

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

AGENDA
Budget Hearing for Road District Fund
Tuesday, January 28, 2025
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 2025-2026
3. Discussion on Road District Budget & Appropriation Ordinance 2025-RB-1
4. Public comment
5. Adjournment

**MAINE TOWNSHIP ROAD DISTRICT
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR 2025-2026
ORDINANCE 2025-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, 2025, and ending February 28, 2026

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, 2025 | \$2,282,368* |
| ESTIMATED REVENUES | | |
| Property Tax | \$907,732 | |
| Other Income | \$300,000 | |
| TOTAL ESTIMATED REVENUES | \$1,207,732 | |
| TOTAL ESTIMATED FUNDS AVAILABLE | | <u>\$3,490,100</u> |
| BUDGETED EXPENDITURES | | |
| 1.1. Administration | \$782,932 | |
| 1.2. Maintenance | \$682,136 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | \$1,465,068 | <u>\$1,465,068</u> |
| ===== | | |
| *Transfer of Funds to Equipment & Building Fund | \$100,000 | \$100,000 |
| ===== | | |
| ENDING BALANCE | February 28, 2026 | \$1,925,032 |
| TOTAL APPROPRIATIONS AND ENDING BALANCE | | \$3,490,100 |

1.1. ADMINISTRATION

PERSONNEL

| | | |
|------------------------|------------------|------------------|
| Salaries | \$153,180 | |
| Health Insurance | \$225,000 | |
| Life Insurance | \$1,000 | |
| Dental Insurance | \$8,000 | |
| TOTAL PERSONNEL | \$387,180 | \$387,180 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|------------------|------------------|
| Alcohol and Drug Testing | \$1,000 | |
| Payroll Service | \$8,000 | |
| Accounting Services | \$6,000 | |
| Community Outreach | \$30,000 | |
| Conferences & Meetings | \$2,000 | |
| Dues / Subscriptions | \$20,000 | |
| 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 | \$108,500 | \$108,500 |

COMMODITIES

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

OTHER EXPENDITURES

| | | |
|---------------------------------|------------------|------------------|
| Miscellaneous Charges | \$20,000 | |
| Municipal Replacement Tax | \$252,252 | |
| TOTAL OTHER EXPENDITURES | \$272,252 | \$272,252 |

CAPITAL OUTLAY

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

TOTAL ADMINISTRATION

\$782,932

1.2. MAINTENANCE

PERSONNEL

| | | |
|-----------------|-----------|-----------|
| Salaries | \$210,000 | |
| Uniforms | \$7,000 | |
| TOTAL PERSONNEL | \$217,000 | \$217,000 |

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 | \$10,000 | |
| Landfill Charges | \$12,500 | |
| Street Lighting | \$70,000 | |
| TOTAL CONTRACTUAL SERVICES | \$246,936 | \$246,936 |

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 **\$682,136**

2. PERMANENT ROAD FUND

| | | | |
|---|-------------------|-------------|---------------------------|
| BEGINNING BALANCE | March 1, 2025 | | \$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 | | \$45,000 | |
| TOTAL CONTRACTUAL SERVICES | | \$1,083,000 | \$1,083,000 |
| COMMODITIES | | | |
| Supplies for the Roads | | \$40,000 | |
| TOTAL COMMODITIES | | \$40,000 | \$40,000 |
| TOTAL EXPENDITURES / APPROPRIATIONS | | | <u>\$1,548,000</u> |
| ENDING BALANCE | February 28, 2026 | | \$155,477 |
| TOTAL APPROPRIATIONS AND ENDING BALANCE | | | \$1,703,477 |

3. EQUIPMENT & BUILDING FUND

| | | |
|--|-------------------|------------------|
| BEGINNING BALANCE | March 1, 2025 | \$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, 2026 | \$77,407 |
| TOTAL APPROPRIATIONS & ENDING BALANCE | | \$392,407 |
| 4. SOCIAL SECURITY FUND | | |
| BEGINNING BALANCE | March 1, 2025 | \$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, 2026 | \$44,644 |
| TOTAL APPROPRIATIONS & ENDING BALANCE | | \$106,644 |

| | | |
|--|-------------------|------------------------|
| 5. INSURANCE FUND | | |
| BEGINNING BALANCE | March 1, 2025 | \$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 | \$25,000 | |
| Unemployment Insurance | \$535 | |
| TOTAL PERSONNEL | \$25,535 | \$25,535 |
| CONTRACTUAL SERVICES | | |
| General / Liability Insurance | \$49,000 | |
| TOTAL CONTRACTUAL SERVICES | \$49,000 | \$49,000 |
| TOTAL EXPENDITURES / APPROPRIATIONS | | <u>\$74,535</u> |
| ENDING BALANCE | February 28, 2026 | \$5,141 |
| TOTAL APPROPRIATIONS & ENDING BALANCE | | \$79,676 |
| 6. ILLINOIS MUNICIPAL RETIREMENT FUND | | |
| BEGINNING BALANCE | March 1, 2025 | (\$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, 2026 | (\$26,486) |
| TOTAL APPROPRIATIONS & ENDING BALANCE | | \$41,914 |

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

FOR FISCAL YEAR ENDING 02/28/2026 BY FUND

| | |
|---------------------------------------|--------------------|
| 1. GENERAL ROAD FUND | \$1,465,068 |
| 2. PERMANENT ROAD FUND | \$1,548,000 |
| 3. EQUIPMENT & BUILDING FUND | \$315,000 |
| 4. SOCIAL SECURITY FUND | \$62,000 |
| 5. INSURANCE FUND | \$74,535 |
| 6. ILLINOIS MUNICIPAL RETIREMENT FUND | \$68,400 |
| TOTAL APPROPRIATIONS | \$3,533,003 |

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, five hundred-thirty three thousand, and three dollars (\$3,533,003) for the fiscal year March 1, 2025 to February 28, 2026, 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 25th of February 2025, pursuant to a roll call vote as follows:

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