

**FILED**  
MAR 15 2022  
*Jan Kacymarek*  
DuPage County Clerk

## **CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**


### **ROAD DISTRICT**

The undersigned duly elected, qualified and acting Clerk of the WAYNE TOWNSHIP ROAD DISTRICT, DuPage County, Illinois, to the best of my knowledge, do hereby certify that the attached is a true and correct copy of the Budget & Appropriation Ordinance of WAYNE TOWNSHIP ROAD DISTRICT for the fiscal year beginning April 1, 2022 and ending March 31, 2023 as adopted this 3rd day of March 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wayne Township Road District, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 3rd Day of March 2022

  
Brandi Fike Ramundo, Town Clerk

Filed this 3rd day of March 2022.

SEAL



**MARTIN McMANAMON**  
Highway Commissioner

**FILED**  
**MAR 15 2022**  
*Jan Kacyonauk*  
DuPage County Clerk

## **BUDGET & APPROPRIATION ORDINANCE**

### **ROAD DISTRICT ORDINANCE No. RD2022-03-03 FY 2022-2023**

An ordinance appropriating for all road purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wayne Township Road District, be and the same are hereby appropriated for road purposes of Wayne Township Road District, DuPage County Illinois, as herein specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, Road and Bridge, Permanent Hard Road, Building and Equipment, Social Security, I.M.R.F. Funds and Tort Liability/Insurance.

<b><u>GENERAL ROAD &amp; BRIDGE FUND</u></b>	<b><u>2021-2022 Estimated</u></b>	<b><u>2021-2022 Budget</u></b>	<b><u>2022-2023 Budget</u></b>
<b>BEGINNING BALANCE APRIL 1, 2022</b>	524,641	524,641	<u>551,195</u>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Tax	4,734	10,000	10,000
4005 Property Tax-Non Current Tax	1	10	10
4010 Personal Property Tax Rep	104,388	40,000	40,000
4012 Ticket Fines	2,500	5,000	5,000
4020 Interest Income	600	500	500
4030 Other Income	0	50	50
<b>TOTAL REVENUES</b>	<b>112,223</b>	<b>55,560</b>	<b>55,560</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>636,864</b>	<b>580,201</b>	<b>606,755</b>
<b><u>EXPENDITURES</u></b>			
Administration	85,669	132,000	132,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>85,669</b>	<b>132,000</b>	<b>132,000</b>
<b>ENDING BALANCE MARCH 31, 2023</b>	<u>551,195</u>	<u>448,201</u>	<u>474,755</u>

	<b><u>2021-2022</u></b> <b><u>Estimated</u></b>	<b><u>2021-2022</u></b> <b><u>Budget</u></b>	<b><u>2022-2023</u></b> <b><u>Budget</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>			
<b><u>ADMINISTRATION</u></b>			
<b>PERSONNEL</b>			
5070 Administration Salary	52,300	58,000	58,000
<b>CONTRACTUAL</b>			
5075 Training	300	1,000	1,000
5080 Travel Expenses	200	1,500	1,500
5085 Telephone	4,000	6,000	6,000
5110 Dues & Subscriptions	1,000	1,000	1,000
5115 Computer/Data Processing	3,000	3,000	3,000
5120 Printing	3,000	6,000	6,000
5125 Publications	200	500	500
5200 Legal	3,500	20,000	20,000
5205 Audit	2,338	4,000	4,000
<b>COMMODITIES</b>			
5095 Postage	2,500	3,000	3,000
5100 Office Supplies	1,500	3,000	3,000
<b>OTHER EXPENDITURES</b>			
5195 Miscellaneous Expenses	2,500	6,000	6,000
5197 P.P.R.T.	9,332	14,000	14,000
<b>CONTINGENCY</b>			
5468 Contingency	0	5,000	5,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>85,669</b>	<b>132,000</b>	<b>132,000</b>

	<b><u>2021-2022</u></b> <b><u>Estimated</u></b>	<b><u>2021-2022</u></b> <b><u>Budget</u></b>	<b><u>2022-2023</u></b> <b><u>Budget</u></b>
<b><u>PERMANENT HARD ROAD</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2022</b>	512,857	512,857	<b><u>668,145</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Tax - Current	1,370,277	1,358,406	1,240,332
4005 Property Tax - Noncurrent	181	100	100
4020 Interest Income	2,000	2,000	2,000
4030 Other Income	48,530	100	100
<b>TOTAL REVENUES</b>	<b>1,420,988</b>	<b>1,360,606</b>	<b>1,242,532</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,933,845</b>	<b>1,873,463</b>	<b>1,910,677</b>
<b><u>EXPENDITURES</u></b>			
<b>PERSONNEL</b>			
5040 Personnel Salaries	340,000	350,000	350,000
<b>CONTRACTUAL SERVICES</b>			
5060 Employee Health/Life Insurance	44,000	75,000	75,000
5403 Road Maintenance	540,000	580,000	600,000
5415 Engineering Service	125,000	175,000	125,000
5417 Street Lights	10,000	12,000	12,000
5430 Brush Pickup	89,200	125,000	125,000
<b>COMMODITIES</b>			
5405 Maintenance Culvert	40,000	75,000	75,000
5465 Maintenance Supplies	2,000	5,000	5,000
5470 Operating Supplies/Salt	50,000	60,000	60,000
5475 Operating Supplies/Gravel	10,000	20,000	20,000
<b>OTHER</b>			
5010 Bike Trails	2,500	10,000	10,000
5480 Road Safety	5,000	20,000	20,000
5481 Tree Care & Removal	7,000	10,000	10,000
5485 Miscellaneous Expense	1,000	10,000	10,000
<b>CONTINGENCY</b>			
5468 Contingency	0	25,000	25,000
5490 Contingency Special Projects	0	25,000	25,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>1,265,700</b>	<b>1,577,000</b>	<b>1,547,000</b>
<b>ENDING BALANCE MARCH 31, 2023</b>	<b>668,145</b>	<b>296,463</b>	<b><u>363,677</u></b>

	<b><u>2021-2022</u></b> <b><u>Estimated</u></b>	<b><u>2021-2022</u></b> <b><u>Budget</u></b>	<b><u>2022-2023</u></b> <b><u>Budget</u></b>
<b><u>BUILDING AND EQUIPMENT</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2022</b>	342,128	342,128	<b><u>271,890</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Tax - Current	33,306	32,731	190,000
4005 Property Tax - Noncurrent	30	10	10
4020 Interest Income	500	500	500
4021 Interest Income-IMET	0	250	250
4030 Other Income	0	100	100
<b>TOTAL REVENUES</b>	<b>33,836</b>	<b>33,591</b>	<b>190,860</b>
<b>TOTAL FUNDS AVAILABALE</b>	<b>375,964</b>	<b>375,719</b>	<b>462,750</b>
<b><u>EXPENDITURES</u></b>			
<b>CONTRACTUAL SERVICES</b>			
5090 Utilities-Shop	4,000	8,000	8,000
5104 Building Maintenance	15,000	30,000	30,000
5407 Equipment Rentals	500	5,000	5,000
5455 Vehicle Maintenance	30,000	30,000	30,000
5460 Equipment Maintenance	8,000	10,000	10,000
<b>COMMODITIES</b>			
5410 Disposal	1,500	2,500	2,500
5420 Fuel & Oil	25,000	30,000	30,000
5430 Operating Supplies	2,500	3,500	3,500
<b>CAPITAL OUTLAY</b>			
5101 Equipment Purchase/Lease	7,000	50,000	50,000
5102 Physical Plant	8,000	8,000	8,000
5103 Vehicles	2,573	100,000	150,000
<b>CONTINGENCY</b>			
5468 Contingency	0	20,000	20,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>104,073</b>	<b>297,000</b>	<b>347,000</b>
<b>ENDING BALANCE MARCH 31, 2023</b>	<b>271,890</b>	<b>78,719</b>	<b><u>115,750</u></b>

	<b><u>2021-2022 Estimated</u></b>	<b><u>2021-2022 Budget</u></b>	<b><u>2022-2023 Budget</u></b>
<b><u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE APRIL 1, 2022</b>	13,739	13,739	<b><u>16,947</u></b>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Taxes - Current	29,155	28,151	30,000
4005 Property Tax-Noncurrent	3	10	10
4020 Interest Income	50	100	100
<b>TOTAL REVENUES</b>	<b>29,208</b>	<b>28,261</b>	<b>30,110</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>42,947</b>	<b>42,000</b>	<b>47,057</b>
<b><u>EXPENDITURES</u></b>			
<b>PERSONNEL</b>			
5046 FICA/Medicare Contribution	26,000	30,000	30,000
5490 Contingency	0	2,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>26,000</b>	<b>32,000</b>	<b>32,000</b>
<b>ENDING BALANCE MARCH 31, 2023</b>	<b>16,947</b>	<b>10,000</b>	<b><u>15,057</u></b>

	<u>2021-2022 Estimated</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>
<b><u>TORT/LIABILITY INSURANCE</u></b>			
BEGINNING BALANCE APRIL 1, 2022	49,173	49,173	<u>45,302</u>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Taxes	56,226	55,000	56,000
4005 Property Taxes-Noncurrent	7	10	10
4020 Interest Income	100	100	100
4030 Other	0	500	500
TOTAL REVENUES	56,333	55,610	56,610
TOTAL FUNDS AVAILABLE	105,506	104,783	101,912
<b><u>EXPENDITURES</u></b>			
5050 Unemployment Insurance	1,000	9,000	9,000
5055 Workers Compensation	24,000	30,000	30,000
5065 General Insurance	35,204	45,000	45,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	60,204	86,000	86,000
ENDING BALANCE MARCH 31, 2023	<u>45,302</u>	<u>18,783</u>	<u>15,912</u>

	<u>2021-2022 Estimated</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
BEGINNING BALANCE APRIL 1, 2022	22,290	22,290	<u>13,003</u>
<b><u>ESTIMATED REVENUES</u></b>			
4000 Property Taxes	16,659	16,219	30,000
4005 Property Taxes-Noncurrent	4	10	10
4020 Interest Income	50	150	150
TOTAL REVENUES	16,713	16,379	30,160
TOTAL FUNDS AVAILABLE	39,003	38,669	43,163
<b><u>EXPENDITURES</u></b>			
5047 IMRF Expense-Employer	26,000	30,000	30,000
5490 Contingency	0	3,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	26,000	33,000	33,000
ENDING BALANCE MARCH 31, 2023	<u>13,003</u>	<u>5,669</u>	<u>10,163</u>



Section 3: That the amount appropriated for Road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

<b>ROAD AND BRIDGE FUND</b>	<b>\$</b>	<b>132,000</b>
<b>PERMANENT HARD ROAD</b>	<b>\$</b>	<b>1,547,000</b>
<b>BUILDING AND EQUIPMENT</b>	<b>\$</b>	<b>347,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>32,000</b>
<b>TORT/LIABILITY INSURANCE FUND</b>	<b>\$</b>	<b>86,000</b>
<b>I.M.R.F. FUND</b>	<b>\$</b>	<b>33,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b><u>2,177,000</u></b>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

**Constituting the total appropriations in the amount of :**

**TWO MILLION ONE HUNDRED SEVENTY SEVEN THOUSAND DOLLARS**

**\$2,177,000.00**

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

County Clerk within 30 days after adoption is:

ADOPTED this 3th day of March 2022 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

**BOARD OF TRUSTEES**

Paul E. Hempel  
Mark A. Hoyert  
Janusz Jarmula  
William T. Waghorne

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>✓</u>	<u>      </u>	<u>      </u>
<u>✓</u>	<u>      </u>	<u>      </u>
<u>✓</u>	<u>      </u>	<u>      </u>
<u>      </u>	<u>      </u>	<u>      </u> → <b>PRESENT</b>

  
Brandi Fike Ramundo - Clerk

  
Harry R. Ramey-Supervisor