

**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, 2018**, AND ENDING **March 31, 2019**.

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, 2018**, and ending **March 31, 2019**.

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, 2018, and ending March 31, 2019, by fund shall be as follows:

**1. GENERAL TOWN FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2018</b>		1,259,648
<b>REVENUES</b>			
Property Tax		1,919,005	
Personal Property Replacement Tax		80,000	
Interest Income		1,000	
CERT IGAs		28,000	
CERT Misc. & Other Income		6,000	
<b>TOTAL REVENUES</b>			<u>2,034,005</u>
<b>TOTAL FUNDS AVAILABLE</b>			<u>3,293,653</u>
<b>EXPENDITURES</b>			
<b>1.11 ADMINISTRATION &amp; BUILDING</b>		921,909	
<b>1.12 ASSESSOR</b>		858,900	
<b>1.13 CEMETERIES</b>		33,000	
<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>		35,000	
<b>1.17 CITIZEN CORPS PROGRAM</b>		<u>75,680</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u>1,935,989</u>
<b>ENDING BALANCE</b>	<b>March 31, 2019</b>		1,357,664

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**1.11 ADMINISTRATION & BUILDING**

**PERSONNEL**

Salaries	502,514	
Health Insurance	143,579	
Unemployment Insurance	6,000	
Social Security & Medicare	38,442	
Retirement Contribution - IMRF	<u>44,774</u>	
Total Personnel		735,309

**CONTRACTUAL SERVICES**

Maintenance Service-Building	22,000	
Maintenance Service-Equipment	2,500	
Accounting Service	5,500	
Legal Service	10,000	
Postage	1,500	
Telephone	3,500	
Information Technology	10,000	
Publishing & Printing	1,500	
Dues & Subscriptions	3,000	
Travel, Training, & Meetings	4,000	
Utilities	12,000	
T.O.I.R.M.A. Insurance	35,500	
Payroll Service	4,000	
Public Relations/Newsletter	10,000	
Total Contractual Services		125,000

**COMMODITIES**

Office & Operating Supplies	4,000	
Copier Supplies	1,000	
Petty Cash	<u>100</u>	
Total Commodities		5,100

**CAPITAL OUTLAY**

Equipment	4,000	
Building & Site Improvements	<u>25,000</u>	
Total Capital Outlay		29,000

**OTHER EXPENDITURES**

Contingencies	20,000	
Senior & Disabled Transportation	<u>7,500</u>	
Total Other Expenditures		<u>27,500</u>

**TOTAL ADMINISTRATION & BUILDING** **921,909**

**1.12 ASSESSOR**

**PERSONNEL**

Salaries	442,000
Health Insurance	81,000
Unemployment Insurance	6,500
Workers Compensation Insurance (portion TOIRMA)	11,000
Social Security & Medicare Contribution	33,800

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Retirement Contribution (IMRF)	<u>42,600</u>	
Total Personnel		616,900
<b>CONTRACTUAL SERVICES</b>		
Maintenance Service-Equipment	2,000	
Professional & Other Contracted Services	132,000	
Postage	1,000	
Internet & Telephone	8,000	
Dues	4,000	
Training, Meetings & Conferences	12,000	
Mileage	5,000	
Contracted Software/Licenses	<u>40,000</u>	
Total Contractual Services		204,000
<b>COMMODITIES</b>		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
<b>CAPITAL OUTLAY</b>		
Equipment (purchase or lease)	10,000	
Computer Equipment	<u>20,000</u>	
Total Capital Outlay		30,000
<b>OTHER EXPENDITURES</b>		
Miscellaneous Expense	<u>2,000</u>	
Total Other Expenditures		<u>2,000</u>
<b>TOTAL ASSESSOR</b>		<b>858,900</b>

**1.13 CEMETERIES**

<b>PERSONNEL</b>		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
<b>CONTRACTUAL SERVICES</b>		
Maintenance Service	21,200	
Public Events	7,000	
Total Contractual Services		28,200
<b>COMMODITIES</b>		
Office Supplies & Postage	<u>500</u>	
Total Commodities		500
<b>CAPITAL OUTLAY</b>		
Fences	500	
Markers, Gravestones, & Other Capital Items	800	
Total Capital Outlay		1,300
<b>TOTAL CEMETERIES</b>		<b>33,000</b>

**1.14 WEED ORDINANCE ENFORCEMENT**

Landscaping & Other Expenses	1,500	
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**1. TOTAL WEED ORDINANCE ENFORCEMENT 1,500**

**1.15 SOCIAL SERVICE PROGRAMS**

**CONTRACTUAL SERVICES**

Youth Committee Scholarships/Grants	10,000	
Total Contractual Services		10,000

**TOTAL SOCIAL SERVICE PROGRAMS 10,000**

**1.16 SENIORS PROGRAM (S.A.L.T.)**

**PERSONNEL**

Salaries	9,690	
Total Personnel		9,690

**CONTRACTUAL SERVICES**

Operating Expense	25,310	
Total Contractual Services		25,310

**TOTAL S.A.L.T. PROGRAM 35,000**

**1.17 CITIZEN CORPS / C.E.R.T. PROGRAM**

**PERSONNEL**

Salaries Staff	28,500	
Social Security & Medicare	2,180	
I.M.R.F.	0	
Unemployment Insurance	0	
Total Personnel		30,680

**CONTRACTUAL SERVICES**

Telephone/Fax/Internet Access	1,500	
General Promotion & Advertising	4,500	
Total Contractual Services		6,000

**COMMODITIES**

Office Supplies & Postage	1,500	
Fuel, oil, misc. (van, generators, etc.)	1,500	
CERT Basic Training	18,000	
CERT Advanced Training & Exercises	<u>12,000</u>	
Total Commodities		33,000

**CAPITAL OUTLAY**

Van & Equipment replacement reserve	5,000	
Computers, Peripherals & Software	1,000	
Total Capital Outlay		6,000

**TOTAL CITIZEN CORPS PROGRAM 75,680**

**TOTAL TOWN FUND EXPENDITURES 1,935,989**

**2. GENERAL ASSISTANCE FUND**

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<b>BEGINNING BALANCE</b>	<b>April 1, 2017</b>		244,252
<b>REVENUES</b>			
Property Tax		255,230	
Interest Income		40	
<b>TOTAL REVENUES:</b>			<u>255,270</u>
<b>TOTAL FUNDS AVAILABLE</b>			499,522
<b>EXPENDITURES</b>			
<b>2.11 ADMINISTRATION</b>		146,115	
<b>2.12 EMERGENCY ASSISTANCE</b>		71,508	
<b>2.13 GENERAL ASSISTANCE</b>		30,000	
<b>2.14 OTHER EXPENDITURES</b>		<u>1</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u>247,624</u>
<b>ENDING BALANCE</b>	<b>March 31, 2018</b>		251,898
<b>2.11 ADMINISTRATION</b>			
<b>PERSONNEL</b>			
Salaries		75,000	
Health Insurance		48,741	
Unemployment Insurance		800	
Social Security & Medicare		5,738	
Retirement Contribution - IMRF		6,683	
Total Personnel			136,962
<b>CONTRACTUAL SERVICES</b>			
Maintenance Services - Equipment		300	
Fuel, Maintenance, misc. (van)		500	
Legal Service		1	
Postage		500	
Telephone		3,000	
Travel, Training & Seminars		1,000	
Total Contractual Services			5,301
<b>COMMODITIES</b>			
Office & Operating Supplies		1,500	
Computer Software		<u>1,500</u>	
Total Commodities			3,000
<b>CAPITAL OUTLAY</b>			
Copier		1	
Computers, Peripherals & Misc. Technology		750	
Fax Machine		100	
Total Capital Outlay			851
<b>OTHER EXPENDITURES</b>			
Miscellaneous Expense		<u>1</u>	
Total Other Expenditures			<u>1</u>

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<b>TOTAL ADMINISTRATION</b>		<b>146,115</b>
<b>2.12 EMERGENCY ASSISTANCE</b>		
Physician Service	1	
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>
<b>2.13 GENERAL ASSISTANCE</b>		
Flat Grant	20,000	
Medical/Drugs/Dental	10,000	
<b>TOTAL GENERAL ASSISTANCE</b>		<b>30,000</b>
<b>2.14 OTHER EXPENDITURES</b>		
Miscellaneous Expense / Contingencies	1	
<b>TOTAL OTHER EXPENDITURES</b>		<b>1</b>
<b>TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS</b>		<b>247,624</b>
<b><u>3. SPECIAL POLICE DISTRICT FUND</u></b>		
<b>BEGINNING BALANCE April 1, 2017</b>		<b>120,427</b>
<b>REVENUES</b>		
Property Tax	340,404	
Interest Income	30	
<b>TOTAL REVENUES</b>		<b><u>340,434</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>460,861</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>366,062</u></b>
<b>ENDING BALANCE March 31, 2018</b>		<b>94,799</b>
<b>EXPENDITURES:</b>		
<b>CONTRACTUAL SERVICES</b>		
DuPage County Special Police	<u>364,562</u>	
Total Contractual Services		<b>364,562</b>
<b>COMMODITIES</b>		
Miscellaneous Expense	200	
Telephone	800	

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Contingencies	<u>500</u>	
Total Commodities		1,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND</b>		<b>366,062</b>
<b><u>4. MOSQUITO ABATEMENT DISTRICT FUND</u></b>		
<b>BEGINNING BALANCE April 1, 2017</b>		48,739
<b>REVENUES</b>		
Property Tax	71,589	
Interest Income	<u>10</u>	
<b>TOTAL REVENUES</b>		<u>71,599</u>
<b>TOTAL FUNDS AVAILABLE</b>		120,338
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>75,000</u>
<b>ENDING BALANCE March 31, 2018</b>		45,338
<b>EXPENDITURES:</b>		
<b>CONTRACTUAL SERVICES</b>		
Mosquito Abatement Services	75,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>75,000</b>
<b><u>TOTAL EXPENDITURES/APPROPRIATIONS</u></b>		
1. GENERAL TOWN FUND	1,935,989	
2. GENERAL ASSISTANCE FUND	247,624	
3. SPECIAL POLICE DISTRICT FUND	366,062	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS</b>		<b>2,624,675</b>

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 Six Hundred Twenty Four Thousand Six Hundred Seventy Five and no/100 Dollars (\$2,624,675.00)** for the fiscal year **beginning April 1, 2018, and ending March 31, 2019.**

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.

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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 27<sup>th</sup> day of March, 2018, 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>	---	---
Yadav Nathwani, Trustee	<u>X</u>	---	---
David Molitor, Trustee	<u>X</u>	---	---
O. Chris Heidorn, Chairman	<u>X</u>	---	---

  
Township Clerk

  
Chairman

**FILED**  
MAR 28 2018

*Paul Heidorn* DuPage County Clerk



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**MILTON TOWNSHIP**

**GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND  
SPECIAL POLICE DISTRICT  
MOSQUITO ABATEMENT DISTRICT FUND**

The undersigned, duly elected, qualified and acting Clerk of Milton Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2018, and ending March 31, 2019, as adopted this 27<sup>th</sup> day of March, 2018.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Milton Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 27<sup>th</sup> day of March, 2018.

FILED this 28<sup>TH</sup> day of March, 2018.

  
(Township Clerk)

  
(County Clerk)

  
(Supervisor (Chief Fiscal Officer))