

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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, 2023 and ending March 31, 2024; as adopted this 13
 day of June 2023

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

Dated this 13 day of June 2023

April Shetsky
 Town Clerk

Filed this _____ day of _____ (Year)

 County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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 Twp Road District, McHenry County, Illinois. This certification must be filed
 within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13 day of June 2023
 (Year)

[Signature]
 Supervisor - Chief Fiscal Officer

Filed this _____ day of _____
 (Year)

 County Clerk

**BUDGET AND APPROPRIATION ORDINACE
SINGLE TOWNSHIP ROAD DISTRICT**

An ordinance for all road purposes for Burton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023 \$ 42,512.00

ESTIMATED REVENUES

6-311_____	Property Tax-Total	\$ 89,318.00
6-342_____	Replacement Tax	4,000.00
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: \$ 93,368.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 135,880.00

BUDGETED EXPENDITURES:

6-11_____	Administration	\$ 47,880.00
6-45_____	Maintenance	\$ 88,000.00

TOTAL EXPENDITURES \$ 135,880.00

ENDING BALANCE: March 31, 2024 \$ 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	0

\$9,816.00

COMMODITIES

6-651	Office Supplies	\$ 300.00
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\$ 300.00

CAPITAL OUTLAY

6-830	Equipment- Vehicle	\$ 36,644.00
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\$ 36,644.00

TOTAL ADMINISTRATION:

\$ 47,880.00

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	3,000.00	
6-573	_____	Garbage Disposal	5,000.00	
6-596	_____	Rentals	<u>1,000.00</u>	
				\$ 81,500.00

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: \$88,000.00

PERMANENT HARD ROAD FUND

BEGINNING BALANCE: April 1, 2023 \$ 110,396.00

REVENUES

25-311 _____	Property Tax	\$79,695.00
25-381 _____	Interest Income	0
25-389 _____	Miscellaneous Income	0

TOTAL REVENUES \$ 79,695.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$190,091.00

BUDGETED EXPENDITURES:

_____ Administration \$190,091.00

ENDING BALANCE: MARCH 31, 2024 \$ 0

ADMINISTRATION:

PERSONNEL

25-411	_____ Salaries	\$28,000.00
	_____ SUTA Taxes	300.00
25-461	_____ Social Security Contribution	2,000.00
25-462	_____ Medicare Contribution	<u>400.00</u>

\$30,700.00

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	1,000.00
25-532	_____ Engineering Service	1,000.00
25-572	_____ Street lighting	8,500.00
25-594	_____ Rentals	<u>1,000.00</u>

\$ 87,000.00

COMMODITIES:

25-614	_____ Maintenance Supplies-Street	\$ 10,000.00
25-613	_____ Maint. Supplies - Vehicle	1,000.00
25-612	_____ Maint. Supplies - Equipment	5,000.00
25-656	_____ Diesel Fuel Oil	<u>10,000.00</u>

\$26,000.00

CAPITAL OUTLAY:

25-820	_____ Building	\$ 0
25-840	_____ Vehicle	36,391.00
25-830	_____ Equipment	<u>10,000.00</u>

\$46,391.00

TOTAL ADMINISTRATION:

\$190,091.00

BUILDING AND EQUIPMENT FUND:

BEGINNING BALANCE: April 1, 2023 \$ 20,638.00

REVENUES

27-311 _____ Property Tax \$16,720.00

27-381 _____ Interest Income 0

27-388 _____ Proceeds-Fixed Assets Sale 0

TOTAL REVENUES: \$16,720.00

TOTAL FUNDS AVAILABLE: \$37,358.00

EXPENDITURES

Maintenance

27-612 Maintenance & Equipment \$37,358.00

TOTAL EXPENDITURES \$ 37,358.00

ENDING BALANCE: March 31, 2024 \$ 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 2,258.00

27-594 _____ Rent for building 15,600.00

\$35,858.00

COMMODITIES

27-613 _____ Maint. Vehicle Supplies \$ 1500.00

\$ 1500.00

TOTAL MAINTENANCE: \$37,358.00

ROAD DAMAGE FUND

BEGINNING BALANCE: April 1, 2023 \$ 10,940.00

REVENUES:

_____ Property Tax	\$16,159.00
_____ Interest Income	0
_____ Proceeds-Fixed Assets Sale	_____ 0

TOTAL REVENUES: \$ 16,159.00

TOTAL FUNDS AVAILABLE: \$ 27,099.00

EXPENDITURES:

_____ 614 _____ Maintenance \$27,099.00

TOTAL APPROPRIATIONS: \$27,099.00

ENDING BALANCE: March 31, 2024 (\$0.00)

MAINTENANCE:

CAPITAL OUTLAY

_ 860 _____ Paving and Ditching \$27,099.00

Section 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL ROAD FUND	\$ 135,880.00
2. PERMANENT ROAD FUND	\$ 190,091.00
3. BUILDING AND EQUIPMENT FUND	\$ 37,358.00
4. ROAD DAMAGE FUND	\$ 27,099.00

TOTAL APPROPRIATIONS: \$ 390,428.00

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 effect 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 Thousand, Four Hundred Twentyeight Dollars.

(\$390,428.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 13, 2023, 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
Dawne Dawne Stanton
John Flood John Flood
Lee Lee

April Shetsky
(Town Clerk)

Don Scott 6/13/2023
(Chairman)