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Township of Downers Grove

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FILED
MAR 02 2022
Jean Kaczmarski
DuPage County Clerk

2022 -23

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of DOWNERS GROVE TOWNSHIP, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, 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 Public Act 88-455 (35 ILCS 100/18-50) and on behalf of Downers Grove Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of February, 2022.

Paul Coultrap, Supervisor
and Chief Fiscal Officer

SEAL

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2022-2023

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE


ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of DOWNERS GROVE TOWNSHIP, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation of the Downers Grove Township Road District for the fiscal year 2022-2023, as adopted on February 24, 2022.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of Downers Grove Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance for the Road District.

This certification is made and filed pursuant to the Illinois Compiles Statutes and on behalf of DOWNERS GROVE TOWNSHIP, DuPage County, Illinois.

Dated this 24th day of February 2022.


Lorraine Grimsby, Clerk

SEAL

**BUDGET AND APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 2022**

An ordinance appropriating for all road purposes for the **DOWNERS GROVE TOWNSHIP ROAD DISTRICT**, Du Page County, Illinois, for the fiscal year beginning March 1, 2022, and ending February 28, 2023.

BE IT ORDAINED by the Board of Trustees of Downers Grove Township, Du Page 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 Downers Grove Township Road District, be and the same are hereby appropriated for the road purposes of Downers Grove Township Road District, Du Page County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

SECTION 2: That the following budget, containing an estimate of revenues and expenditures, is hereby adopted for the following funds: **GENERAL ROAD, INSURANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY.**

1 GENERAL ROAD FUND

BEGINNING BALANCE MARCH 1, 2022 \$750,000

REVENUES

Property Tax–Total	\$4,431,500	
Less: Municipal Share	<u>2,038,490</u>	
Property Tax–Net		\$2,000
Replacement Tax		52,000
Interest Income		3,500
County Traffic Fines		30,000
Miscellaneous Income		5,500
Intergovernmental Agreements		<u>1,000</u>

TOTAL REVENUES \$2,487,010

TOTAL FUNDS AVAILABLE \$3,237,010

EXPENDITURES

1.1 Administration	\$366,600
1.2 Maintenance	<u>2,643,100</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$3,009,700

ENDING BALANCE February 28, 2023 \$227,310

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$80,000	
Health Insurance	<u>180,000</u>	

\$260,000

CONTRACTUAL SERVICES

Travel Expenses	\$2,000	
Publishing	600	
Printing	1,000	
Postage	600	
Legal Services	25,000	
Training	2,000	
Dues & Subscriptions	8,000	
Maintenance Contracts	900	
Telephone	5,000	
Communication Services	<u>13,000</u>	

58,100

COMMODITIES

Office Supplies	<u>\$4,000</u>	
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4,000

CAPITAL OUTLAY

Equipment (Office)	<u>\$5,000</u>	
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5,000

OTHER EXPENDITURES

Miscellaneous Expense	\$4,500	
Municipal Replacement Tax	<u>35,000</u>	

39,500

TOTAL ADMINISTRATION

\$366,600

1.2 MAINTENANCE

PERSONNEL

Salaries–Road & Bridge	\$660,000	
Salaries–Snow Removal	50,000	
Salaries–Weed & Tree Removal	120,000	
Salaries–Equip.Repair/Maint.	60,000	
Salaries–Bldg. Repair/Maint.	<u>10,000</u>	
		\$900,000

CONTRACTUAL SERVICES

Maintenance–Buildings	\$3,000	
Maintenance–Equipment	26,000	
Maintenance–Roads	650,000	
Maintenance–Bridges	25,000	
Maintenance–Striping	9,100	
Engineering Services	13,000	
Utilities	12,000	
Rentals or Hire	40,000	
Tree Removal	30,000	
Curbing & Sidewalk R&R	100,000	
Street Light Service Costs	55,000	
Landfill Dumping	<u>40,000</u>	
		1,003,100

COMMODITIES

Automotive Fuel/Oil	\$75,000	
Small Tools	2,000	
Supplies–Buildings	4,000	
Supplies–Equipment	65,000	
Supplies–Roads	55,000	
Supplies–Bridges	1,000	
Supplies–Snow Removal	95,000	
Supplies–Signs/Barricades	10,000	
Supplies–Culverts	15,000	
Supplies–Safety	<u>8,000</u>	
		330,000

CAPITAL OUTLAY

Buildings	\$100,000	
Equipment	300,000	
Other Improvements	<u>10,000</u>	
		<u>410,000</u>

TOTAL MAINTENANCE \$2,643,100

2	<u>INSURANCE FUND</u>	
	BEGINNING BALANCE MARCH 1, 2022	\$48,000
	<u>REVENUES</u>	
	Property Tax	\$90,000
	Interest Income	<u>500</u>
	TOTAL REVENUES	<u>90,500</u>
	TOTAL FUNDS AVAILABLE	<u>\$138,500</u>
	<u>EXPENDITURES</u>	
	<u>CONTRACTUAL SERVICES</u>	
	Liability Insurance	\$35,000
	Unemployment Insurance	1,000
	Worker's Compensation	30,000
	Misc. Expense	<u>25</u>
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$66,025</u>
	ENDING BALANCE FEBRUARY 28, 2023	<u>\$72,475</u>

3	<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u>	
	BEGINNING BALANCE MARCH 1, 2022	\$75,000
	<u>REVENUES</u>	
	Property Tax	\$30,000
	Interest Income	<u>500</u>
	TOTAL REVENUES	<u>30,500</u>
	TOTAL FUNDS AVAILABLE	<u>\$105,500</u>
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
	Retirement Contribution	\$75,000
	Miscellaneous	<u>50</u>
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$75,050</u>
	ENDING BALANCE FEBRUARY 28, 2023	<u>\$30,450</u>

4 SOCIAL SECURITY FUND

BEGINNING BALANCE MARCH 1, 2022		\$80,000
<u>REVENUES</u>		
Property Tax	\$40,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>40,500</u>
TOTAL FUNDS AVAILABLE		<u>\$120,500</u>
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Social Security Contribution	\$62,000	
Miscellaneous	<u>50</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$62,050</u>
ENDING BALANCE FEBRUARY 28, 2023		<u>\$58,450</u>

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 by fund shall be as follows:

1 GENERAL ROAD FUND	\$3,009,700
2 INSURANCE FUND	66,025
3 ILLINOIS MUNICIPAL RETIREMENT FUND	75,050
4 SOCIAL SECURITY FUND	<u>62,050</u>
TOTAL APPROPRIATIONS	<u>\$3,212,825</u>

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held to be invalid or 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 amount of Three Million Two Hundred Ten Thousand Eight Hundred Twenty Five Dollars and no cents (\$3,212,825) for the fiscal year beginning March 1, 2022 and ending February 28, 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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of Feb, 2022 pursuant to a roll call vote by the Board of Trustees of Downers Grove Township, Du Page County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Jane Piccolante	✓		
M. J. [Signature]	✓		
Mary Stoll	✓		

PRESENTED BY: Lawrence C. Anderson
Lawrence C. Anderson, Highway Commissioner

Lorraine Grimsby
Lorraine Grimsby, Town Clerk

Paul Coultrap
Paul Coultrap, Chairman