

**MAINE TOWNSHIP ROAD DISTRICT  
BUDGET & APPROPRIATION ORDINANCE FOR 2012-2013  
ORDINANCE 2012-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, 2012 and ending February 28, 2013.

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, 2012		\$222,402
ESTIMATED REVENUES			
Property Tax (Total)	\$1,028,900		
Less: Municipal Share	\$460,227		
Property Tax (Net)	\$568,673	\$568,673	
Replacement Tax		\$65,000	
Interest Income		\$3,000	
Other Income		\$4,000	
Permit Income		\$1,500	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$642,173</b>	\$642,173
TOTAL ESTIMATED FUNDS AVAILABLE			<b><u>\$864,575</u></b>
BUDGETED EXPENDITURES			
1.1. Administration		\$225,300	
1.2. Maintenance		\$432,000	
Contingencies		\$15,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$672,300</b>	<b><u>\$672,300</u></b>
ENDING BALANCE	February 28, 2013		\$192,275
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$864,575

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$45,500	
Health Insurance	\$77,000	
TOTAL PERSONNEL	\$122,500	\$122,500

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$800	
Payroll Service	\$4,000	
Accounting Services	\$4,000	
Conferences & Meetings	\$3,600	
Dues/Subscriptions	\$1,500	
Legal Services	\$6,000	
Mileage/Travel Expense	\$3,800	
Postage	\$1,800	
Printing/Publishing	\$16,000	
Telephone	\$7,000	
Training	\$2,000	
TOTAL CONTRACTUAL SERVICES	\$50,500	\$50,500

COMMODITIES

Office Supplies	\$1,800	
TOTAL COMMODITIES	\$1,800	\$1,800

OTHER EXPENDITURES

Miscellaneous Charges	\$3,000	
Municipal Replacement Tax	\$40,000	
TOTAL OTHER EXPENDITURES	\$43,000	\$43,000

CAPITAL OUTLAY

Office Equipment	\$7,500	
TOTAL CAPITAL OUTLAY	\$7,500	\$7,500

TOTAL ADMINISTRATION

**\$225,300**

1.2 MAINTENANCE

PERSONNEL

Salaries	\$106,000	
Uniforms	\$6,000	
TOTAL PERSONNEL	\$112,000	\$112,000

CONTRACTUAL SERVICES

Building Maintenance	\$13,000	
Equipment Leasing and Maintenance	\$60,000	
Maintenance Equipment & Small Tools	\$10,000	
Utilities	\$9,000	
Rentals	\$2,000	
Tree Removal & Spraying	\$25,000	
Tree Replacement Program	\$10,000	
Landfill Charges	\$2,000	
Street Lightling	\$60,000	
TOTAL CONTRACTUAL SERVICES	\$191,000	\$191,000

COMMODITIES

Gasoline/Oil	\$45,000	
Building & Operating Supplies/Material	\$5,000	
Supplies (Equipment)	\$15,000	
Supplies for the Road	\$9,000	
Supplies for Snow Removal	\$55,000	
TOTAL COMMODITIES	\$129,000	\$129,000

TOTAL MAINTENANCE

**\$432,000**

## 2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2012		\$822,376
ESTIMATED REVENUES			
Property Tax		\$809,000	
Replacement Tax		\$0	
Interest Income		\$0	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$809,000</b>	\$809,000
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			<b><u>\$1,631,376</u></b>
BUDGETED EXPENDITURES			
PERSONNEL			
Labor		\$325,000	
TOTAL PERSONNEL		\$325,000	\$325,000
CONTRACTUAL SERVICES			
Maintenance (Roads)		\$400,000	
Drainage		\$50,000	
Engineering Services		\$30,000	
Landfill Charges		\$20,000	
Project Expenses		\$20,000	
TOTAL CONTRACTUAL SERVICES		\$520,000	\$520,000
COMMODITIES			
Supplies for the Roads		\$80,000	
TOTAL COMMODITIES		\$80,000	\$80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<b><u>\$925,000</u></b>
ENDING BALANCE	February 28, 2013		\$706,376
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$1,631,376

### 3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2012		\$167,045
ESTIMATED REVENUES			
Property Tax		\$98,000	
Interest Income		\$0	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$98,000</b>	\$98,000
TOTAL ESTIMATED FUNDS AVAILABLE			<b><u>\$265,045</u></b>
BUDGETED EXPENDITURES			
CAPITAL OUTLAY			
Equipment		\$70,000	
Building		\$15,000	
Off Site Storage		\$27,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$112,000</b>	<b><u>\$112,000</u></b>
ENDING BALANCE	February 28, 2013		\$153,045
TOTAL APPROPRIATIONS & ENDING BALANCE			\$265,045

### 4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2012		\$49,782
ESTIMATED REVENUES			
Property Tax		\$38,625	
Interest Income		\$0	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$38,625</b>	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE			<b><u>\$88,407</u></b>
BUDGETED EXPENDITURES			
PERSONNEL			
Social Security Tax		\$40,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$40,000</b>	<b><u>\$40,000</u></b>
ENDING BALANCE	February 28, 2013		\$48,407
TOTAL APPROPRIATIONS & ENDING BALANCE			\$88,407

**5. INSURANCE FUND**

BEGINNING BALANCE	March 1, 2012		\$36,237
ESTIMATED REVENUES			
Property Tax		\$51,000	
Interest Income		\$0	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$51,000</b>	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u><b>\$87,237</b></u>
BUDGETED EXPENDITURES			
PERSONNEL			
Workmen's Compensation		\$30,000	
Unemployment Insurance		\$500	
TOTAL PERSONNEL		\$30,500	\$30,500
CONTRACTUAL SERVICES			
General /Liability Insurance		\$18,000	
TOTAL CONTRACTUAL SERVICES		\$18,000	\$18,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><b>\$48,500</b></u>
ENDING BALANCE	February 28, 2013		\$38,737
TOTAL APPROPRIATIONS & ENDING BALANCE			\$87,237

**6. ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE	March 1, 2012		(\$280,823)
ESTIMATED REVENUES			
Property Tax		\$103,500	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$103,500</b>	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE			<u><b>(\$177,323)</b></u>
BUDGETED EXPENDITURES			
Early Retirement Incentive		\$1,000	
IMRF		\$59,000	
TOTAL PERSONNEL		\$60,000	\$60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><b>\$60,000</b></u>
ENDING BALANCE	February 28, 2013		(\$237,323)
TOTAL APPROPRIATIONS & ENDING BALANCE			(\$177,323)

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

FOR FISCAL YEAR ENDING

2/28/2013

BY FUND

1. GENERAL ROAD FUND	\$672,300
2. PERMANENT ROAD FUND	\$925,000
3. EQUIPMENT & BUILDING FUND	\$112,000
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$48,500
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$60,000
TOTAL APPROPRIATIONS	\$1,857,800

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 fifty seven thousand, eight hundred dollars (\$1,857,800.00) for the fiscal year March 1, 2012 to February 28, 2013 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 24th of April, 2012 pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
	X		
	X		
	X		
	X		
	X		

Supervisor

Highway Commissioner

Township Clerk



Gary K. Warner  
Clerk

Supervisor  
Carol A. Teschky

Clerk  
Gary K. Warner

Assessor  
Tom Kueckert

Collector  
Mary E. Rohde

Highway Commissioner  
Robert Provenzano

Trustees  
Walter Kazmierczak  
Danna J. Morask  
Susan Meylan Krey  
Peter Galamas

General Offices  
1700 Ballard Road  
Park Ridge, IL 60068-1006  
847-297-2510  
847-297-1335 Fax

Highway Department  
1987 Redeker Road  
Des Plaines, IL 60016-3411  
847-297-5225  
847-297-8723 Fax

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

April 24, 2012

CERTIFICATE

I, Gary K. Warner, 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 2012-RB-1 of the Board meeting duly convened and held on the 24<sup>th</sup> day of April, 2012.

  
Town Clerk

SEAL

