



FILED

MAR 12 2024

Jean Kacynski
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, 2024 and ending March 31, 2025 as adopted this 7th day of March 2024.

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 7th Day of March 2024


Brandi Fike Ramundo, Town Clerk

Filed this 7th day of March 2024.

SEAL

FILED
MAR 12 2024
Jean Kaczmarek
DuPage County Clerk



MARTIN McMANAMON
Highway Commissioner

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE No. RD2024-03-07
FY 2024-2025**

An ordinance appropriating for all road purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>GENERAL ROAD & BRIDGE FUND</u>			
BEGINNING BALANCE APRIL 1, 2024	762,069	762,069	<u>823,002</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax	7,414	10,000	10,000
4005 Property Tax-Non Current Tax	0	10	10
4010 Personal Property Tax Replacement	171,458	40,000	100,000
4012 Ticket Fines	5,000	5,000	5,000
4020 Interest Income	14,500	500	1,000
4030 Other Income	0	50	50
TOTAL REVENUES	198,372	55,560	116,060
TOTAL FUNDS AVAILABLE	960,441	817,629	939,062
<u>EXPENDITURES</u>			
Administration	137,440	176,000	220,500
TOTAL EXPENDITURES/ APPROPRIATIONS	137,440	176,000	220,500
ENDING BALANCE MARCH 31, 2025	823,002	641,629	<u>718,562</u>

	<u>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>ROAD & BRIDGE</u>			
<u>ADMINISTRATION</u>			
PERSONNEL			
5070 Administration Salary	58,500	60,000	75,000
CONTRACTUAL			
5075 Training	156	5,000	5,000
5080 Travel Expenses	600	1,500	1,500
5085 Telephone	8,000	7,000	8,000
5110 Dues & Subscriptions	1,000	1,000	1,500
5115 Computer/Data Processing	3,000	3,000	3,000
5120 Printing	6,000	6,000	7,000
5125 Publications	71	500	500
5200 Legal	2,000	20,000	20,000
5205 Audit	2,000	5,000	5,000
COMMODITIES			
5095 Postage	9,035	3,000	10,000
5100 Office Supplies	1,500	3,000	3,000
OTHER EXPENDITURES			
5195 Miscellaneous Expenses	4,500	6,000	6,000
5197 P.P.R.T.	41,078	50,000	70,000
CONTINGENCY			
5468 Contingency	0	5,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	137,440	176,000	220,500

	<u>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>PERMANENT HARD ROAD</u>			
BEGINNING BALANCE APRIL 1, 2024	713,481	713,481	<u>488,653</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax - Current	1,143,642	1,150,000	1,315,547
4005 Property Tax - Noncurrent	0	100	100
4020 Interest Income	10,500	1,000	1,000
4030 Other Income	107,000	260,000	1,000
TOTAL REVENUES	1,261,142	1,411,100	1,317,647
TOTAL FUNDS AVAILABLE	1,974,623	2,124,581	1,806,300
<u>EXPENDITURES</u>			
PERSONNEL			
5040 Personnel Salaries	380,000	400,000	450,000
CONTRACTUAL SERVICES			
5060 Employee Health/Life Insurance	48,995	75,000	80,000
5403 Road Maintenance	600,000	650,000	650,000
5415 Engineering Service	135,000	300,000	100,000
5417 Street Lights	9,000	12,000	12,000
5430 Brush Pickup	90,065	130,000	130,000
COMMODITIES			
5405 Maintenance Culvert	175,000	175,000	75,000
5465 Maintenance Supplies	3,000	5,000	5,000
5470 Operating Supplies/Salt	20,000	60,000	70,000
5475 Operating Supplies/Gravel	3,500	20,000	20,000
OTHER			
5010 Bike Trails	2,410	10,000	10,000
5480 Road Safety	8,000	20,000	20,000
5481 Tree Care & Removal	6,000	10,000	15,000
5485 Miscellaneous Expense	5,000	10,000	10,000
CONTINGENCY			
5468 Contingency	0	25,000	25,000
5490 Contingency Special Projects	0	25,000	25,000
TOTAL EXPENDITURES/ APPROPRIATIONS	1,485,971	1,927,000	1,697,000
ENDING BALANCE MARCH 31, 2025	488,653	197,581	<u>109,300</u>

	<u>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>BUILDING AND EQUIPMENT</u>			
BEGINNING BALANCE APRIL 1, 2024	286,245	286,245	<u>281,601</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Tax - Current	348,754	350,000	306,210
4005 Property Tax - Noncurrent	0	10	10
4020 Interest Income	7,000	500	1,000
4030 Other Income	15,460	100	100
TOTAL REVENUES	371,214	350,610	307,320
TOTAL FUNDS AVAILABALE	657,459	636,855	588,921
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
5090 Utilities-Shop	10,000	12,000	12,000
5104 Building Maintenance	30,000	60,000	30,000
5407 Equipment Rentals	5,000	5,000	7,000
5455 Vehicle Maintenance	25,000	30,000	30,000
5460 Equipment Maintenance	8,000	10,000	10,000
<u>COMMODITIES</u>			
5410 Disposal	2,000	2,500	2,500
5420 Fuel & Oil	22,000	50,000	45,000
5430 Operating Supplies	3,500	3,500	3,500
<u>CAPITAL OUTLAY</u>			
5101 Equipment Purchase/Lease	25,000	50,000	50,000
5102 Physical Plant	5,000	8,000	8,000
5103 Vehicles	240,358	300,000	150,000
<u>CONTINGENCY</u>			
5468 Contingency	0	20,000	20,000
TOTAL EXPENDITURES/ APPROPRIATIONS	375,858	551,000	368,000
ENDING BALANCE MARCH 31, 2025	281,601	85,855	<u>220,921</u>

	<u>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE APRIL 1, 2024	23,286	23,286	<u>26,491</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes - Current	31,705	30,000	30,000
4005 Property Tax-Noncurrent	0	10	10
4020 Interest Income	500	100	100
TOTAL REVENUES	32,205	30,110	30,110
TOTAL FUNDS AVAILABLE	55,491	53,396	56,601
<u>EXPENDITURES</u>			
PERSONNEL			
5046 FICA/Medicare Contribution	29,000	35,500	40,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	29,000	37,500	42,000
ENDING BALANCE MARCH 31, 2025	<u>26,491</u>	<u>15,896</u>	<u>14,601</u>

	<u>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>TORT/LIABILITY INSURANCE</u>			
BEGINNING BALANCE APRIL 1, 2024	48,770	48,770	<u>36,330</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes	56,616	56,000	100,000
4005 Property Taxes-Noncurrent	0	10	10
4020 Interest Income	850	100	100
4030 Other	639	500	500
TOTAL REVENUES	58,105	56,610	100,610
TOTAL FUNDS AVAILABLE	106,875	105,380	136,940
<u>EXPENDITURES</u>			
5050 Unemployment Insurance	200	9,000	9,000
5055 Workers Compensation	22,577	30,000	35,000
5065 General Insurance	47,768	45,000	65,000
5490 Contingency	0	2,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	70,545	86,000	111,000
ENDING BALANCE MARCH 31, 2025	<u>36,330</u>	<u>19,380</u>	<u>25,940</u>

	<u>2023-2024</u> <u>Estimated</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE APRIL 1, 2024	25,145	25,145	<u>41,586</u>
<u>ESTIMATED REVENUES</u>			
4000 Property Taxes	29,441	28,400	28,400
4005 Property Taxes-Noncurrent	0	10	10
4020 Interest Income	500	150	150
TOTAL REVENUES	29,941	28,560	28,560
TOTAL FUNDS AVAILABLE	55,086	53,705	70,146
<u>EXPENDITURES</u>			
5047 IMRF Expense-Employer	13,500	30,000	35,000
5490 Contingency	0	3,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	13,500	33,000	38,000
ENDING BALANCE MARCH 31, 2025	<u>41,586</u>	<u>20,705</u>	<u>32,146</u>

Section 3: That the amount appropriated for Road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

ROAD AND BRIDGE FUND	\$	220,500
PERMANENT HARD ROAD	\$	1,697,000
BUILDING AND EQUIPMENT	\$	368,000
SOCIAL SECURITY FUND	\$	42,000
TORT/LIABILITY INSURANCE FUND	\$	111,000
I.M.R.F. FUND	\$	38,000
TOTAL APPROPRIATIONS	\$	<u>2,476,500</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, 2024 and ending March 31, 2025

Constituting the total appropriations in the amount of :

TWO MILLION FOUR HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED DOLLARS

\$2,476,500.00

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.

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

ADOPTED this 7th day of March 2024 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

Supervisor and Board of Trustees

	AYE	NAY	ABSENT	SIGNATURES
Paul Hempel	<u>AYE</u>			<u>[Signature]</u>
Paige Thoreson	<u>AYE</u>			<u>[Signature]</u>
Janusz Jarmula	<u>AYE</u>			<u>[Signature]</u>
William T. Waghorne	<u>AYE</u>			<u>[Signature]</u>
<u>[Signature]</u>				<u>[Signature]</u>
Brandi Fike Ramundo - Clerk				Harry R. Ramey-Supervisor

FILED
MAR 12 2024
Jan Kacyranko
DuPage County Clerk