

FILED

ORDINANCE NO. 0-07-1

MAR 29 2007

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

Lucy A. Kelly
DuPage County Clerk

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR **THE MILTON TOWNSHIP ROAD DISTRICT, DuPAGE COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING **April 1, 2007**, AND ENDING **March 31, 2008**.

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, 2007**, and ending **March 31, 2008**.

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, 2007, and ending March 31, 2008, by fund shall be as follows:

GENERAL ROAD FUND	<u>\$ 1,675,143.00</u>
TOTAL APPROPRIATIONS:	<u>\$ 1,675,143.00</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 each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **One Million Six Hundred Seventy-Five Thousand One Hundred Forty-Three and No/100 Dollars (\$1,675,143.00)** for the fiscal year **beginning April 1, 2007**, and **ending March 31, 2008**.

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.

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

Larry A. Kelly
DuPage County Clerk

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, 2007, and ending March 31, 2008, as adopted this 27th day of March, 2007.

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 27th day of March, 2007.

FILED this _____ day of _____, 2007.

De. Arlene DeMatte

(Township Clerk)

(County Clerk)

[Signature]

Supervisor (Chief Fiscal Officer)

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-07-1

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

ADOPTED this 27th day of March, 2007, 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>	<u> </u>	<u> </u>
Sal Falbo, Trustee	<u> </u>	<u> </u>	<u> x </u>
Robert L. Larsen, Trustee	<u> x </u>	<u> </u>	<u> </u>
Leonard Sanchez, Trustee	<u> x </u>	<u> </u>	<u> </u>
O. Chris Heidorn, Chairman	<u> x </u>	<u> </u>	<u> </u>

A. DeLance DeMaite
(Township Clerk)

[Signature]
(Chairman)

FILED

MAR 29 2007

[Signature]
DuPage County Clerk

		FISCAL YEAR 2007-2008	
BUDGET & APPROPRIATION ORDINANCE		FILED	
MILTON TOWNSHIP ROAD DISTRICT			
ORDINANCE No. 0-07-1		MAR 29 2007	
1. GENERAL ROAD FUND		<i>Long A King</i>	
BEGINNING BALANCE April 1, 2007		DuPage County Clerk 737,729	
REVENUES			
Property Tax - Total	1,540,043		
Less Municipal Share	(29,900)		
Property Tax - Net		1,510,143	
Replacement Tax		100,000	
Interest Income		35,000	
Miscellaneous Income		30,000	
TOTAL REVENUES			1,675,143
TOTAL FUNDS AVAILABLE			2,412,872
EXPENDITURES			
1.11 ADMINISTRATION		394,983	
1.41 MAINTENANCE		1,280,160	
CONTINGENCIES		0	
TOTAL EXPENDITURES/APPROPRIATIONS			1,675,143
ENDING BALANCE March 31, 2008			737,729
1.11 ADMINISTRATION & BUILDING			
PERSONNEL			
Salaries		51,500	
Health Insurance		137,000	
Unemployment Insurance		2,703	
Worker's Compensation		29,763	
Liability Insurance		52,167	
Social Security & Medicare		39,000	
Retirement Contribution - IMRF		32,000	
Total Personnel			344,133

	FISCAL YEAR 2007-2008	
CONTRACTUAL SERVICES		
Accounting Service	2,650	
Legal Service	15,000	
Postage	2,500	
Telephone	9,500	
Publishing	1,000	
Printing	13,000	
Travel Expenses	1,500	
Training	1,500	
Official's Bonding	100	
Dues & Subscriptions	300	
Drug & Alcohol Testing	500	
Total Contractual Services		47,550
COMMODITIES		
Office Supplies	2,000	
Equipment	1,000	
Miscellaneous	300	
Total Commodities		3,300
TOTAL ADMINISTRATION		394,983
1.41 MAINTENANCE		
PERSONNEL		
Salaries	468,650	
Total Personnel		468,650
CONTRACTUAL SERVICES		
Maintenance (Service - Building)	15,000	
Maintenance (Service - Equipment)	10,000	
Maintenance (Service - Road) - Paving	315,000	
Engineering Service	34,000	
Utilities	8,000	
Rentals	500	
Striping of Roads	10,000	
Tree Removal	7,000	
Total Contractual Services		399,500

	FISCAL YEAR 2007-2008		
COMMODITIES			
Maintenance (Supplies - Building)		4,000	
Maintenance (Supplies - Equipment)		45,000	
Maintenance (Supplies - Road)		50,000	
Operating Supplies		40,000	
JULIE Program - CERT		3,000	
Small Tools		3,000	
Automotive Fuel/Oil		44,000	
Road Salt & Calcium Chloride		55,000	
Future Road Resurfacing Projects		10	
Sidewalk Program		5,000	
Total Commodities			249,010
CAPITAL OUTLAY			
Building		3,000	
Vehicles		30,000	
Equipment		130,000	
Other Improvements		0	
Total Capital Outlay			163,000
OTHER EXPENDITURES			
Miscellaneous Expense			0
OTHER FINANCING USES			
Intergovernmental Agreement			0
TOTAL MAINTENANCE			1,280,160
TOTAL EXPENDITURES/APPROPRIATIONS MILTON TOWNSHIP ROAD DISTRICT			1,675,143