

FILED

MAR 27 2013

Angie A. Kelly
DuPage County Clerk

ORDINANCE NO. O-13-2

**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, 2013, AND ENDING March 31, 2014.

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, 2013, and ending March 31, 2014.

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, 2013, and ending March 31, 2014, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2013		568,899
REVENUES		
Property Tax	1,656,884	
Personal Property Replacement Tax	79,000	
Interest Income	1,000	
Citizen Corps/CERT Grants	10,000	
TOTAL REVENUES		<u>1,746,884</u>
TOTAL FUNDS AVAILABLE		2,315,783
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING	804,545	
1.12 ASSESSOR	836,338	
1.13 CEMETERIES	21,500	
1.14 WEED ORDINANCE ENFORCEMENT	1,500	
1.15 SOCIAL SERVICE PROGRAM (YOUTH)	15,000	
1.16 SENIORS PROGRAM (S.A.L.T.)	40,000	
1.17 CITIZEN CORPS PROGRAM	28,000	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>1,746,883</u>
ENDING BALANCE March 31, 2014		568,900

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	444,230	
Health Insurance	110,788	
Unemployment Insurance	6,600	
Social Security & Medicare	33,984	
Retirement Contribution - IMRF	<u>47,948</u>	
Total Personnel		643,550

CONTRACTUAL SERVICES

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	3,500	
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		112,517

COMMODITIES

Office & Operating Supplies	4,500	
Copier Supplies	1,600	
Petty Cash	<u>100</u>	
Total Commodities		6,200

CAPITAL OUTLAY

Equipment	4,778	
Building & Site Improvements	<u>25,000</u>	
Total Capital Outlay		29,778

OTHER EXPENDITURES

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

TOTAL ADMINISTRATION & BUILDING

804,545

1.12 ASSESSOR

PERSONNEL

Salaries	500,000	
Health Insurance	150,338	
Unemployment Insurance	8,000	
Workers Compensation Insurance (portion TOIRMA)	16,000	

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

Social Security & Medicare Contribution	38,250	
Retirement Contribution (IMRF)	<u>57,050</u>	
Total Personnel		769,638
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>6,000</u>	
Total Commodities		6,000
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		836,338
1.13 CEMETERIES		
ENVIRONMENTAL RESTORATION		5,000
PERSONNEL		
Stipends for Cemetery 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

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

CAPITAL OUTLAY		
Fences	500	
Markers, Gravestones, & Other Capital Items	800	
Total Capital Outlay		1,300
TOTAL CEMETERIES		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	15,000	
Total Contractual Services		15,000
TOTAL SOCIAL SERVICE PROGRAMS		15,000
1.16 SENIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	9,689	
Total Personnel		9,689
CONTRACTUAL SERVICES		
Operating Expense	30,311	
Total Contractual Services		30,311
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	4,000	
Total Contractual Services		5,500
COMMODITIES		
Office Supplies & Postage	500	
CERT Basic Training	11,000	
CERT Advanced Training & Exercises	<u>10,000</u>	
Total Commodities		21,500
CAPITAL OUTLAY		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
TOTAL CITIZEN CORPS PROGRAM		28,000
TOTAL TOWN FUND EXPENDITURES		1,746,883

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2013		207,550
REVENUES			
Property Tax		270,609	
Interest Income		350	
Other Income		0	
TOTAL REVENUES:			<u>270,959</u>
TOTAL FUNDS AVAILABLE			478,509
EXPENDITURES			
2.11 ADMINISTRATION		114,699	
2.12 EMERGENCY ASSISTANCE		106,259	
2.13 GENERAL ASSISTANCE		50,000	
2.14 OTHER EXPENDITURES		1	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>270,959</u>
ENDING BALANCE	March 31, 2014		207,550

2.11 ADMINISTRATION

PERSONNEL

Salaries	71,207	
Health Insurance	17,617	
Unemployment Insurance	1,800	
Social Security & Medicare	5,447	
Retirement Contribution - IMRF	8,125	
Total Personnel		104,196

CONTRACTUAL SERVICES

Maintenance Services - Equipment	200	
Fuel, Maintenance & Insurance (Van)	1,500	
Legal Service	1	
Postage	800	
Telephone	3,700	
Travel, Training & Seminars	1,200	
Total Contractual Services		7,401

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

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

Miscellaneous Expense	1	
Total Other Expenditures		1
TOTAL ADMINISTRATION		114,699

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	68,751	
Utilities	35,000	
Food	2,500	
Travel (including gas)	1	
Clothing	1	
Transients	1	
TOTAL EMERGENCY ASSISTANCE		106,259

2.13 GENERAL ASSISTANCE

Flat Grant	25,000	
Medical/Drugs/Dental	25,000	
Community Work Program	0	
TOTAL GENERAL ASSISTANCE		50,000

2.14 OTHER EXPENDITURES

Miscellaneous Expense	1	
TOTAL OTHER EXPENDITURES		1

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		270,959
--	--	----------------

3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2013		165,092
--	--	----------------

REVENUES

Property Tax	252,461	
Interest Income	200	

TOTAL REVENUES		<u>252,661</u>
-----------------------	--	-----------------------

TOTAL FUNDS AVAILABLE		417,753
------------------------------	--	----------------

TOTAL EXPENDITURES/APPROPRIATIONS		<u>241,572</u>
--	--	-----------------------

ENDING BALANCE March 31, 2014		176,181
--------------------------------------	--	----------------

EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	<u>234,572</u>	
Total Contractual Services		234,572

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

COMMODITIES		
Miscellaneous Expense	500	
Telephone	3,500	
Contingencies	2,500	
Office Supplies and Equipment	<u>500</u>	
Total Commodities		7,000
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND		241,572

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2013		41,467
REVENUES		
Property Tax	62,037	
Interest Income	<u>18</u>	
TOTAL REVENUES		<u>62,055</u>
TOTAL FUNDS AVAILABLE		103,522
TOTAL EXPENDITURES/APPROPRIATIONS		<u>75,000</u>
ENDING BALANCE March 31, 2014		28,522
EXPENDITURES:		
CONTRACTUAL SERVICES		
Mosquito Abatement Services	75,000	
TOTAL EXPENDITURES/APPROPRIATIONS		75,000

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	1,746,883	
2. GENERAL ASSISTANCE FUND	270,959	
3. SPECIAL POLICE DISTRICT FUND	241,572	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS		2,334,414

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 Thirty Four Thousand Four Hundred Fourteen and no/100 Dollars (\$2,334,414.00)** for the fiscal year

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-13-2

beginning April 1, 2013, and ending March 31, 2014.

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 26th day of March, 2013, 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	_____	_____
Marie A. Jensen, Trustee	_____ X	_____	_____
Martin Keller, Trustee	_____ X	_____	_____
O. Chris Heidorn, Chairman	_____ X	_____	_____



Township Clerk



Chairman