

ORDINANCE NO. O-14-1

**MILTON TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE**

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR **THE MILTON TOWNSHIP ROAD DISTRICT, DuPAGE COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING **April 1, 2014**, AND ENDING **March 31, 2015**.

BE IT ORDAINED BY THE TOWNSHIP BOARD OF **MILTON TOWNSHIP, DuPAGE 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 **THE MILTON TOWNSHIP ROAD DISTRICT**, be and the same are hereby appropriated for the road purposes of **MILTON TOWNSHIP, DuPage County, Illinois**, as hereinafter specified for the fiscal year beginning **April 1, 2014**, and ending **March 31, 2015**.

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

GENERAL ROAD FUND

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2014, and ending March 31, 2015, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2014		1,239,052
REVENUES		
Property Tax	1,910,441	
Personal Property Replacement Tax	97,325	
Less Municipal Share Replacement Tax	(27,650)	
Interest Income	2,300	
Miscellaneous Income	<u>40,000</u>	
TOTAL REVENUES		<u>2,022,416</u>
TOTAL FUNDS AVAILABLE		3,261,468
EXPENDITURES		
1.11 ADMINISTRATION	478,787	
1.41 MAINTENANCE	<u>1,738,629</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>2,217,416</u>
ENDING BALANCE March 31, 2015		1,044,052

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	58,558
Health Insurance	184,000
Unemployment Insurance	9,500

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T.O.I.R.M.A. Insurance	65,000	
Social Security & Medicare	42,730	
Retirement Contribution - IMRF	<u>70,099</u>	
Total Personnel		429,887
CONTRACTUAL SERVICES		
Information Technology, software & service	2,000	
Accounting Service	2,600	
Legal Service	13,000	
Postage	2,700	
Telephone	10,000	
Publishing	1,000	
Printing	10,000	
Travel Expenses	1,000	
Training	1,000	
Dues & Subscriptions	400	
Drug & Alcohol Testing	<u>900</u>	
Total Contractual Services		44,600
COMMODITIES		
Office Supplies	2,000	
Equipment	2,000	
Miscellaneous	<u>300</u>	
Total Commodities		<u>4,300</u>
 TOTAL ADMINISTRATION		 478,787

1.41 MAINTENANCE

PERSONNEL		
Salaries	<u>500,000</u>	
Total Personnel		500,000
CONTRACTUAL SERVICES		
Maintenance (Service - Building)	10,000	
Maintenance (Service - Equipment)	10,000	
Maintenance (Service - Road) - Paving	650,000	
Engineering Service	55,000	
Utilities	10,000	
Rentals	5,000	
Striping of Roads	6,000	
Tree Removal	<u>50,000</u>	
Total Contractual Services		796,000
COMMODITIES		
Maintenance Supplies - Building	1,500	
Maintenance Supplies - Equipment	30,000	
Maintenance & Operating Supplies - Road	100,000	
JULIE Program - CERT	6,000	
Small Tools	2,500	
Contingencies	5,000	
Automotive Fuel/Oil	55,000	
Road Salt & Calcium Chloride	94,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2020 completion)	994	
Total Commodities		294,994

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CAPITAL OUTLAY

Building	10,000	
Equipment and Vehicles	134,500	
Sidewalk Program	<u>2,500</u>	
Total Capital Outlay		147,000

OTHER EXPENDITURES

Miscellaneous Expense	635	
Total Other Expenditures		635

TOTAL MAINTENANCE **1,738,629**

**TOTAL EXPENDITURES/APPROPRIATIONS
MILTON TOWNSHIP ROAD DISTRICT**

\$2,217,416

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 part of this ordinance.

SECTION 5: That the appropriated fund specified in Section 2 shall be divided among the several objects and purposes specified, constituting the total appropriations in the amount of **Two Million Two Hundred Seventeen Thousand Four Hundred Sixteen and No/100 Dollars (\$2,217,416.00)** for the fiscal year **beginning April 1, 2014, and ending March 31, 2015.**

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of this Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25th day of March, 2014, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Sal Falbo, Trustee	_____	_____	_____
Martin Keller, Trustee	_____	_____	_____
Yadav Nathwani, Trustee	_____	_____	_____
David Molitor, Trustee	_____	_____	_____
O. Chris Heidorn, Chairman	_____	_____	_____

Township Clerk

Chairman