

**FILED**  
 MAR 27 2019  
*Jan Kaczmarek*  
 DuPage County Clerk

ORDINANCE NO. HW O-19-1  
**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, 2019, AND ENDING March 31, 2020.

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, 2019, and ending March 31, 2020.

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, 2019, and ending March 31, 2020, shall be as follows:

**1. GENERAL ROAD FUND**

<b>BEGINNING BALANCE April 1, 2019</b>		1,433,922
<b>REVENUES</b>		
Property Tax - Road & Bridge	1,101,859	
Property Tax - Permanent Road	1,597,558	
Property Tax - I.M.R.F.	61,064	
Property Tax - Insurance - General Liability, etc.	96,685	
Property Tax - Social Security	50,887	
Personal Property Replacement Tax	89,218	
Less Municipal Share Replacement Tax	(27,106)	
Interest Income	2,300	
Miscellaneous Income	<u>135,000</u>	
<b>TOTAL REVENUES</b>		<u>3,107,465</u>
<b>TOTAL FUNDS AVAILABLE</b>		4,541,387
<b>EXPENDITURES</b>		
<b>1.11 ADMINISTRATION</b>	480,200	
<b>1.41 MAINTENANCE</b>	<u>3,325,535</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>3,805,735</u>
<b>ENDING BALANCE March 31, 2020</b>		735,652

**1.11 ADMINISTRATION & BUILDING**

**PERSONNEL**

Salaries	63,500
Health Insurance	190,000
Unemployment Insurance	2,000
T.O.I.R.M.A. Insurance	74,000
Social Security & Medicare	40,000
Retirement Contribution - IMRF	<u>50,000</u>

Total Personnel 419,500

**CONTRACTUAL SERVICES**

Information Technology, software & service	3,000
Accounting Service	3,700
Professional & Other Services	14,000
Postage	2,000
Telephone	16,000
Publishing	1,000
Printing	12,000
Travel Expenses	1,000
Training	1,200
Dues & Subscriptions	500
Drug & Alcohol Testing	<u>1,300</u>

Total Contractual Services 55,700

**COMMODITIES**

Office Supplies	2,000
Office Equipment	2,000
Miscellaneous	<u>1,000</u>

Total Commodities 5,000

**TOTAL ADMINISTRATION**

**480,200**

**1.41 MAINTENANCE**

**PERSONNEL**

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

**CONTRACTUAL SERVICES**

Maintenance (Service - Building)	11,000
Maintenance (Service - Equipment)	10,000
Maintenance (Service - Road) - Paving	1,100,000
Engineering Service	220,000
Paving & Maintenance	900,000
Utilities	11,000
Rentals	5,000
Striping of Roads	10,000
Tree Removal	<u>25,000</u>

Total Contractual Services 2,292,000

**COMMODITIES**

Maintenance Supplies - Building	1,500
Maintenance Supplies - Equipment	40,000
Maintenance & Operating Supplies - Road	100,000

JULIE Program - CERT	8,000	
Small Tools	3,500	
Contingencies	4,000	
Automotive Fuel/Oil	50,000	
Road Salt & Calcium Chloride	110,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2030 completion)	1,100	
Total Commodities		318,100
<b>CAPITAL OUTLAY</b>		
Building	10,000	
Equipment and Vehicles	200,000	
Sidewalk Program	<u>5,000</u>	
Total Capital Outlay		215,000
<b>OTHER EXPENDITURES</b>		
Miscellaneous Expense	435	
Total Other Expenditures		435
<b>TOTAL MAINTENANCE</b>		<u><b>3,325,535</b></u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS MILTON TOWNSHIP ROAD DISTRICT</b>		<b>\$3,805,735</b>

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 **Three Million Eight Hundred Five Thousand Seven Hundred Thirty Five and No/100 Dollars (\$3,805,735.00)** for the fiscal year **beginning April 1, 2019, and ending March 31, 2020.**

SECTION 6: As an adjustment for the purpose of reconciling the various fund balances, transfers shall from time to time be made from the Permanent Road, IMRF, Insurance/Tort and Social Security funds (and their respective deposit accounts) to the Road and Bridge fund (and its respective deposit account). Since these transfers are neither revenues nor expenditures but are merely fund balance adjustments, those anticipated transfers are not reflected in Section 3, above.

SECTION 7: 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 8: 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, 2019, 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>
Sal Falbo, Trustee	<u>X</u>	---	---
Yadav Nathwani, Trustee	<u>X</u>	---	---
David Molitor, Trustee	<u>X</u>	---	---
John Monino, Trustee	<u>X</u>	---	---
O. Chris Heidorn, Chairman	<u>X</u>	---	---

  
Township Clerk

  
Chairman

**FILED**

MAR 27 2019

  
DuPage County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**MILTON TOWNSHIP  
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Milton Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township Road District for the fiscal year beginning April 1, 2019, and ending March 31, 2020, as adopted this 26<sup>th</sup> day of March, 2019.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

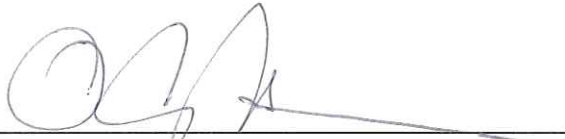
This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Milton Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26<sup>th</sup> day of March, 2019

Filed this 27<sup>th</sup> day of March, 2019.

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

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(County Clerk)

  
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(Supervisor) (Chief Fiscal Officer)

**FILED**  
MAR 27 2019  
*Jan Kacyranski*  
DuPage County Clerk

**NOTICE OF PUBLIC HEARING  
ON ROAD DISTRICT BUDGET & APPROPRIATION ORDINANCE AND  
TOWNSHIP BUDGET & APPROPRIATION ORDINANCE**

Notice is hereby given that tentative Budget and Appropriation Ordinances for the Town of Milton and the Road District, in the County of DuPage, State of Illinois, for the fiscal year beginning April 1, 2019, and ending March 31, 2020, will be on file and conveniently available to public inspection at 1492 N. Main Street, Wheaton, Illinois, from and after 9:00 A.M., Friday, February 22, 2019, during regular business hours.

Notice is further given that a public hearing on said Budget and Appropriation Ordinances will be held at 6:15 P.M., Tuesday, March 26, 2019 at the Milton Township Hall, 1492 N. Main Street, Wheaton, Illinois, and that final action on these Ordinances will be taken thereafter.

Dated this 20<sup>th</sup> day of February, 2019

Gail P. Hinkle  
Milton Township Clerk