

ORDINANCE NO. O-16-2

**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, 2016**, AND ENDING **March 31, 2017**.

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, 2016**, and ending **March 31, 2017**.

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, 2016, and ending March 31, 2017, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2016	996,205
REVENUES		
Property Tax	2,052,241	
Personal Property Replacement Tax	90,000	
Interest Income	300	
CERT IGAs	30,000	
CERT Other Income	4,000	
TOTAL REVENUES		<u>2,176,541</u>
TOTAL FUNDS AVAILABLE		3,172,746
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING	1,404,268	
1.12 ASSESSOR	829,080	
1.13 CEMETERIES	28,500	
1.14 WEED ORDINANCE ENFORCEMENT	1,500	
1.15 SOCIAL SERVICE PROGRAM (YOUTH)	10,000	
1.16 SENIORS PROGRAM (S.A.L.T.)	35,000	
1.17 CITIZEN CORPS PROGRAM	<u>81,633</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>2,389,981</u>
ENDING BALANCE	March 31, 2017	782,765

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1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	483,959	
Health Insurance	139,500	
Unemployment Insurance	9,000	
Social Security & Medicare	37,023	
Retirement Contribution - IMRF	<u>48,686</u>	
Total Personnel		718,168

CONTRACTUAL SERVICES

Maintenance Service-Building	22,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,500	
Legal Service	10,000	
Postage	1,500	
Telephone	4,000	
Information Technology	10,000	
Publishing & Printing	1,500	
Dues & Subscriptions	3,000	
Travel, Training, & Meetings	4,000	
Utilities	12,000	
T.O.I.R.M.A. Insurance	35,500	
Payroll Service	4,000	
Public Relations/Newsletter	10,000	
Total Contractual Services		124,500

COMMODITIES

Office & Operating Supplies	4,000	
Copier Supplies	1,000	
Petty Cash	<u>100</u>	
Total Commodities		5,100

CAPITAL OUTLAY

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

OTHER EXPENDITURES

One time transfer to R&B (reduce reserves)	500,000	
Contingencies	20,000	
Senior & Disabled Transportation	<u>7,500</u>	
Total Other Expenditures		<u>527,500</u>

TOTAL ADMINISTRATION & BUILDING **1,404,268**

1.12 ASSESSOR

PERSONNEL

Salaries	422,580
Health Insurance	73,800
Unemployment Insurance	8,000
Workers Compensation Insurance (portion TOIRMA)	9,600

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Social Security & Medicare Contribution	31,000	
Retirement Contribution (IMRF)	<u>42,250</u>	
Total Personnel		587,230
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	1,500	
Professional & Other Contracted Services	122,000	
Postage	1,000	
Internet & Telephone	7,350	
Dues	4,000	
Training, Meetings & Conferences	12,000	
Mileage	5,000	
Contracted Software/Licenses	<u>46,000</u>	
Total Contractual Services		198,850
COMMODITIES		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
CAPITAL OUTLAY		
Equipment (purchase or lease)	15,000	
Computer Equipment	<u>20,000</u>	
Total Capital Outlay		35,000
OTHER EXPENDITURES		
Miscellaneous Expense	<u>2,000</u>	
Total Other Expenditures		<u>2,000</u>
TOTAL ASSESSOR		829,080

1.13 CEMETERIES

PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service	18,000	
Public Events	6,000	
Total Contractual Services		24,000
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 CEMETERIES		28,500

1.14 WEED ORDINANCE ENFORCEMENT

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Landscaping & Other Expenses	1,500	
1.TOTAL WEED ORDINANCE ENFORCEMENT		1,500
1.15 SOCIAL SERVICE PROGRAMS		
CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	10,000	
Total Contractual Services		10,000
TOTAL SOCIAL SERVICE PROGRAMS		10,000
1.16 SENIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	9,690	
Total Personnel		9,690
CONTRACTUAL SERVICES		
Operating Expense	25,310	
Total Contractual Services		25,310
TOTAL S.A.L.T. PROGRAM		35,000
1.17 CITIZEN CORPS / C.E.R.T. PROGRAM		
PERSONNEL		
Salaries Staff	25,500	
Social Security & Medicare	1,951	
I.M.R.F.	2,876	
Unemployment Insurance	<u>306</u>	
Total Personnel		30,633
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access	1,500	
General Promotion & Advertising	4,500	
Total Contractual Services		6,000
COMMODITIES		
Office Supplies & Postage	1,500	
Fuel, oil, misc. (van, generators, etc.)	2,500	
CERT Basic Training	20,000	
CERT Advanced Training & Exercises	<u>20,000</u>	
Total Commodities		44,000
CAPITAL OUTLAY		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
TOTAL CITIZEN CORPS PROGRAM		81,633
TOTAL TOWN FUND EXPENDITURES		2,389,981

2. GENERAL ASSISTANCE FUND

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BEGINNING BALANCE	April 1, 2016		360,201
REVENUES			
Property Tax		26,254	
Interest Income		40	
TOTAL REVENUES:			<u>26,294</u>
TOTAL FUNDS AVAILABLE			386,495
EXPENDITURES			
2.11 ADMINISTRATION		146,446	
2.12 EMERGENCY ASSISTANCE		73,508	
2.13 GENERAL ASSISTANCE		40,000	
2.14 OTHER EXPENDITURES		1	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>259,955</u>
ENDING BALANCE	March 31, 2017		126,540
2.11 ADMINISTRATION			
PERSONNEL			
Salaries		78,976	
Health Insurance		42,000	
Unemployment Insurance		1,800	
Social Security & Medicare		6,042	
Retirement Contribution - IMRF		7,945	
Total Personnel			136,763
CONTRACTUAL SERVICES			
Maintenance Services - Equipment		200	
Fuel, Maintenance, misc. (van)		1,000	
Legal Service		1	
Postage		500	
Telephone		3,700	
Travel, Training & Seminars		800	
Total Contractual Services			6,201
COMMODITIES			
Office & Operating Supplies		1,000	
Computer Software		<u>1,500</u>	
Total Commodities			2,500
CAPITAL OUTLAY			
Copier		1	
Computers, Peripherals & Misc. Technology		880	
Fax Machine		100	
Total Capital Outlay			981
OTHER EXPENDITURES			
Miscellaneous Expense		1	
Total Other Expenditures			<u>1</u>

TOTAL ADMINISTRATION **146,446**

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	52,000	
Utilities	20,000	
Food	1,500	
Travel (including gas)	1	
Clothing	1	
Transients	1	
TOTAL EMERGENCY ASSISTANCE		73,508

2.13 GENERAL ASSISTANCE

Flat Grant	20,000	
Medical/Drugs/Dental	20,000	
TOTAL GENERAL ASSISTANCE		40,000

2.14 OTHER EXPENDITURES

Miscellaneous Expense / Contingencies	1	
TOTAL OTHER EXPENDITURES		1

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS **259,955**

3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2016 **144,530**

REVENUES

Property Tax	305,471	
Interest Income	30	

TOTAL REVENUES **305,501**

TOTAL FUNDS AVAILABLE **450,031**

TOTAL EXPENDITURES/APPROPRIATIONS **321,183**

ENDING BALANCE March 31, 2017 **128,848**

EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	<u>318,683</u>	
Total Contractual Services		318,683

COMMODITIES

Miscellaneous Expense	500	
Telephone	1,000	

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Contingencies	<u>1,000</u>	
Total Commodities		2,500
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND		321,183

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2016		49,426
REVENUES		
Property Tax	67,786	
Interest Income	<u>10</u>	
TOTAL REVENUES		<u>67,796</u>
TOTAL FUNDS AVAILABLE		117,222
TOTAL EXPENDITURES/APPROPRIATIONS		<u>75,000</u>
ENDING BALANCE March 31, 2017		42,222
EXPENDITURES:		
CONTRACTUAL SERVICES		
Mosquito Abatement Services	75,000	
TOTAL EXPENDITURES/APPROPRIATIONS		75,000

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	2,389,981	
2. GENERAL ASSISTANCE FUND	259,955	
3. SPECIAL POLICE DISTRICT FUND	321,183	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS		3,046,119

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 **Three Million Forty Six Thousand One Hundred Nineteen and no/100 Dollars (\$3,046,119.00)** for the fiscal year **beginning April 1, 2016, and ending March 31, 2017.**

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.

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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 29th day of March, 2016, 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>
Sal Falbo, Trustee	_____	_____	_____
Martin Keller, Trustee	_____	_____	_____
Yadav Nathwani, Trustee	_____	_____	_____
David Molitor, Trustee	_____	_____	_____
O. Chris Heidorn, Chairman	_____	_____	_____

Township Clerk

Chairman