

**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	<u>\$1,577,268</u>
=====		
*Transfer of Funds to Equipment & Building Fund	\$100,000	\$100,000
=====		
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	\$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	\$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	\$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 \$392,407

BUDGETED EXPENDITURES

CAPITAL OUTLAY

Equipment \$200,000

Building \$75,000

Off Site Storage \$40,000

TOTAL EXPENDITURES / APPROPRIATIONS \$315,000 \$315,000

ENDING BALANCE February 28, 2027 \$77,407

TOTAL APPROPRIATIONS & ENDING BALANCE \$392,407

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 \$106,644

BUDGETED EXPENDITURES

PERSONNEL

Social Security Tax \$62,000

TOTAL EXPENDITURES / APPROPRIATIONS \$62,000 \$62,000

ENDING BALANCE February 28, 2027 \$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, 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:



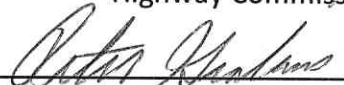
FOR FISCAL YEAR ENDING 02/28/2027 BY FUND

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
 _____	✓	_____	_____
 _____	✓	_____	_____
 _____	✓	_____	_____
 _____	✓	_____	_____
 _____	✓	_____	_____
 _____		_____	_____
Highway Commissioner			
 _____			
Township Clerk			



Supervisor
Kimberly Jones

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Ed Beauvais

Trustees
Kelly Horvath
James Maher
Asif Malik
Elizabeth Lynch

General Offices
1700 Ballard Road
Park Ridge, IL 60068
847-297-2510

Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-297-5225


**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
MAINE TOWNSHIP ROAD DISTRICT**

I, Peter Gialamas, being the duly elected, qualified, and acting Clerk of Township Road District, County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of the following:

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.

I do further certify that said document has not been in any way altered, amended, or rescinded.

Dated this 27th day of January, 2026.



Peter Gialamas
Clerk, Maine Township Road District





Supervisor
Kimberly Jones

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Ed Beauvais

Trustees
Kelly Horvath
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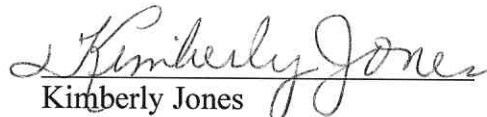
Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-297-5225

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Maine Township, Cook County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Maine Township Road District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27th day of January, 2026


Kimberly Jones
Supervisor, Chief Fiscal Officer

