

ORDINANCE NO. O-10- 1

**MILTON TOWNSHIP ROAD DISTRICT
AMENDED 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, 2009, AND ENDING March 31, 2010.

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, 2009, and ending March 31, 2010.

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

GENERAL ROAD FUND

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2009, and ending March 31, 2010, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2009		932,371
REVENUES			
Property Tax		1,711,660	
State of Illinois E.R.P. Grant		460,491	
Personal Property Replacement Tax		122,031	
Less Municipal Share Replacement Tax		(36,487)	
Interest Income		15,000	
Miscellaneous Income		<u>25,000</u>	
TOTAL REVENUES			<u>2,297,695</u>
TOTAL FUNDS AVAILABLE			<u>3,230,066</u>
EXPENDITURES			
1.11 ADMINISTRATION		404,338	
1.41 MAINTENANCE		<u>1,895,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>2,299,338</u>
ENDING BALANCE	March 31, 2010		930,728

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	53,080
Health Insurance	137,000
Unemployment Insurance	2,000

Worker's Compensation	27,119	
Liability Insurance	53,000	
Social Security & Medicare	43,000	
Retirement Contribution - IMRF	<u>32,989</u>	
Total Personnel		348,188
CONTRACTUAL SERVICES		
Accounting Service	3,000	
Legal Service	16,000	
Postage	2,500	
Telephone	9,500	
Publishing	2,000	
Printing	10,000	
Travel Expenses	2,000	
Training	1,500	
Dues & Subscriptions	300	
Drug & Alcohol Testing	<u>550</u>	
Total Contractual Services		47,350
COMMODITIES		
Office Supplies	2,000	
Equipment	6,500	
Miscellaneous	<u>300</u>	
Total Commodities		<u>8,800</u>
TOTAL ADMINISTRATION		404,338

1.41 MAINTENANCE

PERSONNEL		
Salaries	<u>510,500</u>	
Total Personnel		510,500
CONTRACTUAL SERVICES		
Maintenance (Service - Building)	16,000	
Maintenance (Service - Equipment)	16,000	
Maintenance (Service - Road) - Paving	600,000	
Miscellaneous Maintenance Expense	1,000	
Engineering Service	85,000	
Utilities	12,000	
Rentals	5,000	
Striping of Roads	10,000	
Tree Removal	<u>5,000</u>	
Total Contractual Services		750,000
COMMODITIES		
Maintenance Supplies - Building	2,000	
Maintenance Supplies - Equipment	40,000	
Maintenance Supplies - Road	100,000	
Operating Supplies	50,000	
JULIE Program - CERT	5,500	
Small Tools	4,500	
Automotive Fuel/Oil	55,000	
Road Salt & Calcium Chloride	170,000	
Total Commodities		427,000
CAPITAL OUTLAY		
Building	34,000	

Vehicles	75,000	
Equipment	90,000	
Sidewalk Program	<u>2,500</u>	
Total Capital Outlay		201,500
OTHER EXPENDITURES		
Miscellaneous Expense		1,000
CONTINGENCIES		5,000
TOTAL MAINTENANCE		<u>1,895,000</u>

**TOTAL EXPENDITURES/APPROPRIATIONS
MILTON TOWNSHIP ROAD DISTRICT** **\$2,299,338**

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.

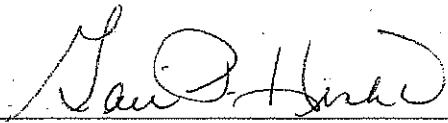
SECTION 5: That the appropriated fund specified in Section 2 shall be divided among the several objects and purposes specified, constituting the total appropriations in the amount of **Two Million Two Hundred Ninety Nine Thousand Three Hundred Thirty Eight and No/100 Dollars (\$2,299,338.00)** for the fiscal year beginning April 1, 2009, and ending March 31, 2010.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township Road District, as amended, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

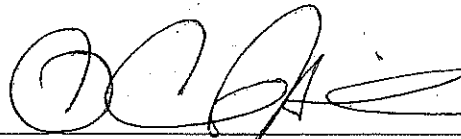
SECTION 7: That a certified copy of this Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of February, 2010, 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>	_____	_____
Robert L. Larsen, Trustee	<u>X</u>	_____	_____
Christopher M. Edwards, Trustee	<u>X</u>	_____	_____
O. Chris Heidorn, Chairman	<u>X</u>	_____	_____



(Township Clerk)



(Chairman)