

**MAINE TOWNSHIP ROAD DISTRICT  
BUDGET & APPROPRIATION ORDINANCE FOR 2021-2022  
ORDINANCE 2021 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, 2021 and ending February 28, 2022

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, 2021	\$2,252,545
ESTIMATED REVENUES		
Property Tax	\$800,000	\$ 800,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$800,000</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b><u>\$3,052,545</u></b>
BUDGETED EXPENDITURES		
1.1. Administration		\$261,478
1.2. Maintenance		\$427,700
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>\$689,178      <u>\$689,178</u></b>
ENDING BALANCE	February 28, 2022	\$2,363,367
<b>TOTAL APPROPRIATIONS AND ENDING BALANCE</b>		<b>\$3,052,545</b>

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$74,960	
Health Insurance	\$120,000	
Life Insurance	\$750	
Dental Insurance	\$2,000	
<b>TOTAL PERSONNEL</b>	<b>\$197,710</b>	<b>\$197,710</b>

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$540	
Payroll Service	\$4,577	
Accounting Services	\$1,000	
Conferences & Meetings	\$50	
Dues / Subscriptions	\$400	
Legal Services	\$3,000	
Mileage / Travel Expense	\$100	
Postage	\$175	
Printing / Publishing	\$3,000	
Telephone	\$6,000	
Training	\$400	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$19,242</b>	<b>\$19,242</b>

COMMODITIES

Office Supplies	\$1,500	
<b>TOTAL COMMODITIES</b>	<b>\$1,500</b>	<b>\$1,500</b>

OTHER EXPENDITURES

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

CAPITAL OUTLAY

Office Equipment	\$3,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,000</b>	<b>\$3,000</b>

**TOTAL ADMINISTRATION**

**\$261,478**

1.2. MAINTENANCE

PERSONNEL

Salaries	\$130,000	
Uniforms	\$3,000	
TOTAL PERSONNEL	\$133,000	\$133,000

CONTRACTUAL SERVICES

Building Maintenance	\$3,000	
Equipment Leasing and Maintenance	\$70,000	
Utilities	\$9,000	
Rentals	\$4,000	
Tree Removal & Spraying	\$14,000	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$65,000	
TOTAL CONTRACTUAL SERVICES	\$175,500	\$166,500

COMMODITIES

Gasoline / Oil	\$22,000	
Building & Operating Supplies / Material	\$7,000	
Maintenance Equipment & Small Tools	\$7,200	
Supplies (Equipment)	\$18,000	
Supplies for the Road	\$4,000	
Supplies for Snow Removal	\$70,000	
TOTAL COMMODITIES	\$128,200	\$128,200

TOTAL MAINTENANCE

**\$427,700**

## 2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2021	\$869,631
ESTIMATED REVENUES		
Property Tax	\$809,000	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,678,631
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$335,000	
TOTAL PERSONNEL	\$335,000	\$335,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$425,000	
Drainage	\$6,000	
Engineering Services	\$20,000	
Landfill Charges	\$8,000	
Project Expenses	\$3,000	
TOTAL CONTRACTUAL SERVICES	\$462,000	\$462,000
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$827,000</u>
ENDING BALANCE	February 28, 2022	\$851,631
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,678,631

### 3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2021	\$136,068
ESTIMATED REVENUES		
Property Tax	\$100,000	
Replacement Tax	\$79,312	
Less: Municipal Share	- \$35,477	
Road & District (Net)	\$43,835	\$43,835
Interest Income	\$4,289	
Other Income	\$50,585	
Permit Income	\$6,802	
TOTAL ESTIMATED REVENUES	\$205,511	\$205,511
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$341,579</u></b>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$150,000	
Building	\$13,000	
Off Site Storage	\$22,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$185,000	<b><u>\$185,000</u></b>
ENDING BALANCE	February 28, 2022	\$156,579
TOTAL APPROPRIATIONS & ENDING BALANCE		\$341,579
4. SOCIAL SECURITY FUND		
BEGINNING BALANCE	March 1, 2021	\$65,586
ESTIMATED REVENUES		
Property Tax	\$37,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$37,500	\$37,500
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$103,086</u></b>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$40,000	<b><u>\$40,000</u></b>
ENDING BALANCE	February 28, 2022	\$63,086
TOTAL APPROPRIATIONS & ENDING BALANCE		\$103,086

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2021	\$20,532
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$71,532</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,000	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$20,535	\$20,535
CONTRACTUAL SERVICES		
General / Liability Insurance	\$38,019	
TOTAL CONTRACTUAL SERVICES	\$38,019	\$38,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$58,554</u>
ENDING BALANCE	February 28, 2022	\$12,978
TOTAL APPROPRIATIONS & ENDING BALANCE		\$71,532

6. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	March 1, 2021	(\$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	\$64,000	
TOTAL PERSONNEL	\$65,000	\$65,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$65,000</u>
ENDING BALANCE	February 28, 2022	(\$108,187)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$43,187)



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

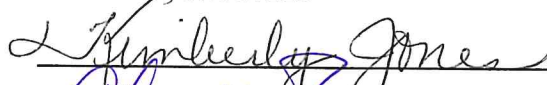
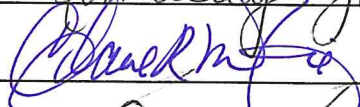
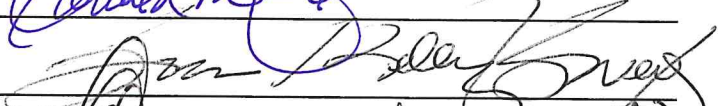
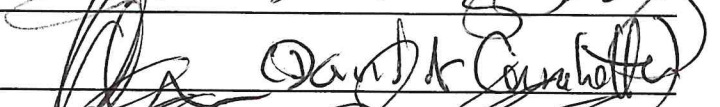


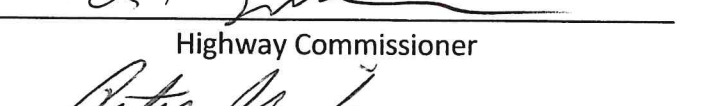

FOR FISCAL YEAR ENDING 02/28/2022 BY FUND

1. GENERAL ROAD FUND	\$689,178
2. PERMANENT ROAD FUND	\$827,000
3. EQUIPMENT & BUILDING FUND	\$185,000
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$58,544
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$65,000
TOTAL APPROPRIATIONS	\$1,864,722

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, eight hundred sixty-four thousand, seven hundred twenty-two dollars (\$1,864,722) for the fiscal year March 1, 2021 to February 28, 2022, 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 April 2021, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
 _____	X	_____	_____
 _____	X	_____	_____
 _____	X	_____	_____
 _____	X	_____	_____
 _____	X	_____	_____
 _____	X	_____	_____
 _____	X	_____	_____
 _____	X	_____	_____



**Peter Gialamas**

Clerk

**Supervisor**  
Laura J. Morask

**Clerk**  
Peter Gialamas

**Assessor**  
Susan Moylan Krey

**Highway Commissioner**  
Walter Kazmierczak

**Trustees**  
Kimberly Jones  
David A. Carrabotta, Esq.  
Claire R. McKenzie  
Susan Kelly Sweeney

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

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

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

April 27, 2021

**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 2021-RB-1 of the Board meeting duly convened and held on the 27th day of April , 2021.

Town Clerk

SEAL

