

**MILTON TOWNSHIP**

**RESOLUTION NO. 2026-R-2**

**Reallocation of the FY26 Annual Township Budget  
within the General Town Fund**

A Motion is made to authorize the reallocation of \$84,000, within the General Town Fund, said amount being less than 10% of the total amount appropriated in the General Town Fund, to be reallocated as follows:

Chart of Accounts	Account Origination	Amount	Account Reassigned	Chart of Accounts	Impact
Administrative - Professional and Contract Services	10518	20000	10512	Facility Maintenance	Higher than usual need for plumbing repairs, duct cleaning costs and annual cleaning (Investigative Audit less than anticipated)
Administrative - TOIRMA Insurance	10532	4500	10522	Administrative - Telephone	Price increases and expenses higher than usual (rebate on TOIRMA insurance)
Administrative - TOIRMA Insurance	10532	8000	10523	Information Technology	Costs for computer repairs, start up of new leadership, server replacement, and support (rebate on TOIRMA insurance)
Administrative - TOIRMA Insurance	10532	5000	10526	Organization dues	Timing of annual dues for TOI (rebate on TOIRMA insurance)
Administrative - TOIRMA Insurance	10532	2000	10538	Office & Operating supplies	Underbudgeted for office supplies (rebate on TOIRMA insurance)
Administrative - Payroll Services	10534	1000	10539	Misc./Bank Fees	Overbudgeted for payroll fees (underbudgeted on bank fees)
Programs - Office & Operating Expense	10706	500	10718	Advertising & Promotional	Purchase of community event tabling supplies
Programs - Office & Operating Expense	10706	2000	10707	Programs - Fuel and Vehicle Maintenance	Fuel pricing higher than anticipated

Programs - Sr. & Disabled Transportation	10702	10000	10713	Programs - Public Events Seniors	Addition of meals for Senior BINGO and increased events (rebates from 2025 arrived for transportation)
<b>Assessor's</b>					
Salaries – Assessor's	12500	20000	12517	Professional and Contract Service	Costs higher than anticipated to cover IT and large corporate assessments (open staff position)
Benefits	12502	1000	12526	Dues	Higher than budgeted (open staff position)
Benefits	12502	6000	12534	Contracted Software/Licensing	Vendor price increases and additional licenses (open staff position)
Benefits	12502	4000	12546	Computer Equipment	Replacing and upgrade aging hardware (open staff position)

**General Assistance Board Budget:**

A Motion is made to authorize the reallocation of \$1,000, within the General Assistance Fund, said amount being less than 10% of the total amount appropriated in the GA Fund to be reallocated as follows:

<b>General Assistance</b>					
Professional & Contract	20518	1000	20634	Misc./Bank Fees	Coverage of increased fees through professional contract savings

**Community Mental Health Board Budget:**

A Motion is made to authorize the reallocation of \$62,500, within the Community Mental Health Board, said amount being less than 10% of the total amount appropriated in the CMHB to be reallocated as follows:

Chart of Accounts	Account Origination	Amount	Account Reassigned	Chart of Accounts	Impact
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Contingency	80800	52500	80700	Awards/Community SVC Contracts	More organizations in community funded
Grant Manager	80500	10000	80700	Awards/Community SVC Contracts	More organizations in community funded (savings on Grant Manager hours)

**Highway Road and Bridge Budget:**

A Motion is made to authorize the reallocation of \$177,000, within the Highway Road and Bridge, said amount being less than 10% of the total amount appropriated in the Highway Road and Bridge to be reallocated as follows:

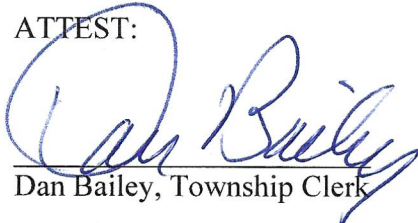
Chart of Accounts	Account Origination	Amount	Account Reassigned	Chart of Accounts	Impact
<b>Administrative</b>					
Health Insurance	30502	22000	30511	Information Technology	Purchase of software for go.gov (savings on health insurance)
Telephone	30522	10000	30511	Information Technology	Purchase of software go.gov (savings on phones)

<b>Maintenance</b>					
Salt & Calcium Chloride	30643	12000	30612	Service Building (Maintenance)	Repairs and upgrades maintenance building (savings on salt)
Equipment and Vehicles	30645	45000	30633	Maintenance Supplies- Equipment	Repairs to existing equipment delaying equipment purchase need
Recycling Event	30617	15000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations (savings as partner ran event)
Salaries – Maintenance Division	30600	12000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations
Equipment and Vehicles	30645	40000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations
Automotive Fuel and Oil	30641	20000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations
Automotive Fuel and Oil	30641	1000	30638	Julie Program	JULIE line costs higher than anticipated
Automotive Fuel and Oil	30641	7000	30629	Tree Removal	Large storm event raised costs over budgeted

**ADOPTED AND APPROVED** this 19<sup>th</sup> day of March, 2026, by the Supervisor and the Board of Trustees of Milton Township, Illinois.

  
Elizabeth Higgins-Beard, Supervisor  
Milton Township Board

ATTEST:

  
Dan Bailey, Township Clerk