

**MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2016-2017
ORDINANCE 2016-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, 2016 and ending February 28, 2017

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, 2016		\$828,117
ESTIMATED REVENUES			
Property Tax (Total)	\$800,000	\$800,000	
Replacement Tax	75,000		
Less: Municipal Share	-33,544		
Replacement Tax (Net)	41,456	41,456	
Interest Income		755	
Other Income		40,605	
Permit Income		5,045	
TOTAL ESTIMATED REVENUES		\$887,861	\$887,861
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$1,715,978</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$271,900	
1.2. Maintenance		\$544,725	
Contingencies		\$25,000	
TOTAL EXPENDITURES / APPROPRIATIONS		\$841,625	<u>\$841,625</u>
ENDING BALANCE	February 28, 2017		\$842,353
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$1,715,978

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$60,000	
Health Insurance	\$112,500	
TOTAL PERSONNEL	\$172,500	\$172,500

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$800	
Payroll Service	\$5,000	
Accounting Services	\$4,500	
Conferences & Meetings	\$3,600	
Dues / Subscriptions	\$1,500	
Legal Services	\$6,000	
Mileage / Travel Expense	\$2,000	
Postage	\$1,000	
Printing / Publishing	\$12,000	
Telephone	\$9,000	
Training	\$2,000	
TOTAL CONTRACTUAL SERVICES	\$47,400	\$47,400

COMMODITIES

Office Supplies	\$2,500	
TOTAL COMMODITIES	\$2,500	\$2,500

OTHER EXPENDITURES

Miscellaneous Charges	\$3,000	
Municipal Replacement Tax	\$40,000	
TOTAL OTHER EXPENDITURES	\$43,000	\$43,000

CAPITAL OUTLAY

Office Equipment	\$6,500	
TOTAL CAPITAL OUTLAY	\$6,500	\$6,500

TOTAL ADMINISTRATION

\$271,900

1.2. MAINTENANCE

PERSONNEL

Salaries	\$160,000	
Uniforms	\$6,000	
TOTAL PERSONNEL	\$166,000	\$166,000

CONTRACTUAL SERVICES

Building Maintenance	\$13,000	
Equipment Leasing and Maintenance	\$92,425	
Maintenance Equipment & Small Tools	\$10,000	
Utilities	\$14,000	
Rentals	\$12,300	
Tree Removal & Spraying	\$35,000	
Tree Replacement Program	\$5,000	
Landfill Charges	\$2,000	
Street Lighting	\$55,000	
TOTAL CONTRACTUAL SERVICES	\$238,725	\$238,725

COMMODITIES

Gasoline / Oil	\$50,000	
Building & Operating Supplies / Material	\$5,000	
Supplies (Equipment)	\$15,000	
Supplies for the Road	\$5,000	
Supplies for Snow Removal	\$65,000	
TOTAL COMMODITIES	\$140,000	\$140,000

TOTAL MAINTENANCE

\$544,725

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2016	\$465,198
ESTIMATED REVENUES		
Property Tax	\$809,000	
Replacement Tax	\$0	
Interest Income	\$0	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,274,198
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$396,500	
TOTAL PERSONNEL	\$396,500	\$396,500
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$375,000	
Drainage	\$30,000	
Engineering Services	\$15,000	
Landfill Charges	\$18,000	
Project Expenses	\$5,000	
TOTAL CONTRACTUAL SERVICES	\$443,000	\$443,000
COMMODITIES		
Supplies for the Roads	\$70,000	
TOTAL COMMODITIES	\$70,000	\$70,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$909,500</u>
ENDING BALANCE	February 28, 2017	\$364,698
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,274,198

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2016	(\$2,293)
ESTIMATED REVENUES		
Property Tax	\$98,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$98,000	\$98,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$95,707</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$100,000	
Building	\$50,000	
Off Site Storage	\$5,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$155,000	<u>\$155,000</u>
ENDING BALANCE	February 28, 2017	(\$59,293)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$95,707

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2016	\$53,941
ESTIMATED REVENUES		
Property Tax	\$38,625	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$38,625	\$38,625
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$92,566</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$47,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$47,000	<u>\$47,000</u>
ENDING BALANCE	February 28, 2017	\$45,066
TOTAL APPROPRIATIONS & ENDING BALANCE		\$92,566

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2016	(\$17,505)
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$33,495</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,000	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$20,535	\$20,535
CONTRACTUAL SERVICES		
General / Liability Insurance	\$51,000	
TOTAL CONTRACTUAL SERVICES	\$51,000	\$51,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$71,535</u>
ENDING BALANCE	February 28, 2017	(\$38,040)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$33,495
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2016	(\$127,206)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$23,706)</u>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,070	
IMRF	\$78,100	
TOTAL PERSONNEL	\$79,170	\$79,170
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$79,170</u>
ENDING BALANCE	February 28, 2017	(\$102,876)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$23,706)

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

FOR FISCAL YEAR ENDING 02/28/2017

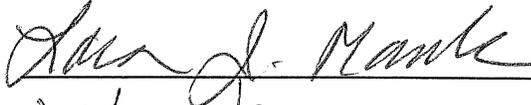
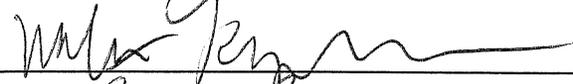
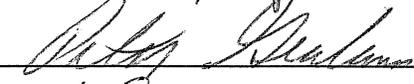
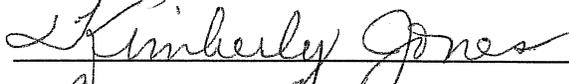
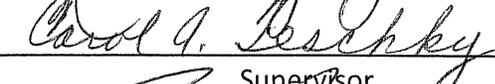
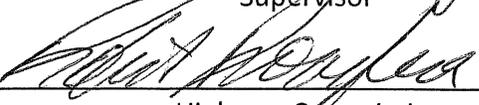
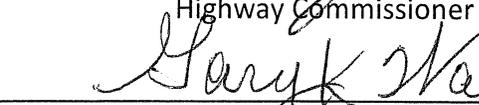
BY FUND

1. GENERAL ROAD FUND	\$841,625
2. PERMANENT ROAD FUND	\$909,500
3. EQUIPMENT & BUILDING FUND	\$155,000
4. SOCIAL SECURITY FUND	\$47,000
5. INSURANCE FUND	\$71,535
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$79,170
TOTAL APPROPRIATIONS	\$2,103,830

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 and three-thousand, eight-hundred thirty dollars (\$2,103,830.00) for the fiscal year March 1, 2016 to February 28, 2017, 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 April 2016, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
 _____	X	_____	_____
 _____	X	_____	_____
 _____	✓	_____	_____
 _____	✓	_____	_____
 _____	✓	_____	_____
 Supervisor		_____	_____
 Highway Commissioner		_____	_____
 Township Clerk		_____	_____



Gary K. Warner

Clerk

Supervisor
Carol A. Teschky

Clerk
Gary K. Warner

Assessor
Susan Moylan Krey

Highway Commissioner
Robert Provenzano

Trustees
Walter Kazmierczak
Laura J. Morask
Peter Gialamas
Kimberly Jones

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

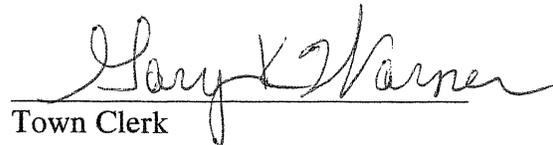
Highway Department
1401 Redeker Road
Des Plaines, IL 60016-3411
847-297-5225
847-297-8723 Fax

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

April 26, 2016

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 2016-RB-1 of the Board meeting duly convened and held on the 26th day of April, 2016.



Town Clerk

SEAL