

**MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2023-2024
ORDINANCE 2023-RB-2**

of the Town of Maine Road District located in the County of Cook, State of Illinois,
for the fiscal year beginning March 1, 2023, and ending February 29, 2024

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 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, 2023	\$2,282,368
ESTIMATED REVENUES		
Property Tax	\$907,732	\$907,732
TOTAL ESTIMATED REVENUES		\$907,732
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$3,190,100</u>
BUDGETED EXPENDITURES		
1.1. Administration		\$578,352
1.2. Maintenance		\$536,341
TOTAL EXPENDITURES / APPROPRIATIONS	\$1,114,693	<u>\$1,114,693</u>
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Transfer of Funds to Equipment & Building Fund	- \$100,000	- \$100,000
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ENDING BALANCE	February 29, 2024	\$1,975,407
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$3,190,100

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$132,200	
Health Insurance	\$120,000	
Life Insurance	\$1,000	
Dental Insurance	\$5,400	
TOTAL PERSONNEL	\$258,600	\$258,600

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$1,000	
Payroll Service	\$8,000	
Accounting Services	\$6,000	
Conferences & Meetings	\$1,000	
Dues / Subscriptions	\$1,000	
Legal Services	\$10,000	
Mileage / Travel Expense	\$500	
Postage	\$500	
Printing / Publishing	\$13,500	
Telephone	\$7,000	
Training	\$2,500	
TOTAL CONTRACTUAL SERVICES	\$51,000	\$51,000

COMMODITIES

Office Supplies	\$3,000	
TOTAL COMMODITIES	\$3,000	\$3,000

OTHER EXPENDITURES

Miscellaneous Charges	\$5,500	
Municipal Replacement Tax	\$252,252	
TOTAL OTHER EXPENDITURES	\$257,752	\$257,752

CAPITAL OUTLAY

Office Equipment	\$8,000	
TOTAL CAPITAL OUTLAY	\$8,000	\$8,000

TOTAL ADMINISTRATION		\$578,352
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1.2. MAINTENANCE

PERSONNEL

Salaries	\$150,000	
Uniforms	\$5,000	
TOTAL PERSONNEL	\$155,000	\$155,000

CONTRACTUAL SERVICES

Building Maintenance	\$10,500	
Equipment Leasing and Maintenance	\$68,136	
Utilities	\$20,000	
Rentals	\$15,000	
Tree Removal & Spraying	\$15,800	
Tree Replacement Program	\$4,500	
Landfill Charges	\$2,500	
Street Lighting	\$70,000	
TOTAL CONTRACTUAL SERVICES	\$206,436	\$206,436

COMMODITIES

Gasoline / Oil	\$42,213	
Building & Operating Supplies / Material	\$15,000	
Maintenance Equipment & Small Tools	\$11,500	
Supplies (Equipment)	\$15,192	
Supplies for the Road	\$6,000	
Supplies for Snow Removal	\$85,000	
TOTAL COMMODITIES	\$174,905	\$174,905

TOTAL MAINTENANCE		<u>\$536,341</u>
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2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2023	\$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
TOTAL ESTIMATED FUNDS REVENUES	\$1,102,646	\$1,102,646
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,603,477
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$400,000	
TOTAL PERSONNEL	\$400,000	\$400,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$890,000	
Drainage	\$7,000	
Engineering Services	\$55,000	
Landfill Charges	\$10,000	
Project Expenses	\$35,000	
TOTAL CONTRACTUAL SERVICES	\$997,000	\$997,000
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$1,427,000</u>
ENDING BALANCE	February 29, 2024	\$176,477
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,603,477

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2023	\$150,959
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ESTIMATED REVENUES

Property Tax	\$116,448	
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Transfer of Funds to Equipment & Building Fund	\$100,000	
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TOTAL ESTIMATED REVENUES	\$216,448	\$216,448
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TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$367,407</u>
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BUDGETED EXPENDITURES

CAPITAL OUTLAY

Equipment	\$195,000	
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Building	\$11,144	
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Off Site Storage	\$41,500	
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TOTAL EXPENDITURES / APPROPRIATIONS	\$247,644	
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\$247,644

ENDING BALANCE	February 29, 2024	\$119,763
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TOTAL APPROPRIATIONS & ENDING BALANCE		\$367,407
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4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2023	\$63,086
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ESTIMATED REVENUES

Property Tax	\$43,558	
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TOTAL ESTIMATED REVENUES	\$43,558	\$43,558
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TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$106,644</u>
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BUDGETED EXPENDITURES

PERSONNEL

Social Security Tax	\$40,000	
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TOTAL EXPENDITURES / APPROPRIATIONS	\$40,000	
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\$40,000

ENDING BALANCE	February 29, 2024	\$66,644
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TOTAL APPROPRIATIONS & ENDING BALANCE		\$106,644
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5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2023	\$12,358
ESTIMATED REVENUES		
Property Tax	\$59,318	
Interest Income	\$2,049	
Permit Fees	\$8,435	
TOTAL ESTIMATED REVENUES	\$69,802	\$69,802
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$82,160</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$21,204	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,739	\$21,739
CONTRACTUAL SERVICES		
General / Liability Insurance	\$44,253	
TOTAL CONTRACTUAL SERVICES	\$44,253	\$44,253
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$65,992</u>
ENDING BALANCE	February 29, 2024	\$16,168
TOTAL APPROPRIATIONS & ENDING BALANCE		\$82,160
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2023	(\$146,687)
ESTIMATED REVENUES		
Property Tax	\$120,388	
Permit Fees	10,000	
TOTAL ESTIMATED REVENUES	\$130,388	\$130,388
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$16,299)</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 29, 2024	(\$84,699)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$16,299)

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

FOR FISCAL YEAR ENDING 02/29/2024 BY FUND

1. GENERAL ROAD FUND	\$1,114,693
2. PERMANENT ROAD FUND	\$1,427,000
3. EQUIPMENT & BUILDING FUND	\$247,644
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$65,992
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$2,963,729


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, nine hundred sixty-three thousand, seven hundred twenty-nine dollars (\$2,963,729) for the fiscal year March 1, 2023 to February 29, 2024, 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.

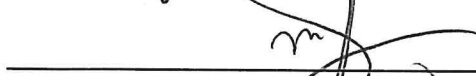
Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 28th of February 2023, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
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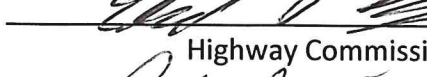
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 Supervisor	✓	_____	_____
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 Highway Commissioner		_____	_____
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 Township Clerk		_____	_____
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CERTIFICATION OF ADOPTION OF MAINE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE

February 28, 2023

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 2023-RB-2 of the Board meeting duly convened and held on the 28th day of February, 2023.

A handwritten signature in cursive script, appearing to read "Peter Gialamas", is written over a horizontal line.

Town Clerk

SEAL
