

FILED

APR 01 2009

ORDINANCE NO. O-09-1

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

Angela Kelly
DuPage County Clerk

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR THE MILTON TOWNSHIP ROAD DISTRICT, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2009, AND ENDING March 31, 2010.

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, 2009, and ending March 31, 2010.

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, 2009, and ending March 31, 2010, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2008		873,273
REVENUES		
Property Tax	1,683,458	
Personal Property Replacement Tax	130,000	
Less Municipal Share Replacement Tax	(38,870)	
Interest Income	25,000	
Miscellaneous Income	<u>40,000</u>	
TOTAL REVENUES		<u>1,839,588</u>
TOTAL FUNDS AVAILABLE		2,712,861
EXPENDITURES		
1.11 ADMINISTRATION	403,338	
1.41 MAINTENANCE	<u>1,436,250</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>1,839,588</u>
ENDING BALANCE March 31, 2009		873,273
1.11 ADMINISTRATION & BUILDING		
PERSONNEL		
Salaries	53,080	
Health Insurance	137,000	
Unemployment Insurance	2,000	
Worker's Compensation	27,119	

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-09-1

Liability Insurance	53,000	
Social Security & Medicare	43,000	
Retirement Contribution - IMRF	<u>32,989</u>	
Total Personnel		348,188
CONTRACTUAL SERVICES		
Accounting Service	3,000	
Legal Service	15,000	
Postage	2,500	
Telephone	9,500	
Publishing	2,000	
Printing	10,000	
Travel Expenses	2,000	
Training	1,500	
Dues & Subscriptions	300	
Drug & Alcohol Testing	<u>550</u>	
Total Contractual Services		46,350
COMMODITIES		
Office Supplies	2,000	
Equipment	6,500	
Miscellaneous	<u>300</u>	
Total Commodities		<u>8,800</u>
TOTAL ADMINISTRATION		403,338

FILED

APR 07 2009

By A. Kelly
DuPage County Clerk

1.41 MAINTENANCE

PERSONNEL		
Salaries	<u>510,500</u>	
Total Personnel		510,500
CONTRACTUAL SERVICES		
Maintenance (Service - Building)	15,000	
Maintenance (Service - Equipment)	16,000	
Maintenance (Service - Road) - Paving	314,000	
Miscellaneous Maintenance Expense	1,000	
Engineering Service	34,000	
Utilities	12,000	
Rentals	5,000	
Striping of Roads	10,000	
Tree Removal	<u>7,000</u>	
Total Contractual Services		414,000
COMMODITIES		
Maintenance Supplies - Building	2,000	
Maintenance Supplies - Equipment	50,000	
Maintenance Supplies - Road	60,000	
Operating Supplies	50,000	
JULIE Program - CERT	3,750	
Small Tools	3,500	
Automotive Fuel/Oil	55,000	
Road Salt & Calcium Chloride	125,000	
Total Commodities		349,250
CAPITAL OUTLAY		
Building	34,000	
Vehicles	30,000	

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-09-1

FILED

Equipment	90,000	
Sidewalk Program	<u>2,500</u>	
Total Capital Outlay		156,500
OTHER EXPENDITURES		
Miscellaneous Expense		1,000
CONTINGENCIES		5,000
TOTAL MAINTENANCE		<u>1,436,250</u>

APR 07 2009

Ray A. Kelly
DuPage County Clerk

**TOTAL EXPENDITURES/APPROPRIATIONS
MILTON TOWNSHIP ROAD DISTRICT** **\$1,839,588**

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 **One Million Eight Hundred Thirty Nine Thousand Five Hundred Eighty Eight and No/100 Dollars (\$1,839,588.00)** for the fiscal year **beginning April 1, 2009, and ending March 31, 2010.**

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 24th day of March, 2009, 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>
James D. Flickinger, Trustee	<u>X</u>	---	---
Sal Falbo, Trustee	<u>X</u>	---	---
Robert L. Larsen, Trustee	<u>X</u>	---	---
Leonard Sanchez, Trustee	---	---	<u>X</u>
O. Chris Heidorn, Chairman	<u>X</u>	---	---



(Township Clerk)



(Chairman)

FILED

APR 01 2009

Angela Kelly
DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MILTON TOWNSHIP
ROAD DISTRICT

The undersigned duly elected, qualified and acting Clerk of Milton Township, DuPage 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 April 1, 2009, and ending March 31, 2010, as adopted this 24th day of March, 2009.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage 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.

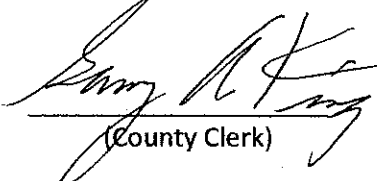
This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Milton Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25th day of March, 2009

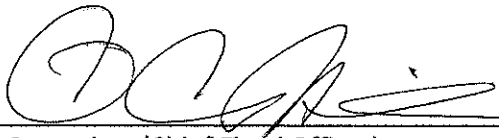
Filed this 1ST day of APRIL, 2009.



(Township Clerk)



(County Clerk)



Supervisor (Chief Fiscal Officer)