

MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2013-2014
ORDINANCE 2013-RB-3
AMENDMENT TO ORDINANCE 2013-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, 2013 and ending February 28, 2014.

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, 2013		\$223,682
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	
TOTAL ESTIMATED REVENUES		\$642,173	\$642,173
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$865,855</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$249,865	
1.2. Maintenance		\$439,420	
Contingencies		\$15,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$704,285	<u>\$704,285</u>
ENDING BALANCE	February 28, 2014		\$161,570
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$865,855

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$48,685	
Health Insurance	\$97,980	
TOTAL PERSONNEL	\$146,665	\$146,665
CONTRACTUAL SERVICES		
Alcohol and Drug Testing	\$800	
Payroll Service	\$4,200	
Accounting Services	\$4,200	
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	\$50,900	\$50,900
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		<u>\$249,865</u>

1.2 MAINTENANCE

PERSONNEL

Salaries	\$113,420	
Uniforms	\$6,000	
TOTAL PERSONNEL	\$119,420	\$119,420

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

\$439,420

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2013		\$824,135
ESTIMATED REVENUES			
Property Tax		\$809,000	
Replacement Tax		\$0	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$1,633,135</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Labor		\$347,750	
TOTAL PERSONNEL		\$347,750	\$347,750
CONTRACTUAL SERVICES			
Maintenance (Roads)		\$397,000	
Drainage		\$50,000	
Engineering Services		\$30,000	
Landfill Charges		\$18,000	
Project Expenses		\$10,000	
TOTAL CONTRACTUAL SERVICES		\$505,000	\$505,000
COMMODITIES			
Supplies for the Roads		\$80,000	
TOTAL COMMODITIES		\$80,000	\$80,000
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$932,750</u>
ENDING BALANCE	February 28, 2013		\$700,385
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$1,633,135

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2013		\$167,267
ESTIMATED REVENUES			
Property Tax		\$98,000	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$98,000	\$98,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$265,267</u>
BUDGETED EXPENDITURES			
CAPITAL OUTLAY			
Equipment		\$110,902	
Building		\$265,000	
Off Site Storage		\$27,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$402,902	<u>\$402,902</u>
ENDING BALANCE	February 28, 2014		(\$137,635)
TOTAL APPROPRIATIONS & ENDING BALANCE			\$265,267

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2013		\$49,867
ESTIMATED REVENUES			
Property Tax		\$38,625	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$88,492</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Social Security Tax		\$42,800	
TOTAL EXPENDITURES/APPROPRIATIONS		\$42,800	<u>\$42,800</u>
ENDING BALANCE	February 28, 2014		\$45,692
TOTAL APPROPRIATIONS & ENDING BALANCE			\$88,492

5. INSURANCE FUND

BEGINNING BALANCE	March 1, 2013		\$36,350
ESTIMATED REVENUES			
Property Tax		\$51,000	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$87,350</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Workmen's Compensation		\$32,100	
Unemployment Insurance		\$535	
TOTAL PERSONNEL		\$32,635	\$32,635
CONTRACTUAL SERVICES			
General /Liability Insurance		\$19,260	
TOTAL CONTRACTUAL SERVICES		\$19,260	\$19,260
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$51,895</u>
ENDING BALANCE	February 28, 2014		\$35,455
TOTAL APPROPRIATIONS & ENDING BALANCE			\$87,350

6. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	March 1, 2013		(\$280,672)
ESTIMATED REVENUES			
Property Tax		\$103,500	
TOTAL ESTIMATED REVENUES		\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE			<u>(\$177,172)</u>
BUDGETED EXPENDITURES			
Early Retirement Incentive		\$1,070	
IMRF		\$63,130	
TOTAL PERSONNEL		\$64,200	\$64,200
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$64,200</u>
ENDING BALANCE	February 28, 2014		(\$241,372)
TOTAL APPROPRIATIONS & ENDING BALANCE			(\$177,172)

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

FOR FISCAL YEAR ENDING 2/28/2014

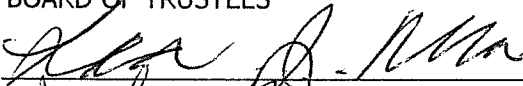


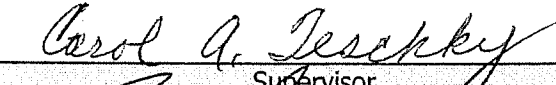
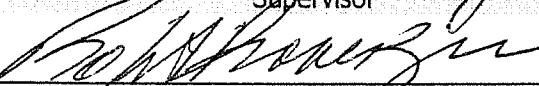
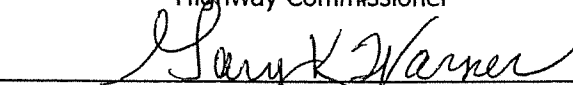
BY FUND

1. GENERAL ROAD FUND	\$704,285
2. PERMANENT ROAD FUND	\$932,750
3. EQUIPMENT & BUILDING FUND	\$402,902
4. SOCIAL SECURITY FUND	\$42,800
5. INSURANCE FUND	\$51,895
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$64,200
TOTAL APPROPRIATIONS	\$2,198,832

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 Two million, one hundred ninety-eight thousand, eight hundred thirty-two dollars (\$2,198,832.00) for the fiscal year March 1, 2013 to February 28, 2014 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 23rd of July, 2013 pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
 Alan A. Numa	X	0	1
 Walter Brown	X		
 Peter Blatnik	X		
 Carol A. Teschky Supervisor	X		
 Bob Brown Highway Commissioner			
 Gary K. Warner Township Clerk			



Gary K. Warner
Clerk

Supervisor
Carol A. Teschky

Clerk
Gary K. Warner

Assessor
Tom Rueckert

Collector
Mary E. Rohde

Highway Commissioner
Robert Provenzano

Trustees
Walter Kazmierczak
Laura J. Morask
Susan Moylan Krey
Peter Gialamas

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

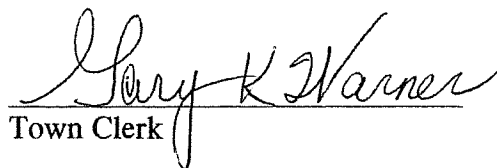
Highway Department
1387 Redeker Road
Des Plaines, IL 60016-3411
847-297-5225
847-297-8723 Fax

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

July 23, 2013

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 2013-RB-3 of the Board meeting duly convened and held on the 23rd day of July, 2013.


Town Clerk

SEAL

