

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

AGENDA
Budget Hearing for Road District Fund
Tuesday, January 27, 2026
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 Final Road District Budget for 2026-2027
3. Public comment
4. Discussion and vote on Road District Budget for 2025-2026 & Appropriation
Ordinance 2026-RB-1
5. Adjournment

**MAINE TOWNSHIP ROAD DISTRICT
FINAL BUDGET & APPROPRIATION ORDINANCE FOR 2026-2027
ORDINANCE 2026-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, 2026, and ending February 28, 2027

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, 2026	\$2,282,368*
ESTIMATED REVENUES		
Property Tax	\$990,000	
Other Income	\$300,000	
TOTAL ESTIMATED REVENUES		\$1,290,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$3,572,368</u>
BUDGETED EXPENDITURES		
1.1. Administration	\$847,932	
1.2. Maintenance	\$729,336	
TOTAL EXPENDITURES / APPROPRIATIONS		\$1,577,268
<hr/>		
*Transfer of Funds to Equipment & Building Fund	\$100,000	\$100,000
<hr/>		
ENDING BALANCE	February 28, 2027	\$1,895,100
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$3,572,368

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$153,180
Health Insurance	\$247,500
Life Insurance	\$1,000
Dental Insurance	\$8,000
TOTAL PERSONNEL	\$409,680
	\$409,680

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$1,000
Payroll Service	\$8,000
Accounting Services	\$8,000
Community Outreach	\$50,000
Conferences & Meetings	\$2,000
Dues / Subscriptions	\$20,000
Legal Services	\$16,000
Mileage / Travel Expense	\$2,000
Postage	\$1,000
Printing / Publishing	\$20,500
Telephone	\$7,500
Training	\$15,000
TOTAL CONTRACTUAL SERVICES	\$151,000
	\$151,000

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 **\$847,932**

1.2. MAINTENANCE

PERSONNEL

Salaries	\$225,000
Uniforms	\$8,000
TOTAL PERSONNEL	\$233,000

CONTRACTUAL SERVICES

Building Maintenance	\$15,500
Equipment Leasing and Maintenance	\$78,136
Utilities	\$25,000
Rentals	\$15,000
Tree Removal & Spraying	\$40,000
Tree Replacement Program	\$15,000
Landfill Charges	\$12,500
Street Lighting	\$70,000
TOTAL CONTRACTUAL SERVICES	\$271,136

COMMODITIES

Gasoline / Oil	\$60,000
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	\$225,200

TOTAL MAINTENANCE **\$729,336**

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2026	\$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		\$425,000
TOTAL ESTIMATED FUNDS REVENUES	\$1,527,646	\$1,527,646
TOTAL ESTIMATED FUNDS AVAILABLE		\$2,028,477
BUDGETED EXPENDITURES		
PERSONNEL		
Labor		\$450,000
TOTAL PERSONNEL	\$450,000	\$450,000
CONTRACTUAL SERVICES		
Maintenance (Roads)		\$1,110,000
Drainage		\$8,000
Engineering Services		\$55,000
Landfill Charges		\$15,000
Project Expenses		\$45,000
TOTAL CONTRACTUAL SERVICES	\$1,233,000	\$1,233,000
COMMODITIES		
Supplies for the Roads		\$40,000
TOTAL COMMODITIES	\$40,000	\$40,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$1,723,000</u>
ENDING BALANCE	February 28, 2027	\$305,477
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$2,028,477

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2026	\$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, 2027	\$77,407
TOTAL APPROPRIATIONS & ENDING BALANCE		<u>\$392,407</u>
4. SOCIAL SECURITY FUND		
BEGINNING BALANCE	March 1, 2026	\$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, 2027	\$44,644
TOTAL APPROPRIATIONS & ENDING BALANCE		<u>\$106,644</u>

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, 2027	\$5,141
TOTAL APPROPRIATIONS & ENDING BALANCE		\$79,676
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2026	(\$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, 2027	(\$26,486)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$41,914

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

FOR FISCAL YEAR ENDING 02/28/2027 BY FUND

1. GENERAL ROAD FUND	\$1,577,268
2. PERMANENT ROAD FUND	\$1,723,000
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	\$3,820,203

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, eight hundred twenty thousand, two hundred and three dollars (\$3,820,203) for the fiscal year March 1, 2026 to February 28, 2027, 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 27th of January 2026, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
-------------------	-----	-----	--------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Supervisor

_____	_____	_____	_____
-------	-------	-------	-------

Highway Commissioner

_____	_____	_____	_____
-------	-------	-------	-------

Township Clerk