

**MAINE TOWNSHIP ROAD DISTRICT
FINAL AMENDED BUDGET & APPROPRIATION ORDINANCE FOR 2025-2026
ORDINANCE 2025-RB-3**

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*
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ESTIMATED REVENUES

Property Tax	\$907,732
Other Income	\$300,000

TOTAL ESTIMATED REVENUES	\$1,207,732
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TOTAL ESTIMATED FUNDS AVAILABLE	<u>\$3,490,100</u>
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BUDGETED EXPENDITURES

1.1. Administration	\$783,932
1.2. Maintenance	\$689,336

TOTAL EXPENDITURES / APPROPRIATIONS	\$1,473,268	<u>\$1,473,268</u>
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*Transfer of Funds to Equipment & Building Fund	\$100,000	\$100,000
* Transfer of Funds to Permanent Road Fund	\$500,000	\$500,000

ENDING BALANCE	February 28, 2026	\$1,416,832
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TOTAL APPROPRIATIONS AND ENDING BALANCE	\$3,490,100
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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	\$4,500	
TOTAL CONTRACTUAL SERVICES	\$109,500	\$109,500

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		\$783,932
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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	\$28,000	
Tree Replacement Program	\$10,000	
Landfill Charges	\$12,500	
Street Lighting	\$70,000	
TOTAL CONTRACTUAL SERVICES	\$254,136	\$254,136

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		<u>\$689,336</u>
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2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2025	\$500,831
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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

Transfer of Funds to Permanent Road Fund	\$500,000	
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TOTAL ESTIMATED FUNDS REVENUES	\$1,702,646	\$1,702,646
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TOTAL ESTIMATED FUNDS AVAILABLE		\$2,203,477
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BUDGETED EXPENDITURES

PERSONNEL

Labor	\$425,000	
TOTAL PERSONNEL	\$425,000	\$425,000

CONTRACTUAL SERVICES

Maintenance (Roads)	\$1,460,000	
Drainage	\$8,000	
Engineering Services	\$55,000	
Landfill Charges	\$15,000	
Project Expenses	\$45,000	
TOTAL CONTRACTUAL SERVICES	\$1,583,000	\$1,583,000

COMMODITIES

Supplies for the Roads	\$40,000	
TOTAL COMMODITIES	\$40,000	\$40,000

TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$2,048,000</u>
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ENDING BALANCE	February 28, 2026	\$155,477
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TOTAL APPROPRIATIONS AND ENDING BALANCE		\$2,203,477
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3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2025	\$150,959
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ESTIMATED REVENUES

Property Tax	\$116,448
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Other Income	\$25,000
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Transfer of Funds to Equipment & Building Fund	\$100,000
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TOTAL ESTIMATED REVENUES	\$241,448	\$241,448
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TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$392,407</u>
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BUDGETED EXPENDITURES

CAPITAL OUTLAY

Equipment	\$200,000
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Building	\$75,000
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Off Site Storage	\$40,000
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TOTAL EXPENDITURES / APPROPRIATIONS	\$315,000	<u>\$315,000</u>
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ENDING BALANCE	February 28, 2026	\$77,407
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TOTAL APPROPRIATIONS & ENDING BALANCE		\$392,407
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4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2025	\$63,086
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ESTIMATED REVENUES

Property Tax	\$43,558
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TOTAL ESTIMATED REVENUES	\$43,558	\$43,558
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TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$106,644</u>
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BUDGETED EXPENDITURES

PERSONNEL

Social Security Tax	\$62,000
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TOTAL EXPENDITURES / APPROPRIATIONS	\$62,000	<u>\$62,000</u>
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ENDING BALANCE	February 28, 2026	\$44,644
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TOTAL APPROPRIATIONS & ENDING BALANCE		\$106,644
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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	\$1,473,268
2. PERMANENT ROAD FUND	\$2,048,000
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	\$4,041,203

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 Four million, forty one thousand, two hundred and three dollars (\$4,041,203) 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 30th of September 2025, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>KELLY MORVATH</u>	<u> </u>	<u> </u>	<u>X</u>
<u>[Signature]</u>	<u>X</u>	<u> </u>	<u> </u>
<u>[Signature]</u>	<u>X</u>	<u> </u>	<u> </u>
<u>[Signature]</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Kimberly Jones</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Edna P. [Signature]</u> Supervisor	<u> </u>	<u> </u>	<u> </u>
<u>[Signature]</u> Highway Commissioner	<u> </u>	<u> </u>	<u> </u>
<u>Peter Gualamari</u> Township Clerk	<u> </u>	<u> </u>	<u> </u>