

Palos Township
Road and Bridge
District
County of Cook

Tentative Budget
FY 2020-2021

**HIGHWAY
COMMISSIONER**
Gene Adams

**TOWNSHIP OF PALOS
ROAD AND BRIDGE DISTRICT
FISCAL YEAR 2020-2021**

I. GENERAL ROAD FUND		2018-2019	2018-2019	2020-2021	2020-2021
ROAD CONSTRUCTION		Budget	Actual	Budget	Approp.
5003	Maintenance of Street Lights	2,500	1,126	1,200	1,320
5013	Maintenance of Roads	15,000	16,840	20,000	22,000
5023	Compliance with ADA	-	-	-	-
TOTAL ROAD CONSTRUCTION		17,500	17,966	21,200	23,320
ROAD MAINTENANCE					
5103	Labor	55,000	41,095	50,000	55,000
5113	Materials and Supplies	15,000	15,633	16,000	17,600
5123	Machinery Rental	85,000	62,106	70,000	77,000
5133	Light Rental	5,500	5,258	5,500	6,050
5143	Equipment Purchase	-	-	-	-
TOTAL ROAD MAINTENANCE		160,500	124,092	141,500	155,650
WEED PREVENTION					
5303	Rental of Equipment	32,000	40,335	41,000	45,100
5313	Labor	25,000	26,726	27,000	29,700
TOTAL WEED PREVENTION		57,000	67,061	68,000	74,800
ADMINISTRATION					
6903	Office Help	51,062	51,062	53,700	59,070
6913	Legal Services	11,000	11,642	12,000	13,200
6923	Insurance	-	7,383	7,500	8,250
6933	Bonds	-	-	-	-
6943	Publication	1,000	176	250	275
6953	FICA Expense	3,910	3,899	4,102	4,512
6963	Office Medical Insurance	5,000	3,842	4,500	4,950
6973	Travel	3,500	2,665	3,000	3,300
6983	Telephone	1,520	1,466	1,500	1,650
6993	IMRF Expenses	7,915	7,966	8,471	9,318
	Contingencies	-	9,778	10,000	11,000
TOTAL ADMINISTRATION		84,907	99,879	105,023	115,525
TOTAL GENERAL ROAD FUND		319,907	308,998	335,723	369,295
PART II. SPECIAL HARD ROAD FUND					
MAINTENANCE OF HARD ROADS					
5813	Materials and Supplies	98,003	40,687	45,000	49,500
5823	Hired Machinery	101,140	140,883	150,000	165,000
5853	Drainage Facility Construction	53,299	52,087	53,000	58,300
5863	Paving	435,560	-	-	435,560
TOTAL HARD ROAD FUND		688,002	233,657	248,000	708,360
TOTAL GENERAL FUND		319,907	308,998	335,723	369,295
TOTAL HARD ROAD FUND		688,002	233,657	248,000	708,360
TOTAL ROAD AND BRIDGE		1,007,909	542,655	583,723	1,077,655

PALOS TOWNSHIP ROAD AND BRIDGE FUND
CERTIFICATE OF ESTIMATED REVENUES

The undersigned, the duly elected supervisor and Chief Fiscal Officer of Palos Township Road and Bridge District, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by said Road and Bridge District during the fiscal year beginning April 1, 2020 and ending March 31, 2021 are as follows:

ROAD AND BRIDGE FUND

General Road Fund Taxes	190,000
Replacement Taxes	15,000
Miscellaneous Revenue	7,500
Inspection Fees	50
Interest Receipts	6,000
Permanent Hard Road Taxes	400,000
TOTAL	618,550

This certificate of Estimated Revenue is to be filed with the Cook County Clerk forthwith, pursuant to 35 ILCS 200/18-60.

Dated _____

Supervisor/ Chief Fiscal Officer