

FILED
 JUN 16 2021
Jan Kacynski
 DuPage County Clerk

ORDINANCE NO. HW O-21-1
**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, 2021, AND ENDING March 31, 2022.

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, 2021, and ending March 31, 2022.

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,
 RETIREMENT & INSURANCE FUNDS**

SECTION 3: That the amount appropriated for the various purposes set forth below, for the fiscal year beginning April 1, 2021, and ending March 31, 2022, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2021		1,128,060
REVENUES		
Property Tax - Road & Bridge	891,000	
Property Tax - Permanent Road	2,091,000	
Property Tax - I.M.R.F.	64,000	
Property Tax - Insurance - General Liability, etc.	96,041	
Property Tax - Social Security	53,350	
Personal Property Replacement Tax	126,000	
Less Municipal Share Replacement Tax	(35,938)	
Interest Income	2,300	
Miscellaneous Income	<u>135,000</u>	
TOTAL REVENUES		<u>3,422,753</u>
TOTAL FUNDS AVAILABLE		4,550,813
EXPENDITURES		
1.11 ADMINISTRATION	493,560	
1.41 MAINTENANCE	<u>3,057,835</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>3,551,395</u>
ENDING BALANCE March 31, 2022		999,418

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	70,000	
Health Insurance	175,000	
Unemployment Insurance	1,000	
T.O.I.R.M.A. Insurance	74,000	
Social Security & Medicare	43,360	
Retirement Contribution - IMRF	<u>45,000</u>	
Total Personnel		408,360

CONTRACTUAL SERVICES

Information Technology, software & service	3,000	
Accounting Service	5,500	
Professional & Other Services	24,000	
Postage	2,000	
Telephone	18,000	
Publishing	1,000	
Printing	12,000	
Travel Expenses	1,000	
Training	1,200	
Dues & Subscriptions	1,200	
Drug & Alcohol Testing	<u>1,300</u>	
Total Contractual Services		70,200

COMMODITIES, EQUIPMENT & MISCELLANEOUS

Office Supplies	3,000	
Office Equipment	2,000	
Miscellaneous	<u>10,000</u>	
Total Commodities, Etc.		<u>15,000</u>

TOTAL ADMINISTRATION

493,560

1.41 MAINTENANCE

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Service - Building)	11,000	
Maintenance (Service - Equipment)	12,000	
Maintenance (Service - Road) - Paving	330,000	
Engineering Service	179,300	
Paving & Maintenance (permanent road)	1,300,000	
Recycling Event	15,000	
Utilities	11,000	
Rentals	5,000	
Striping of Roads	10,000	
Tree Removal	<u>25,000</u>	
Total Contractual Services		1,898,300

COMMODITIES

Maintenance Supplies - Building	2,500	
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	50,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2028 completion)	1,100	
Total Commodities		259,100
CAPITAL OUTLAY		
Building	45,000	
Equipment and Vehicles	350,000	
Sidewalk Program	<u>5,000</u>	
Total Capital Outlay		400,000
OTHER EXPENDITURES		
Miscellaneous Expense (incl bank charges)	435	
Total Other Expenditures		435
TOTAL MAINTENANCE		<u>3,057,835</u>
TOTAL EXPENDITURES/APPROPRIATIONS MILTON TOWNSHIP ROAD DISTRICT		\$3,551,395

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 Five Hundred Fifty One Thousand Three Hundred Ninety Five and No/100 Dollars (\$3,551,395.00)** for the fiscal year **beginning April 1, 2021, and ending March 31, 2022.**

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 15th day of June, 2021, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

TOWNSHIP BOARD

AYE

NAY

ABSENT

Jeff Castle, Trustee

Drew Ellis, Trustee

Dan Milinko, Trustee

Joe Soto, Trustee

John Monino, Chairman



Township Clerk



Chairman

CERTIFICATION OF BUDGET & APPROPRIATE ORDINANCE

AND

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MILTON TOWNSHIP

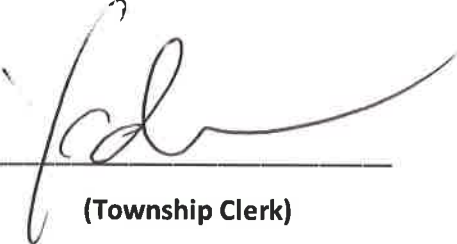
ROAD DISTRICT FUNDS

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 for the fiscal year beginning April 1, 2021, and ending March 31, 2022, as adopted this 8th day of June 2021.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify 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 200/18-20 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 ____ day of July, 2021.



(Township Clerk)

(County Clerk)



(Supervisor (Chief Fiscal Officer))

FILED
JUL 15 2021
Jean Kaagman
DuPage County Clerk