

COPY

ORDINANCE NO. O-10- 2

**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, 2010, AND ENDING March 31, 2011.

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, 2010, and ending March 31, 2011.

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, 2010, and ending March 31, 2011, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2010	1,093,246
REVENUES		
Property Tax		1,728,777
E.R.P. Grant (State of Illinois)		169,500
Personal Property Replacement Tax		100,923
Less Municipal Share Replacement Tax		(30,088)
Interest Income		12,000
Miscellaneous Income		<u>25,000</u>
TOTAL REVENUES		<u>2,006,112</u>
TOTAL FUNDS AVAILABLE		3,099,358
EXPENDITURES		
1.11 ADMINISTRATION		411,832
1.41 MAINTENANCE		<u>2,106,501</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>2,518,333</u>
ENDING BALANCE	March 31, 2011	581,025
PERSONNEL		
1.11 ADMINISTRATION & BUILDING		
Salaries		54,500
Health Insurance		130,000

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Unemployment Insurance	1,500
Worker's Compensation	28,500
Liability Insurance	54,000
Social Security & Medicare	40,482
Retirement Contribution - IMRF	<u>46,000</u>
Total Personnel	354,982
CONTRACTUAL SERVICES	
Information Technology, software & service	2,000
Accounting Service	2,600
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	400
Drug & Alcohol Testing	<u>550</u>
Total Contractual Services	48,050
COMMODITIES	
Office Supplies	2,000
Equipment	6,500
Miscellaneous	<u>300</u>
Total Commodities	<u>8,800</u>
TOTAL ADMINISTRATION	411,832

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	700,000
Miscellaneous Maintenance Expense	1,000
Engineering Service	60,000
Utilities	12,000
Rentals	5,000
Stripping of Roads	10,000
Tree Removal	<u>5,000</u>
Total Contractual Services	824,000
COMMODITIES	
Maintenance Supplies - Building	2,000
Maintenance Supplies - Equipment	40,000
Maintenance Supplies - Road	100,000
Operating Supplies	50,000
JULIE Program - CERT	4,000
Small Tools	3,500
Automotive Fuel/Oil	55,000

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Road Salt & Calcium Chloride	150,000	
Total Commodities		404,500
CAPITAL OUTLAY		
Building	34,000	
Vehicles	1	
Equipment	225,000	
Sidewalk Program	<u>2,500</u>	
Total Capital Outlay		261,501
OTHER EXPENDITURES		
Miscellaneous Expense	1,000	
Reserve - future replacement main shop/offices; Estimate \$1,000,000 for 2010 completion	100,000	
Total Other Expenditures		101,000
CONTINGENCIES		
		5,000
TOTAL MAINTENANCE		<u>2,106,501</u>

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

\$2,518,333

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 Five Hundred Eighteen Thousand Three Hundred Thirty Three and No/100 Dollars (\$2,518,333.00)** 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 30th day of March, 2010, 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	_____	_____	X _____
Sal Falbo, Trustee	X _____	_____	_____
Robert L. Larsen, Trustee	X _____	_____	_____
Christopher M. Edwards, Trustee	X _____	_____	_____
O. Chris Heidorn, Chairman	X _____	_____	_____

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(Township Clerk)



(Chairman)