

**MAINE TOWNSHIP TOWN BOARD
1700 Ballard Road
Park Ridge, IL 60068**

AGENDA

Budget Hearing for Road District

Tuesday, March 31, 2020

After 7:15 p.m. immediately following the GTF&GA Budget Hearing

NOTE: Maine Township is committed both to open, transparent government, and to stopping the spread of COVID-19. To facilitate this, this Road District Budget Hearing will be held electronically, but equally transparently. We encourage the public to participate in our meeting electronically by joining our Zoom meeting. The link is <https://zoom.us/j/561451580> and also through our website.

1. Call hearing to order
2. Presentation and Approval of Road District Budget
- Ordinance 2020-RB-1
3. Public comment
4. Adjournment

**MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2020-2021
ORDINANCE 2020 RB-1**

of the Town of Maine Road District located in the County of Cook, State of Illinois,
for the fiscal year beginning March 1, 2020 and ending February 28, 2021

NOW BE IT ORDAINED by the Board of Trustees of the Town of Maine Road District, County of Cook, State of Illinois, in meeting assembled as follows:

SECTION 1: That the following budget containing an estimate of receipts and expenditures for the GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND is hereby adopted as the budget of this Road District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

1. GENERAL ROAD FUND

BEGINNING BALANCE	March 1, 2020	\$1,823,234
ESTIMATED REVENUES		
Property Tax	\$800,000	\$ 800,000
TOTAL ESTIMATED REVENUES		\$800,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$2,623,234</u>
BUDGETED EXPENDITURES		
1.1. Administration		\$303,751
1.2. Maintenance		\$456,500
TOTAL EXPENDITURES / APPROPRIATIONS		\$760,251 <u>\$760,251</u>
ENDING BALANCE	February 28, 2021	\$1,862,983
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$2,623,234

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$66,560	
Health Insurance	\$153,800	
Life Insurance	\$1,200	
Dental Insurance	\$5,000	
TOTAL PERSONNEL	\$226,560	\$226,560

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$540	
Payroll Service	\$4,500	
Accounting Services	\$2,500	
Conferences & Meetings	\$500	
Dues / Subscriptions	\$550	
Legal Services	\$8,000	
Mileage / Travel Expense	\$500	
Postage	\$175	
Printing / Publishing	\$6,500	
Telephone	\$6,500	
Training	\$400	
TOTAL CONTRACTUAL SERVICES	\$30,665	\$30,665

COMMODITIES

Office Supplies	\$1,500	
TOTAL COMMODITIES	\$1,500	\$1,500

OTHER EXPENDITURES

Miscellaneous Charges	\$300	
Municipal Replacement Tax	\$39,726	
TOTAL OTHER EXPENDITURES	\$40,026	\$40,026

CAPITAL OUTLAY

Office Equipment	\$5,000	
TOTAL CAPITAL OUTLAY	\$5,000	\$5,000

TOTAL ADMINISTRATION

\$303,751

1.2. MAINTENANCE

PERSONNEL

Salaries	\$134,000	
Uniforms	\$3,000	
TOTAL PERSONNEL	\$137,000	\$137,000

CONTRACTUAL SERVICES

Building Maintenance	\$4,000	
Equipment Leasing and Maintenance	\$85,000	
Utilities	\$9,000	
Rentals	\$3,000	
Tree Removal & Spraying	\$18,000	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$60,000	
TOTAL CONTRACTUAL SERVICES	\$180,500	\$180,500

COMMODITIES

Gasoline / Oil	\$30,000	
Building & Operating Supplies / Material	\$7,000	
Maintenance Equipment & Small Tools	\$8,000	
Supplies (Equipment)	\$25,000	
Supplies for the Road	\$4,000	
Supplies for Snow Removal	\$65,000	
TOTAL COMMODITIES	\$139,000	\$139,000

TOTAL MAINTENANCE \$456,500

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2020	\$777,157
ESTIMATED REVENUES		
Property Tax	\$809,000	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		
		\$1,586,157
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$304,000	
TOTAL PERSONNEL	\$304,000	\$304,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$425,000	
Drainage	\$10,000	
Engineering Services	\$35,000	
Landfill Charges	\$10,000	
Project Expenses	\$3,000	
TOTAL CONTRACTUAL SERVICES	\$483,000	\$483,000
COMMODITIES		
Supplies for the Roads	\$40,000	
TOTAL COMMODITIES	\$40,000	\$40,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$827,000</u>
ENDING BALANCE	February 28, 2021	\$759,157
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,586,157

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE March 1, 2020 \$50,112

ESTIMATED REVENUES

Property Tax \$100,000
Replacement Tax \$88,814
Less: Municipal Share - \$39,726
Road & District (Net) \$49,088 \$49,088
Interest Income \$3,618
Other Income \$55,780
Permit Income \$14,068
TOTAL ESTIMATED REVENUES \$222,554 \$222,554

TOTAL ESTIMATED FUNDS AVAILABLE \$272,666

BUDGETED EXPENDITURES

CAPITAL OUTLAY

Equipment \$190,000
Building \$15,000
Off Site Storage \$19,808
TOTAL EXPENDITURES / APPROPRIATIONS \$224,808 \$224,808

ENDING BALANCE February 28, 2021 \$47,858

TOTAL APPROPRIATIONS & ENDING BALANCE \$272,666

4. SOCIAL SECURITY FUND

BEGINNING BALANCE March 1, 2020 \$61,055

ESTIMATED REVENUES

Property Tax \$38,625
Interest Income \$0
TOTAL ESTIMATED REVENUES \$38,625 \$38,625

TOTAL ESTIMATED FUNDS AVAILABLE \$99,680

BUDGETED EXPENDITURES

PERSONNEL

Social Security Tax \$37,500
TOTAL EXPENDITURES / APPROPRIATIONS \$37,500 \$37,500

ENDING BALANCE February 28, 2021 \$62,180

TOTAL APPROPRIATIONS & ENDING BALANCE \$99,680

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2020	\$26,958
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$77,958</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$19,112	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$19,647	\$19,647
CONTRACTUAL SERVICES		
General / Liability Insurance	\$38,019	
TOTAL CONTRACTUAL SERVICES	\$38,019	\$38,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$57,666</u>
ENDING BALANCE	February 28, 2021	\$20,292
TOTAL APPROPRIATIONS & ENDING BALANCE		\$77,958
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2020	(\$152,811)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$49,311)</u>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$64,000	
TOTAL PERSONNEL	\$65,000	\$65,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$65,000</u>
ENDING BALANCE	February 28, 2021	(\$114,311)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$49,311)

Section 2: That there is hereby appropriated for Road District purposes:

FOR FISCAL YEAR ENDING 02/28/2021 BY FUND

1. GENERAL ROAD FUND	\$760,251
2. PERMANENT ROAD FUND	\$827,000
3. EQUIPMENT & BUILDING FUND	\$224,808
4. SOCIAL SECURITY FUND	\$37,500
5. INSURANCE FUND	\$57,666
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$65,000
TOTAL APPROPRIATIONS	\$1,972,225

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One million, nine hundred seventy-two thousand, two hundred twenty-five dollars (\$1,972,225) for the fiscal year March 1, 2020 to February 28, 2021, and that Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 4: A certified copy of the Budget and Appropriation Ordinance must be filed with the Cook County Clerk within 30 days after adoption.

Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 31st of March 2020, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Supervisor	_____	_____	_____
_____	_____	_____	_____
Highway Commissioner	_____	_____	_____
_____	_____	_____	_____
Township Clerk	_____	_____	_____