



Receipt #: 10286

Filing Date: 03/17/2023

RBT_BENTN
ROAD AND BRIDGE-BENTON
40023 N Green Bay Rd
Beach Park, IL 60099

Mr. Larry Booth
Benton Township Supervisor
847-746-2100 Fax: 847-746-2116
lwbooth@bentontownship.com

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2023

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. No. 02-23

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: AMANDA CLARK

District Representative: Sonolito Bronson

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 02-23

An ordinance appropriating for all road purposes for Benton Township Road District Lake County, Illinois, for the fiscal year beginning **February 1st, 2023** and ending **January 31st, 2024**.

BE IT ORDAINED by the Board of Trustees of Benton Township, Lake 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 Benton Township Road District, be and the same are hereby appropriated for road purposes of Benton Township Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning **February 1st, 2023** and ending **January 31st, 2024**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following fund:

ROAD & BRIDGE FUND

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MAR 17 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **February 1st, 2023** and ending **January 31st, 2024** by fund shall be as follows:

GENERAL ROAD FUND \$ 194,160.00

TOTAL APPROPRIATIONS \$ 194,160.00

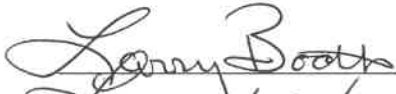



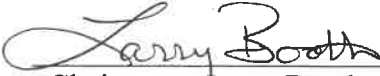
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 appropriations in the amounts of One Hundred Ninety Four Thousand One Hundred Sixty Dollars (\$ 194,160.00) for the fiscal year beginning **February 1st, 2023** and ending **January 31st, 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 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 8th day of **March, 2023** pursuant to a roll call vote by the Board
of trustees of Benton Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
	✓	_____	_____
	✓	_____	_____
	✓	_____	_____
	✓	_____	_____
	✓	_____	_____
 Town Clerk – Sonolito M. Bronson			
		 Chairman – Larry Booth	

GENERAL ROAD FUND

BEGINNING BALANCE: **February 1st, 2023** \$ **93,505.00**

REVENUES:

Property Tax	\$	159,345.00
<u>Less: Municipal Share</u>	\$	(76,845.00)
Property Tax Net	\$	82,500.00
Replacement Tax	\$	18,000.00
Interest - checking acct.	\$	160.00

TOTAL REVENUES \$ 100,660.00

TOTAL FUNDS AVAILABLE \$ 194,165.00

EXPENDITURES:

Administration	\$	6,460.00
Maintenance	\$	187,700.00

TOTAL EXPENDITURES/APPROPR \$ 194,160.00

ENDING BALANCE: **January 31st, 2024** \$ **5.00**

ROAD & BRIDGE FUND

ADMINISTRATION

PERSONNEL

Admin. Assistant	\$	-	\$	-
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CONTRACTUAL

Risk - Management Insurance	\$	3,100.00		
Publishing/Printing	\$	100.00		
Legal Services	\$	400.00		
Dues/Subscriptions	\$	300.00		
Training/Meetings	\$	50.00		
			\$	3,950.00

COMMODITIES

Office Supplies	\$	50.00		
Equipment	\$	50.00		
			\$	100.00

OTHER EXPENDITURES

Miscellaneous	\$	250.00		
Municipal Replacement Tax	\$	2,160.00		
			\$	2,410.00

<u>TOTAL ADMINISTRATION</u>			\$	6,460.00
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ROAD & BRIDGE FUND 2023-24

MAINTENANCE

CONTRACTUAL

Maintenance Service - Road	\$	155,500.00	
Engineering/Consulting	\$	4,000.00	
Street Lights	\$	10,000.00	
			\$ 169,500.00

COMMODITIES

Maintenance Supplies - Road	\$	18,000.00	
			\$ 18,000.00

CAPITAL OUTLAY

Building	\$	50.00	
Equipment	\$	50.00	
			\$ 100.00

OTHER EXPENDITURES

Miscellaneous	\$	100.00	
			\$ 100.00

TOTAL MAINTENANCE **\$ 187,700.00**



BENTON TOWNSHIP

www.bentontownship.com

40020 N. Green Bay Road, Beach Park, IL 60099 · 847-746-2100 phone · 847-746-2116 fax

March 8, 2023

Anthony Vega
Lake County Clerk
18 N. County Street
Waukegan, IL 60085

Dear Mr. Vega,

In compliance with Public Act 83-881, the following are the estimates and sources of revenue to be received by the Benton Township Road District for the fiscal year beginning February 1st, 2023 and ending January 31st, 2024.

SOURCES OF REVENUE

ESTIMATED REVENUE BY FUND

ROAD & BRIDGE FUND

CASH ON HAND	\$	93,505.00
PROPERTY TAX		82,500.00
REPLACEMENT TAX		18,000.00
INTEREST – CHECKING ACCT		160.00

Respectfully submitted,

A handwritten signature in cursive script that reads "Larry Booth".

Larry Booth
Supervisor & Benton Township
Road District Treasurer

LB/jlo
CC: Town Clerk

SUPERVISOR'S & TREASURERS REPORT FOR FISCAL YEAR ENDING JAN. 31, 2023

TOWN OF BENTON

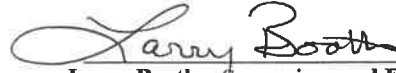
COUNTY OF LAKE

STATE OF ILLINOIS

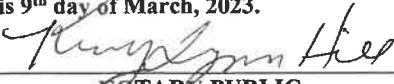
I, Larry Booth, Supervisor and Ex-Officio Treasurer of the Road & Bridge Fund for the Town of Benton, Lake County, Illinois, being duly sworn and depose that the following statement by me subscribed is a correct statement of the amount of funds received, amount expended and the purpose for which expended, as set forth in said statement.

**STATE OF ILLINOIS
COUNTY OF LAKE)**

Subscribed and sworn to before me
this 9th day of March, 2023.



Larry Booth – Supervisor and Ex-Officio
Treasurer of the Road & Bridge Fund

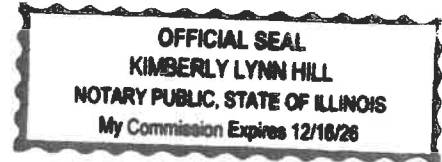


NOTARY PUBLIC

CORPORATE FUNDS

TOWNSHIP REVENUE SUMMARY:

Property Taxes - 512,166.
Replacement Tax - 43,441.
Interest - 130.
Miscellaneous Income – 247.
TOTAL REVENUE \$555,984.



TOWNSHIP COMPENSATION SUMMARY:

Range: Under \$ 25,000: S. Bronson, K. Hill, L. Keske, A. Jensen, O. Livingston, S. Martin, M. Stried,
Range: \$ 50,000-74,999.99: L. Booth
Range: \$ 75,000-\$99,999.99: J. Litewski, L. Woodman

TOTAL COMPENSATION: \$ 284,622.

TOWNSHIP EXPENDITURE SUMMARY:

Bankcard Processing – 7,960.; Comcast – 6,076.; D. Geer Electric -5,850.; Evoy, Kamschulte & Jacobs -4,000.; Greg Flesher - \$2,500.;
Illinois Mun. Retirement -4,252.; Local Government Health Plan – 35,371.; Nationwide Retirement Solutions – 37,050.; Social Security -
21,773.; TOIRMA -12,046.

TOTAL DISBURSEMENTS OVER 2,500. \$ 136,878.

All Other Disbursement Less Than 2,500.00 = \$ 7,296.

TOTAL EXPENDITURES: \$ 144,174.

FUND BALANCE: FEB. 1, 2022: \$ 690,319.

TOTAL REVENUE: \$ 555,984.

TOTAL DISBURSEMENTS: \$ 428,796.

TRANSFER OUT (ONE-TIME): \$ (40,000.)

FUND BALANCE: JAN. 31, 2023: \$ 777,665.

ROAD & BRIDGE FUND

ROAD DISTRICT REVENUE SUMMARY:

Property Taxes - 78,589.
Replacement Taxes – 29,246.
Interest - 34.

TOTAL REVENUE : \$ 107,869.

Adj. General Journal(one time) 146.

ROAD DISTRICT COMPENSATION: \$ 0.

ROAD DISTRICT EXPENDITURE SUMMARY:

Com Ed –7,425.; Newport Township -16,435.; Peter Baker & Son Co -149,528.; TOIRMA – 3,012.; Village of Winthrop Harbor 3,003.

TOTAL DISBURSEMENTS OVER 2,500. – \$ 179,403.

All Other Disbursements Less Than 2,500.00 = \$ 2,710.

TOTAL EXPENDITURES: \$ 182,113.

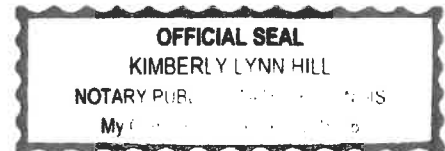
FUND BALANCE: FEB. 1, 2022: \$ 127,604.

TOTAL REVENUE: \$ 108,015.

TOTAL DISBURSEMENTS: \$ 182,113.

TRANSFER IN (ONE-TIME): \$ 40,000.

FUND BALANCE: JAN. 31, 2023: \$ 93,506.



This condensed report represents the fact and condition of all the Town Funds in the Supervisor's hand during the fiscal year beginning February 1, 2022 and ending January 31, 2023. Any and all records are available in the office of the Town Clerk and the Supervisor. They may be viewed by any citizen during regular office hours.

Published over my signature.



Larry Booth – Supervisor Town of Benton

CHICAGO TRIBUNE

media group

LEGAL

Notice of Public Hearing on the Benton Township Road District Budget.

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for road purpose of the Benton Township Road District, in the County of Lake, in the State of Illinois for the fiscal year beginning February 1st, 2023 and ending January 31st, 2024, will be on file and conveniently available for public inspection at the Benton Township Office, 40020 N. Green Bay Road from and after 8:00 A.M., on the 9th day of February, 2023. Notice is further hereby given that a public hearing on said Budget and Appropriation Ordinance will be held at 6:40 P.M., the 8th day of March, 2023 at the Benton Township Office, 40020 N. Green Bay Road, in the Benton Township Road District and that final action will be taken at a meeting to be held at the Benton Township Office, 40020 N. Green Bay Road at 6:50 P.M., the 8th day of March, 2023.

Dated this 7th day of February, 2023.

Larry Booth –
Supervisor & Road Dist.
Treasurer
Sonolito M. Bronson -
Town Clerk
2/9/23 7376878

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MAR 17 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

Chicago Tribune - chicagotribune.com
160 N Stetson Avenue, Chicago, IL 60601
(312) 222-2222 - Fax: (312) 222-4014

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

BENTON TOWN

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Benton Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township Road District for the fiscal year beginning **February 1st, 2023** and ending **January 31st, 2024**, as adopted this **8th** day of **March, 2023**.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch 120, Par 643) (35 ILCS 205/162) and on behalf of Benton Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Road District Budget & Appropriation Ordinance.

Dated this **8th** day of **March, 2023**.


Town Clerk – Sonolito M. Bronson

Filed this 17 day of March, 2023.


County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Benton Township Lake 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 Public Act 83-881 (IRS, Ch 120, Par 643) (35 ILCS 205/162) and on behalf of Benton Township Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of **March, 2023**.



Supervisor – Chief Fiscal Officer – Larry Booth

Filed this 17 day of March, 2023.



County Clerk