

## BUDGET & APPROPRIATION ORDINANCE

### ROAD DISTRICT

#### ORDINANCE No. 02-06-20-22

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

BE IT ORDAINED by the Board of Trustees of Orland Township,  
Cook 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  
Orland Township Road District, be and the same are hereby appropriated for  
road purposes of Orland Township Road District, Cook  
County, Illinois, as hereafter 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,

General Fund  
Audit Fund  
Insurance Fund  
Illinois Municipal Retirement Fund  
Social Security Fund

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:

General Road Fund	\$	1,108,910
Audit Fund		0
Insurance Fund	\$	29,000
Illinois Municipal Retirement Fund	\$	15,000
Social Security Fund	\$	12,000
Permanent Road Fund		0
Construction or Repair of Bridges at Joint Expense of County Fund		0
Equipment & Building Fund		0
<b>TOTAL APPROPRIATIONS:</b>	<b>\$</b>	<b>1,164,910</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 purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of ONE MILLION, ONE HUNDRED SIXTY FOUR THOUSAND, NINE HUNDRED TEN DOLLARS (\$1,164,910) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

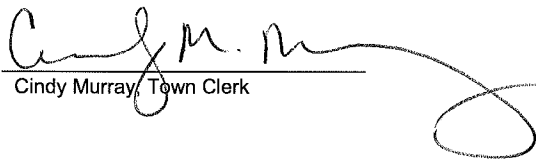
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

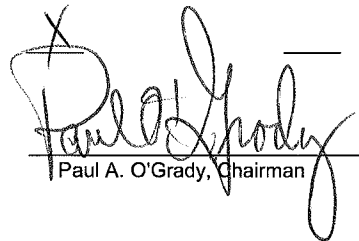
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 20th day of June, 2022 pursuant to a roll call vote by the Board of Trustees of Orland Township,  
Cook County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
<u>Paul O'Grady</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Maria Sanfilippo</u>	<u>      </u>	<u>      </u>	<u>X</u>
<u>John Lynch</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Michael Maratea</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Patrick Feldner</u>	<u>X</u>	<u>      </u>	<u>      </u>

  
Cindy Murray, Town Clerk

  
Paul A. O'Grady, Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Orland Township,  
Cook County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for  
the fiscal year beginning April 1, 2022 and ending March 31, 2023,  
as adopted this 20th day of June, 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and  
on behalf of Orland Township Road District,  
Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 20<sup>th</sup> day of June, 2022

C. J. M. Murray  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

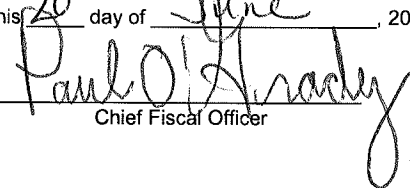
\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Orland Township  
Cook County, Illinois, does hereby certify that the estimate  
of revenues, by source or anticipated to be received by said taxing district, is either set forth in  
said ordinance as "Revenues" or attached hereto by separate document, is a true statement of  
said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of Orland Township Road District,  
Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 20<sup>th</sup> day of June, 2022  
  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
County Clerk

**GENERAL ROAD FUND****2022-2023  
Budgeted**

<b>BEGINNING BALANCE</b>	<b>4/1/2022</b>	<b>*includes first installment</b>	<b>\$ 756,535</b>
<b><u>REVENUES</u></b>			
Property Tax second installment		\$	265,452
Replacement Tax		\$	39,354
Motor Fuel Tax		\$	36,983
Interest/Dividend Income		\$	85
Other/ Misc. Revenue		\$	1,500
Tower Rental		\$	50,000
Recycling Garage		\$	15,000
<b>TOTAL REVENUES:</b>			<b>\$ 408,375</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>*total after 50% to Villages</b>	<b><u>\$ 1,164,910</u></b>
<b><u>EXPENDITURES</u></b>			
Administration		\$	156,100
	Insurance Fund	\$	29,000
	IMRF	\$	15,000
	Social Security Fund	\$	12,000
Maintenance		\$	450,000
<b>TOTAL EXPENDITURES:</b>			<b><u>\$ 662,100</u></b>
Contingencies		\$	-
<b>TOTAL APPROPRIATIONS:</b>			<b><u>\$ 662,100</u></b>
<b>ENDING BALANCE</b>	<b>3/31/2022</b>		<b>\$ 502,810</b>

**ADMINISTRATION****2022-2023  
Budgeted****PERSONNEL**

Salaries	\$	50,000
Health Insurance	\$	38,000

**TOTAL APPROPRIATIONS:** **\$ 88,000****CONTRACTUAL SERVICES**

Bank Service	\$	-
Legal Service	\$	10,000
Postage	\$	250
Telephone	\$	3,000
Dues/Subscriptions	\$	800
Printing	\$	1,000
Travel Expenses	\$	250
Training	\$	500
Programs/JULIES/NPDES	\$	3,600
Utilities	\$	7,000
Security System	\$	1,700

**TOTAL APPROPRIATIONS:** **\$ 28,100****COMMODITIES**

Office Supplies	\$	3,000
Furniture/Fixtures	\$	-

**TOTAL APPROPRIATIONS:** **\$ 3,000**

**CAPITAL OUTLAY**

Equipment	\$	30,000
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<b>TOTAL APPROPRIATIONS:</b>		<u>\$ 30,000</u>
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**OTHER EXPENDITURES**

Municipal Replacement Tax	\$	6,000
Miscellaneous Expense	\$	1,000

<b>TOTAL APPROPRIATIONS:</b>		<u>\$ 7,000</u>
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<b>TOTAL ADMINISTRATION:</b>		<u><u>\$ 156,100</u></u>
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**2022-2023  
Budgeted****MAINTENANCE****PERSONNEL**

Salaries	\$	126,000
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<b>TOTAL APPROPRIATIONS:</b>		<u>\$ 126,000</u>
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**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	6,000
Maintenance Service-Equipment	\$	5,000
Maintenance Service-Vehicle	\$	12,000
Maintenance Service-Road	\$	602,810
Maintenance Service-Snow Removal	\$	10,000
Maintenance Service-Grounds/Weeds	\$	25,000
Engineering Service	\$	20,000
Rentals	\$	1,000
Street Lighting	\$	10,000
Other Professional Service	\$	5,000
Garage/Refuse	\$	8,000

<b>TOTAL APPROPRIATIONS:</b>		<u>\$ 704,810</u>
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**COMMODITIES**

Maintenance Supplies-Building	\$	2,500
Maintenance Supplies-Equipment	\$	1,500
Maintenance Supplies-Vehicle	\$	1,000
Maintenance Supplies-Road	\$	30,000
Maintenance Supplies-Snow Removal	\$	25,000
Operating Supplies	\$	3,000
Gasoline	\$	8,000
Small Tools	\$	1,000

<b>TOTAL APPROPRIATIONS:</b>		<u>\$ 72,000</u>
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**CAPITAL OUTLAY**

Building	\$	-
Vehicle	\$	50,000
Equipment	\$	-

<b>TOTAL APPROPRIATIONS:</b>		<u>\$ 50,000</u>
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**OTHER EXPENDITURES**

Miscellaneous Expense	\$	-
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<b>TOTAL APPROPRIATIONS:</b>		<u>\$ -</u>
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<b>TOTAL MAINTENANCE:</b>		<u><u>\$ 952,810</u></u>
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**AUDIT FUND****2022-2023  
Budgeted**

BEGINNING BALANCE	4/1/2022	0
<b><u>REVENUES</u></b>		
Property Tax		0
Interest Income		0
<b>TOTAL REVENUES:</b>		<u>0</u>
<b>TOTAL FUNDS AVAILABLE:</b>		<u><u>0</u></u>
<b><u>EXPENDITURES</u></b>		
<b><u>CONTRACTUAL SERVICES</u></b>		
Accounting Service		0
ENDING BALANCE	3/31/2022	<u><u>0</u></u>

**INSURANCE FUND**

BEGINNING BALANCE	4/1/2022	0
<b><u>REVENUES</u></b>		
Property Tax	\$	29,000
Interest Income		0
Dividend Income		0
<b>TOTAL REVENUES:</b>		<u>29,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>		<u><u>\$ 29,000</u></u>
<b><u>EXPENDITURES</u></b>		
<b><u>PERSONNEL</u></b>		
Worker's Compensation	\$	15,000
Liability	\$	14,000
<b><u>CONTRACTUAL SERVICES</u></b>		
Risk Management Contribution	\$	-
<b>TOTAL EXPEND/APPROPRIATION:</b>		<u>\$ 29,000</u>
ENDING BALANCE	3/31/2022	<u><u>0</u></u>

**2022-2023  
Budgeted****ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE	4/1/2022	0
<b><u>REVENUES</u></b>		
Property Tax	\$	15,000
Replacement Tax	\$	-
Interest Income	\$	-
<b>TOTAL REVENUES:</b>		<u>\$ 15,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>		<u>15,000</u>



**PERSONNEL**

Retirement Contribution

\$ 15,000

**TOTAL APPROPRIATIONS**

\$ 15,000

**ENDING BALANCE**

3/31/2022

\$ -

**SOCIAL SECURITY FUND****BEGINNING BALANCE**

4/1/2022

\$ -

**REVENUES**

Property Tax

\$ 12,000

Replacement Tax

\$ -

Interest Income

\$ -

**TOTAL REVENUES:**

\$ 12,000

**TOTAL FUNDS AVAILABLE:**

\$ 12,000

**EXPENDITURES****PERSONNEL**

Social Security Contribution

\$ 12,000

Medicare Contribution

0

**TOTAL EXPEND/APPROPRIATION:**

12,000

**ENDING BALANCE**

3/31/2022

0