

MAINE TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE FOR 2010-2011
ORDINANCE 2010-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, 2010 and ending February 28, 2011.

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, 2010	\$231,748
ESTIMATED REVENUES		
Property Tax (Total)	\$976,900	
Less: Municipal Share	\$476,239	
Property Tax (Net)	\$500,661	\$500,661
Replacement Tax		\$70,000
Interest Income		\$2,500
Other Revenues		\$4,500
Permit Income		\$1,500
 TOTAL ESTIMATED REVENUES	 \$579,161	 \$579,161
 TOTAL ESTIMATED FUNDS AVAILABLE		 <u>\$810,909</u>
BUDGETED EXPENDITURES		
1.1. Administration	\$261,150	
1.2. Maintenance	\$418,000	
Contingencies	\$15,000	
TOTAL EXPENDITURES/APPROPRIATIONS	\$694,150	<u>\$694,150</u>
 ENDING BALANCE	 February 28, 2011	 \$116,759
 TOTAL APPROPRIATIONS AND ENDING BALANCE		 \$810,909

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$73,000	
Health Insurance	\$80,000	
TOTAL PERSONNEL	\$153,000	\$153,000

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$750	
Payroll Service	\$2,500	
Accounting Services	\$3,800	
Conferences & Meetings	\$2,800	
Dues/Subscriptions	\$1,200	
Legal Services	\$8,000	
Mileage/Travel Expense	\$3,500	
Postage	\$2,600	
Printing/Publishing	\$20,000	
Telephone	\$7,000	
Training	\$2,000	
TOTAL CONTRACTUAL SERVICES	\$54,150	\$54,150

COMMODITIES

Office Supplies	\$2,000	
TOTAL COMMODITIES	\$2,000	\$2,000

OTHER EXPENDITURES

Miscellaneous Charges	\$2,000	
Municipal Replacement Tax	\$40,000	
TOTAL OTHER EXPENDITURES	\$42,000	\$42,000

CAPITAL OUTLAY

Office Equipment	\$10,000	
TOTAL CAPITAL OUTLAY	\$10,000	\$10,000

TOTAL ADMINISTRATION \$261,150

1.2 MAINTENANCE

PERSONNEL

Salaries	\$105,000	
Miscellaneous - Uniforms	\$6,000	
TOTAL PERSONNEL	\$111,000	\$111,000

CONTRACTUAL SERVICES

Building Maintenance	\$13,000	
Equipment Leasing and Maintenance	\$50,000	

Maintenance Equipment & Small Tools	\$10,000	
Utilities	\$9,000	
Rentals	\$2,000	
Tree Removal & Spraying	\$15,000	
Tree Replacement Program	\$15,000	
Landfill Charges	\$2,000	
Street Lightling	\$60,000	
TOTAL CONTRACTUAL SERVICES	\$176,000	\$176,000

COMMODITIES		
Gasoline/Oil	\$45,000	
Building & Operating Supplies/Material	\$5,000	
Supplies (Equipment)	\$15,000	
Supplies for the Road	\$16,000	
Supplies for Snow Removal	\$50,000	
TOTAL COMMODITIES	\$131,000	\$131,000

TOTAL MAINTENANCE \$418,000

2. PERMANENT ROAD FUND

BEGINNING BALANCE March 1, 2010 \$638,724

ESTIMATED REVENUES		
Property Tax	\$764,000	
Replacement Tax	\$0	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$764,000	\$764,000

TOTAL ESTIMATED FUNDS AVAILABLE \$1,402,724

BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$310,000	
TOTAL PERSONNEL	\$310,000	\$310,000

CONTRACTUAL SERVICES		
Maintenance (Roads)	\$379,500	
Drainage	\$50,000	
Engineering Services	\$30,000	
Landfill Charges	\$20,000	
Project Expenses	\$15,000	
TOTAL CONTRACTUAL SERVICES	\$494,500	\$494,500

COMMODITIES		
Supplies for the Roads	\$80,000	

TOTAL COMMODITIES		\$80,000	\$80,000
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$884,500</u>
ENDING BALANCE	February 28, 2011		\$518,224
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$1,402,724
3. EQUIPMENT & BUILDING FUND			
BEGINNING BALANCE	March 1, 2010		\$149,975
ESTIMATED REVENUES			
Property Tax		\$85,000	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$85,000	\$85,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$234,975</u>
BUDGETED EXPENDITURES			
CAPITAL OUTLAY			
Equipment		\$75,000	
Building Fund		\$20,000	
Off Site Storage		\$8,100	
TOTAL EXPENDITURES/APPROPRIATIONS		\$103,100	<u>\$103,100</u>
ENDING BALANCE	February 28, 2011		\$131,875
TOTAL APPROPRIATIONS & ENDING BALANCE			\$234,975
4. SOCIAL SECURITY FUND			
BEGINNING BALANCE	March 1, 2010		\$44,273
ESTIMATED REVENUES			
Property Tax		\$38,000	
Interest Income		\$0	
TOTAL ESTIMATED REVENUES		\$38,000	\$38,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$82,273</u>
BUDGETED EXPENDITURES			

PERSONNEL		
Social Security Tax	\$40,000	
TOTAL EXPENDITURES/APPROPRIATIONS	\$40,000	<u>\$40,000</u>

ENDING BALANCE	February 28, 2011	\$42,273
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TOTAL APPROPRIATIONS & ENDING BALANCE		\$82,273
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5. INSURANCE FUND

BEGINNING BALANCE	March 1, 2010	\$24,261
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ESTIMATED REVENUES		
Property Tax	\$48,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$48,500	\$48,500

TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$72,761</u>
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BUDGETED EXPENDITURES

PERSONNEL		
Workmen's Compensation	\$29,000	
Unemployment Insurance	\$20,000	
TOTAL PERSONNEL	\$49,000	\$49,000

CONTRACTUAL SERVICES		
General /Liability Insurance	\$18,000	
TOTAL CONTRACTUAL SERVICES	\$18,000	\$18,000
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$67,000</u>

ENDING BALANCE	February 28, 2011	\$5,761
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TOTAL APPROPRIATIONS & ENDING BALANCE		\$72,761
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6. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	March 1, 2010	\$2,801
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ESTIMATED REVENUES		
Property Tax	\$47,000	
TOTAL ESTIMATED REVENUES	\$47,000	\$47,000

TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$49,801</u>
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BUDGETED EXPENDITURES

Early Retirement Incentive	\$2,000	
IMRF	\$58,000	

TOTAL PERSONNEL	\$60,000	\$60,000
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$60,000</u>
ENDING BALANCE	February 28, 2011	(\$10,199)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$49,801

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

FOR FISCAL YEAR ENDING	February 28, 2011
BY FUND	
1. GENERAL ROAD FUND	\$694,150
2. PERMANENT ROAD FUND	\$884,500
3. EQUIPMENT & BUILDING FUND	\$103,100
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$67,000
6. ILLINOIS MUNICIPAL RETIREMENT FU	\$60,000
TOTAL APPROPRIATIONS	\$1,848,750

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 forty eight, seven hundred and fifty dollars (\$1,848,750.00) for the fiscal year March 1, 2010 to February 28, 2011 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 27th of April, 2010 pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Highway Commissioner

Township Clerk