

FILED

ORDINANCE NO. 0-09-2

APR 03 2009

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

Steph A. Kelly
DuPage County Clerk

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2009, AND ENDING March 31, 2010.

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, 2009, and ending March 31, 2010.

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, 2009, and ending March 31, 2010, by fund shall be as follows:

1. TOWN FUND (CORPORATE)

BEGINNING BALANCE	April 1, 2009	1,016,341
REVENUES		
Property Tax	1,601,009	
Replacement Tax	100,000	
Interest Income	20,000	
Citizen Corps/CERT Grants	23,000	
TOTAL REVENUES		<u>1,744,009</u>
TOTAL FUNDS AVAILABLE		2,760,350
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING	743,978	
1.12 ASSESSOR	870,072	
1.13 CEMETERY & WEEDS	25,000	
1.14 SOCIAL SERVICE PROGRAM (YOUTH)	40,000	
1.15 SENIORS PROGRAM (S.A.L.T.)	35,959	
1.16 CITIZEN CORPS PROGRAM	<u>29,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>1,744,009</u>
ENDING BALANCE	March 31, 2010	1,016,341

1.11 ADMINISTRATION & BUILDING

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544,463

PERSONNEL

Salaries	390,000	
Health Insurance	87,314	
Unemployment Insurance	2,500	
Worker's Compensation	11,570	
Social Security & Medicare	29,835	
Retirement Contribution - IMRF	<u>23,244</u>	
Total Personnel		

CONTRACTUAL SERVICES

Maintenance Service-Building	40,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,500	
Legal Service	8,000	
Postage	1,500	
Telephone	4,500	
Information Technology	3,000	
Publishing & Printing	1,300	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	2,000	
Utilities	13,500	
General Insurance & Bonds	12,000	
Discrimination Insurance	12,000	
Payroll Service	4,400	
Total Contractual Services		111,700

COMMODITIES

Office & Operating Supplies	4,000	
Copier Supplies	300	
Petty Cash	<u>100</u>	
Total Commodities		4,400

CAPITAL OUTLAY

Equipment	4,000	
Building & Site Improvements	<u>500</u>	
Total Capital Outlay		4,500

OTHER EXPENDITURES

Contingencies	8,915	
Senior & Disabled Transportation	70,000	
Total Other Expenditures		<u>78,915</u>

TOTAL ADMINISTRATION & BUILDING

743,978

1.12 ASSESSOR

PERSONNEL

Salaries	565,500	
Health Insurance	145,056	
Unemployment Insurance	8,000	
Workers Compensation Insurance	15,000	
Social Security & Medicare Contribution	43,261	
Retirement Contribution (IMRF)	<u>33,704</u>	
Total Personnel		810,521

CONTRACTUAL SERVICES

Maintenance Service-Equipment	750	
Other Contracted Services	10,000	
Legal	500	
Human Resources Consulting Services	1	
Postage	1,000	
Telephone, Fax & DSL	5,000	

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Publishing & Printing	300	
Dues	1,000	
Training	2,000	
Mileage	6,200	
Publications	1,400	
Meeting Expenses	500	
Computer Maintenance	100	
Contracted Software	7,500	
Outside Appraisals	8,500	
Photography	100	
Total Contractual Services		44,851
COMMODITIES		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
CAPITAL OUTLAY		
Equipment	500	
Maps	100	
Computer Equipment	7,500	
Computer Software	<u>500</u>	
Total Capital Outlay		8,600
OTHER EXPENDITURES		
Miscellaneous Expense	<u>100</u>	
Total Other Expenditures		<u>100</u>
TOTAL ASSESSOR		870,072

1.13 CEMETERY, WEEDS, & PARKS

ENVIRONMENTAL RESTORATION		9,000
PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service & Public Events	10,000	
Total Contractual Services		10,000
COMMODITIES		
Office Supplies & Postage	<u>200</u>	
Total Commodities		200
CAPITAL OUTLAY		
Fences	500	
Markers, Gravestones, & Other Capital Items	800	
Total Capital Outlay		1,300
OTHER EXPENDITURES		
Miscellaneous Expense (includes weed program)	1,500	
Total Other Expenditures		<u>1,500</u>
TOTAL CEMETERY, WEEDS, & PARKS		25,000

1.14 SOCIAL SERVICE PROGRAMS (YOUTH)

CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	40,000	
Total Contractual Services		<u>40,000</u>
TOTAL SOCIAL SERVICE PROGRAMS		40,000

1.15 SENIORS PROGRAM (S.A.L.T.)

PERSONNEL		
Salaries	6,459	
Total Personnel		6,459

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CONTRACTUAL SERVICES

Operating Expense	29,500	
Total Contractual Services		<u>29,500</u>
TOTAL S.A.L.T. PROGRAM		35,959

1.16 CITIZEN CORPS PROGRAM

CONTRACTUAL SERVICES

Telephone/Fax/Internet Access/Information Technology	1,000	
General Promotion & Advertising	8,500	
Total Contractual Services		9,500

COMMODITIES

Office Supplies & Postage	500	
CERT Supplies, Training & Exercise Participation	<u>18,000</u>	
Total Commodities		18,500

CAPITAL OUTLAY

Computers, Peripherals & Software	1,000	
Total Capital Outlay		<u>1,000</u>
TOTAL CITIZEN CORPS PROGRAM		29,000

TOTAL TOWN FUND (CORPORATE) EXPENDITURES

1,744,009

2. GENERAL ASSISTANCE (G.A.) FUND

BEGINNING BALANCE April 1, 2009

143,505

REVENUES

Property Tax	267,939	
Interest Income	2,500	
Other Income	0	

TOTAL REVENUES:

270,439

TOTAL FUNDS AVAILABLE

413,944

EXPENDITURES

2.11 ADMINISTRATION	132,279	
2.12 EMERGENCY ASSISTANCE	100,659	
2.13 GENERAL ASSISTANCE	37,500	
2.14 OTHER EXPENDITURES	<u>1</u>	

TOTAL G.A. EXPENDITURES/APPROPRIATIONS

270,439

ENDING BALANCE March 31, 2010

143,505

2.11 ADMINISTRATION

PERSONNEL

Salaries	87,603	
Health Insurance	21,000	
Unemployment Insurance	1,200	
Social Security & Medicare	6,702	
Retirement Contribution - IMRF	5,221	
Total Personnel		121,726

CONTRACTUAL SERVICES

Maintenance Services - Equipment	350	
Fuel, Maintenance & Insurance (Van)	1,500	
Legal Service	1	
Postage	800	
Telephone	3,700	
Travel & Training	300	

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Educational Seminars	<u>300</u>	
Total Contractual Services		6,951
COMMODITIES		
Office & Operating Supplies	1,500	
Computer Software	<u>1,600</u>	
Total Commodities		3,100
CAPITAL OUTLAY		
Copier	1	
Computers, Peripherals & Misc. Technology	200	
Fax Machine	300	
Total Capital Outlay		501
OTHER EXPENDITURES		
Miscellaneous Expense	<u>1</u>	
Total Other Expenditures		<u>1</u>
TOTAL ADMINISTRATION		132,279

2.12 EMERGENCY ASSISTANCE

Physician Service	1	
Hospital Service-In Patient & Out Patient	1	
Drugs	1	
Other Medical Services	1,000	
Funeral & Burial Service	1	
Shelter	70,000	
Utilities	25,652	
Food	4,000	
Travel (including gas)	1	
Clothing	1	
Transients	<u>1</u>	
TOTAL EMERGENCY ASSISTANCE		100,659

2.13 GENERAL ASSISTANCE

Flat Grant	23,000	
Medical/Drugs/Dental	14,500	
TOTAL GENERAL ASSISTANCE		37,500

2.14 OTHER EXPENDITURES

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

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS 270,439

3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2009 92,312

REVENUES

Property Tax	207,760	
Interest Income	2,250	

TOTAL REVENUES 210,010

TOTAL FUNDS AVAILABLE 302,322

TOTAL EXPENDITURES/APPROPRIATIONS 210,010

ENDING BALANCE March 31, 2010 92,312

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EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	203,010	
Total Contractual Services		203,010

COMMODITIES

Miscellaneous Expense	500	
Telephone	3,500	
Contingencies	2,500	
Office Supplies and Equipment	500	
Total Commodities		7,000

TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND

210,010

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2009		16,830
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REVENUES

Property Tax	55,116	
Interest Income	400	

TOTAL REVENUES

55,516

TOTAL FUNDS AVAILABLE

72,346

TOTAL EXPENDITURES/APPROPRIATIONS

62,750

ENDING BALANCE March 31, 2010

9,596

EXPENDITURES:

CONTRACTUAL SERVICES

Clarke Environmental & Miscellaneous Services		62,750
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TOTAL EXPENDITURES/APPROPRIATIONS

62,750

TOTAL EXPENDITURES/APPROPRIATIONS BY FUND

1. TOWN FUND (CORPORATE)	\$ 1,744,009.00
2. GENERAL ASSISTANCE FUND	\$ 270,439.00
3. SPECIAL POLICE DISTRICT FUND	\$ 210,010.00
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>\$ 62,750.00</u>
TOTAL TOWN EXPENDITURES & APPROPRIATIONS	\$ 2,287,208.00

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 Two Hundred Eighty Seven Thousand Two Hundred Eight Dollars (\$2,287,208.00)** for the fiscal year beginning April 1, 2009, and ending March 31, 2010.

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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 24th day of March, 2009, 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>
James D. Flickinger, Trustee	X	---	---
Sal Falbo, Trustee	X	---	---
Robert L. Larsen, Trustee	X	---	---
Leonard Sanchez, Trustee	---	---	X
O. Chris Heidorn, Chairman	X	---	---


Township Clerk


Chairman

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

MILTON TOWNSHIP

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
SPECIAL POLICE DISTRICT FUND
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, 2009, and ending March 31, 2010, as adopted this 24th day of March, 2009.

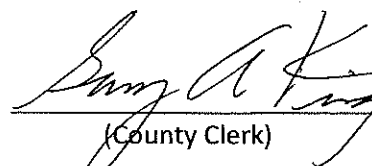
The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document,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

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

DATED this 24th day of March, 2009

FILED this 1STth day of APRIL, 2009


(Township Clerk)


(County Clerk)


Supervisor (Chief Fiscal Officer)