

TENTATIVE

ORDINANCE NO. HW O-24-1

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

AN ORDINANCE APPROPRIATING FOR **THE MILTON TOWNSHIP ROAD DISTRICT, DuPAGE COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING **April 1, 2024**, AND ENDING **March 31, 2025**.

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, 2024**, and ending **March 31, 2025**.

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**

**1. GENERAL ROAD FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2024</b>		2,360,000
<b>REVENUES</b>			
Property Tax - Road & Bridge		812,500	
Property Tax - Permanent Road		2,881,920	
Property Tax - I.M.R.F.		5,000	
Property Tax - Insurance - General Liability, etc.		100,000	
Property Tax - Social Security		5,000	
Personal Property Replacement Tax		250,000	
Less Municipal Share Replacement Tax		(60,000)	
Interest Income		500	
Miscellaneous Income		<u>60,000</u>	
<b>TOTAL REVENUES</b>			<u>4,054,920</u>
<b>TOTAL FUNDS AVAILABLE</b>			6,414,920
<b>EXPENDITURES</b>			
<b>1.11 ADMINISTRATION</b>		523,060	
<b>1.41 MAINTENANCE</b>		<u>4,454,335</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u>4,977,395</u>
<b>ENDING BALANCE</b>	<b>March 31, 2024</b>		1,437,525

**1.11 ADMINISTRATION & BUILDING**

**TENTATIVE****PERSONNEL**

Salaries	76,000	
Health Insurance	190,000	
Unemployment Insurance	3,000	
T.O.I.R.M.A. Insurance	75,000	
Social Security & Medicare	43,360	
Retirement Contribution - IMRF	<u>25,000</u>	
Total Personnel		412,360

**CONTRACTUAL SERVICES**

Information Technology, software & service	3,000	
Accounting Service	5,500	
Professional & Other Services	35,000	
Postage	2,000	
Telephone	30,000	
Publishing	1,000	
Printing	12,000	
Travel Expenses	1,000	
Training	3,500	
Dues & Subscriptions	1,200	
Drug & Alcohol Testing	<u>1,500</u>	
Total Contractual Services		95,700

**COMMODITIES, EQUIPMENT & MISCELLANEOUS**

Office Supplies	3,000	
Office Equipment	2,000	
Miscellaneous (incl. bank charges)	<u>10,000</u>	
Total Commodities, Etc.		<u>15,000</u>

**TOTAL ADMINISTRATION****523,060****1.41 MAINTENANCE****PERSONNEL**

Salaries	<u>520,000</u>	
Total Personnel		520,000

**CONTRACTUAL SERVICES**

Maintenance (Service - Building)	11,000	
Maintenance (Service - Equipment)	18,000	
Maintenance (Service - Road) - Paving	100,000	
Engineering Service	336,000	
Paving & Maintenance (permanent road)	2,700,000	
Recycling Event	15,000	
Utilities	11,000	
Rentals	5,000	
Striping of Roads	5,000	
Tree Removal	<u>17,000</u>	
Total Contractual Services		3,218,000

**COMMODITIES**

Maintenance Supplies - Building	2,500	
Maintenance Supplies - Equipment	50,000	
Maintenance & Operating Supplies - Road	79,800	
JULIE Program - CERT	<u>10,000</u>	

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Small Tools	3,500	
Contingencies	4,000	
Automotive Fuel/Oil	65,000	
Road Salt & Calcium Chloride	50,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2028 completion)	1,100	
Total Commodities		265,900
<b>CAPITAL OUTLAY</b>		
Building	45,000	
Equipment and Vehicles	400,000	
Sidewalk Program	<u>5,000</u>	
Total Capital Outlay		450,000
<b>OTHER EXPENDITURES</b>		
Miscellaneous Expense	435	
Total Other Expenditures		435
<b>TOTAL MAINTENANCE</b>		<u><b>4,454,335</b></u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		
<b>MILTON TOWNSHIP ROAD DISTRICT</b>		<b>\$4,977,395</b>

SECTION 3: That the amount appropriated for the various purposes set forth below, for the fiscal year beginning April 1, 2024, and ending March 31, 2025, shall be as follows:

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 **Four Million Nine Hundred Seventy Seven Thousand Three Hundred Ninety Five and No/100 Dollars (\$4,977,395.00)** for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

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 Road District, 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.

**TENTATIVE**

ADOPTED this 26th day of March, 2024, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

**TOWNSHIP BOARD**

**AYE**

**NAY**

**ABSENT**

Jeff Castle, Trustee

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Drew Ellis, Trustee

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Dan Milinko, Trustee

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Joe Soto, Trustee

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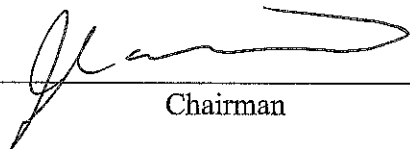
John Monino, Chairman

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\_\_\_\_\_  
Township Clerk

  
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Chairman