

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

AGENDA
Budget Hearing for Road District Fund
Tuesday, January 30, 2024
7:00 p.m.

This hearing will be conducted in person. The hearing will also be audio or video recorded and made available to the public, as provided by law.

1. Call hearing to order
2. Presentation of Road District Budget Ordinance for 2024-2025
3. Discussion on Road District Budget & Appropriation Ordinance 2024-2025
4. Public comment
5. Vote on Road District Budget & Appropriation Ordinance 2024-2025
6. Adjournment

**MAINE TOWNSHIP ROAD DISTRICT
FINAL BUDGET & APPROPRIATION ORDINANCE FOR 2024-2025
ORDINANCE 2024-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, 2024, and ending February 28, 2025

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, 2024	\$2,282,368
ESTIMATED REVENUES		
Property Tax	\$907,732	
Other Income	\$50,000	
TOTAL ESTIMATED REVENUES		\$957,732
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$3,240,100</u>
BUDGETED EXPENDITURES		
1.1. Administration		\$640,152
1.2. Maintenance		\$670,136
TOTAL EXPENDITURES / APPROPRIATIONS		\$1,310,288 <u>\$1,310,288</u>
=====		
Transfer of Funds to Equipment & Building Fund		-\$100,000 -\$100,000
=====		
ENDING BALANCE	February 28, 2025	\$1,829,812
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$3,240,100

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$148,000	
Health Insurance	\$120,000	
Life Insurance	\$1,000	
Dental Insurance	\$5,400	
TOTAL PERSONNEL	\$274,400	\$274,400

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$1,000	
Payroll Service	\$8,000	
Accounting Services	\$6,000	
Community Outreach	\$25,000	
Conferences & Meetings	\$2,000	
Dues / Subscriptions	\$5,000	
Legal Services	\$12,000	
Mileage / Travel Expense	\$1,000	
Postage	\$1,000	
Printing / Publishing	\$16,500	
Telephone	\$7,500	
Training	\$3,500	
TOTAL CONTRACTUAL SERVICES	\$88,500	\$88,500

COMMODITIES

Office Supplies	\$4,500	
TOTAL COMMODITIES	\$4,500	\$4,500

OTHER EXPENDITURES

Miscellaneous Charges	\$10,000	
Municipal Replacement Tax	\$252,252	
TOTAL OTHER EXPENDITURES	\$262,252	\$262,252

CAPITAL OUTLAY

Office Equipment	\$10,500	
TOTAL CAPITAL OUTLAY	\$10,500	\$10,500

TOTAL ADMINISTRATION

\$640,152

1.2. MAINTENANCE

PERSONNEL

Salaries	\$200,000	
Uniforms	\$7,000	
TOTAL PERSONNEL	\$207,000	\$207,000

CONTRACTUAL SERVICES

Building Maintenance	\$15,500	
Equipment Leasing and Maintenance	\$78,136	
Utilities	\$25,000	
Rentals	\$15,000	
Tree Removal & Spraying	\$20,800	
Tree Replacement Program	\$8,000	
Landfill Charges	\$12,500	
Street Lighting	\$70,000	
TOTAL CONTRACTUAL SERVICES	\$244,936	\$244,936

COMMODITIES

Gasoline / Oil	\$53,000	
Building & Operating Supplies / Material	\$16,500	
Maintenance Equipment & Small Tools	\$20,000	
Supplies (Equipment)	\$16,500	
Supplies for the Road	\$7,200	
Supplies for Snow Removal	\$105,000	
TOTAL COMMODITIES	\$218,200	\$218,200

TOTAL MAINTENANCE **\$670,136**

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2024		\$500,831
ESTIMATED REVENUES			
Property Tax		\$941,441	
Personal Property Tax	\$291,668		
Less: Municipal Share	-\$130,463		
Road & Bridge District (Net)	\$161,205	\$161,205	
Other Income		\$100,000	
TOTAL ESTIMATED FUNDS REVENUES		\$1,202,646	\$1,202,646
TOTAL ESTIMATED FUNDS AVAILABLE			\$1,703,477
BUDGETED EXPENDITURES			
PERSONNEL			
Labor		\$425,000	
TOTAL PERSONNEL		\$425,000	\$425,000
CONTRACTUAL SERVICES			
Maintenance (Roads)		\$960,000	
Drainage		\$8,000	
Engineering Services		\$55,000	
Landfill Charges		\$15,000	
Project Expenses		\$40,000	
TOTAL CONTRACTUAL SERVICES		\$1,078,000	\$1,078,000
COMMODITIES			
Supplies for the Roads		\$40,000	
TOTAL COMMODITIES		\$40,000	\$40,000
TOTAL EXPENDITURES / APPROPRIATIONS			<u>\$1,543,000</u>
ENDING BALANCE	February 28, 2025		\$160,477
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$1,703,477

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2024	\$150,959
ESTIMATED REVENUES		
Property Tax	\$116,448	
Other Income	\$25,000	
=====		
Transfer of Funds to Equipment & Building Fund	\$100,000	
=====		
TOTAL ESTIMATED REVENUES	\$241,448	\$241,448
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$392,407</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$200,000	
Building	\$75,000	
Off Site Storage	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$315,000	<u>\$315,000</u>
ENDING BALANCE	February 28, 2025	\$77,407
TOTAL APPROPRIATIONS & ENDING BALANCE		\$392,407
4. SOCIAL SECURITY FUND		
BEGINNING BALANCE	March 1, 2024	\$63,086
ESTIMATED REVENUES		
Property Tax	\$43,558	
TOTAL ESTIMATED REVENUES	\$43,558	\$43,558
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$106,644</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$62,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$62,000	<u>\$62,000</u>
ENDING BALANCE	February 28, 2025	\$44,644
TOTAL APPROPRIATIONS & ENDING BALANCE		\$106,644

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2024	\$12,358
ESTIMATED REVENUES		
Property Tax	\$59,318	
Interest Income	\$8,000	
TOTAL ESTIMATED REVENUES	\$67,318	\$67,318
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$79,676</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$23,324	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$23,859	\$23,859
CONTRACTUAL SERVICES		
General / Liability Insurance	\$49,000	
TOTAL CONTRACTUAL SERVICES	\$49,000	\$49,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$72,859</u>
ENDING BALANCE	February 28, 2025	\$6,817
TOTAL APPROPRIATIONS & ENDING BALANCE		\$79,676
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2024	(\$84,699)
ESTIMATED REVENUES		
Property Tax	\$120,388	
Permit Fees	\$6,225	
TOTAL ESTIMATED REVENUES	\$126,613	\$126,613
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$41,914</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, 2025	(\$26,486)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$41,914

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

FOR FISCAL YEAR ENDING 02/28/2025 BY FUND

1. GENERAL ROAD FUND	\$1,310,288
2. PERMANENT ROAD FUND	\$1,543,000
3. EQUIPMENT & BUILDING FUND	\$315,000
4. SOCIAL SECURITY FUND	\$62,000
5. INSURANCE FUND	\$72,859
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$3,371,547

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 Three million, three hundred-seventy one thousand, five hundred-forty seven dollars (\$3,371,547) for the fiscal year March 1, 2024 to February 28, 2025, 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 30th of January 2024, pursuant to a roll call vote as follows:

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

CERTIFICATION OF ADOPTION OF MAINE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE

January 30, 2024

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 2024-RB-1 of the Board meeting duly convened and held on the 30th day of January, 2024.

Town Clerk

SEAL
