

ORDINANCE NO. O-16-1

**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, 2016**, AND ENDING **March 31, 2017**.

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, 2016**, and ending **March 31, 2017**.

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

GENERAL ROAD, PERMANENT ROAD, SOCIAL SECURITY & INSURANCE FUNDS

SECTION 3: That the amount appropriated for the various purposes set forth below, for the fiscal year beginning April 1, 2016, and ending March 31, 2017, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2016		1,288,154
REVENUES		
Property Tax - Road & Bridge	1,461,248	
Property Tax - Permanent Road	713,252	
Property Tax - I.M.R.F.	65,636	
Property Tax - Insurance - General Liability, etc.	96,267	
Property Tax - Social Security	52,509	
Personal Property Replacement Tax	97,325	
Less Municipal Share Replacement Tax	(27,650)	
Interest Income	2,300	
Miscellaneous Income	<u>45,000</u>	
TOTAL REVENUES		<u>2,505,887</u>
TOTAL FUNDS AVAILABLE		3,794,041
EXPENDITURES		
1.11 ADMINISTRATION	517,920	
1.41 MAINTENANCE	<u>1,948,535</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>2,466,455</u>
ENDING BALANCE March 31, 2017		1,327,586

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1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	60,000	
Health Insurance	189,720	
Unemployment Insurance	9,000	
T.O.I.R.M.A. Insurance	95,000	
Social Security & Medicare	48,000	
Retirement Contribution - IMRF	<u>65,000</u>	
Total Personnel		466,720

CONTRACTUAL SERVICES

Information Technology, software & service	3,000	
Accounting Service	2,600	
Professional & Other Services	14,000	
Postage	2,700	
Telephone	10,000	
Publishing	1,000	
Printing	10,000	
Travel Expenses	1,000	
Training	1,200	
Dues & Subscriptions	500	
Drug & Alcohol Testing	<u>900</u>	
Total Contractual Services		46,900

COMMODITIES

Office Supplies	2,000	
Office Equipment	2,000	
Miscellaneous	<u>300</u>	
Total Commodities		<u>4,300</u>

TOTAL ADMINISTRATION

517,920

1.41 MAINTENANCE

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Service - Building)	11,000	
Maintenance (Service - Equipment)	17,000	
Maintenance (Service - Road) - Paving	800,000	
Engineering Service	80,000	
Utilities	10,000	
Rentals	5,000	
Striping of Roads	6,000	
Tree Removal	<u>25,000</u>	
Total Contractual Services		954,000

COMMODITIES

Maintenance Supplies - Building	1,500
Maintenance Supplies - Equipment	40,000
Maintenance & Operating Supplies - Road	100,000
JULIE Program - CERT	6,000
Small Tools	3,500

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Contingencies	4,000	
Automotive Fuel/Oil	40,000	
Road Salt & Calcium Chloride	110,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2020 completion)	1,100	
Total Commodities		306,100
CAPITAL OUTLAY		
Building	10,000	
Equipment and Vehicles	175,000	
Sidewalk Program	<u>3,000</u>	
Total Capital Outlay		188,000
OTHER EXPENDITURES		
Miscellaneous Expense	435	
Total Other Expenditures		435
 TOTAL MAINTENANCE		 <u>1,948,535</u>
 TOTAL EXPENDITURES/APPROPRIATIONS		
MILTON TOWNSHIP ROAD DISTRICT		<u>\$2,466,455</u>

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 funds specified in Section 2 shall be divided among the several objects and purposes specified, constituting the total appropriations in the amount of **Two Million Four Hundred Sixty Six Thousand Four Hundred Fifty Five and No/100 Dollars (\$2,466,455.00)** for the fiscal year **beginning April 1, 2016**, and **ending March 31, 2017**.

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, 2016, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

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<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Sal Falbo, Trustee	_____	_____	_____
Martin Keller, Trustee	_____	_____	_____
Yadav Nathwani, Trustee	_____	_____	_____
David Molitor, Trustee	_____	_____	_____
O. Chris Heidorn, Chairman	_____	_____	_____

Township Clerk

Chairman