

MILTON TOWNSHIP BOARD

Resolution No. R-11-2

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

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 30th day of March, 2010, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2010, and ending March 31, 2011, for the Town 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>	\$61,560.00
<u>General Assistance Fund</u>	\$17,920.00
<u>Special Police District Fund</u>	\$45.00
<u>Road & Bridge Fund</u>	\$190,900.00

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 29th day of March, 2011, by the Milton Township Board, DuPage County, Illinois.



O. Chris Heldorn, Chairman
Milton Township Board

ATTEST:



Gail P. Hinkle, Township Clerk

(SEAL)

Budget Line-Item Transfers - FY 2010-2011

ACCOUNT NO.	LINE ITEMS TO BE INCREASED (TRANSFERS TO)	AMOUNT	ACCOUNT NO.	LINE ITEMS TO BE DECREASED (TRANSFERS FROM)	AMOUNT	TOTAL TRANSFERRED
TOWN FUND						
	Administrative					
10504	Unemployment Insurance	3,860	10512	Maintenance service-Building	\$ (20,085)	
10510	I.M.R.F. Expense	220				
10518	Legal	11,800				
10522	Telephone	2,180				
10524	Publishing & Printing	150				
10530	Utilities	1,875				
	Assessor's Office					
12500	Salaries	18,185	12502	Health Insurance	\$ (18,300)	
12504	Unemployment Insurance	2,655	12506	Workers Compensation	\$ (2,000)	
12510	I.M.R.F. Expense	2,830	12508	Social Security/Medicare	\$ (800)	
12518	Legal	415	12526	Dues	\$ (600)	
12520	Postage	460	12535	Outside Appraisals	\$ (3,500)	
12522	Telephone, Fax & DSL	1,750	12539	Photography	\$ (535)	
12524	Publishing & Printing	125	12546	Computer Equipment	\$ (3,400)	
12529	Training	2,810	12547	Computer Software	\$ (2,700)	
12530	Mileage	85				
12538	Office supplies	740				
12544	Equipment (purchase or lease)	1,780				
	Cemetery / Weeds					
10564	Maintenance & Public Events	1,020	10561	Stipends for Board	\$ (1,000)	
10571	Markers, gravestones, etc.	250	10572	Miscellaneous (incl. weeds)	\$ (270)	
	Citizens Corps Program					
10810	Telephone/Fax/Internet	25	10814	General promotions & Advertising	\$ (7,630)	
10821	CERT- Supply, train & exercises	8,345	10831	Computer & Peripherals	\$ (740)	
	Adjusted Budget Totals:					
10504	Unemployment Insurance	5,360				
10510	I.M.R.F. Expense	34,500				
10512	Maintenance Service (building)	24,915				
10518	Legal	17,800				
10522	Telephone	6,680				
10524	Publishing & Printing	1,150				
10530	Utilities	13,875				
12500	Salaries (Assessor)	562,185				
12502	Health Insurance	124,700				
12504	Unemployment Insurance	10,655				
12506	Workers Compensation	14,000				
12508	Social Security/Medicare	40,816				
12510	I.M.R.F. Expense	49,451				
12518	Legal	915				
12520	Postage	1,460				
12522	Telephone, Fax & DSL	7,750				
12524	Publishing & Printing	425				
12526	Dues	1,400				
12529	Training	7,810				
12530	Mileage	6,085				
12535	Outside Appraisals	0				
12538	Office Supplies	4,240				
12539	Photography	65				
12544	Equipment (purchase or lease)	7,780				
12546	Computer Equipment	8,600				
12547	Computer Software	500				
10561	Stipends for Board	2,000				
10564	Maintenance & Public Events	13,020				
10571	Markers, Gravestones, etc.	1,050				
10572	Miscellaneous (incl. weeds)	1,230				
10810	Telephone/Fax/Internet (CC)	1,225				

Budget Line-Item Transfers - FY 2010-2011

10814	General Promo & Advertising (CC)	370				
10821	CERT - Supply, train & exercises	23,345				
10831	Computer & peripherals	260				
	Total Increase in Line Items	61,560			\$ (61,560)	\$
	TOTAL TOWN FUND TRANSFERS					\$ 61,560
GENERAL ASSISTANCE FUND						
20502	Health Insurance	300	20612	Shelter		(10,370.00)
20504	Unemployment Insurance	900	20614	Utilities		(5,700.00)
20510	I.M.R.F. Expense	110	20618	Food		(1,850.00)
20515	Fuel, Maintenance & Insurance	60				
20522	Telephone	3,000				
20636	Fiat Grant	3,200				
20638	Medical/Dental/Drugs	10,350				
	<u>Adjusted Budget Totals:</u>					
20502	Health Insurance	20,800				
20504	Unemployment Insurance	1,800				
20510	I.M.R.F. Expense	7,652				
20515	Fuel, maintenance & insurance	1,560				
20522	telephone	6,700				
20612	Shelter	46,630				
20614	Utilities	17,300				
20618	Food	650				
	Total Increase in Line Items	17,920			\$ (17,920)	
	TOTAL GENERAL ASSISTANCE FUND TRANSFERS					\$ 17,920
SPECIAL POLICE DISTRICT FUND						
40503	Telephone	45	40504	Contingencies		(45)
	<u>Adjusted Budget Totals:</u>					
40503	Telephone	3,545				
40504	Contingencies	2,455				
	Total Increase in Line Items	45			\$ (45)	
	TOTAL SPECIAL POLICE DISTRICT FUND TRANSFERS					\$ 45
ROAD & BRIDGE FUND						
ACCOUNT NO.	LINE ITEMS TO BE INCREASED (TRANSFERS TO)	AMOUNT	ACCOUNT NO.	LINE ITEMS TO BE DECREASED (TRANSFERS FROM)	AMOUNT	TOTAL TRANSFERRED
30502	Health Insurance	3,830	30507	Liability Insurance	(17,900)	
30504	Unemployment Insurance	3,450	30511	Information technology (IT)	(2,000)	\$
30508	Social Security/medicare	460	30560	Equipment (office)	(5,500)	\$
30518	Legal Services	350	30600	Salaries - Maintenance Division	(10,500)	\$
30522	Telephone	50	30612	Maintenance - Buildings	(9,000)	\$
30533	Dues & Subscriptions	10	30625	Rentals	(5,000)	\$
30535	Drug & Alcohol Testing	220	30627	Striping of Roads	(10,000)	\$
30538	Office Supplies	140	30629	Tree Removal	(2,500)	\$
30614	Maintenance - Equipment	9,650	30633	Maintenance Supplies - equipment	(16,500)	\$
30615	Maintenance - Road	86,750	30635	Maintenance Supplies - road	(24,000)	\$
30621	Engineering	38,360	30637	Operating Supplies	(6,000)	\$
30638	J.U.L.I.E. Program - C.E.R.T.	3,000	30639	Small Tools	(2,000)	\$
30643	Salt, calcium chloride	12,270	30640	Contingencies	(5,000)	\$
30646	reserve - shop & office replacement	32,370	30644	Building	(33,000)	\$
			30645	Equipment (office)	(40,000)	\$
	<u>Adjusted Budget Totals:</u>					
30502	Health Insurance	133,830				
30504	Unemployment Insurance	4,950				
30507	Liability Insurance	36,100				

Budget Line-Item Transfers - FY 2010-2011

30508	Social Security/Medicare	40,942		
30511	Information Technology (IT)	0		
30518	Legal Services	15,350		
30522	telephone	9,550		
30533	Dues & Subscriptions	410		
30534	Drug & Alcohol Testing	770		
30538	Office Supplies	2,140		
30560	Equipment	1,000		
30600	Salaries - maintenance Division	500,000		
30612	Maintenance - Buildings	6,000		
30614	Maintenance - Equipment	25,650		
30615	Maintenance - Road	786,750		
30621	Engineering	98,350		
30625	Rentals	0		
30627	Striping of Roads	0		
30629	Tree Removal	2,500		
30633	Maintenance Supplies - equipment	23,500		
30635	Maintenance Supplies - road	76,000		
30637	Operating Supplies	42,000		
30638	J.U.L.I.E. Program - C.E.R.T.	7,000		
30639	Small Tools	1,500		
30640	Contingencies	0		
30643	Salt & calcium chloride	162,270		
30644	Building	1,000		
30645	Equipment	185,000		
30645	Reserve for office/shop replacement	132,370		
	Total increase in Line Items	\$ 190,900.00		
	Total Decrease in Line Items			\$ (190,900.00)
	TOTAL ROAD & BRIDGE FUND TRANSFERS			\$ 190,900.00