

FILED

MAR 29 2012

ORDINANCE NO. O-12-1

**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, 2012, AND ENDING March 31, 2013.**

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, 2012**, and ending **March 31, 2013**.

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

GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2012	1,112,007
REVENUES		
Property Tax	1,810,061	
Personal Property Replacement Tax	92,400	
Less Municipal Share Replacement Tax	(26,477)	
Interest Income	16,500	
Miscellaneous Income	<u>25,000</u>	
TOTAL REVENUES		<u>1,917,484</u>
TOTAL FUNDS AVAILABLE		3,029,491
EXPENDITURES		
1.11 ADMINISTRATION	443,349	
1.41 MAINTENANCE	<u>1,474,135</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>1,917,484</u>
ENDING BALANCE	March 31, 2013	1,112,007

1.11 ADMINISTRATION & BUILDING

PERSONNEL		
Salaries	55,710	
Health Insurance	158,000	
Unemployment Insurance	5,000	
T.O.I.R.M.A. Insurance	76,300	
Social Security & Medicare	42,512	
Retirement Contribution - IMRF	<u>57,627</u>	
Total Personnel		395,149

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CONTRACTUAL SERVICES

Information Technology, software & service	2,000
Accounting Service	2,600
Legal Service	15,000
Postage	2,500
Telephone	9,000
Publishing	500
Printing	10,000
Travel Expenses	1,000
Training	500
Dues & Subscriptions	400
Drug & Alcohol Testing	<u>900</u>
Total Contractual Services	44,400

COMMODITIES

Office Supplies	1,500
Equipment	2,000
Miscellaneous	<u>300</u>
Total Commodities	<u>3,800</u>

TOTAL ADMINISTRATION

443,349

1.41 MAINTENANCE

PERSONNEL

Salaries	
Total Personnel	<u>500,000</u>

500,000

CONTRACTUAL SERVICES

Maintenance (Service - Building)	20,000
Maintenance (Service - Equipment)	20,000
Maintenance (Service - Road) - Paving	400,000
Engineering Service	40,000
Utilities	10,000
Rentals	5,000
Striping of Roads	5,000
Tree Removal	<u>3,000</u>

503,000

COMMODITIES

Maintenance Supplies - Building	1,500
Maintenance Supplies - Equipment	25,000
Maintenance & Operating Supplies - Road	100,000
JULIE Program - CERT	6,500
Small Tools	2,500
Contingencies	2,500
Automotive Fuel/Oil	55,000
Road Salt & Calcium Chloride	120,000

2,000

315,000

CAPITAL OUTLAY

Building	10,000
Equipment and Vehicles	143,000
Sidewalk Program	<u>2,500</u>

Fy 2013 Road & Bridge Budget

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Total Capital Outlay

155,500

OTHER EXPENDITURES

Miscellaneous Expense

635

Total Other Expenditures

635

MAR 29 2012

Ely A. Kelly
DuPage County Clerk

TOTAL MAINTENANCE

1,474,135

TOTAL EXPENDITURES/APPROPRIATIONS
MILTON TOWNSHIP ROAD DISTRICT

\$1,917,484

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2012, and ending March 31, 2013, shall be as follows:

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 Seventeen Thousand Four Hundred Eighty Four and No/100 Dollars (\$1,917,484.00)** for the fiscal year beginning April 1, 2012, and ending March 31, 2013.

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 27th day of March, 2012, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

TOWNSHIP BOARD

James D. Flickinger, Trustee

AYE

Sal Falbo, Trustee

NAY

Christopher M. Edwards, Trustee

ABSENT

Marie A. Jensen, Trustee

O. Chris Heidorn, Chairman

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

David D. Healey
(Township Clerk)

(Signature)
(Chairman)