

FILED

APR 28 2023

Jan Kacynski
DuPage County Clerk

ORDINANCE NO. HW O-23-3

**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, 2023, AND ENDING March 31, 2024.

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, 2023, and ending March 31, 2024.

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, 2023, and ending March 31, 2024, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2023		1,170,000
REVENUES			
Property Tax - Road & Bridge	812,500		
Property Tax - Permanent Road	2,685,000		
Property Tax - I.M.R.F.	5,000		
Property Tax - Insurance - General Liability, etc.	75,000		
Property Tax - Social Security	5,000		
Personal Property Replacement Tax	250,000		
Less Municipal Share Replacement Tax	(60,000)		
Interest Income	500		
Miscellaneous Income	60,000		
TOTAL REVENUES			<u>3,833,000</u>
TOTAL FUNDS AVAILABLE			5,003,000
EXPENDITURES			
1.11 ADMINISTRATION	520,860		
1.41 MAINTENANCE	3,336,535		
TOTAL EXPENDITURES/APPROPRIATIONS			<u>3,857,395</u>
ENDING BALANCE	March 31, 2024		1,145,605

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	76,000
Health Insurance	190,000
Unemployment Insurance	1,000
T.O.I.R.M.A. Insurance	75,000
Social Security & Medicare	43,360
Retirement Contribution - IMRF	<u>25,000</u>

Total Personnel

410,360

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>1,300</u>

Total Contractual Services

95,500

COMMODITIES, EQUIPMENT & MISCELLANEOUS

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

Total Commodities, Etc.

15,000

TOTAL ADMINISTRATION

520,860

1.41 MAINTENANCE

PERSONNEL

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

520,000

CONTRACTUAL SERVICES

Maintenance (Service - Building)	11,000
Maintenance (Service - Equipment)	12,000
Maintenance (Service - Road) - Paving	100,000
Engineering Service	216,000
Paving & Maintenance (permanent road)	1,700,000
Recycling Event	15,000
Utilities	11,000
Rentals	5,000
Striping of Roads	5,000
Tree Removal	<u>17,000</u>

Total Contractual Services

2,092,000

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	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		274,100
CAPITAL OUTLAY		
Building	45,000	
Equipment and Vehicles	400,000	
Sidewalk Program	<u>5,000</u>	
Total Capital Outlay		450,000
OTHER EXPENDITURES		
Miscellaneous Expense	435	
Total Other Expenditures		435
TOTAL MAINTENANCE		<u>3,336,535</u>
TOTAL EXPENDITURES/APPROPRIATIONS		
MILTON TOWNSHIP ROAD DISTRICT		\$3,857,395

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 Eight Hundred Fifty Seven Thousand Three Hundred Ninety Five and No/100 Dollars (\$3,857,395.00)** for the fiscal year **beginning April 1, 2023, and ending March 31, 2024.**

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.

ADOPTED this 28th day of March, 2023, 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

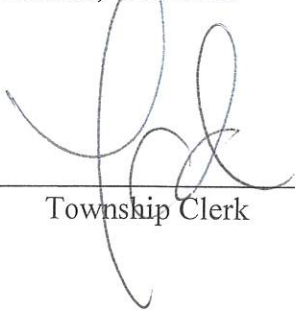
✓

Joe Soto, Trustee

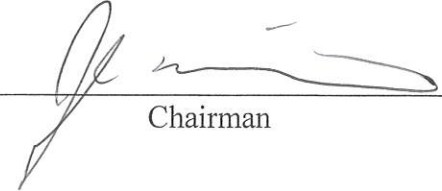
✓

John Monino, Chairman

✓



Township Clerk



Chairman

FILED

APR 28 2023

Jean Kacynski
DuPage County Clerk