

**FILED**

MAR 31 2014

*Angie A. Kelly*  
DuPage County Clerk

ORDINANCE NO. O-14-2

**MILTON TOWNSHIP  
BUDGET & APPROPRIATION ORDINANCE**

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR **MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING **April 1, 2014**, AND ENDING **March 31, 2015**.

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 **MILTON TOWNSHIP**, be and the same are hereby appropriated for the town purposes of **MILTON TOWNSHIP, DuPage County, Illinois**, as hereinafter specified for the fiscal year beginning **April 1, 2014**, and ending **March 31, 2015**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**TOWN FUND (CORPORATE), GENERAL ASSISTANCE FUND, SPECIAL POLICE DISTRICT FUND, AND MOSQUITO ABATEMENT DISTRICT FUND**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014, and ending March 31, 2015, by fund shall be as follows:

**1. GENERAL TOWN FUND**

<b>BEGINNING BALANCE</b> April 1, 2014		666,994
<b>REVENUES</b>		
Property Tax	1,713,550	
Personal Property Replacement Tax	79,000	
Interest Income	1,000	
Citizen Corps/CERT Grants	10,000	
<b>TOTAL REVENUES</b>		<u>1,803,550</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>2,470,544</u>
<b>EXPENDITURES</b>		
<b>1.11 ADMINISTRATION &amp; BUILDING</b>	846,627	
<b>1.12 ASSESSOR</b>	794,688	
<b>1.13 CEMETERIES</b>	21,500	
<b>1.14 WEED ORDINANCE ENFORCEMENT</b>	1,500	
<b>1.15 SOCIAL SERVICE PROGRAM (YOUTH)</b>	10,000	
<b>1.16 SENIORS PROGRAM (S.A.L.T.)</b>	40,000	
<b>1.17 CITIZEN CORPS PROGRAM</b>	<u>28,000</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>1,742,315</u>
<b>ENDING BALANCE</b> March 31, 2015		728,229

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

**1.11 ADMINISTRATION & BUILDING**

<b>PERSONNEL</b>		
Salaries	456,093	
Health Insurance	117,698	
Unemployment Insurance	8,500	
Social Security & Medicare	34,891	
Retirement Contribution - IMRF	<u>54,228</u>	
Total Personnel		671,410
<b>CONTRACTUAL SERVICES</b>		
Maintenance Service-Building	26,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,000	
Legal Service	10,000	
Postage	1,500	
Telephone	4,500	
Information Technology	5,000	
Publishing & Printing	1,000	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	4,000	
Utilities	12,000	
T.O.I.R.M.A. Insurance	36,000	
Payroll Service	4,000	
Public Relations/Newsletter	16	
Township Election Expense	1	
Total Contractual Services		113,017
<b>COMMODITIES</b>		
Office & Operating Supplies	4,500	
Copier Supplies	1,600	
Petty Cash	<u>100</u>	
Total Commodities		6,200
<b>CAPITAL OUTLAY</b>		
Equipment	3,500	
Building & Site Improvements	<u>40,000</u>	
Total Capital Outlay		43,500
<b>OTHER EXPENDITURES</b>		
Contingencies	5,000	
Senior & Disabled Transportation	7,500	
Total Other Expenditures		<u>12,500</u>
<b>TOTAL ADMINISTRATION &amp; BUILDING</b>		<b>846,627</b>

**1.12 ASSESSOR**

<b>PERSONNEL</b>	
Salaries	368,217
Health Insurance	60,441
Unemployment Insurance	8,000
Workers Compensation Insurance (portion TOIRMA)	14,000

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

Social Security & Medicare Contribution	28,169	
Retirement Contribution (IMRF)	<u>46,211</u>	
Total Personnel		525,038
<b>CONTRACTUAL SERVICES</b>		
Maintenance Service-Equipment	1,200	
Other Contracted Services & Consulting	135,000	
Postage	2,000	
Telephone, Fax & DSL	6,000	
Dues	1,450	
Training, Meetings & Conferences	10,000	
Mileage	6,000	
Contracted Software/Licensing	<u>25,000</u>	
Total Contractual Services		186,650
<b>COMMODITIES</b>		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
<b>CAPITAL OUTLAY</b>		
Equipment (purchase or lease)	50,000	
Computer Equipment	<u>25,000</u>	
Total Capital Outlay		75,000
<b>OTHER EXPENDITURES</b>		
Miscellaneous Expense	<u>2,000</u>	
Total Other Expenditures		<u>2,000</u>
<b>TOTAL ASSESSOR</b>		<b>794,688</b>
<b>1.13 CEMETERIES</b>		
<b>ENVIRONMENTAL RESTORATION</b>		5,000
<b>PERSONNEL</b>		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
<b>CONTRACTUAL SERVICES</b>		
Maintenance Service & Public Events	<u>12,000</u>	
Total Contractual Services		12,000
<b>COMMODITIES</b>		
Office Supplies & Postage	<u>200</u>	
Total Commodities		200
<b>CAPITAL OUTLAY</b>		
Fences	500	
Markers, Gravestones, & Other Capital Items	<u>800</u>	
Total Capital Outlay		1,300
<b>TOTAL CEMETERIES</b>		<b>21,500</b>

**1.14 WEED ORDINANCE ENFORCEMENT**

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

Landscaping & Other Expenses	<u>1,500</u>	
<b>1.TOTAL WEED ORDINANCE ENFORCEMENT</b>		<b>1,500</b>
<b>1.15 SOCIAL SERVICE PROGRAMS</b>		
<b>CONTRACTUAL SERVICES</b>		
Youth Committee Scholarships/Grants	<u>10,000</u>	
Total Contractual Services		10,000
<b>TOTAL SOCIAL SERVICE PROGRAMS</b>		<b>10,000</b>
<b>1.16 SENIORS PROGRAM (S.A.L.T.)</b>		
<b>PERSONNEL</b>		
Salaries	<u>9,689</u>	
Total Personnel		9,689
<b>CONTRACTUAL SERVICES</b>		
Operating Expense	<u>30,311</u>	
Total Contractual Services		30,311
<b>TOTAL S.A.L.T. PROGRAM</b>		<b>40,000</b>
<b>1.17 CITIZEN CORPS PROGRAM</b>		
<b>CONTRACTUAL SERVICES</b>		
Telephone/Fax/Internet Access/Information Technology	1,500	
General Promotion & Advertising	<u>4,000</u>	
Total Contractual Services		5,500
<b>COMMODITIES</b>		
Office Supplies & Postage	500	
CERT Basic Training	11,000	
CERT Advanced Training & Exercises	<u>10,000</u>	
Total Commodities		21,500
<b>CAPITAL OUTLAY</b>		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
<b>TOTAL CITIZEN CORPS PROGRAM</b>		<b>28,000</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>		<b>1,742,315</b>
<b><u>2. GENERAL ASSISTANCE FUND</u></b>		
<b>BEGINNING BALANCE</b> April 1, 2014		264,306
<b>REVENUES</b>		
Property Tax	271,488	
Interest Income	350	
Other Income	0	

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

<b>TOTAL REVENUES:</b>		<u>271,838</u>
<b>TOTAL FUNDS AVAILABLE</b>		536,144
<b>EXPENDITURES</b>		
2.11 ADMINISTRATION	159,109	
2.12 EMERGENCY ASSISTANCE	71,508	
2.13 GENERAL ASSISTANCE	40,000	
2.14 OTHER EXPENDITURES	<u>1</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>270,618</u>
<b>ENDING BALANCE March 31, 2015</b>		265,526

**2.11 ADMINISTRATION**

**PERSONNEL**

Salaries	85,750	
Health Insurance	44,134	
Unemployment Insurance	1,800	
Social Security & Medicare	6,560	
Retirement Contribution - IMRF	<u>10,762</u>	
Total Personnel		149,006

**CONTRACTUAL SERVICES**

Maintenance Services - Equipment	200	
Fuel, Maintenance & Insurance (Van)	1,500	
Legal Service	1	
Postage	500	
Telephone	4,000	
Travel, Training & Seminars	800	
Total Contractual Services		7,001

**COMMODITIES**

Office & Operating Supplies	1,000	
Computer Software	<u>1,500</u>	
Total Commodities		2,500

**CAPITAL OUTLAY**

Copier	1	
Computers, Peripherals & Misc. Technology	500	
Fax Machine	100	
Total Capital Outlay		601

**OTHER EXPENDITURES**

Miscellaneous Expense	<u>1</u>	
Total Other Expenditures		1

**TOTAL ADMINISTRATION 159,109**

**2.12 EMERGENCY ASSISTANCE**

Physician Service	1	
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MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

Hospital Service-In Patient & Out Patient	1	
Drugs	1	
Other Medical Services	1	
Funeral & Burial Service	1	
Shelter	50,000	
Utilities	20,000	
Food	1,500	
Travel (including gas)	1	
Clothing	1	
Transients	1	
<b>TOTAL EMERGENCY ASSISTANCE</b>		<b>71,508</b>

**2.13 GENERAL ASSISTANCE**

Flat Grant	20,000	
Medical/Drugs/Dental	20,000	
Community Work Program	0	
<b>TOTAL GENERAL ASSISTANCE</b>		<b>40,000</b>

**2.14 OTHER EXPENDITURES**

Miscellaneous Expense	1	
<b>TOTAL OTHER EXPENDITURES</b>		<b>1</b>

<b>TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS</b>		<b>270,618</b>
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**3. SPECIAL POLICE DISTRICT FUND**

<b>BEGINNING BALANCE April 1, 2014</b>		<b>184,396</b>
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**REVENUES**

Property Tax	268,104	
Interest Income	100	

<b>TOTAL REVENUES</b>		<b><u>268,204</u></b>
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<b>TOTAL FUNDS AVAILABLE</b>		<b>452,600</b>
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<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>278,987</u></b>
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<b>ENDING BALANCE March 31, 2015</b>		<b>173,613</b>
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**EXPENDITURES:**

**CONTRACTUAL SERVICES**

DuPage County Special Police	<u>271,987</u>	
<b>Total Contractual Services</b>		<b>271,987</b>

**COMMODITIES**

Miscellaneous Expense	500	
Telephone	3,500	
Contingencies	2,500	
Office Supplies and Equipment	<u>500</u>	
<b>Total Commodities</b>		<b>7,000</b>

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

**TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND** **278,987**

**4. MOSQUITO ABATEMENT DISTRICT FUND**

**BEGINNING BALANCE April 1, 2014** **26,467**

**REVENUES**

Property Tax	63,961	
Interest Income		<u>10</u>

**TOTAL REVENUES** **63,971**

**TOTAL FUNDS AVAILABLE** **90,438**

**TOTAL EXPENDITURES/APPROPRIATIONS** **75,000**

**ENDING BALANCE March 31, 2015** **15,438**

**EXPENDITURES:**

**CONTRACTUAL SERVICES**

Mosquito Abatement Services	75,000	
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**TOTAL EXPENDITURES/APPROPRIATIONS** **75,000**

**TOTAL EXPENDITURES/APPROPRIATIONS**

1. GENERAL TOWN FUND	1,742,315	
2. GENERAL ASSISTANCE FUND	270,618	
3. SPECIAL POLICE DISTRICT FUND	278,987	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>	

**TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS** **2,366,920**

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 each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two Million Three Hundred Sixty Six Thousand Nine Hundred Twenty and no/100 Dollars (\$2,366,920.00)** for the fiscal year **beginning April 1, 2014, and ending March 31, 2015.**

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.

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-14-2

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 25<sup>th</sup> day of March, 2014, pursuant to a roll call vote of the Township Board of MILTON TOWNSHIP, DuPAGE County, Illinois.

<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Sal Falbo, Trustee	<u>X</u>	---	---
Martin Keller, Trustee	<u>X</u>	---	---
Yadav Nathwani, Trustee	<u>X</u>	---	---
David Molitor, Trustee	<u>X</u>	---	---
O. Chris Heidorn, Chairman	<u>X</u>	---	---

  
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 Township Clerk

  
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 Chairman

**FILED**  
 MAR 31 2014  
  
 DuPage County Clerk