

**FILED**

MAR 27 2013

*Angie A. Kelly*  
DuPage County Clerk

ORDINANCE NO. O-13-1

**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, 2013**, AND ENDING **March 31, 2014**.

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, 2013**, and ending **March 31, 2014**.

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, 2013, and ending March 31, 2014, shall be as follows:

<b>BEGINNING BALANCE</b> April 1, 2013		1,177,026
<b>REVENUES</b>		
Property Tax	1,878,178	
Personal Property Replacement Tax	92,400	
Less Municipal Share Replacement Tax	(26,477)	
Interest Income	16,500	
Miscellaneous Income	<u>25,000</u>	
<b>TOTAL REVENUES</b>		<u>1,985,601</u>
<b>TOTAL FUNDS AVAILABLE</b>		3,162,627
<b>EXPENDITURES</b>		
1.11 ADMINISTRATION	455,919	
1.41 MAINTENANCE	<u>1,529,682</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>1,985,601</u>
<b>ENDING BALANCE</b> March 31, 2014		1,177,026
<b>1.11 ADMINISTRATION &amp; BUILDING PERSONNEL</b>		
Salaries	55,786	
Health Insurance	161,000	
Unemployment Insurance	7,000	
T.O.I.R.M.A. Insurance	76,300	
Social Security & Medicare	42,518	

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Retirement Contribution - IMRF	<u>63,415</u>	
Total Personnel		406,019
<b>CONTRACTUAL SERVICES</b>		
Information Technology, software & service	2,000	
Accounting Service	2,600	
Legal Service	15,000	
Postage	2,700	
Telephone	9,000	
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		45,600
<b>COMMODITIES</b>		
Office Supplies	2,000	
Equipment	2,000	
Miscellaneous	<u>300</u>	
Total Commodities		<u>4,300</u>
 <b>TOTAL ADMINISTRATION</b>		 <b>455,919</b>

**1.41 MAINTENANCE**

<b>PERSONNEL</b>		
Salaries	<u>500,000</u>	
Total Personnel		500,000
<b>CONTRACTUAL SERVICES</b>		
Maintenance (Service - Building)	20,000	
Maintenance (Service - Equipment)	20,000	
Maintenance (Service - Road) - Paving	465,000	
Engineering Service	50,000	
Utilities	10,000	
Rentals	5,000	
Striping of Roads	5,000	
Tree Removal	<u>5,000</u>	
Total Contractual Services		580,000
<b>COMMODITIES</b>		
Maintenance Supplies - Building	1,500	
Maintenance Supplies - Equipment	30,000	
Maintenance & Operating Supplies - Road	100,000	
JULIE Program - CERT	6,500	
Small Tools	2,500	
Contingencies	5,000	
Automotive Fuel/Oil	55,000	
Road Salt & Calcium Chloride	90,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2020 completion)	3,047	
Total Commodities		293,547

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**CAPITAL OUTLAY**

Building	10,000	
Equipment and Vehicles	143,000	
Sidewalk Program	<u>2,500</u>	
Total Capital Outlay		155,500

**OTHER EXPENDITURES**

Miscellaneous Expense	635	
Total Other Expenditures		635

**TOTAL MAINTENANCE** 1,529,682

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

**\$1,985,601**

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 Eighty Five Thousand Six Hundred One and No/100 Dollars (\$1,985,601.00)** for the fiscal year **beginning April 1, 2013, and ending March 31, 2014.**

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 26<sup>th</sup> day of March, 2013, 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>	_____	_____
Marie A. Jensen, Trustee	<u>X</u>	_____	_____
Martin Keller, Trustee	<u>X</u>	_____	_____
O. Chris Heidorn, Chairman	<u>X</u>	_____	_____

  
 \_\_\_\_\_  
 (Township Clerk)

  
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 (Chairman)