

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**  
**ROAD DISTRICT**

**FILED**  
McHENRY COUNTY, IL  
**JUN 17 2022**  
Joseph J. Tirio  
COUNTY CLERK

The undersigned, Supervisor, Chief Fiscal Officer, of Burton Township,  
McHenry 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  
Burton Road District, McHenry County, Illinois. This certification must be filed  
within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14 day of June 2022  
(Year)

Don Sutt  
Road Commissioner

[Signature]  
Supervisor - Chief Fiscal Officer

Filed this 17th day of June 2022  
(Year)

Joseph J. Tirio  
County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**FILED**

McHENRY COUNTY, IL

**ROAD DISTRICT**

**JUN 17 2022**

Joseph J. Tirio  
COUNTY CLERK

The undersigned, duly elected, qualified and acting Clerk, of Burton Township,  
McHenry 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 14  
day of June 2022

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

Dated this 14 day of June 2022  
April Sketsky  
Town Clerk

Filed this 17th day of June 2022  
Joseph J. Tirio  
County Clerk

**BUDGET AND APPROPRIATION ORDINANCE  
BURTON TOWNSHIP ROAD DISTRICT**

**FILED**  
McHENRY COUNTY, IL

**JUN 17 2022**

Joseph J. Tirio  
COUNTY CLERK

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

**BE IT ORDAINED** by the Board of Trustees of Burton Township, McHenry 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 Burton Township Road District, be and the same are hereby appropriated for road purposes of Burton Township Road District, McHenry County, Illinois, as hereinafter 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 ROAD FUND  
PERMANENT ROAD FUND  
ROAD DAMAGE FUND  
EQUIPMENT AND BUILDING FUND

**1. GENERAL ROAD FUND**

**BEGINNING BALANCE** April 1, 2022 \$ 44,402.00

**ESTIMATED REVENUES**

6-311	Property Tax-Total	\$ 84,826.00
6-342	Replacement Tax	2,000.00
6-351	Court Fines	0
6-381	Interest Income	50.00
	Illinois Funds	0
6-389	Miscellaneous Income	0
6-928	Culvert Permits	0

**TOTAL ESTIMATED REVENUES:** \$ 86,876.00

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 131,278.00

**BUDGETED EXPENDITURES:**

6-11	Administration	\$ 42,478.00
6-45	Maintenance	\$ 88,800.00

**TOTAL EXPENDITURES** \$ 131,278.00

**ENDING BALANCE: March 31, 2023** \$ 0

**ADMINISTRATION**

PERSONNEL

6-410_____	Salaries	\$ 1,000.00
_____	Unemployment Insurance	0
6-471_____	Worker's Compensation	0
6-461_____	Social Security Contribution	100.00
6-462_____	Medicare Contribution	20.00

\$ 1,120.00

CONTRACTUAL SERVICES

6-531_____	Accounting Service	\$ 1,000.00
6-533_____	Legal Services	2,000.00
6-551_____	Postage	116.00
6-552_____	Telephone	1200.00
6-553_____	Publishing	300.00
6-554_____	Printing	100.00
6-563_____	Training	600.00
6-593_____	Risk Management	4,000.00
6-561_____	Dues	500.00
6-928_____	Culvert permits	<u>0</u>

\$9,816.00

COMMODITIES

6-651_____	Office Supplies	\$ 542.00
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\$ 542.00

CAPITAL OUTLAY

6-830_____	Equipment- Vehicle	\$ 31,000.00
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\$ 31,000.00

**TOTAL ADMINISTRATION:**

\$ 42,478.00

**MAINTENANCE**

**CONTRACTUAL SERVICES**

6-511	_____	Maintenance Service-Building	\$ 500.00	
6-512	_____	Maintenance Service-Equipment	2,000.00	
6-514	_____	Maintenance Service-Road	70,000.00	
6-516	_____	Maintenance Snow Removal	0	
6-571	_____	Utilities	2,500.00	
6-573	_____	Garbage Disposal	5900.00	
6-596	_____	Rentals	<u>1,400.00</u>	
				\$ 82,300.00

**COMMODITIES**

6-612	_____	Maintenance Supplies-Equipment	\$ 1,000.00	
6-616	_____	Maint. Supplies Snow Salt	2000.00	
6-614	_____	Maint. Supplies Street	3,000.00	
6-656	_____	Diesel Fuel Oil	<u>500.00</u>	
				<u>\$6500.00</u>

**TOTAL MAINTENANCE:** \$88,800.00

**PERMANENT HARD ROAD FUND**

BEGINNING BALANCE: April 1, 2022 \$ 118,288.00

REVENUES

25-311 _____	Property Tax	\$75,686.00
25-381 _____	Interest Income	0
25-389 _____	Miscellaneous Income	0

TOTAL REVENUES \$ 75,686.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$193,974.00

**BUDGETED EXPENDITURES:**

\_\_\_\_\_ Administration \$193,974.00

ENDING BALANCE: MARCH 31, 2023 \$ 0

**ADMINISTRATION:**

**PERSONNEL**

25-411	Salaries	\$38,000.00
	SUTA Taxes	500.00
25-461	Social Security Contribution	2356.00
25-462	Medicare Contribution	<u>551.00</u>

\$41,407.00

**CONTRACTUAL SERVICES:**

25-513	Maintenance Service-Vehicle	\$ 15,000.00
25-514	Maintenance Service-Street Salt	60,000.00
25-517	Maintenance Service-Grounds	500.00
25-519	Maintenance Service-Ditching	2,000.00
25-532	Engineering Service	1,000.00
25-572	Street lighting	6,000.00
25-594	Rentals	<u>1,000.00</u>

\$ 85,500.00

**COMMODITIES:**

25-614	Maintenance Supplies-Street	\$ 10,000.00
25-613	Maint. Supplies - Vehicle	1,000.00
25-612	Maint. Supplies - Equipment	4,000.00
25-656	Diesel Fuel Oil	<u>9,000.00</u>

\$24,000.00

**CAPITAL OUTLAY:**

25-820	Building	\$ 0
25-840	Vehicle	35,067.00
25-830	Equipment	<u>8,000.00</u>

\$43,067.00

**TOTAL ADMINISTRATION:**

\$193,974.00



**ROAD DAMAGE FUND**

**BEGINNING BALANCE:** April 1, 2022 \$ 16,620.00

**REVENUES:**

_____ Property Tax	\$15,347.00
_____ Interest Income	0
_____ Proceeds-Fixed Assets Sale	<u>0</u>

**TOTAL REVENUES:** \$ 15,347.00

**TOTAL FUNDS AVAILABLE:** \$ 31,967.00

**EXPENDITURES:**

\_\_\_\_\_ 614 \_\_\_\_\_ Maintenance \$31,967.00

**TOTAL APPROPRIATIONS:** \$31,967.00

**ENDING BALANCE:** March 31, 2023 (\$0.00)

**MAINTENANCE:**

**CAPITAL OUTLAY**

860 \_\_\_\_\_ Paving and Ditching \$31,967.00

**BUILDING AND EQUIPMENT FUND:**

**BEGINNING BALANCE:** April 1, 2022 \$ 20,894.00

**REVENUES**

27-311 \_\_\_\_\_ Property Tax \$15,880.00

27-381 \_\_\_\_\_ Interest Income 0

27-388 \_\_\_\_\_ Proceeds-Fixed Assets Sale 0

**TOTAL REVENUES:** \$15,880.00

**TOTAL FUNDS AVAILABLE:** \$36,774.00

**EXPENDITURES**

Maintenance

27-612 Maintenance & Equipment \$36,774.00

**TOTAL EXPENDITURES** \$ 36,774.00

**ENDING BALANCE:** March 31, 2023 \$ 0

**MAINTENANCE:**

**CONTRACTUAL SERVICES:**

27-513 \_\_\_\_\_ Maintenance Service-Vehicle \$9,000.00

27-612 \_\_\_\_\_ Maintenance Service-Equipment 9,000.00

27-511 \_\_\_\_\_ Maintenance Service-Building 1674.00

27-594 \_\_\_\_\_ Rent for building 15,600.00

\$35,274.00

**COMMODITIES**

27-613 \_\_\_\_\_ Maint. Vehicle Supplies \$ 1500.00

\$ 1500.00

**TOTAL MAINTENANCE:** \$36,774.00

**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:

1. GENERAL ROAD FUND	\$ 131,278.00
2. PERMANENT ROAD FUND	\$ 193,974.00
3. BUILDING AND EQUIPMENT FUND	\$ 36,774.00
4. ROAD DAMAGE FUND	\$ 31,967.00

**TOTAL APPROPRIATIONS:** **\$ 393,993.00**

**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 several objects and purposes specified, and in particular amounts stated for each fund respectively in section 2 constituting the total amount of Three Hundred Ninety-three Thousand, Nine Hundred Ninety-three Dollars.

(\$393,993.00) 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 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 day June \_\_\_\_, 2022, pursuant to a roll call vote by the Board of Trustees of Burton Township, McHenry County, Illinois.

**AYES:** *Eileen Miller* *Eileen Miller*  
*Cindy May* *Cindy May*  
*Dawn Stanton* *Dawn Stanton*  
~~*Lee Borresen*~~ *Lee Borresen*  
*Lee*  
*John Flood* *John Flood*

**FILED**  
McHENRY COUNTY, IL  
**JUN 17 2022**  
Joseph J. Tirio  
COUNTY CLERK

*April Sketsky*  
(Town Clerk)

*John Flood*  
(Chairman)