

FILED

APR 25 2025

Jan S. Sagnant
DuPage County Clerk

ORDINANCE NO. HW O-25-1
**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, 2025, AND ENDING March 31, 2026.

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, 2025, and ending March 31, 2026.

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

BEGINNING BALANCE	April 1, 2025	2,640,000
REVENUES		
Property Tax - Road & Bridge #30400	641,000	
Property Tax - Permanent Road #32400	3,400,000	
Tax objection settlement Permanent Road #32402	(90,000)	
Property Tax - I.M.R.F. #34400	35,000	
Property Tax - Tort/Insurance #38400	100,000	
Property Tax - Social Security #36400	40,000	
Personal Property Replacement Tax #30402	130,000	
Less Municipal Share Replacement Tax #30403	(32,500)	
Interest Income #30404	400	
Miscellaneous Income #30410	<u>90,000</u>	
TOTAL REVENUES		<u>4,313,900</u>
TOTAL FUNDS AVAILABLE		6,953,900
EXPENDITURES		
1.11 ADMINISTRATION	533,060	
1.41 MAINTENANCE	<u>5,192,135</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>5,725,195</u>
ENDING BALANCE	March 31, 2026	1,228,705

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries #30500	78,000	
Health Insurance #30502	190,000	
Unemployment Insurance #30504	3,000	
T.O.I.R.M.A. Insurance #38500	80,000	
Social Security & Medicare #36500	43,360	
Retirement Contribution - IMRF #34500	<u>25,000</u>	
Total Personnel		419,360

CONTRACTUAL SERVICES

Information Technology, software & service #30511	3,000	
Accounting / Auditing Service #30516	5,500	
Professional & Other Services #30518	35,000	
Postage #30520	2,000	
Telephone #30522	33,000	
Publishing #30524	1,000	
Printing #30525	12,000	
Travel Expenses #30526	1,000	
Training #30529	3,500	
Dues & Subscriptions #30533	1,200	
Drug & Alcohol Testing #30534	<u>1,500</u>	
Total Contractual Services		98,700

COMMODITIES, EQUIPMENT & MISCELLANEOUS

Office Supplies #30538	3,000	
Office Equipment #30560	2,000	
Miscellaneous (incl. bank charges) #30551	<u>10,000</u>	
Total Commodities, Etc.		<u>15,000</u>

TOTAL ADMINISTRATION

533,060

1.41 MAINTENANCE

PERSONNEL

Salaries # 32502	<u>520,000</u>	
Total Personnel		520,000

CONTRACTUAL SERVICES

Maintenance (Service - Building) #30612	11,000	
Maintenance (Service - Equipment) #30614	18,000	
Maintenance (Service - Road) - Paving #32504	100,000	
Engineering Service #32506	423,600	
Paving & Maintenance #32500	3,330,000	
Recycling Event #30617	15,000	
Utilities #30623	11,000	
Rentals #30625	5,000	
Striping of Roads #30627	5,000	
Tree Removal #30629	<u>17,000</u>	
Total Contractual Services		3,935,600

COMMODITIES

Maintenance Supplies - Building #30631	2,500	
Maintenance Supplies - Equipment #30633	50,000	
Maintenance & Operating Supplies - Road #32508	100,000	

JULIE Program - CERT #30638	10,000	
Small Tools #30639	3,500	
Contingencies #30640	4,000	
Automotive Fuel/Oil #30641	65,000	
Road Salt & Calcium Chloride #30643	60,000	
Reserve for future main shop & offices replacement (Est. cost \$1,000,000; 2029 completion) #30646	1,100	
Total Commodities		286,100
CAPITAL OUTLAY		
Building #30644	45,000	
Equipment and Vehicles #30645	400,000	
Sidewalk Program #30649	<u>5,000</u>	
Total Capital Outlay		450,000
OTHER EXPENDITURES		
Miscellaneous Expense	435	
Total Other Expenditures		435
TOTAL MAINTENANCE		<u>5,192,135</u>
TOTAL EXPENDITURES/APPROPRIATIONS MILTON TOWNSHIP ROAD DISTRICT		\$5,725,195

SECTION 3: That the amount appropriated for the various purposes set forth below, for the fiscal year beginning April 1, 2025, and ending March 31, 2026, 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 **Five Million Seven Hundred Twenty Five Thousand One Hundred Ninety Five and No/100 Dollars (\$5,725,195.00)** for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

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 15th day of April, 2025, 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 25 2025

DuPage County Clerk