



# Tax Extension Department Filing Receipt

Receipt #: 10605

Filing Date: 03/20/2024

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: 2024

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

All items require original signatures.

Anthony Vega, Lake County Clerk

Seal

Executed by: CHRISTOPHER M LOPEZ

District Representative: Electronic Submission

RECEIVED

Mar 20 2024

LAKE COUNTY CLERK

ANTHONY VEGA

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NO. 02-24**

An ordinance appropriating for all road purposes for Benton Township Road District Lake County, Illinois, for the fiscal year beginning **February 1<sup>st</sup>, 2024** and ending **January 31<sup>st</sup>, 2025**.

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 1<sup>st</sup>, 2024** and ending **January 31<sup>st</sup>, 2025**.

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

**ROAD & BRIDGE FUND**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **February 1<sup>st</sup>, 2024** and ending **January 31<sup>st</sup>, 2025** by fund shall be as follows:

GENERAL ROAD FUND	\$ 239,200.00
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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 239,200.00</b>
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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 Two Hundred Thirty-Nine Thousand Two Hundred Dollars (\$ 239,200.00) for the fiscal year beginning **February 1<sup>st</sup>, 2024** and ending **January 31<sup>st</sup>, 2025**.

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.

**GENERAL ROAD FUND**

BEGINNING BALANCE: **February 1st, 2024** \$ **168,612.00**

REVENUES:

Property Tax	\$	167,312.00
<u>Less: Municipal Share</u>	\$	(80,309.00)
Property Tax Net	\$	87,003.00
Replacement Tax	\$	21,000.00
Interest - checking acct.	\$	160.00

TOTAL REVENUES \$ 108,163.00

TOTAL FUNDS AVAILABLE \$ 276,775.00

EXPENDITURES:

Administration	\$	7,000.00
Maintenance	\$	232,200.00

TOTAL EXPENDITURES/APPROPR \$ 239,200.00

ENDING BALANCE: **January 31st, 2025** \$ **37,575.00**

**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	\$	2,700.00		
			\$	2,950.00

**TOTAL ADMINISTRATION**

**\$ 7,000.00**

**ROAD & BRIDGE FUND**

**MAINTENANCE**

**CONTRACTUAL**

Maintenance Service - Road	\$	200,000.00	
Engineering/Consulting	\$	4,000.00	
Street Lights	\$	10,000.00	
			\$ 214,000.00

**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** **\$ 232,200.00**



# BENTON TOWNSHIP

[www.bentontownship.com](http://www.bentontownship.com)

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

March 8, 2024

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 1<sup>st</sup>, 2024 and ending January 31<sup>st</sup>, 2025.

SOURCES OF REVENUE

ESTIMATED REVENUE BY FUND

ROAD & BRIDGE FUND

CASH ON HAND	\$	168,612.00
PROPERTY TAX		87,003.00
REPLACEMENT TAX		21,000.00
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, 2024**

**TOWN OF BENTON**

**COUNTY OF LAKE**

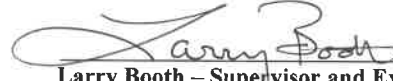
**STATE OF ILLINOIS**

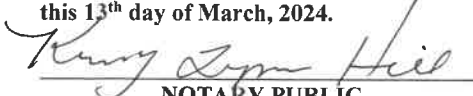
I, Larry Booth, Supervisor and Ex-Officio Treasurer of the Road & Bridge Fund for the Town of Benton, Lake County, Illinois, being duly sworn and depose that the following statement by me subscribed is a correct statement of the amount of funds received, amount expended and the purpose for which expended,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

STATE OF ILLINOIS)

COUNTY OF LAKE )

Subscribed and sworn to before me  
this 13<sup>th</sup> day of March, 2024.

  
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: \$ 280,003.**

**TOWNSHIP EXPENDITURE SUMMARY:**

American Inn – 3,200.; Bankcard Processing – 14,202.; Comcast – 6,476.;; Evoy, Kamschulte & Jacobs -4,000.; Illinois Mun. Retirement - 2,708.; Imagetec – 6,718.; Mary Jarvis – 3,850.; Local Government Health Plan – 38,855.; Nationwide Retirement Solutions – 37,700.; J. Ramon Quinones Landscaping – 5,160.; Social Security -21,391.; TOIRMA -13,658.

**TOTAL DISBURSEMENTS OVER 2,500. \$ 157,918.**

All Other Disbursement Less Than 2,500.00 = \$ 8,360.

**TOTAL EXPENDITURES: \$ 166,278.**

**FUND BALANCE: FEB. 1, 2023: \$ 772,795.**

**TOTAL REVENUE: \$ 555,984.**

**TOTAL DISBURSEMENTS: \$ 446,281.**

**TRANSFER OUT (ONE-TIME): \$ (55,000.)**

**FUND BALANCE: JAN. 31, 2024: \$ 662,437.**

**12 MONTH CD \$ 207,343.**

**ROAD & BRIDGE FUND**

**ROAD DISTRICT REVENUE SUMMARY:**

Property Taxes - 83,576.  
Replacement Taxes – 21,668.  
Interest - 32.  
**TOTAL REVENUE : \$ 160,276.**

**ROAD DISTRICT COMPENSATION: \$ 0.**

**ROAD DISTRICT EXPENDITURE SUMMARY:**

Com Ed –7,619.; Newport Township -24,624.; Nissen Excavating -18,500.; NP Paving - 6,695.;TOIRMA – 3,012.; Village of Beach Park – 23,100.

**TOTAL DISBURSEMENTS OVER 2,500. – \$ 83,550.**

All Other Disbursements Less Than 2,500.00 = \$ 1,669.

**TOTAL EXPENDITURES: \$ 85,169.**

**FUND BALANCE: FEB. 1, 2023: \$ 93,505.**

**TOTAL REVENUE: \$ 160,276.**

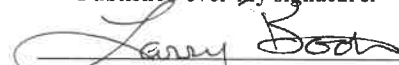
**TOTAL DISBURSEMENTS: \$ 85,169.**

**TRANSFER IN (ONE-TIME): \$ 55,000.**

**FUND BALANCE: JAN. 31, 2024: \$ 168,612.**

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, 2023 and ending January 31, 2024. 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

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Page 1 of 2

Order ID: 7583495

\* Agency Commission not included

**GROSS PRICE \* :** **\$34.29**

**PACKAGE NAME: IL Govt Legal Lake County**

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**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 1<sup>st</sup>, 2024** and ending **January 31<sup>st</sup>, 2025**, as adopted this **13<sup>th</sup> day of March, 2024**.

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 **13<sup>th</sup> day of March, 2024**.

  
Town Clerk – Sonolito M. Bronson

Filed this 20<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
County Clerk

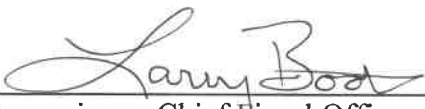
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 13<sup>th</sup> day of **March, 2024**.

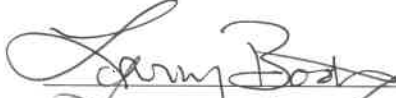
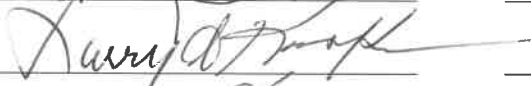


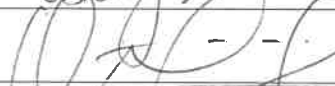
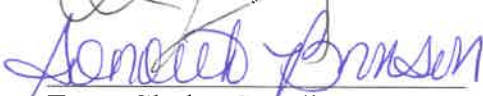
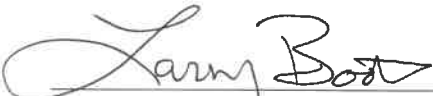
  
\_\_\_\_\_  
Supervisor – Chief Fiscal Officer – Larry Booth

Filed this 20<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
County Clerk

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 13<sup>th</sup> day of **March, 2024** 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	