

ORDINANCE NO. O-10-___

**MILTON TOWNSHIP ROAD DISTRICT
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, 2010**, AND ENDING **March 31, 2011**.

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, 2010**, and ending **March 31, 2011**.

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, 2010, and ending March 31, 2011, shall be as follows:

1. GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2010		1,093,246
REVENUES			
Property Tax		1,728,777	
E.R.P. Grant (State of Illinois)		169,500	
Personal Property Replacement Tax		100,923	
Less Municipal Share Replacement Tax		(30,088)	
Interest Income		12,000	
Miscellaneous Income		<u>25,000</u>	
TOTAL REVENUES			<u>2,006,112</u>
TOTAL FUNDS AVAILABLE			
			3,099,358
EXPENDITURES			
1.11 ADMINISTRATION		411,832	
1.41 MAINTENANCE		<u>2,106,501</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>2,518,333</u>
ENDING BALANCE			
	March 31, 2011		581,025
1.11 ADMINISTRATION & BUILDING			
PERSONNEL			
Salaries		54,500	
Health Insurance		130,000	

MILTON TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE NO. O-10-__

Unemployment Insurance	1,500	
Worker's Compensation	28,500	
Liability Insurance	54,000	
Social Security & Medicare	40,482	
Retirement Contribution - IMRF	<u>46,000</u>	
Total Personnel		354,982
CONTRACTUAL SERVICES		
Information Technology, software & service	2,000	
Accounting Service	2,600	
Legal Service	15,000	
Postage	2,500	
Telephone	9,500	
Publishing	2,000	
Printing	10,000	
Travel Expenses	2,000	
Training	1,500	
Dues & Subscriptions	400	
Drug & Alcohol Testing	<u>550</u>	
Total Contractual Services		48,050
COMMODITIES		
Office Supplies	2,000	
Equipment	6,500	
Miscellaneous	<u>300</u>	
Total Commodities		<u>8,800</u>
TOTAL ADMINISTRATION		411,832

1.41 MAINTENANCE

PERSONNEL		
Salaries	<u>510,500</u>	
Total Personnel		510,500
CONTRACTUAL SERVICES		
Maintenance (Service - Building)	15,000	
Maintenance (Service - Equipment)	16,000	
Maintenance (Service - Road) - Paving	700,000	
Miscellaneous Maintenance Expense	1,000	
Engineering Service	60,000	
Utilities	12,000	
Rentals	5,000	
Striping of Roads	10,000	
Tree Removal	<u>5,000</u>	
Total Contractual Services		824,000
COMMODITIES		
Maintenance Supplies - Building	2,000	
Maintenance Supplies - Equipment	40,000	
Maintenance Supplies - Road	100,000	
Operating Supplies	50,000	
JULIE Program - CERT	4,000	
Small Tools	3,500	
Automotive Fuel/Oil	55,000	

MILTON TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE NO. O-10-__

Road Salt & Calcium Chloride	150,000	
Total Commodities		404,500
CAPITAL OUTLAY		
Building	34,000	
Vehicles	1	
Equipment	225,000	
Sidewalk Program	<u>2,500</u>	
Total Capital Outlay		261,501
OTHER EXPENDITURES		
Miscellaneous Expense	1,000	
Reserve - future replacement main shop/offices; Estimate \$1,000,000 for 2010 completion	100,000	
Total Other Expenditures		101,000
CONTINGENCIES		5,000
 TOTAL MAINTENANCE		 <u>2,106,501</u>
 TOTAL EXPENDITURES/APPROPRIATIONS		
MILTON TOWNSHIP ROAD DISTRICT		<u>\$2,518,333</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 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 Five Hundred Eighteen Thousand Three Hundred Thirty Three and No/100 Dollars (\$2,518,333.00)** 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, 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 Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 30th day of March, 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	_____	_____	_____
Sal Falbo, Trustee	_____	_____	_____
Robert L. Larsen, Trustee	_____	_____	_____
Christopher M. Edwards, Trustee	_____	_____	_____
O. Chris Heidorn, Chairman	_____	_____	_____

MILTON TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE NO. O-10-__

(Township Clerk)

(Chairman)