

ORDINANCE NO. 1110-1

SINGLE TOWNSHIP ROAD DISTRICT

REVISED BUDGET AND APPROPRIATION ORDINANCE
FOR 2010 - 2011

of the **Northfield Township Road District** located in the County of Cook, State of Illinois, for the fiscal year beginning March 1, 2010 and ending February 28, 2011.

Now be it ordained by the Board of Trustees of the Northfield Township Road District, County of Cook, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following fund, **Road and Bridge**, is hereby adopted as the budget of this road district for the fiscal year mentioned above and shall be in full force and effect from and after this date.

GENERAL ROAD FUND

Beginning Cash	1,057,192
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ESTIMATED REVENUES

Property Tax	1,155,000
Interest on Investment	20,500
Personal Property Replacement Tax	47,000
Contract Services	20,000
Northfield Twp Sanitary Sewer District: Personnel Support	23,800
Northfield Township: Personnel Support	8,000
Miscellaneous Income	21,700

TOTAL ESTIMATED REVENUES	1,296,000
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TOTAL ESTIMATED FUNDS AVAILABLE	2,353,192
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BUDGET EXPENDITURES**ADMINISTRATIVE DIVISION****Contractual Services:**

Contracted/Consulting Services	40,000
Dues	10,000
Engineering Services	12,500
General Insurance	50,000
JULIE	1,000
Legal Services	5,000
Printing, Publishing, Postage, Subscriptions	1,500
Utilities (Electric, Gas, Water, Telephone)	16,500
TOTAL CONTRACTUAL SERVICES	136,500

Other Expenses:

Computer Support, Hardware & Software	7,500
Education	5,000
Miscellaneous Expenses	2,500
Newsletter (Printing, Postage & Website)	12,000
Office Equipment	10,000
Office Supplies	1,250
Road District Properties	20,000
Meeting Expenses	5,000
TOTAL OTHER EXPENSES	63,250

TOTAL FOR ADMINISTRATION DIVISION 199,750

ROAD DIVISIONPersonnel Services:

Salaries - Crew	500,000
Emergency Mgmt Dir	34,154
Office Help	38,000
Highway Commissioner (50%)	29,701
Health Insurance	155,000
Social Security/Medicare Fund	55,000
Illinois Municipal Retirement Fund (IMRF)	62,000
Unemployment Compensation Insurance	1,000
Drug/Alcohol Testing	1,000
TOTAL PERSONNEL SERVICES	875,855

Contractual Services:

Annual Parkway Tree Offer	3,000
Equipment Rental	2,500
Pavement Stripping & Marking	5,000
Recycling Events	60,000
Refuse Fees	15,000
Street Lights	14,000
TV Storm Sewer Lines	5,000
Storm Sewer Slip Lining	5,000
Weather Detection System	1,464
TOTAL CONTRACTUAL SERVICES	110,964

Commodities:

Equipment (Under \$20,000)	30,500
Misc. small equipment: \$8000	
Mechanical Tools: \$2000	
Floor Scrubber/Sweeper \$8,000	
Tailgate Conveyor \$10,000	
Sewer equipment: \$2,500	

Equipment Maintenance & Repair	18,000
Gasoline/Oil	35,000
Lumber	1,000
Operating Supplies - Garage	8,000
Paint	1,500
Safety Equipment	10,500
Salt	90,000
Sand & Sand Bags	2,000
Signs (Road - Repairs/Replace)	3,000
Snow Plow Damage	2,000
Stone & Aggregate (Roads & Fill)	10,000
Storm Sewer	35,000
Tires	6,500
Tools	1,000
Warning Lights & Barricades	500
TOTAL COMMODITIES	254,500

Capital Outlay:

Paint can crusher	30,000
Addition to 1928 Lehigh	300,000
TOTAL CAPITAL OUTLAY	330,000

TOTAL FOR ROAD DIVISION 1,571,319

Contingencies 7,500

TOTAL APPROPRIATIONS 1,778,569

Gain/Loss for Year (482,569)

Estimated Cash on Hand, Feb 28 574,623

Section 2: That there is hereby appropriated for use for Road District purposes:

**FOR FISCAL YEAR ENDING FEBRUARY 28, 2011
BY FUND AND DIVISION**

GENERAL ROAD FUND:

Administrative Division	\$ 199,750
Road Divisions	\$1,571,319
Contingencies	<u>\$ 7,500</u>

TOTAL APPROPRIATIONS \$1,778,569

Estimated Cash on Hand, Feb. 28, 2010 \$ 574,623

each such total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million Seven Hundred Seventy-Eight Thousand Five Hundred and Nineteen Dollars (\$1,778,569) for the fiscal year March 1, 2010 to February 28, 2011, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

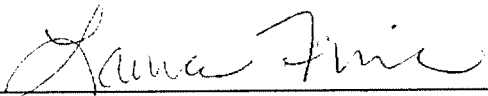
Adopted on **November 15th, 2010** by the Board of Trustees of the Northfield Township Road District in the County of Cook, State of Illinois, in meeting assembled.

Adopted this **15th day of November, 2010** pursuant to a roll call vote as follows:

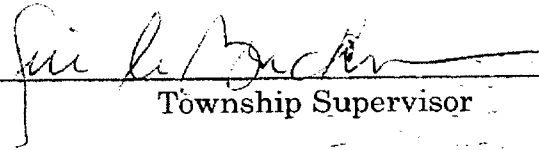
Ayes: 5

Nays: 0

Absent: 0



Township Clerk



Township Supervisor



Township of Northfield

Enclosed please find:

2010-2011 Revised Budget

Northfield Township Road District

Adopted November 15, 2010

Northfield Township Ordinance No. 1110-1

Please note: the revisions are to the budgeted expenses, and do not impact the clerk's estimate of revenues previously approved and submitted.

Mailed November 17, 2010

Office of the County Clerk

David Orr, Cook County Clerk



Revised

telephone 312.603.565
fax 312.603.470
elections fax 312.603.470
TDD 312.603.643

There were filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Township: Northfield TF GA RB

Municipality: _____

School District: _____

High School District: _____

Community College: _____

Park District: _____

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 1110-1

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

Yes No

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: _____

CERTIFICATE OF PUBLICATION OF: _____
 Other: _____

RECEIVED BY
COOK CO. CLERKS OFFICE

NOV 22 2010

DAVID ORR
TAX EXTENSION DIVISION

David D. Orr
Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Division)

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