

FILED
MAR 06 2023

Jan Kaczmarek
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, 2023 and ending March 31, 2024 as adopted this 2nd day of March 2023.

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 2nd Day of March 2023


Brandi Fike Ramundo, Town Clerk

Filed this 2nd day of March 2023.

SEAL



MARTIN McMANAMON
Highway Commissioner

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT ORDINANCE No. RD2023-03-02 FY 2023-2024

An ordinance appropriating for all road purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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.

<u>GENERAL ROAD & BRIDGE FUND</u>	<u>2022-2023 Estimated</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Budget</u>
BEGINNING BALANCE APRIL 1, 2023	607,488	607,488	<u>686,058</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax	9,254	10,000	10,000
4005 Property Tax-Non Current Tax	2	10	10
4010 Personal Property Tax Replacement	162,614	40,000	100,000
4012 Ticket Fines	2,000	5,000	5,000
4020 Interest Income	1,000	500	500
4030 Other Income	1,000	50	50
TOTAL REVENUES	175,870	55,560	115,560
TOTAL FUNDS AVAILABLE	783,358	663,048	801,618
<u>EXPENDITURES</u>			
Administration	97,300	132,000	176,000
TOTAL EXPENDITURES/ APPROPRIATIONS	97,300	132,000	176,000
ENDING BALANCE MARCH 31, 2024	686,058	531,048	<u>625,618</u>

	<u>2022-2023</u> <u>Estimated</u>	<u>2022-2023</u> <u>Budget</u>	<u>2023-2024</u> <u>Budget</u>
<u>ROAD & BRIDGE</u>			
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
5070 Administration Salary	55,500	58,000	60,000
<u>CONTRACTUAL</u>			
5075 Training	1,000	1,000	5,000
5080 Travel Expenses	1,000	1,500	1,500
5085 Telephone	6,000	6,000	7,000
5110 Dues & Subscriptions	1,000	1,000	1,000
5115 Computer/Data Processing	2,000	3,000	3,000
5120 Printing	3,000	6,000	6,000
5125 Publications	300	500	500
5200 Legal	3,500	20,000	20,000
5205 Audit	3,000	4,000	5,000
<u>COMMODITIES</u>			
5095 Postage	2,500	3,000	3,000
5100 Office Supplies	1,500	3,000	3,000
<u>OTHER EXPENDITURES</u>			
5195 Miscellaneous Expenses	3,000	6,000	6,000
5197 P.P.R.T.	14,000	14,000	50,000
<u>CONTINGENCY</u>			
5468 Contingency	0	5,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	97,300	132,000	176,000

	<u>2022-2023</u> <u>Estimated</u>	<u>2022-2023</u> <u>Budget</u>	<u>2023-2024</u> <u>Budget</u>
<u>PERMANENT HARD ROAD</u>			
BEGINNING BALANCE APRIL 1, 2023	686,981	686,981	<u>649,744</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax - Current	1,224,076	1,240,332	1,150,000
4005 Property Tax - Noncurrent	387	100	100
4020 Interest Income	300	2,000	1,000
4030 Other Income	18,000	100	260,000
TOTAL REVENUES	1,242,763	1,242,532	1,411,100
TOTAL FUNDS AVAILABLE	1,929,744	1,929,513	2,060,844
<u>EXPENDITURES</u>			
PERSONNEL			
5040 Personnel Salaries	350,000	350,000	400,000
CONTRACTUAL SERVICES			
5060 Employee Health/Life Insurance	50,000	75,000	75,000
5403 Road Maintenance	500,000	600,000	650,000
5415 Engineering Service	75,000	125,000	300,000
5417 Street Lights	11,000	12,000	12,000
5430 Brush Pickup	125,000	125,000	130,000
COMMODITIES			
5405 Maintenance Culvert	60,000	75,000	175,000
5465 Maintenance Supplies	3,000	5,000	5,000
5470 Operating Supplies/Salt	60,000	60,000	60,000
5475 Operating Supplies/Gravel	5,000	20,000	20,000
OTHER			
5010 Bike Trails	10,000	10,000	10,000
5480 Road Safety	20,000	20,000	20,000
5481 Tree Care & Removal	10,000	10,000	10,000
5485 Miscellaneous Expense	1,000	10,000	10,000
CONTINGENCY			
5468 Contingency	0	25,000	25,000
5490 Contingency Special Projects	0	25,000	25,000
TOTAL EXPENDITURES/			
APPROPRIATIONS	1,280,000	1,547,000	1,927,000
ENDING BALANCE MARCH 31, 2024	649,744	382,513	<u>133,844</u>

	<u>2022-2023</u> <u>Estimated</u>	<u>2022-2023</u> <u>Budget</u>	<u>2023-2024</u> <u>Budget</u>
<u>BUILDING AND EQUIPMENT</u>			
BEGINNING BALANCE APRIL 1, 2023	276,046	276,046	<u>350,686</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax - Current	187,990	190,000	350,000
4005 Property Tax - Noncurrent	50	10	10
4020 Interest Income	100	500	500
4030 Other Income	35,000	100	100
TOTAL REVENUES	223,140	190,610	350,610
TOTAL FUNDS AVAILABALE	499,186	466,656	701,296
<u>EXPENDITURES</u>			
CONTRACTUAL SERVICES			
5090 Utilities-Shop	8,000	8,000	12,000
5104 Building Maintenance	30,000	30,000	60,000
5407 Equipment Rentals	5,000	5,000	5,000
5455 Vehicle Maintenance	20,000	30,000	30,000
5460 Equipment Maintenance	8,000	10,000	10,000
COMMODITIES			
5410 Disposal	1,500	2,500	2,500
5420 Fuel & Oil	30,000	30,000	50,000
5430 Operating Supplies	3,000	3,500	3,500
CAPITAL OUTLAY			
5101 Equipment Purchase/Lease	25,000	50,000	50,000
5102 Physical Plant	8,000	8,000	8,000
5103 Vehicles	10,000	150,000	300,000
CONTINGENCY			
5468 Contingency	0	20,000	20,000
TOTAL EXPENDITURES/			
APPROPRIATIONS	148,500	347,000	551,000
ENDING BALANCE MARCH 31, 2024	350,686	119,656	<u>150,296</u>

	2022-2023 <u>Estimated</u>	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE APRIL 1, 2023	16,775	16,775	<u>21,836</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes - Current	32,044	30,000	30,000
4005 Property Tax-Noncurrent	7	10	10
4020 Interest Income	10	100	100
 TOTAL REVENUES	 32,061	 30,110	 30,110
 TOTAL FUNDS AVAILABLE	 48,836	 46,885	 51,946
<u>EXPENDITURES</u>			
PERSONNEL			
5046 FICA/Medicare Contribution	27,000	30,000	35,500
5490 Contingency	0	2,000	2,000
 TOTAL EXPENDITURES/ APPROPRIATIONS	 27,000	 32,000	 37,500
 ENDING BALANCE MARCH 31, 2024	 21,836	 14,885	 <u>14,446</u>

	<u>2022-2023 Estimated</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Budget</u>
<u>TORT/LIABILITY INSURANCE</u>			
BEGINNING BALANCE APRIL 1, 2023	45,264	45,264	<u>50,417</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes	57,679	56,000	56,000
4005 Property Taxes-Noncurrent	18	10	10
4020 Interest Income	25	100	100
4030 Other	0	500	500
TOTAL REVENUES	57,722	56,610	56,610
TOTAL FUNDS AVAILABLE	102,986	101,874	107,027
<u>EXPENDITURES</u>			
5050 Unemployment Insurance	500	9,000	9,000
5055 Workers Compensation	22,000	30,000	30,000
5065 General Insurance	30,069	45,000	45,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	52,569	86,000	86,000
ENDING BALANCE MARCH 31, 2024	<u>50,417</u>	<u>15,874</u>	<u>21,027</u>

	<u>2022-2023 Estimated</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE APRIL 1, 2023	12,129	12,129	<u>24,069</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes	29,908	30,000	28,400
4005 Property Taxes-Noncurrent	7	10	10
4020 Interest Income	25	150	150
TOTAL REVENUES	29,940	30,160	28,560
TOTAL FUNDS AVAILABLE	42,069	42,289	52,629
<u>EXPENDITURES</u>			
5047 IMRF Expense-Employer	18,000	30,000	30,000
5490 Contingency	0	3,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	18,000	33,000	33,000
ENDING BALANCE MARCH 31, 2024	<u>24,069</u>	<u>9,289</u>	<u>19,629</u>

Section 3: That the amount appropriated for Road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

ROAD AND BRIDGE FUND	\$	176,000
PERMANENT HARD ROAD	\$	1,927,000
BUILDING AND EQUIPMENT	\$	551,000
SOCIAL SECURITY FUND	\$	37,500
TORT/LIABILITY INSURANCE FUND	\$	86,000
I.M.R.F. FUND	\$	33,000
TOTAL APPROPRIATIONS	\$	<u>2,810,500</u>

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, 2023 and ending March 31, 2024.

Constituting the total appropriations in the amount of :

TWO MILLION EIGHT HUNDRED TEN THOUSAND FIVE HUNDRED DOLLARS

\$2,810,500.00

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 2nd day of March 2023 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

BOARD OF TRUSTEES

Paul E. Hempel

Janusz Jarmula

William T. Waghorne

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Brandi Fike Ramundo - Clerk



Harry R. Ramley-Supervisor