

MILTON TOWNSHIP BOARD

Resolution No. R-09-1

ORIGINAL

A Resolution of the Township of Milton, County of DuPage, Illinois

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 25th day of March, 2008, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2008, and ending March 31, 2009, for the Town Funds; and

WHEREAS, there was adopted on the 25th day of March, 2008, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2008, and ending March 31, 2009, for the Special Police District Funds; and

WHEREAS, there was adopted on the 25th day of March, 2008, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2008, and ending March 31, 2009, for the Road District Funds; and

WHEREAS, it now appears that certain adjustments between appropriated line items in the funds in said ordinances are desirable and necessary, and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Milton Township, DuPage County, Illinois, that there is hereby transferred from the unexpended balance of the indicated line items in the various funds to the designated line items in each Fund in the following total amounts:

<u>Town Fund</u>	\$89,820.00
<u>General Assistance Fund</u>	\$10,800.00
<u>Special Police District Fund</u>	\$1,100.00
<u>Road & Bridge Fund</u>	\$137,800.00

Individual line items to be credited and debited are listed on the following three (3) pages and are hereby incorporated into this Resolution by this reference. This transfer shall be in full force and effect from and after this date.

ADOPTED this 24th day of March, 2009, by the Milton Township Board, DuPage County, Illinois.

O. Chris Heidorn, Chairman
Milton Township Board

ATTEST:

Gail P. Hinkle, Township Clerk

(SEAL)

MILTON TOWNSHIP BOARD

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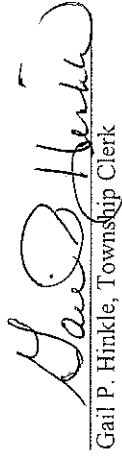
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ADOPTED this 24th day of March, 2009, by the Milton Township Board, DuPage County, Illinois.



O. Chris Heidorn
Chairman
Milton Township Board

ATTEST:


Gail P. Hinkle, Township Clerk

(SEAL)

ORIGINAL

Budget Line-Item Transfers - FY 2008-2009

10540	Contingencies		0			
10544	Equipment		1,800			
10545	Building & Site Improvements		0			
10550	Senior & Disabled Transportation		67,000			
12500	Salaries (Assessor)		585,240			
12502	Health Insurance		137,940			
12504	Unemployment Insurance		7,430			
12508	Social Security/Medicare		44,514			
12510	IMRF Expenses		29,350			
12514	Maintenance Service - equipment		725			
12517	Other Contracted Services		6,400			
12518	Legal		350			
12519	Human Resources Consulting		0			
12520	Postage		885			
12522	Telephone, Fax & DSL		5,000			
12524	Publishing & Printing		230			
12526	Dues		1,020			
12529	Training		2,120			
12530	Mileage		5,630			
12531	Publications		1,410			
12532	Meeting Expenses		400			
12533	Computer Maintenance		0			
12534	Contracted Software		6,550			
12535	Outside Appraisals		10,900			
12536	Digital Photographs		0			
12538	Office Supplies		6,050			
12544	Equipment		0			
12545	Maps		10			
12546	Computer Equipment		330			
12547	Computer Software		230			
10561	Stipends for Board		1,650			
10563	Pump House		2,310			
10564	Maintenance - grounds		7,550			
10570	Fences		0			
10571	Markers, Gravestones, etc.		0			
10572	Miscellaneous		460			
10574	Environmental Restoration		2,400			
10650	Scholarship & Grants		16,350			
10701	Salaries (SALT)		6,080			
10706	Operating Expenses (SALT)		24,920			
10810	Telephone/Fax/Internet (CC)		1,060			
10814	General Promo & Advertising (CC)		7,620			
10820	Office Supplies & Postage (CC)		280			
10821	CERT Supplies		18,300			
10831	Computer & peripherals		160			
	Total Increase in Line Items		89,820			\$ (89,820) \$
	TOTAL TOWN FUND TRANSFERS					\$ 89,820
GENERAL ASSISTANCE FUND						
20500	Salaries	20614	2,400	EA - Utilities		\$ (10,000)
20508	Social Security/Medicare	20638	700	GA - Medical/Dental/Drugs		\$ (800)
20510	IMRF Expense		400			
20522	Telephone		1,700			
20538	Office & Operating Supplies		600			
20636	GA - Flat Grant		5,000			
	Adjusted Budget Totals:					
20500	Salaries		85,000			
20508	Social Security/Medicare		6,400			
20510	IMRF Expense		4,249			
20522	Telephone		3,700			
20538	Office & Operating Supplies		2,100			