

RUTLAND TOWNSHIP ROAD DISTRICT
BUDGET
FISCAL YEAR ENDING 3/31/2023

<u>REVENUE</u>	<u>BUDGET FYE 3/31/22</u>	<u>BUDGET FYE 3/31/23</u>
Property Taxes:		
Permanent Road Fund	481,582	505,661
Road & Bridge Fund	46,200	48,510
Municipal Distribution	(9,400)	(10,300)
Equipment Fund	4,725	4,961
Total Property Taxes	<u>523,107</u>	548,832
Replacement Tax	5,000	5,000
Interest Income	200	100
Access Permits	500	1,000
Utility Permits	1,500	2,000
Road Permits	500	500
TOIRMA Dividend	1,700	1,700
TOTAL REVENUE	<u>532,507</u>	559,132
EXPENSES		
Personnel:		
Salary - Road Commissioner	20,000	20,000
Wages - Road Crew	171,000	183,000
Payroll Taxes-FICA/MDCR/UC	15,100	17,712
Employee Benefits	27,000	20,290
Transportation Assistance	100	0
Total Personnel Expenses	<u>233,200</u>	241,002
Contractual Services:		
Trash Service	1,400	1,500
Road Supplies	1,000	2,000
Vehicle Maintenance	12,000	15,000
Road Contracts	201,207	209,019
Total Contractual Services	<u>215,607</u>	227,519
Commodities:		
Operating Supplies	2,000	3,000
Gravel	2,000	3,000
Salt/Sand	28,000	28,000
Vehicle Fuel	12,000	15,000
Total Commodities	<u>44,000</u>	49,000

RUTLAND TOWNSHIP ROAD DISTRICT
BUDGET
FISCAL YEAR ENDING 3/31/2023

	BUDGET FYE3/31/22	BUDGET FYE3/31/23
Administration:		
Office Supplies	500	500
Audit Services	3,650	4,000
Consulting Services	1,000	1,000
Insurance - Work Comp	6,500	6,500
Insurance - Liab & Property	6,300	6,500
Heating Fuel-LP Gas (Net)	8,000	6,000
Utilities - Electric Net)	4,000	3,000
Telephone	4,200	6,500
Repairs & Maint. - Building	500	500
Dues and Subscriptions	200	200
Publication & Notices	300	300
Accounting	1,500	1,600
Other Expenses	50	50
Total Administration	36,700	36,650
Capital Equipment:		
Vehicles & Equip. Purchases	2,000	3,961
Equipment Rentals	1,000	1,000
Total Capital Equipment	3,000	4,961
TOTAL EXPENSES	532,507	559,132
EXCESS (DEFICIT)	0.00	0.00
REVENUE OVER EXPENSES	0.00	0.00

RUTLAND TOWNSHIP – ROAD DISTRICT FUNDS
BUDGET & APPROPRIATION ORDINANCE
ORDINANCE RU-2022-02

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

BE IT ORDAINED by the Board of Trustees of Rutland Township, Kane County:

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 for Rutland Township Road District, Kane County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the following budget and appropriations accounts for the fiscal year ending March 31, 2023, containing an estimate of revenues and expenditure are hereby adopted for Rutland Township Road District:

APPROPRIATIONS: (see Attached Schedule)

Personnel	\$ 241,002
Contractual Services	\$ 227,519
Commodities	\$ 49,000
Administrative Expenses	\$ 36,650
Capital Equipment Expense	\$ 4,961
TOTAL APPROPRIATIONS	\$ 559,132
TOTAL REVENUES	\$ 559,132

SECTION 3: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated or

each fund respectively in Section 2, constituting the total appropriations in the amount of FIVE HUNDRED FIFTY-NINE THOUSAND ONE HUNDRED THIRTY-TWO DOLLARS (\$559,132.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 5: That Section 2 shall be and is a summary of Appropriation Ordinance of the Township 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 6: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED: This 10th day of May 2022 pursuant to a roll call vote of the Board of Trustees of Rutland Township, Kane County, Illinois.

BOARD OF TRUSTEES:	AYE	NAY
Raúl Lemus	_____	_____
Bill Siers	_____	_____
Dave Kenik	_____	_____
Jan Siers	_____	_____
John Alesi	_____	_____

Acknowledged and attested by:

Raúl Lemus
Township Supervisor

Kathleen J. Rendl
Township Clerk
