

**MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2020-2021
ORDINANCE 2020 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, 2020 and ending February 28, 2021

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, 2020		\$1,823,234
ESTIMATED REVENUES			
Property Tax	\$800,000	\$ 800,000	
TOTAL ESTIMATED REVENUES		\$800,000	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$2,623,234</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$287,678	
1.2. Maintenance		\$429,500	
TOTAL EXPENDITURES / APPROPRIATIONS		\$717,178	<u>\$717,178</u>
ENDING BALANCE	February 28, 2021		\$1,906,056
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$2,623,234

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$66,560	
Health Insurance	\$143,000	
Life Insurance	\$1,200	
Dental Insurance	\$5,000	
TOTAL PERSONNEL	\$215,760	\$215,760

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$540	
Payroll Service	\$4,577	
Accounting Services	\$2,000	
Conferences & Meetings	\$50	
Dues / Subscriptions	\$550	
Legal Services	\$6,000	
Mileage / Travel Expense	\$100	
Postage	\$175	
Printing / Publishing	\$6,500	
Telephone	\$6,500	
Training	\$400	
TOTAL CONTRACTUAL SERVICES	\$27,392	\$27,392

COMMODITIES

Office Supplies	\$1,500	
TOTAL COMMODITIES	\$1,500	\$1,500

OTHER EXPENDITURES

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

CAPITAL OUTLAY

Office Equipment	\$3,000	
TOTAL CAPITAL OUTLAY	\$3,000	\$3,000

TOTAL ADMINISTRATION

\$287,678

1.2. MAINTENANCE

PERSONNEL

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

CONTRACTUAL SERVICES

Building Maintenance	\$4,000	
Equipment Leasing and Maintenance	\$85,000	
Utilities	\$9,000	
Rentals	\$2,000	
Tree Removal & Spraying	\$16,000	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$58,000	
TOTAL CONTRACTUAL SERVICES	\$175,500	\$175,500

COMMODITIES

Gasoline / Oil	\$22,000	
Building & Operating Supplies / Material	\$7,000	
Maintenance Equipment & Small Tools	\$8,000	
Supplies (Equipment)	\$20,000	
Supplies for the Road	\$4,000	
Supplies for Snow Removal	\$60,000	
TOTAL COMMODITIES	\$121,000	\$121,000

TOTAL MAINTENANCE		<u>\$429,500</u>
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2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2020	\$777,157
ESTIMATED REVENUES		
Property Tax	\$809,000	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,586,157
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$300,000	
TOTAL PERSONNEL	\$300,000	\$300,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$425,000	
Drainage	\$8,000	
Engineering Services	\$25,000	
Landfill Charges	\$10,000	
Project Expenses	\$3,000	
TOTAL CONTRACTUAL SERVICES	\$471,000	\$471,000
COMMODITIES		
Supplies for the Roads	\$35,000	
TOTAL COMMODITIES	\$35,000	\$35,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$806,000</u>
ENDING BALANCE	February 28, 2021	\$780,157
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,586,157

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2020	\$50,112
ESTIMATED REVENUES		
Property Tax	\$100,000	
Replacement Tax	\$88,814	
Less: Municipal Share	- \$39,726	
Road & District (Net)	\$49,088	\$49,088
Interest Income	\$3,618	
Other Income	\$55,780	
Permit Income	\$14,068	
TOTAL ESTIMATED REVENUES	\$222,554	\$222,554
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$272,666</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$170,000	
Building	\$15,000	
Off Site Storage	\$22,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$207,000	<u>\$207,000</u>
ENDING BALANCE	February 28, 2021	\$65,666
TOTAL APPROPRIATIONS & ENDING BALANCE		\$272,666
4. SOCIAL SECURITY FUND		
BEGINNING BALANCE	March 1, 2020	\$61,055
ESTIMATED REVENUES		
Property Tax	\$38,625	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$99,680</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$37,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$37,500	<u>\$37,500</u>
ENDING BALANCE	February 28, 2021	\$62,180
TOTAL APPROPRIATIONS & ENDING BALANCE		\$99,680

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2020	\$26,958
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$77,958</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$19,112	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$19,647	\$19,647
CONTRACTUAL SERVICES		
General / Liability Insurance	\$38,019	
TOTAL CONTRACTUAL SERVICES	\$38,019	\$38,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$57,666</u>
ENDING BALANCE	February 28, 2021	\$20,292
TOTAL APPROPRIATIONS & ENDING BALANCE		\$77,958
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2020	(\$152,811)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$49,311)</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, 2021	(\$114,311)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$49,311)

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

FOR FISCAL YEAR ENDING 02/28/2021 BY FUND

1. GENERAL ROAD FUND	\$717,178
2. PERMANENT ROAD FUND	\$806,000
3. EQUIPMENT & BUILDING FUND	\$207,000
4. SOCIAL SECURITY FUND	\$37,500
5. INSURANCE FUND	\$57,666
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$65,000
TOTAL APPROPRIATIONS	\$1,890,344

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 ninety thousand, three hundred forty-four dollars (\$1,890,344) for the fiscal year March 1, 2020 to February 28, 2021, 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 26th of May 2020, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
<u>Alan J. Mink, Supervisor</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Kimberly Jones</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Clare McKenzie</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Sam Kiley-Sweng</u>	<u> </u>	<u>X</u>	<u> </u>
<u>Don (C. H. H.)</u>	<u> </u>	<u> </u>	<u> </u>
<u>Supervisor</u>	<u> </u>	<u> </u>	<u> </u>
<u>Walter Kappner</u>	<u> </u>	<u> </u>	<u> </u>
<u>Highway Commissioner</u>	<u> </u>	<u> </u>	<u> </u>
<u>Peter Heilman</u>	<u> </u>	<u> </u>	<u> </u>
Township Clerk			



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**

May 26, 2020

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 2020-RB-1 of the Board meeting duly convened and held on the 26th day of May, 2020.

Town Clerk

SEAL