

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
MILTON TOWNSHIP ORDINANCE NO. O-26-1**

**AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING AN
APPROPRIATION OF THE SUMS OF MONEY FOR ALL OF THE NECESSARY
EXPENDITURES OF MILTON TOWNSHIP OF DUPAGE COUNTY, ILLINOIS, FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JUNE 1, 2026, AND
ENDING MAY 31, 2027.**

WHEREAS, the Board of Trustees for Milton Township finds that it is necessary to adopt this Ordinance, in order to authorize expenditures for the Fiscal Year and ensure compliance with 50 ILCS 330/3 *et. seq.* and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*); and

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for Milton Township, of DuPage County, Illinois, and the Supervisor of said Milton Township has made the Tentative Budget and Appropriation Ordinance conveniently available to public inspection in accordance with law for at least thirty (30) days prior to final action thereupon; and

WHEREAS, a Public Hearing was held as to such Budget and Appropriation Ordinance, on the 21st day of May 2026, Notice of which was given at least thirty (30) days prior thereto, and all legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF MILTON TOWNSHIP as follows:

Section 1. That the Fiscal Year of Milton Township be, and the same is hereby fixed and declared to be from June 1, 2026, to May 31, 2027.

Section 2. That the following Budget, containing an estimate of the receipts and expenditures by Milton Township during such Fiscal Year from all sources, be and the same is hereby adopted as the Budget of Milton Township for the said Fiscal Year and shall be in full force and effect in the beginning of the Fiscal Year, and continuing thereafter from and after this date.

PART I - GENERAL TOWN FUND

BALANCE ON APRIL 1, 2026 \$ 2,096,793.00

REVENUES

| | |
|--------------------------------------|-----------------|
| 1. Property Taxes | \$ 2,643,335.00 |
| 2. Personal Property Replacement Tax | \$ 359,430.00 |
| 3. CERT IGAs | \$ 5,000.00 |
| 4. CERT Misc. & Other Income | \$ 9,000.00 |
| 5. Programs – SOS State Fees | \$ - |
| 6. Programs – State Service Fee | \$ 2,980.00 |
| 7. Miscellaneous Income | \$ 12,500.00 |

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|------------------------------|------------------------|
| TOTAL REVENUES | <u>\$ 3,032,245.00</u> |
| TOTAL FUNDS AVAILABLE | <u>\$ 5,129,038.00</u> |

EXPENDITURES

| | |
|-------------------|-----------------|
| 1. Administrative | \$ 1,531,292.00 |
| 2. Assessor | \$ 1,198,480.00 |
| 3. Cemeteries | \$ 45,300.00 |
| 4. CERT | \$ 70,418.00 |
| 5. Clerk's Office | \$ 5,800.00 |
| 6. Programs | \$ 101,600.00 |

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|---------------------------|------------------------|
| TOTAL EXPENDITURES | <u>\$ 2,952,890.00</u> |
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|--------------------------------------|------------------------|
| ENDING BALANCE MARCH 31, 2027 | <u>\$ 2,176,149.00</u> |
|--------------------------------------|------------------------|

PART II – GENERAL ASSISTANCE FUND

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|--|---------------|
| <u>BALANCE ON APRIL 1, 2026</u> | \$ 126,075.00 |
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REVENUES

| | |
|-------------------|---------------|
| 1. Property Taxes | \$ 129,700.00 |
|-------------------|---------------|

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|-----------------------|----------------------|
| TOTAL REVENUES | <u>\$ 129,700.00</u> |
|-----------------------|----------------------|

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|------------------------------|----------------------|
| TOTAL FUNDS AVAILABLE | <u>\$ 255,775.00</u> |
|------------------------------|----------------------|

EXPENDITURES

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|-----------------------------|---------------|
| 1. Administrative | \$ 125,715.00 |
| 2. Emergency Assistance | \$ 62,500.00 |
| 3. Other General Assistance | \$ 52,000.00 |
| 4. Misc. Bank Fees | \$ 616.00 |

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|---------------------------|----------------------|
| TOTAL EXPENDITURES | <u>\$ 240,830.00</u> |
|---------------------------|----------------------|

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|--------------------------------------|---------------------|
| ENDING BALANCE MARCH 31, 2027 | <u>\$ 14,945.00</u> |
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PART III – COMMUNITY MENTAL HEALTH BOARD FUND

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| <u>BALANCE ON APRIL 1, 2026</u> | \$ 829,991.00 |
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REVENUES

| | |
|--------------------|---------------|
| 1. Property Taxes | \$ 129,700.00 |
| 2. Interest Income | \$ 16,025.00 |

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|-----------------------|------------------------|
| TOTAL REVENUES | <u>\$ 1,203,859.00</u> |
|-----------------------|------------------------|

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|------------------------------|------------------------|
| TOTAL FUNDS AVAILABLE | <u>\$ 2,033,850.00</u> |
|------------------------------|------------------------|

EXPENDITURES

| | | |
|----|---------------------------------------|-----------------|
| 1. | Administrative – Contractual Services | \$ 21,070.00 |
| 2. | Administrative - Personnel | \$ 56,250.00 |
| 3. | Awards/Community SVC Contracts | \$ 1,500,000.00 |

TOTAL EXPENDITURES \$ 1,577,320.00

ENDING BALANCE MARCH 31, 2027 \$ 456,530.00

PART IV – SPECIAL POLICE

BALANCE ON APRIL 1, 2026 \$ 482,424.00

REVENUES

| | | |
|----|----------------|---------------|
| 1. | Property Taxes | \$ 286,000.00 |
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TOTAL REVENUES \$ 286,000.00

TOTAL FUNDS AVAILABLE \$ 768,424.00

EXPENDITURES

| | | |
|----|----------------------|---------------|
| 1. | Total Special Police | \$ 391,060.00 |
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TOTAL EXPENDITURES \$ 391,060.00

ENDING BALANCE MARCH 31, 2027 \$ 377,364.00

PART V – MOSQUITO ABATEMENT

BALANCE ON APRIL 1, 2026 \$ 427,576.00

REVENUES

| | | |
|----|----------------------------|---------------|
| 1. | Property Taxes | \$ 210,000.00 |
| 2. | Interest Consolidation MAD | \$ 1,320.00 |

TOTAL REVENUES \$ 211,320.00

TOTAL FUNDS AVAILABLE \$ 638,896.00

EXPENDITURES

| | | |
|----|--------------------------|---------------|
| 1. | Total Mosquito Abatement | \$ 211,320.00 |
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TOTAL EXPENDITURES \$ 211,320.00

ENDING BALANCE MARCH 31, 2027 \$427,576.00

TOWNSHIP SUMMARY

BALANCE ON APRIL 1, 2026 \$ 3,962,860.00

REVENUES

| | | |
|----|-------------------------------|-----------------|
| 1. | Town | \$ 3,032,245.00 |
| 2. | General Assistance | \$ 129,700.00 |
| 3. | Community Mental Health Board | \$ 1,203,859.00 |
| 4. | Special Police | \$ 286,000.00 |
| 5. | Mosquito Abatement | \$ 211,320.00 |

TOTAL REVENUES **\$ 4,863,124.00**

TOTAL FUNDS AVAILABLE **\$ 8,825,984.00**

EXPENDITURES

| | | |
|----|-------------------------------|-----------------|
| 1. | Town | \$ 2,952,890.00 |
| 2. | General Assistance | \$ 240,830.00 |
| 3. | Community Mental Health Board | \$ 1,577,320.00 |
| 4. | Special Police | \$ 391,060.00 |
| 5. | Mosquito Abatement | \$ 211,320.00 |

TOTAL EXPENDITURES **\$ 5,373,420.00**

ENDING BALANCE MARCH 31, 2027 **\$ 3,452,564.00**

Section 3. That the foregoing sums of money be, and the same are hereby, appropriated for the corporate purposes of Milton Township, herein specified, for the Fiscal Year ending May 31, 2027.

Section 4. That funds derived from sources other than the tax levy may be allotted by the Board of Trustees to such appropriations and in such amounts respectively as said Board may determine, within the limits of said appropriations, respectively.

Section 5. That the unexpended balance on any item or items or any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

Section 6. That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as whole or any part thereof, other that the part so declared to be invalid.

Section 7. This Ordinance shall be known as *An Ordinance Setting forth the Budget and Making an Appropriation of the Sums of Money for all of the Necessary Expenditures of Milton Township of DuPage County, Illinois, for Corporate Purposes for the Fiscal Year Beginning June 1, 2026, and Ending May 31, 2027*, Ordinance No. O-26-1.

Section 8. This Ordinance shall be in full force and effect after its passage, approval and publication, in accordance with the law.

Elizabeth Higgins-Beard
Elizabeth Higgins-Beard, Supervisor
Milton Township

PASSED: 21st day of May, 2026
PUBLISHED: 21st day of May, 2026

Dan Bailey
Dan Bailey, Clerk