

TENTATIVE BUDGET & APPROPRIATION
PALATINE TOWNSHIP ROAD DISTRICT
FISCAL YEAR ENDING MARCH 31, 2025

A **TENTATIVE** budget and appropriation by Palatine Township Road District, Cook County, Illinois, for the Fiscal Year 2025, beginning April 1, 2024, and ending March 31, 2025, funded by the Tax Year 2023, collected in 2024, for the jurisdictional maintenance of the public right of way.

BE IT ORDAINED by the Board of Trustees of Palatine Township, Cook County, Illinois, as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Palatine Township Road District, Cook County, Illinois, be and the same are hereby appropriated for the jurisdictional maintenance of the public right of way of Palatine Township Road District, Cook County, Illinois, as hereafter specified for the Fiscal Year 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

EXPENDITURES

Administration

Personnel		Budgeted	
5422	Salaries	\$10,000.00	1
5426	Health Insurance	\$0.00	2
5428	Employers share IMRF	\$0.00	3
5429	IMRF One-time Payment	\$0.00	4
5430	Social Security Contribution	\$620.00	5
5431	Medicare Contribution	\$145.00	6
5432	Unemployment Insurance	\$0.00	7
5453	Worker's Compensation	\$150.00	8
		\$10,915.00	9
Contractual Services			10
5439	Accounting Service	\$34,000.00	11
5440	Legal Service	\$8,500.00	12
5444	Telephone	\$12,000.00	13
5446	Printing	\$3,250.00	14
5447	Travel/ Hospitality	\$500.00	15
5448	Training	\$2,500.00	16
5450	Dues and Subscriptions	\$4,200.00	17
5452	General Insurance	\$60,000.00	18
		\$124,950.00	19
Commodities			20
5454	Postage	\$300.00	21
5460	Office Supplies	\$1,000.00	22
5461	Operating Supplies	\$500.00	23
5470	Miscellaneous Expense	\$350.00	24
		\$2,150.00	25
Capital Outlay			26
5485	Computer Software	\$7,500.00	27
5486	Equipment	\$1,500.00	28
5488	Office Remodeling	\$500.00	29
5489	Acquisition of Real Estate	\$500.00	30
		\$10,000.00	31
			32

EXPENDITURES

Maintenance

Personnel		Budgeted	
5820	Salary Increases	\$0.00	33
5826	Salaries	\$640,000.00	34
5827	Overtime	\$50,000.00	35
5828	Health Insurance	\$111,000.00	36
5829	Employers share IMRF	\$22,500.00	37
5831	Social Security Contribution	\$43,000.00	38
5833	Medicare Contribution	\$10,500.00	39
5841	Worker's Compensation	\$50,000.00	40
		\$927,000.00	41
Contractual Services			42
5830	Maintenance Service-Building	\$2,500.00	43
5832	Maintenance Service-Truck/ Eqmt.	\$30,000.00	44
5836	Maintenance Service-Drainage	\$30,000.00	45
5837	Maintenance Service-Bridge	\$5,000.00	46
5840	Consulting & Engineering Services	\$35,000.00	47
5842	Utilities	\$13,000.00	48
5844	Rentals	\$4,000.00	49
5846	Street Signs and Lights	\$9,000.00	50
5848	Contract Work	\$575,000.00	51
Drainage Projects			52
Road Resurfacing		\$575,000.00	53
5850	Right of Way Maintenance	\$40,000.00	54
5851	DOT Testing	\$2,000.00	55
		\$745,500.00	56
Commodities			57
5860	Automotive Fuel/ Oil	\$70,000.00	58
5862	Operating Supplies	\$8,000.00	59
5864	Small Tools	\$7,000.00	60
5866	Supplies (Buildings)	\$4,500.00	61
5868	Materials	\$26,000.00	62
5870	Bulk Road Salt	\$60,000.00	63
		\$175,500.00	64

EXPENDITURES

Maintenance (Cont'd)

Capital Outlay		Budgeted	
5886	Truck/Equipment	\$100,000.00	66
	Wood Chipper	\$35,000.00	67
	Mini-Excavator	\$65,000.00	68
			69
			70
			71
5888	Building	\$225,000.00	72
	Brine Tank Farm	\$15,000.00	73
	Brine Building	\$150,000.00	74
	Salt Barn Enclosure	\$60,000.00	75
5889	Equipment Replacement	\$185,000.00	76
			77
	10 Ton Dump Trucks	\$100,500.00	78
	Road Equipment	\$34,500.00	79
	Heavy Machinery	\$50,000.00	80
		\$510,000.00	81

EXPENDITURE SUMMARY

Administration		Budgeted	1
	Personnel	\$10,915.00	2
	Contractual Services	\$124,950.00	3
	Commodities	\$2,150.00	4
	Capital Outlay	\$10,000.00	5
		\$148,015.00	6
Maintenance			7
	Personnel	\$927,000.00	8
	Contractual Services	\$745,500.00	9
	Commodities	\$175,500.00	10
	Capital Outlay	\$510,000.00	11
		\$2,358,000.00	12
6000	Contingencies	\$60,000.00	13

Total Appropriations \$2,566,015.00 14

REVENUES

		Budgeted	
5385	Interest Income	\$25,000.00	1
5312	Property Tax-Net	\$1,102,500.00	2
5313	Intergovernmental Agreements	\$80,000.00	3
5315	Replacement Tax	\$85,000.00	4
5318	Transportation Fuel Reimbursement	\$25,000.00	5
5322	Leaf Bags	\$500.00	6
5386	Miscellaneous and Grant Income	\$10,000.00	7
5387	Court Fines	\$1,500.00	8
Total Revenues			9
\$1,329,500.00			10
			11

FUND SUMMARY

Starting Balance <i>as of 12/31/2023</i>	\$3,042,539.47	1
		2
Total Appropriations	\$2,566,015.00	3
		4
Total Revenues	\$1,329,500.00	5
		6
Ending Balance	\$1,806,024.47	7

SECTION 3: That the amount appropriated for the jurisdictional maintenance of the public right of way for the Fiscal Year 2025, by fund shall be as follows:

Description	Budgeted	
General Road & Bridge Fund	\$ 2,566,015.00	1
Audit Fund	\$ 0.00	2
Insurance Fund	\$ 0.00	3
Illinois Municipal Retirement Fund	\$ 0.00	4
Social Security Fund	\$ 0.00	5
Permanent Road Fund	\$ 0.00	6
Bridge Joint Construction w/ County Fund	\$ 0.00	7
Equipment & Building Fund	\$ 0.00	8
Total Appropriation	\$2,566,015.00	9
		10

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *two million, five hundred and sixty-six thousand, and fifteen dollars* (\$2,566,015.00) for the Fiscal Year 2025.

To the Clerk, Palatine Township, Cook County, Illinois. I, Aaron B. del Mar, Highway Commissioner of Palatine Township Road District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct Tentative Budget and Appropriation for the Fiscal Year 2025.

The Highway Commissioner presents the Tentative Budget and Appropriation at least 30 days of a Public Hearing set forth on February 26, 2024, pursuant to the Illinois Budget Law, (§§ 50 ILCS 330/3). Adoption of the Tentative Budget and Appropriation shall occur at the public hearing if so, approved by the Board of Trustees, Palatine Township, Cook County, Illinois, and shall become Ordinance 02-24-RD pursuant to the Illinois Highway Code. (§§ 605 ILCS 5/6-501(c) paragraph 1).

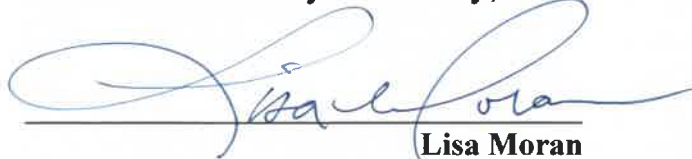
Dated this 22nd day of January, 2024



Aaron B. del Mar
Highway Commissioner

I, the undersigned, duly elected, qualified and acting Clerk, of Palatine Township, Cook County, Illinois, does hereby certify that the above is a true and correct copy of the Tentative Budget and Appropriation of Palatine Township Road District, Cook County, Illinois, for the Fiscal Year 2025.

Dated this 22nd day of January, 2024



Lisa Moran
Town Clerk