

**MAINE TOWNSHIP ROAD DISTRICT
TENTATIVE 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	\$780,060	\$ 780,060	
Other Income	\$ 39,237	\$ 39,237	
TOTAL ESTIMATED REVENUES		\$819,297	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$3,101,665</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$385,864	
1.2. Maintenance		\$448,672	
=====			
Transfer of Funds to Permanent Road Fund		\$100,000	
=====			
TOTAL EXPENDITURES / APPROPRIATIONS		\$934,536	<u>\$934,536</u>
ENDING BALANCE	February 29, 2024		\$2,167,129
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$3,101,665

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$137,200	
Health Insurance	\$116,684	
Life Insurance	\$900	
Dental Insurance	\$5,400	
TOTAL PERSONNEL	\$260,184	\$260,184
CONTRACTUAL SERVICES		
Alcohol and Drug Testing	\$745	
Payroll Service	\$6,500	
Accounting Services	\$6,000	
Conferences & Meetings	\$100	
Dues / Subscriptions	\$500	
Legal Services	\$8,000	
Mileage / Travel Expense	\$100	
Postage	\$235	
Printing / Publishing	\$8,000	
Telephone	\$7,000	
Training	\$1,500	
TOTAL CONTRACTUAL SERVICES	\$38,680	\$38,680
COMMODITIES		
Office Supplies	\$2,500	
TOTAL COMMODITIES	\$2,500	\$2,500
OTHER EXPENDITURES		
Miscellaneous Charges	\$2,500	
Municipal Replacement Tax	\$75,000	
TOTAL OTHER EXPENDITURES	\$77,500	\$77,500
CAPITAL OUTLAY		
Office Equipment	\$7,000	
TOTAL CAPITAL OUTLAY	\$7,000	\$7,000
TOTAL ADMINISTRATION		\$385,864

1.2. MAINTENANCE

PERSONNEL

Salaries	\$130,936	
Uniforms	\$4,300	
TOTAL PERSONNEL	\$135,236	\$135,236

CONTRACTUAL SERVICES

Building Maintenance	\$4,400	
Equipment Leasing and Maintenance	\$68,136	
Utilities	\$15,000	
Rentals	\$1,500	
Tree Removal & Spraying	\$15,800	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$54,695	
TOTAL CONTRACTUAL SERVICES	\$161,031	\$161,031

COMMODITIES

Gasoline / Oil	\$34,213	
Building & Operating Supplies / Material	\$15,000	
Maintenance Equipment & Small Tools	\$10,000	
Supplies (Equipment)	\$15,192	
Supplies for the Road	\$6,000	
Supplies for Snow Removal	\$72,000	
TOTAL COMMODITIES	\$152,405	\$152,405

TOTAL MAINTENANCE

\$448,672

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2023	\$500,831
ESTIMATED REVENUES		
Property Tax	\$809,000	
Interest Income	\$1,974	
Permit Fees	\$12,111	
Personal Property Tax	\$151,761	
Less: Municipal Share	-\$67,875	
Road & Bridge District (Net)	\$83,886	\$83,886
=====		
Transfer of Funds to Permanent Road Fund	\$100,000	
=====		
TOTAL ESTIMATED FUNDS REVENUES	\$1,006,971	\$1,006,971
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,507,802
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$373,786	
TOTAL PERSONNEL	\$373,786	\$373,786
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$875,000	
Drainage	\$6,800	
Engineering Services	\$48,000	
Landfill Charges	\$7,000	
Project Expenses	\$35,000	
TOTAL CONTRACTUAL SERVICES	\$971,800	\$971,800
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$1,375,586</u>
ENDING BALANCE	February 29, 2024	\$132,216
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,507,802

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2023	\$150,959
ESTIMATED REVENUES		
Property Tax	\$100,000	
TOTAL ESTIMATED REVENUES	\$100,000	\$100,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$250,959</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$160,000	
Building	\$9,144	
Off Site Storage	\$26,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$195,644	<u>\$195,644</u>
ENDING BALANCE	February 29, 2024	\$55,315
TOTAL APPROPRIATIONS & ENDING BALANCE		\$250,959

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2023	\$63,086
ESTIMATED REVENUES		
Property Tax	\$37,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$37,500	\$37,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$100,586</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$40,000	<u>\$40,000</u>
ENDING BALANCE	February 29, 2024	\$60,586
TOTAL APPROPRIATIONS & ENDING BALANCE		\$100,586

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2023	\$12,358
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$63,358</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,620	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,155	\$21,155
CONTRACTUAL SERVICES		
General / Liability Insurance	\$40,019	
TOTAL CONTRACTUAL SERVICES	\$40,019	\$40,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$61,174</u>
ENDING BALANCE	February 29, 2024	\$2,184
TOTAL APPROPRIATIONS & ENDING BALANCE		\$63,358
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2023	(\$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 29, 2024	(\$111,587)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$43,187)

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

FOR FISCAL YEAR ENDING 02/29/2024 BY FUND

1. GENERAL ROAD FUND	\$934,536
2. PERMANENT ROAD FUND	\$1,375,586
3. EQUIPMENT & BUILDING FUND	\$195,644
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$61,174
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$2,675,340

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, six-hundred seventy five thousand, three hundred forty dollars (\$2,675,340) 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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Supervisor	_____	_____	_____
_____	_____	_____	_____
Highway Commissioner	_____	_____	_____
_____	_____	_____	_____
Township Clerk	_____	_____	_____