

**MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2022-2023
ORDINANCE 2022 RB-2**

of the Town of Maine Road District located in the County of Cook, State of Illinois,
for the fiscal year beginning March 1, 2022 and ending February 28, 2023

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 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, 2022		\$2,282,368
ESTIMATED REVENUES			
Property Tax	\$780,060	\$ 780,060	
Other Income	\$ 39,237	\$ 39,237	
TOTAL ESTIMATED REVENUES		\$819,297	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$3,101,665</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$323,624	
1.2. Maintenance		\$398,244	
=====			
Transfer of Funds to Permanent Road Fund		\$100,000	
=====			
TOTAL EXPENDITURES / APPROPRIATIONS		\$821,868	<u>\$821,868</u>
ENDING BALANCE	February 28, 2023		\$2,279,797
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$3,101,665



1.1. ADMINISTRATION

PERSONNEL

Salaries	\$74,960	
Health Insurance	\$116,684	
Life Insurance	\$900	
Dental Insurance	\$5,400	
TOTAL PERSONNEL	\$197,944	\$197,944

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$745	
Payroll Service	\$6,500	
Accounting Services	\$6,000	
Conferences & Meetings	\$100	
Dues / Subscriptions	\$500	
Legal Services	\$8,000	
Mileage / Travel Expense	\$100	
Postage	\$235	
Printing / Publishing	\$8,000	
Telephone	\$7,000	
Training	\$1,500	
TOTAL CONTRACTUAL SERVICES	\$38,680	\$38,680

COMMODITIES

Office Supplies	\$2,500	
TOTAL COMMODITIES	\$2,500	\$2,500

OTHER EXPENDITURES

Miscellaneous Charges	\$2,500	
Municipal Replacement Tax	\$75,000	
TOTAL OTHER EXPENDITURES	\$77,500	\$77,500

CAPITAL OUTLAY

Office Equipment	\$7,000	
TOTAL CAPITAL OUTLAY	\$7,000	\$7,000

TOTAL ADMINISTRATION

\$323,624

1.2. MAINTENANCE

PERSONNEL

Salaries	\$115,936	
Uniforms	\$3,500	
TOTAL PERSONNEL	\$119,436	\$119,436

CONTRACTUAL SERVICES

Building Maintenance	\$4,400	
Equipment Leasing and Maintenance	\$62,136	
Utilities	\$12,500	
Rentals	\$1,500	
Tree Removal & Spraying	\$15,800	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$54,695	
TOTAL CONTRACTUAL SERVICES	\$152,531	\$152,531

COMMODITIES

Gasoline / Oil	\$23,213	
Building & Operating Supplies / Material	\$12,500	
Maintenance Equipment & Small Tools	\$7,000	
Supplies (Equipment)	\$13,192	
Supplies for the Road	\$6,000	
Supplies for Snow Removal	\$64,372	
TOTAL COMMODITIES	\$126,277	\$126,277

TOTAL MAINTENANCE

\$398,244

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2022	\$500,831
ESTIMATED REVENUES		
Property Tax	\$809,000	
Interest Income	\$1,974	
Permit Fees	\$12,111	
Personal Property Tax	\$151,761	
Less: Municipal Share	-\$67,875	
Road & Bridge District (Net)	\$83,886	\$83,886
=====		
Transfer of Funds to Permanent Road Fund	\$100,000	
=====		
TOTAL ESTIMATED FUNDS REVENUES	\$1,006,971	\$1,006,971
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,507,802
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$328,986	
TOTAL PERSONNEL	\$328,986	\$328,986
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$875,000	
Drainage	\$6,800	
Engineering Services	\$48,000	
Landfill Charges	\$7,000	
Project Expenses	\$35,000	
TOTAL CONTRACTUAL SERVICES	\$971,800	\$971,800
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$1,330,786</u>
ENDING BALANCE	February 28, 2023	\$177,016
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,507,802

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2022	\$150,959
ESTIMATED REVENUES		
Property Tax	\$100,000	
TOTAL ESTIMATED REVENUES	\$100,000	\$100,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$250,959</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$155,000	
Building	\$9,144	
Off Site Storage	\$26,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$190,644	<u>\$190,644</u>
ENDING BALANCE	February 28, 2023	\$60,315
TOTAL APPROPRIATIONS & ENDING BALANCE		\$250,959

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2022	\$63,086
ESTIMATED REVENUES		
Property Tax	\$37,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$37,500	\$37,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$100,586</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$40,000	<u>\$40,000</u>
ENDING BALANCE	February 28, 2023	\$60,586
TOTAL APPROPRIATIONS & ENDING BALANCE		\$100,586

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2022	\$12,358
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$63,358</u>

BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,620	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,155	\$21,155
CONTRACTUAL SERVICES		
General / Liability Insurance	\$40,019	
TOTAL CONTRACTUAL SERVICES	\$40,019	\$40,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$61,174</u>
ENDING BALANCE	February 28, 2023	\$2,184
TOTAL APPROPRIATIONS & ENDING BALANCE		\$63,358

6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2022	(\$146,687)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$43,187)</u>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$67,400	
TOTAL PERSONNEL	\$68,400	\$68,400
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$68,400</u>
ENDING BALANCE	February 28, 2023	(\$111,587)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$43,187)

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

FOR FISCAL YEAR ENDING 02/28/2023 BY FUND

1. GENERAL ROAD FUND	\$915,516
2. PERMANENT ROAD FUND	\$1,337,235
3. EQUIPMENT & BUILDING FUND	\$195,120
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$61,174
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$2,512,872

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 Two million, five hundred twelve thousand, eight hundred seventy-two dollars (\$2,512,872) for the fiscal year March 1, 2022 to February 28, 2023, 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 8th of March 2022, pursuant to a roll call vote as follows:

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



Peter Gialamas

Clerk

Supervisor
Karen J. Dimond

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Ed Beauvais

Trustees
Kimberly Jones
Kelly Horvath
James Maher
Asif Malik

General Offices
1700 Ballard Road
Park Ridge, Illinois 60068
847-297-2510
847-297-1335 Fax

Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-297-5225
847-297-8723 Fax

**CERTIFICATION OF ADOPTION OF MAINE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE 2022 RB-2**

March 8, 2022

CERTIFICATE

I, Peter Gialamas, being the duly elected Clerk of the Town of Maine in the County of Cook, State of Illinois, do hereby certify that I am the keeper of the books and records of the aforesaid Town, and that the attached is a correct and complete copy of the Ordinance 2022-RB-2 of the Board meeting duly convened and held on the 8th day of March , 2022.

Town Clerk

SEAL