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Palos Township
Road and Bridge District
Cook County, Illinois

Tentative

Budget and Appropriation

Fiscal Year ending March 31, 2023

**PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT
ANNUAL BUDGET AND APPROPRIATION
FISCAL YEAR ENDING MARCH 31, 2022**

GENERAL ROAD ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
DEPARTMENT OF ADMINISTRATION			
PERSONNEL SERVICES			
04-10-10-101	Administrative Assistant	60,155	66,171
04-10-10-121	FICA Expense	4,602	5,062
04-10-10-122	Unemployment Taxes	300	330
04-10-10-130	IMRF Expenses	9,739	10,713
04-10-10-131	Employee Health Insurance	4,500	4,950
04-10-10-141	Professional Development	-	-
04-10-10-142	Transportation and Travel	3,500	3,850
04-10-10-143	Conferences and Meetings	-	-
	TOTAL PERSONNEL SERVICES	82,796	91,076
OPERATING EXPENSES			
04-10-20-205	Publishing and Advertising	-	-
04-10-20-206	Postage and Delivery	-	-
04-10-20-207	Publications and Subscriptions	-	-
04-10-20-208	Telephone Services	1,200	1,320
04-10-20-209	Contingencies	3,000	3,300
04-10-20-211	Banking Services	-	-
04-10-20-212	Contractor Bond Return	30,000	33,000
04-10-20-213	Insurance	8,500	9,350
04-10-20-214	Licenses and Permits	-	-
	TOTAL OPERATING EXPENSES	42,700	46,970
CONTRACTUAL SERVICES			
04-10-30-302	Printing	-	-
04-10-30-303	Technology and Automation Services	-	-
04-10-30-304	Software / Programming Costs	-	-
04-10-30-305	Membership and Dues	-	-
04-10-30-306	Legal Services	40,000	44,000
04-10-30-307	Professional Services	-	-
04-10-30-308	Bookkeeping Services	-	-
04-10-30-309	Audit Fees	-	-
04-10-30-320	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	40,000	44,000

COMMODITIES

04-10-40-401	Office Supplies	-	-
04-10-40-402	Technology Equipment	-	-
04-10-40-403	Office Equipment	-	-
04-10-40-404	Furniture	-	-
04-10-40-407	Other Supplies and Materials	15,000	16,500
04-10-40-405	Capital Equipment	-	-
04-10-40-406	Equipment Maintenance	-	-
	TOTAL COMMODITIES	15,000	16,500

TOTAL ADMINISTRATION**180,496****198,546****MAINTENANCE****CONTRACTUAL SERVICES**

04-20-30-302	Engineering Fees	10,000	11,000
04-20-30-303	Utilities	-	-
04-20-30-305	Landscaping	-	-
04-20-30-307	Weed and Tree Removal	-	-
04-20-30-309	Service Contracts	365,000	401,500
04-20-30-310	Maintenance Equipment	-	-
04-20-30-311	Hard Road Paving	300,000	330,000
04-20-30-312	Road Maintenance	30,000	33,000
04-20-30-315	Ditching and Culverts	55,000	60,500
04-20-30-318	Street Lighting / Traffic Signals	4,100	4,510
04-20-30-320	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	764,100	840,510

COMMODITIES

04-20-40-402	Supplies for Street Maintenance	25,000	27,500
04-20-40-405	Rental of Equipment	5,500	6,050
04-20-40-406	Safety Equipment	-	-
04-20-40-408	Road Salt	-	-
04-20-40-409	Street Signage	-	-
	TOTAL COMMODITIES	30,500	33,550

TOTAL MAINTENANCE**794,600****874,060****Total Administration****180,496****198,546****Total Maintenance****794,600****874,060****TOTAL ROAD AND BRIDGE FUND****975,096****1,072,606**