

**MAINE TOWNSHIP ROAD DISTRICT
AMENDED BUDGET & APPROPRIATION ORDINANCE FOR 2021-2022
ORDINANCE 2022 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, 2021 and ending February 28, 2022

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, 2021	\$2,252,545
ESTIMATED REVENUES		
Property Tax	\$800,000	\$ 800,000
TOTAL ESTIMATED REVENUES		\$800,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$3,052,545</u>
BUDGETED EXPENDITURES		
1.1. Administration		\$313,302
1.2. Maintenance		\$456,875
TOTAL EXPENDITURES / APPROPRIATIONS		\$770,177 <u>\$770,177</u>
ENDING BALANCE	February 28, 2022	\$2,282,368
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$3,052,545

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$74,960	
Health Insurance	\$129,000	
Life Insurance	\$900	
Dental Insurance	\$2,400	
TOTAL PERSONNEL	\$207,260	\$207,260
CONTRACTUAL SERVICES		
Alcohol and Drug Testing	\$540	
Payroll Service	\$4,577	
Accounting Services	\$5,000	
Conferences & Meetings	\$50	
Dues / Subscriptions	\$400	
Legal Services	\$5,200	
Mileage / Travel Expense	\$100	
Postage	\$235	
Printing / Publishing	\$7,500	
Telephone	\$6,120	
Training	\$500	
TOTAL CONTRACTUAL SERVICES	\$30,222	\$30,222
COMMODITIES		
Office Supplies	\$1,720	
TOTAL COMMODITIES	\$1,720	\$1,720
OTHER EXPENDITURES		
Miscellaneous Charges	\$300	
Municipal Replacement Tax	\$70,000	
TOTAL OTHER EXPENDITURES	\$70,300	\$70,300
CAPITAL OUTLAY		
Office Equipment	\$3,800	
TOTAL CAPITAL OUTLAY	\$3,800	\$3,800
TOTAL ADMINISTRATION		\$313,302

1.2. MAINTENANCE

PERSONNEL

Salaries	\$130,000	
Uniforms	\$3,500	
TOTAL PERSONNEL	\$133,500	\$133,500

CONTRACTUAL SERVICES

Building Maintenance	\$3,400	
Equipment Leasing and Maintenance	\$66,150	
Utilities	\$11,400	
Rentals	\$4,200	
Tree Removal & Spraying	\$15,800	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$80,000	
TOTAL CONTRACTUAL SERVICES	\$182,450	\$182,450

COMMODITIES

Gasoline / Oil	\$24,500	
Building & Operating Supplies / Material	\$10,233	
Maintenance Equipment & Small Tools	\$7,000	
Supplies (Equipment)	\$13,192	
Supplies for the Road	\$6,000	
Supplies for Snow Removal	\$80,000	
TOTAL COMMODITIES	\$140,925	\$140,925

TOTAL MAINTENANCE		<u>\$456,875</u>
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2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2021	\$869,631
ESTIMATED REVENUES		
Property Tax	\$809,000	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,678,631
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$313,000	
TOTAL PERSONNEL	\$313,000	\$313,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$525,000	
Drainage	\$6,800	
Engineering Services	\$40,000	
Landfill Charges	\$7,000	
Project Expenses	\$6,000	
TOTAL CONTRACTUAL SERVICES	\$584,800	\$584,800
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$927,800</u>
ENDING BALANCE	February 28, 2022	\$750,831
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,678,631

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2021	\$136,068
ESTIMATED REVENUES		
Property Tax	\$100,000	
Replacement Tax	\$79,312	
Less: Municipal Share	- \$35,477	
Road & District (Net)	\$43,835	\$43,835
Interest Income	\$4,289	
Other Income	\$50,585	
Permit Income	\$6,802	
TOTAL ESTIMATED REVENUES	\$205,511	\$205,511
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$341,579</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$155,000	
Building	\$13,620	
Off Site Storage	\$22,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$190,620	<u>\$190,620</u>
ENDING BALANCE	February 28, 2022	\$150,959
TOTAL APPROPRIATIONS & ENDING BALANCE		\$341,579
4. SOCIAL SECURITY FUND		
BEGINNING BALANCE	March 1, 2021	\$65,586
ESTIMATED REVENUES		
Property Tax	\$37,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$37,500	\$37,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$103,086</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$40,000	<u>\$40,000</u>
ENDING BALANCE	February 28, 2022	\$63,086
TOTAL APPROPRIATIONS & ENDING BALANCE		\$103,086

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2021	\$20,532
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$71,532</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,620	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,155	\$21,155
CONTRACTUAL SERVICES		
General / Liability Insurance	\$38,019	
TOTAL CONTRACTUAL SERVICES	\$38,019	\$38,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$59,174</u>
ENDING BALANCE	February 28, 2022	\$12,358
TOTAL APPROPRIATIONS & ENDING BALANCE		\$71,532
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2021	(\$146,687)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$43,187)</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, 2022	(\$111,587)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$43,187)

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

FOR FISCAL YEAR ENDING 02/28/2022 BY FUND

1. GENERAL ROAD FUND	\$770,177
2. PERMANENT ROAD FUND	\$927,800
3. EQUIPMENT & BUILDING FUND	\$190,620
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$59,174
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$2,056,171

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, fifty-six thousand, one hundred seventy-one dollars (\$2,056,171) for the fiscal year March 1, 2021 to February 28, 2022, 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.

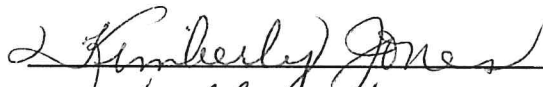
Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 25th of January 2022, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES

AYE

NAY

ABSENT



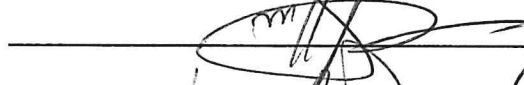
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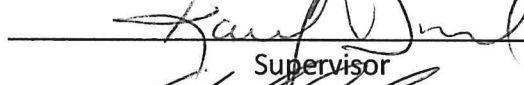
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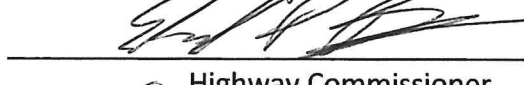


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Supervisor



Highway Commissioner



Township Clerk



Peter Gialamas

Clerk

Supervisor
Karen J. Dimond

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Ed Beauvais

Trustees
Kimberly Jones
Kelly Horvath
James Maher
Asif Malik

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

Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-297-5225
847-297-8723 Fax

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

January 25, 2022

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 2022-RB-1 of the Board meeting duly convened and held on the 25th day of January, 2022.

Town Clerk

SEAL

01/25/22