

ORDINANCE NO. O-12-2

FILED

MAR 29 2012

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

Ray A. Leahy
Clerk

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR **MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING **April 1, 2012, AND ENDING March 31, 2013.**

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, 2012**, and ending **March 31, 2013.**

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, 2012, and ending March 31, 2013, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2013

488,316

REVENUES

- Property Tax
- Personal Property Replacement Tax
- Interest Income
- Citizen Corps/CERT Grants

1,648,119
88,166
3,500
15,000

TOTAL REVENUES

1,754,785
2,243,101

TOTAL FUNDS AVAILABLE

EXPENDITURES

- 1.11 ADMINISTRATION & BUILDING
- 1.12 ASSESSOR
- 1.13 CEMETERIES
- 1.14 WEED ORDINANCE ENFORCEMENT
- 1.15 SOCIAL SERVICE PROGRAM (YOUTH)
- 1.16 SENIORS PROGRAM (S.A.L.T.)
- 1.17 CITIZEN CORPS PROGRAM

746,885
899,900
21,500
1,500
17,000
40,000
28,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,754,785

ENDING BALANCE March 31, 2013

488,316

1.11 ADMINISTRATION & BUILDING

PERSONNEL	
Salaries	420,000
Health Insurance	104,520
Unemployment Insurance	5,000
Social Security & Medicare	32,130
Retirement Contribution - IMRF	<u>43,554</u>
Total Personnel	605,204

CONTRACTUAL SERVICES	
Maintenance Service-Building	30,000
Maintenance Service-Equipment	2,500
Accounting Service	4,000
Legal Service	10,000
Postage	1,700
Telephone	4,000
Information Technology	3,000
Publishing & Printing	1,200
Dues & Subscriptions	2,500
Travel, Training, & Meetings	4,000
Utilities	12,000
T.O.I.R.M.A. Insurance	35,570
Payroll Service	4,000
Public Relations/Newsletter	2,311
Township Election Expense	1,000
Total Contractual Services	117,781

COMMODITIES	
Office & Operating Supplies	4,500
Copier Supplies	300
Petty Cash	<u>100</u>
Total Commodities	4,900

CAPITAL OUTLAY	
Equipment	1,500
Building & Site Improvements	<u>5,000</u>
Total Capital Outlay	6,500

OTHER EXPENDITURES	
Contingencies	5,000
Senior & Disabled Transportation	7,500
Total Other Expenditures	<u>12,500</u>

TOTAL ADMINISTRATION & BUILDING 746,885

1.12 ASSESSOR

PERSONNEL	
Salaries	547,075
Health Insurance	160,000
Unemployment Insurance	9,000
Workers Compensation Insurance (portion TOIRMA)	16,500

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Social Security & Medicare Contribution	42,463	
Retirement Contribution (IMRF)	<u>57,562</u>	
Total Personnel		832,600
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	1,200	
Other Contracted Services	100	
Legal	100	
Postage	1,350	
Telephone, Fax & DSL	6,000	
Publishing & Printing	600	
Dues	1,450	
Training	5,000	
Mileage	6,000	
Publications	500	
Meeting Expenses	500	
Computer Maintenance	100	
Contracted Software	10,000	
Outside Appraisals	3,500	
Photography	500	
Total Contractual Services		36,900
COMMODITIES		
Office Supplies	<u>6,600</u>	
Total Commodities		6,600
CAPITAL OUTLAY		
Equipment (purchase or lease)	8,000	
Maps	500	
Computer Equipment	12,000	
Computer Software	<u>3,200</u>	
Total Capital Outlay		23,700
OTHER EXPENDITURES		
Miscellaneous Expense	<u>100</u>	
Total Other Expenditures		<u>100</u>
TOTAL ASSESSOR		899,900
1.13 CEMETERIES		
ENVIRONMENTAL RESTORATION		
		5,000
PERSONNEL		
Stipends for Cemetary Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service & Public Events	12,000	
Total Contractual Services		12,000
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
TOTAL CEMETERY, WEEDS, & PARKS		21,500
1.14 WEED ORDINANCE ENFORCEMENT		
Landscaping & Other Expenses	1,500	
1.TOTAL WEED ORDINANCE ENFORCEMENT		1,500
1.15 SOCIAL SERVICE PROGRAMS		
CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	17,000	
Total Contractual Services		17,000
TOTAL SOCIAL SERVICE PROGRAMS		17,000
1.16 SENIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	6,459	
Total Personnel		6,459
CONTRACTUAL SERVICES		
Operating Expense	33,541	
Total Contractual Services		33,541
TOTAL S.A.L.T. PROGRAM		40,000
1.17 CITIZEN CORPS PROGRAM		
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access/Information Technology	1,500	
General Promotion & Advertising	2,200	
Total Contractual Services		3,700
COMMODITIES		
Office Supplies & Postage	300	
CERT Basic Training	13,000	
CERT Advanced Training & Exercises	<u>10,000</u>	
Total Commodities		23,300
CAPITAL OUTLAY		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
TOTAL CITIZEN CORPS PROGRAM		28,000
TOTAL TOWN FUND EXPENDITURES		1,753,285

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2013 138,158

REVENUES
 Property Tax 264,448
 Interest Income 350
 Other Income 0

TOTAL REVENUES: 264,798

TOTAL FUNDS AVAILABLE 402,956

EXPENDITURES

2.11 ADMINISTRATION 107,289
 2.12 EMERGENCY ASSISTANCE 107,508
 2.13 GENERAL ASSISTANCE 50,000
 2.14 OTHER EXPENDITURES 1

TOTAL EXPENDITURES/APPROPRIATIONS 264,798

ENDING BALANCE March 31, 2013 138,158

2.11 ADMINISTRATION

PERSONNEL
 Salaries 65,700
 Health Insurance 16,700
 Unemployment Insurance 1,800
 Social Security & Medicare 5,026
 Retirement Contribution - IMRF 6,813
 Total Personnel 96,039

CONTRACTUAL SERVICES

Maintenance Services - Equipment 248
 Fuel, Maintenance & Insurance (Van) 1,500
 Legal Service 1
 Postage 800
 Telephone 3,500
 Travel, Training & Seminars 1,200
 Total Contractual Services 7,249

COMMODITIES

Office & Operating Supplies 1,300
 Computer Software 1,500
 Total Commodities 2,800

CAPITAL OUTLAY

Copier 400
 Computers, Peripherals & Misc. Technology 600
 Fax Machine 200
 Total Capital Outlay 1,200

OTHER EXPENDITURES

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Miscellaneous Expense 1
 Total Other Expenditures 1
TOTAL ADMINISTRATION 107,289

2.12 EMERGENCY ASSISTANCE

Physician Service 1
 Hospital Service-In Patient & Out Patient 1
 Drugs 1
 Other Medical Services 1
 Funeral & Burial Service 1
 Shelter 1
 Utilities 70,000
 Food 35,000
 Travel (including gas) 2,500
 Clothing 1
 Transients 1
TOTAL EMERGENCY ASSISTANCE 107,508

2.13 GENERAL ASSISTANCE

Flat Grant
 Medical/Drugs/Dental 25,000
 Community Work Program 25,000
TOTAL GENERAL ASSISTANCE 50,000

2.14 OTHER EXPENDITURES

Miscellaneous Expense 1
TOTAL OTHER EXPENDITURES 1

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS 264,798

3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2013

145,688

REVENUES

Property Tax 237,726
 Interest Income 240

TOTAL REVENUES

237,966

TOTAL FUNDS AVAILABLE

383,654

TOTAL EXPENDITURES/APPROPRIATIONS

225,800

ENDING BALANCE March 31, 2013

157,854

EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police
 Total Contractual Services 218,100 218,100

COMMODITIES	
Miscellaneous Expense	500
Telephone	4,200
Contingencies	2,500
Office Supplies and Equipment	<u>500</u>
Total Commodities	7,700
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND	225,800

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2013	45,835
REVENUES	
Property Tax	61,220
Interest Income	<u>24</u>
TOTAL REVENUES	<u>61,244</u>
TOTAL FUNDS AVAILABLE	107,079
TOTAL EXPENDITURES/APPROPRIATIONS	<u>75,000</u>
ENDING BALANCE March 31, 2013	32,079

EXPENDITURES:

CONTRACTUAL SERVICES	
Mosquito Abatement Services	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	75,000

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	1,754,785
2. GENERAL ASSISTANCE FUND	264,798
3. SPECIAL POLICE DISTRICT FUND	225,800
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS	2,320,383

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 Twenty Thousand Three Hundred Eighty Three and no/100 Dollars (\$2,320,383.00)** for the fiscal year **beginning April 1, 2012, and ending March 31, 2013.**

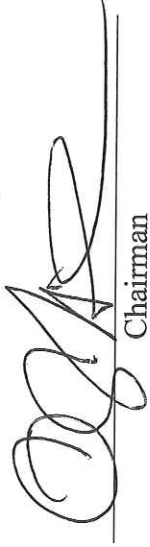
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

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 27th day of March, 2012, 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	—	—
Christopher M. Edwards, Trustee	X	—	—
Marie A. Jensen, Trustee	X	—	—
O. Chris Heidorn, Chairman	X	—	—


Township Clerk


Chairman

FILED

MAR 29 2012


DuPage County Clerk