

MILTON TOWNSHIP BOARD

Resolution No. R-17-1

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

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 29th day of March, 2016, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016, and ending March 31, 2017, for the various Township 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>	\$11,400.00
<u>General Assistance Fund</u>	\$100.00
<u>Road & Bridge Fund</u>	\$107,000.00

Individual line items to be credited and debited are listed on the following two (2) 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 28th day of March, 2017, by the Milton Township Board, DuPage County, Illinois.



O. Chris Heidorn, Chairman
Milton Township Board

ATTEST:


Gail P. Hinkle, Township Clerk

(SEAL)

Budget Line Item Transfers - FY 2017

<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE INCREASED (TRANSFERS TO)</u>	<u>AMOUNT</u>	<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE DECREASED (TRANSFERS FROM)</u>	<u>AMOUNT</u>	<u>TOTAL TRANSFERRED</u>
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TOWN FUND

<u>Administrative</u>			<u>Administrative</u>		
10504	Unemployment Insurance	500	10502	Health Insurance	(9,700)
10516	Accounting/Audit Services	1,000			
10526	Dues & Subscriptions	500			
10538	Office & Operating Supplies	200			
10550	Seniors/Disabled Transportation	1,000			
<u>Assessor's Office</u>			<u>Assessor's Office</u>		
12508	Social Security/Medicare	1,300	12502	Health Insurance	(1,700)
12514	Maintenance Service - equipment	100			
12546	Computer Equipment	300			
<u>Cemetery/Weeds</u>					
10564	Maintenance and Public Events	5,500			
<u>Seniors (SALT) Program</u>					
10706	Operating Expenses	1,000			

Adjusted Budget Totals:

10502	Health Insurance	129,800	12502	Health Insurance	72,100
10504	Unemployment Insurance	9,500	12508	Social Security/Medicare	32,300
10516	Accountin/Audit Service	5,400	12514	Maintenance Service - Equipment	1,600
10526	Dues & subscriptions	3,500	12546	Computer Equipment	20,300
10538	Office & Operating Supplies	4,200			
10550	Seniors/Disabled Transportation	8,500			
10564	Maintenancre Service - cemeteries	23,500			
10706	Operating Expenses - SALT	26,310			
Total Increase in Line Items		11,400	Total Decrease in Budget Line Items		\$ (11,400) \$

TOTAL TOWN FUND TRANSFERS \$ **11,400**

GENERAL ASSISTANCE FUND

<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE INCREASED (TRANSFERS TO)</u>	<u>AMOUNT</u>	<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE DECREASED (TRANSFERS FROM)</u>	<u>AMOUNT</u>	<u>TOTAL TRANSFERRED</u>
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20514	Maintenance Service - equipment	100	20515	Fuel, Main & Misc - van	(100.00)
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Adjusted Budget Totals:

20514	Maintenance Service - Equipment	300	20515	Fuel, Main & Misc - van	900
Total Increase in Line Items		100	Total Decrease in Budget Line Items		-100

TOTAL GENERAL ASSISTANCE FUND TRANSFERS \$ **100**

Budget Line Item Transfers - FY 2017

ROAD & BRIDGE FUND

<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE INCREASED (TRANSFERS TO)</u>	<u>AMOUNT</u>	<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE DECREASED (TRANSFERS FROM)</u>	<u>AMOUNT</u>	<u>TOTAL TRANSFERRED</u>
30504	Unemployment Insurance	1,200	30502	Health Insurance	(26,000)	
30516	Accounting/Auditing	1,000	30518	Professional & Other Services	(8,000)	
30522	Telephone	4,200	30600	Salaries - Maintenance Division	(20,000)	
30525	Printing	500	30612	Maintenance Service - Building	(5,000)	
30538	Office Supplies	500	30635	Maintenance & Oper. Supplies-road	(11,000)	
30551	Misc. Office Expense	700	30641	Automotive Fuel & oil	(7,000)	
30615	Maintenanace (service-paving)	35,500	30643	Salt & calcium chloride	(10,000)	
30621	Engineering	50,000	30645	Equipment & Vehicles	(20,000)	
30627	Striping of Roads	2,000				
30631	Maintenance Supplies (building)	1,200				
30638	JULIE Program - C.E.R.T.	2,000				
30644	Building	6,100				
30650	Sidewalk Program	2,100				

Adjusted Budget Totals:

30502	Health Insurance	163,720	30615	Maintenance Service - paving	125,500
30504	Unemployment Insurance	10,200	30621	Engineering	130,000
30516	Accounting/Auditing	3,600	30627	Striping of Roads	8,000
30518	Professional & Other Services	6,000	30631	Maintenanace Supplies - building	2,700
30522	Telephone	14,200	30635	Maint. & Operating Supplies - road	89,000
30525	Printing	10,500	30638	JULIE Program - C.E.R.T.	8,000
30538	Office Supplies	2,500	30641	Automotive Fuel & Oil	33,000
30551	Misc. Office Expense	1,000	30643	Salt & Calcium Chloride	100,000
30600	Salaries - Maintenance Division	480,000	30644	Building	16,100
30612	Maintenance Service-building	6,000	30625	Equipment & Vehicles	155,000
			30650	Sidewalk Program	5,100

Total Increase in Line Items \$ 107,000.00

Total Decrease in Line Items \$ (107,000.00)

TOTAL ROAD & BRIDGE FUND TRANSFERS

\$ 107,000.00