

**F I L E D**

APR 06 2011

ORDINANCE NO. O-11-01

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

*Angela King*  
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, 2011, AND ENDING March 31, 2012.

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, 2011, and ending March 31, 2012.

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, 2011, and ending March 31, 2012, shall be as follows:

**1. GENERAL ROAD FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2011</b>	809,929
<b>REVENUES</b>		
Property Tax	1,805,681	
Personal Property Replacement Tax	100,923	
Less Municipal Share Replacement Tax	(30,088)	
Interest Income	10,500	
Miscellaneous Income	<u>22,000</u>	
<b>TOTAL REVENUES</b>	<b>1,909,016</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,718,945</b>	
<b>EXPENDITURES</b>		
1.11 ADMINISTRATION	432,123	
1.41 MAINTENANCE	<u>1,476,893</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,909,016</b>	
<b>ENDING BALANCE</b>	<b>March 31, 2011</b>	809,929
<b>1.11 ADMINISTRATION &amp; BUILDING</b>		
<b>PERSONNEL</b>		
Salaries	55,422	
Health Insurance	146,636	
Unemployment Insurance	5,000	

MILTON TOWNSHIP ROAD DISTRICT  
 BUDGET & APPROPRIATION ORDINANCE NO. 0-11-01

Worker's Compensation 28,500  
 Liability Insurance 50,000  
 Social Security & Medicare 42,490  
 Retirement Contribution - IMRF 52,376

Total Personnel

380,423

**CONTRACTUAL SERVICES**

Information Technology, software & service 2,000  
 Accounting Service 2,600  
 Legal Service 15,000  
 Postage 2,500  
 Telephone 9,500  
 Publishing 1,000  
 Printing 10,000  
 Travel Expenses 1,500  
 Training 1,000  
 Dues & Subscriptions 400  
 Drug & Alcohol Testing 900

Total Contractual Services

46,400

**COMMODITIES**

Office Supplies 2,000  
 Equipment 3,000  
 Miscellaneous 300

Total Commodities

5,300

**TOTAL ADMINISTRATION**

432,123

**1.41 MAINTENANCE**

**PERSONNEL**

Salaries

500,000

500,000

Total Personnel

**CONTRACTUAL SERVICES**

Maintenance (Service - Building) 20,000  
 Maintenance (Service - Equipment) 30,000  
 Maintenance (Service - Road) - Paving 340,000  
 Engineering Service 35,000  
 Utilities 10,000  
 Rentals 5,000  
 Striping of Roads 5,000  
 Tree Removal 3,000

Total Contractual Services

448,000

**COMMODITIES**

Maintenance Supplies - Building 1,500  
 Maintenance Supplies - Equipment 30,000  
 Maintenance Supplies - Road 75,000  
 Operating Supplies 45,000  
 JULIE Program - CERT 6,500  
 Small Tools 2,500  
 Automotive Fuel/Oil 55,000  
 Road Salt & Calcium Chloride 150,000

Total Commodities

365,500

**CAPITAL OUTLAY**

2

2011-2012 Milton Road & Bridge Budget & Appropriation Ordinance O-11-01

MILTON TOWNSHIP ROAD DISTRICT  
 BUDGET & APPROPRIATION ORDINANCE NO. O-11-01

Building	20,000
Vehicles	33,000
Equipment	100,000
Sidewalk Program	<u>2,500</u>
Total Capital Outlay	155,500
<b>OTHER EXPENDITURES</b>	
Miscellaneous Expense	1,000
Reserve - future replacement main shop/offices; Estimate \$1,000,000 for 2010 completion	1,893
Total Other Expenditures	2,893
<b>CONTINGENCIES</b>	5,000

**TOTAL MAINTENANCE** 1,476,893

**TOTAL EXPENDITURES/APPROPRIATIONS**  
**MILTON TOWNSHIP ROAD DISTRICT** **\$1,909,016**

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 Nine Hundred Nine Thousand Sixteen and No/100 Dollars (\$1,909,016.00)** for the fiscal year beginning April 1, 2011, and ending March 31, 2012.

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 29th day of March, 2011, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

**TOWNSHIP BOARD** **AYE** **NAY** **ABSENT**

James D. Flickinger, Trustee	_____	_____	<u>X</u>
Sal Falbo, Trustee	<u>X</u>	_____	_____
Christopher M. Edwards, Trustee	<u>X</u>	_____	_____
Marie A. Jensen, Trustee	<u>X</u>	_____	_____
O. Chris Heidorn, Chairman	<u>X</u>	_____	_____

  
 (Township Clerk)

  
 (Chairman)

