744,340	\$752,030	\$814,160	\$761,430	
71140	Overtime Wages	\$25,935	\$28,500	\$28,500	\$28,500	
71210	PPO-Health Insurance	\$16,042	\$18,730	\$4,660	\$9,120	
71220	PPO Plus-Health Insurance	\$20,200	\$21,520	\$30,820	\$12,190	
71240	Blue Advantage-Health Insurance	\$99,410	\$98,820	\$129,760	\$119,420	
71410	Life Insurance	\$1,395	\$1,970	\$1,960	\$1,900	
71420	Social Security	\$51,672	\$46,630	\$50,480	\$47,210	
71430	Medicare	\$12,085	\$10,900	\$11,810	\$11,040	
71440	Employer Pension Contribution-IMRF	\$122,174	\$78,510	\$85,000	\$50,860	
73110	Operating Supplies	\$13,934	\$16,540	\$16,540	\$16,500	
73120	Uniforms	\$6,716	\$7,150	\$7,150	\$7,150	
73310	Street Maintenance Supplies	\$26,379	\$61,300	\$50,900	\$50,900	
75010	Training & Travel	\$2,198	\$9,690	\$9,690	\$8,150	
75350	Other Prof/Tech Services	\$5,453	\$7,000	\$7,000	\$7,000	
75710	Computer Service Contracts	\$4,000	\$4,000	\$4,000	\$4,000	
75720	Rentals	\$0	\$1,000	\$500	\$500	
75740	Equipment Maintenance	\$1,110	\$1,500	\$2,500	\$1,000	
75770	Misc Contractual Obligations	\$36,395	\$38,360	\$38,360	\$38,600	
76010	Trfr to Fleet Services O&M	\$201,201	\$266,610	\$266,610	\$224,580	
76011	Trfr to Fleet Services Reserve	\$287,964	\$327,570	\$327,570	\$336,380	
Cost Center Total: 310 - Street Maintenance		\$1,678,603	\$1,798,330	\$1,887,970	\$1,736,430	

101.270.315 Street Lighting

COST CENTER DESCRIPTION

This program reflects the cost of maintaining and repairing approximately 2,900 street light poles and luminaries, an estimated 65 miles of underground lighting cable, and 110 street lighting control panels. Costs for repair and maintenance of indoor and outdoor Civic Center Complex lighting are also reflected in this program. In addition, fees paid for more than 370 ComEd public service lights are reflected in this program.

Expenditure Detail by Cost Center						
			Amended	Year-End	Board	
Account		Actual	Budget	Estimate	Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 101 - General Fund						
Department: 270 - Public Works						
Cost Center: 315 - Street Lighting						
71140	Overtime Wages	\$5,240	\$7,800	\$7,800	\$7,800	
73110	Operating Supplies	\$20,633	\$26,000	\$54,500	\$28,000	
73610	Electric	\$139,750	\$175,000	\$230,000	\$245,000	
75350	Other Prof/Tech Services	\$1,289	\$6,000	\$6,000	\$6,000	
75740	Equipment Maintenance	\$91	\$500	\$500	\$500	
75770	Misc Contractual Obligations	\$2,402	\$9,000	\$9,000	\$14,000	
Cost Center Total: 315 - Street Lighting		\$169,406	\$224,300	\$307,800	\$301,300	

101.270.320 Traffic Signals/Signs/Markings

COST CENTER DESCRIPTION

This program reflects the cost of safety training and maintaining and installing various traffic control devices throughout the Village in accordance with established standards. This program addresses transportation and safety issues. Program activities include customer service, replacement of signs due to vehicle accidents, replacement of signs damaged due to vandalism, signage upgrades after road reconstruction, and the striping of pavement. Additional activities include traffic counts, aggressive graffiti removal, vehicle markings, safety and special events banners, and the administration of the Village's contract for traffic signal maintenance.

Expenditure Detail by Cost Center						
Account		Actual	Amended Budget	Year-End Estimate	Board Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 101 - General Fund						
Department: 270 - Public Works						
Cost Center: 320 - Signs/Markings						
71110	Regular Wages	\$76,217	\$77,560	\$79,100	\$79,100	
71140	Overtime Wages	\$0	\$1,320	\$1,320	\$1,320	
71240	Blue Advantage-Health Insurance	\$13,666	\$13,930	\$13,860	\$14,880	
71410	Life Insurance	\$128	\$180	\$180	\$180	
71420	Social Security	\$4,585	\$4,810	\$4,900	\$4,900	
71430	Medicare	\$1,072	\$1,130	\$1,150	\$1,150	
71440	Employer Pension Contribution-IMRF	\$11,459	\$8,100	\$8,260	\$5,280	
73110	Operating Supplies	\$17,045	\$23,500	\$23,500	\$23,500	
73120	Uniforms	\$599	\$650	\$730	\$650	
75010	Training & Travel	\$0	\$300	\$300	\$300	
75020	Dues & Subscriptions	\$85	\$0	\$0	\$0	
75730	Equipment Service Contracts	\$21,235	\$0	\$30,000	\$30,000	
75740	Equipment Maintenance	\$9,291	\$0	\$2,640	\$2,700	
76010	Trfr to Fleet Services O&M	\$3,272	\$3,200	\$3,200	\$4,310	
76011	Trfr to Fleet Services Reserve	\$14,232	\$14,170	\$14,170	\$14,160	
Cost Center Total: 320 - Signs/Markings		\$172,886	\$148,850	\$183,310	\$182,430	

101.270.325 Urban Forestry & Landscaping

COST CENTER DESCRIPTION

This program provides for planting, trimming, and removing trees within the Village’s right-of-way. The Village has over 18,000 trees in its current inventory. A 6-year trimming cycle is maintained where the majority of the 12,000 trees over 6 inches in diameter are trimmed by a private contractor (over 2,000 trees annually).

This cost center also includes a three-phase mosquito control program comprised of monitoring, larviciding, and adulticiding. Monitoring includes inspections by the contractor and the operations of trapping service to identify fluctuating mosquito populations of both floodwater and stagnant water species. Larviciding consists of backpack/helicopter treatments of breeding sites, the stocking of mosquito-eating fish in known breeding locations, and the treatment of catch basins both on public and private property. The final component, adulticiding, consists of spray applications by truck of Anvil, an environmentally safe pesticide. The number of applications varies according to mosquito population as determined through the trapping process.

Expenditure Detail by Cost Center						
Account		Actual	Amended Budget	Year-End Estimate	Board Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 101 - General Fund						
Department: 270 - Public Works						
Cost Center: 325 - Urban Forestry & Landscaping						
71110	Regular Wages	\$296,242	\$311,670	\$295,520	\$293,020	
71140	Overtime Wages	\$14,290	\$32,700	\$25,000	\$30,000	
71210	PPO-Health Insurance	\$9,168	\$9,370	\$18,630	\$18,240	
71220	PPO Plus-Health Insurance	\$21,259	\$22,650	\$22,550	\$22,160	
71240	Blue Advantage-Health Insurance	\$28,405	\$31,560	\$15,730	\$20,260	
71410	Life Insurance	\$492	\$720	\$690	\$720	
71420	Social Security	\$18,498	\$19,300	\$18,300	\$18,140	
71430	Medicare	\$4,326	\$4,510	\$4,280	\$4,240	
71440	Employer Pension Contribution-IMRF	\$45,828	\$32,490	\$30,810	\$19,550	
73110	Operating Supplies	\$4,196	\$4,100	\$5,400	\$2,650	
73120	Uniforms	\$2,772	\$2,600	\$2,600	\$2,600	
73320	Chemicals	\$212	\$1,600	\$1,000	\$1,600	
73610	Electric	\$710	\$800	\$800	\$900	
75010	Training & Travel	\$2,921	\$5,970	\$5,970	\$7,200	
75020	Dues & Subscriptions	\$1,900	\$2,040	\$2,040	\$2,190	
75120	Legal Advertising	\$142	\$200	\$200	\$450	
75350	Other Prof/Tech Services	\$93,030	\$87,500	\$87,500	\$77,000	
75720	Rentals	\$4,790	\$12,000	\$10,000	\$14,000	
75740	Equipment Maintenance	\$345	\$350	\$350	\$800	
75770	Misc Contractual Obligations	\$934	\$2,940	\$1,800	\$2,080	
76010	Trfr to Fleet Services O&M	\$40,304	\$33,370	\$33,370	\$44,980	
76011	Trfr to Fleet Services Reserve	\$52,824	\$52,820	\$52,820	\$55,980	
Cost Center Total: 325 - Urban Forestry & Landscaping		\$643,586	\$671,260	\$635,360	\$638,760	

101.270.330 Engineering Administration

COST CENTER DESCRIPTION

This program reflects the cost of providing the necessary equipment, supplies and facilities for maintaining an Engineering Division within the Public Works Department. This cost center supplies the necessary consumables for most of the engineering work. This program includes the management and implementation of the Capital Improvements Program related to right-of-way construction and improvements. In addition, this program consists of all the field work and record keeping required for a design and or construction maintenance project. The field work includes the construction layout, staking and measurement of quantities. Also included in this program is the on-site inspection of right-of-way improvements associated with commercial, industrial and residential developments to ensure that projects are constructed substantially in accordance with approved plans and specifications.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2021	2022	2022	2023
Fund: 101 - General Fund					
Department: 270 - Public Works					
Cost Center: 330 - Engineering Administration					
71110	Regular Wages	\$185,224	\$192,470	\$206,040	\$212,530
71140	Overtime Wages	\$616	\$1,000	\$1,000	\$1,000
71210	PPO-Health Insurance	\$8,877	\$9,060	\$9,010	\$8,830
71220	PPO Plus-Health Insurance	\$0	\$0	\$5,640	\$13,300
71240	Blue Advantage-Health Insurance	\$5,347	\$9,190	\$16,270	\$17,140
71410	Life Insurance	\$270	\$430	\$380	\$430
71420	Social Security	\$11,160	\$11,930	\$12,780	\$13,180
71430	Medicare	\$2,610	\$2,790	\$2,990	\$3,080
71440	Employer Pension Contribution-IMRF	\$26,140	\$20,100	\$21,510	\$14,200
73110	Operating Supplies	\$228	\$1,800	\$1,800	\$1,800
73120	Uniforms	\$950	\$1,600	\$1,600	\$1,600
73130	Books & Literature	\$664	\$600	\$500	\$500
73910	Technology Software	\$1,275	\$6,240	\$6,240	\$6,240
75010	Training & Travel	\$0	\$4,700	\$4,700	\$4,700
75020	Dues & Subscriptions	\$2,708	\$2,661	\$3,000	\$3,000
75210	Printing & Binding	\$0	\$300	\$300	\$300
75410	Engineering Services	\$37,320	\$67,140	\$67,140	\$66,270
75710	Computer Service Contracts	\$4,000	\$0	\$4,000	\$4,000
75720	Rentals	\$0	\$300	\$0	\$300
75730	Equipment Service Contracts	\$0	\$11,000	\$11,000	\$11,000
75740	Equipment Maintenance	\$0	\$20,000	\$15,000	\$20,000
76010	Trfr to Fleet Services O&M	\$4,346	\$7,230	\$7,230	\$6,870
76011	Trfr to Fleet Services Reserve	\$7,716	\$1,060	\$7,720	\$4,170
Cost Center Total: 330 - Engineering Administration		\$299,450	\$371,601	\$405,850	\$414,440

200.270.340 SSA #3 – 800 E. Roosevelt Rd. Traffic Signal

COST CENTER DESCRIPTION

In March of 1993, the Village Board approved an ordinance creating Special Service Area #3. This special taxing district was established to pay for the operation and maintenance costs of the traffic signal at 800 E. Roosevelt Road.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2021	2022	2022	2023
Fund: 200 - SSA #3-800 E Roos Rd Traf Signal					
Department: 270 - Public Works					
Cost Center: 340 - SSA #3-800 E Roos Traffic Signal					
73610	Electric	\$1,461	\$1,600	\$1,600	\$1,800
75340	Legal Services	\$2,000	\$2,000	\$2,000	\$2,000
75740	Equipment Maintenance	\$5,466	\$6,000	\$6,000	\$6,000
76030	Trfr to General	\$1,000	\$1,000	\$1,000	\$1,000
Cost Center Total: 340 - SSA #3-800 E Roos Traffic Signal		\$9,927	\$10,600	\$10,600	\$10,800

240.270.112 Public Works Village Events

COST CENTER DESCRIPTION

This cost center provides for the Hotel/Motel Tax cost of various Village projects. Costs shown in this cost center are in accordance with the Village's Hotel/Motel Tax Financial Policy which restricts expenditures to items which promote tourism and conventions within the municipality or otherwise attract non-resident overnight visitors to the municipality. The Village of Lombard has established a five percent (5%) hotel tax pursuant to state law.

Expenditure Detail by Cost Center						
			Amended	Year-End	Board	
Account		Actual	Budget	Estimate	Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 240 - Hotel/Motel Tax Fund						
Department: 270 - Public Works						
Cost Center: 112 - Village Events						
71110	Regular Wages	\$29,645	\$29,540	\$33,310	\$31,620	
71140	Overtime Wages	\$8,961	\$13,280	\$13,280	\$13,280	
71210	PPO-Health Insurance	\$458	\$470	\$470	\$460	
71220	PPO Plus-Health Insurance	\$2,127	\$2,270	\$2,820	\$2,220	
71240	Blue Advantage-Health Insurance	\$1,614	\$1,640	\$1,410	\$1,010	
71410	Life Insurance	\$32	\$50	\$50	\$50	
71420	Social Security	\$1,798	\$1,760	\$1,970	\$1,880	
71430	Medicare	\$435	\$430	\$480	\$460	
71440	Employer Pension Contribution-IMRF	\$4,429	\$3,080	\$3,480	\$2,110	
73110	Operating Supplies	\$8,157	\$10,200	\$10,200	\$11,400	
75720	Rentals	\$2,455	\$7,900	\$7,900	\$9,400	
75770	Misc Contractual Obligations	\$16,983	\$0	\$0	\$0	
Cost Center Total: 112 - Village Events		\$77,094	\$70,620	\$75,370	\$73,890	

270.270.335 Community Recycling

COST CENTER DESCRIPTION

This cost center includes efforts by the Village to promote and encourage solid waste recycling and management throughout the community. The Environmental Concerns Committee provides policy recommendations to the Village Board on many of these issues.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2021	2022	2022	2023
Fund: 260 - Community Recycling Fund					
Department: 270 - Public Works					
Cost Center: 335 - Community Recycling					
71110	Regular Wages	\$34,567	\$33,860	\$41,300	\$31,480
71140	Overtime Wages	\$0	\$0	\$10	\$0
71220	PPO Plus-Health Insurance	\$3,190	\$3,400	\$4,510	\$3,320
71240	Blue Advantage-Health Insurance	\$3,461	\$3,290	\$2,810	\$2,030
71410	Life Insurance	\$46	\$60	\$80	\$60
71420	Social Security	\$1,963	\$2,100	\$2,560	\$1,950
71430	Medicare	\$459	\$490	\$600	\$460
71440	Employer Pension Contribution-IMRF	\$4,869	\$3,530	\$4,310	\$2,100
73110	Operating Supplies	\$0	\$400	\$400	\$400
76030	Trfr to General	\$85,490	\$85,490	\$85,490	\$85,490
77020	Recycling Grants	\$2,046	\$3,000	\$3,000	\$3,000
Cost Center Total: 335 - Community Recycling		\$136,091	\$135,620	\$145,070	\$130,290

270.270.116 Risk Management

COST CENTER DESCRIPTION

This cost center reflects the cost for Public Works Department's general liability, workers' compensation, and unemployment insurance coverage. The Village's workers' compensation insurance and general liability insurance is chosen with the assistance of a qualified broker and risk management consultant. The workers' compensation claims are covered by the Village up to a certain dollar amount. Excess insurance coverage then covers any remaining amount above the stop-loss limit. General liability is covered in the same way and the overall stop-loss limit is an aggregate amount between workers compensation and general liability. A third party administrator aids the Village in administering general liability and workers compensation claims. The Village provides a risk program that identifies and provides training to key areas of risk in the work place.

Expenditure Detail by Cost Center						
Account		Actual	Amended Budget	Year-End Estimate	Board Approved	
Number	Account Description	2021	2022	2022	2023	
Fund: 270 - Liability Insurance Fund						
Department: 270 - Public Works						
Cost Center: 116 - Risk Management						
75350	Other Prof/Tech Services	\$21,091	\$22,640	\$22,700	\$26,040	
75510	Insurance Premiums	\$65,773	\$78,280	\$74,460	\$85,410	
75530	Insurance Claims-General Liability	\$4,023	\$3,520	\$5,860	\$3,140	
75540	Insurance Claims-Auto	\$0	\$2,890	\$2,890	\$2,940	
75560	Insurance Claims-Workers Compensation	\$26,943	\$156,770	\$120,300	\$122,530	
76010	Trfr to Fleet Services O&M	\$8,689	\$0	\$240	\$0	
Cost Center Total: 116 - Risk Management		\$126,519	\$264,100	\$226,450	\$240,060	