

ORDINANCE NO. O-17-2

FILED
MAR 30 2017

Paul Harris
DuPage County Clerk

**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, 2017**, AND ENDING **March 31, 2018**.

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, 2017**, and ending **March 31, 2018**.

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, 2017, and ending March 31, 2018, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2017		994,348
REVENUES			
Property Tax		1,872,200	
Personal Property Replacement Tax		80,000	
Interest Income		1,000	
CERT IGAs		28,000	
CERT Misc. & Other Income		6,000	
TOTAL REVENUES			<u>1,987,200</u>
TOTAL FUNDS AVAILABLE			2,981,548
EXPENDITURES			
1.11 ADMINISTRATION & BUILDING		901,989	
1.12 ASSESSOR		841,325	
1.13 CEMETERIES		33,000	
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>81,396</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>1,904,210</u>
ENDING BALANCE	March 31, 2018		1,077,338

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1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	498,361	
Health Insurance	125,398	
Unemployment Insurance	9,000	
Social Security & Medicare	38,125	
Retirement Contribution - IMRF	<u>44,005</u>	
Total Personnel		714,889

CONTRACTUAL SERVICES

Maintenance Service-Building	22,000	
Maintenance Service-Equipment	2,500	
Accounting Service	5,500	
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		125,500

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

Contingencies	20,000	
Senior & Disabled Transportation	<u>7,500</u>	
Total Other Expenditures		<u>27,500</u>

TOTAL ADMINISTRATION & BUILDING

901,989

1.12 ASSESSOR

PERSONNEL

Salaries	437,000
Health Insurance	78,000
Unemployment Insurance	6,500
Workers Compensation Insurance (portion TOIRMA)	9,600
Social Security & Medicare Contribution	33,000

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Retirement Contribution (IMRF)	<u>37,875</u>	
Total Personnel		601,975
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	2,000	
Professional & Other Contracted Services	130,000	
Postage	1,000	
Internet & Telephone	7,350	
Dues	4,000	
Training, Meetings & Conferences	12,000	
Mileage	5,000	
Contracted Software/Licenses	<u>40,000</u>	
Total Contractual Services		201,350
COMMODITIES		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
CAPITAL OUTLAY		
Equipment (purchase or lease)	10,000	
Computer Equipment	<u>20,000</u>	
Total Capital Outlay		30,000
OTHER EXPENDITURES		
Miscellaneous Expense	<u>2,000</u>	
Total Other Expenditures		<u>2,000</u>
TOTAL ASSESSOR		841,325

1.13 CEMETERIES

PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service	22,500	
Public Events	6,000	
Total Contractual Services		28,500
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		33,000

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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	10,000	
Total Contractual Services		10,000

TOTAL SOCIAL SERVICE PROGRAMS		10,000
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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
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1.17 CITIZEN CORPS / C.E.R.T. PROGRAM

PERSONNEL

Salaries Staff	28,500	
Social Security & Medicare	2,180	
I.M.R.F.	2,374	
Unemployment Insurance	<u>342</u>	
Total Personnel		33,396

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	18,000	
CERT Advanced Training & Exercises	<u>12,000</u>	
Total Commodities		34,000

CAPITAL OUTLAY

Van & Equipment replacement reserve	7,000	
Computers, Peripherals & Software	1,000	
Total Capital Outlay		8,000

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TOTAL CITIZEN CORPS PROGRAM	81,396
TOTAL TOWN FUND EXPENDITURES	1,904,210

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2017		85,079
REVENUES		
Property Tax	247,800	
Interest Income	40	
TOTAL REVENUES:		<u>247,840</u>
TOTAL FUNDS AVAILABLE		332,919
EXPENDITURES		
2.11 ADMINISTRATION	145,874	
2.12 EMERGENCY ASSISTANCE	71,508	
2.13 GENERAL ASSISTANCE	30,000	
2.14 OTHER EXPENDITURES	1	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>247,383</u>
ENDING BALANCE March 31, 2018		85,536

2.11 ADMINISTRATION

PERSONNEL		
Salaries	79,000	
Health Insurance	42,000	
Unemployment Insurance	1,800	
Social Security & Medicare	6,044	
Retirement Contribution - IMRF	7,947	
Total Personnel		136,791
CONTRACTUAL SERVICES		
Maintenance Services - Equipment	300	
Fuel, Maintenance, misc. (van)	1,000	
Legal Service	1	
Postage	500	
Telephone	3,000	
Travel, Training & Seminars	800	
Total Contractual Services		5,601
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	

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Fax Machine	100	
Total Capital Outlay		981
OTHER EXPENDITURES		
Miscellaneous Expense	<u>1</u>	
Total Other Expenditures		<u>1</u>
TOTAL ADMINISTRATION		145,874

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	50,000	
Utilities	20,000	
Food	1,500	
Travel (including gas)	1	
Clothing	1	
Transients	<u>1</u>	
TOTAL EMERGENCY ASSISTANCE		71,508

2.13 GENERAL ASSISTANCE

Flat Grant	20,000	
Medical/Drugs/Dental	10,000	
TOTAL GENERAL ASSISTANCE		30,000

2.14 OTHER EXPENDITURES

Miscellaneous Expense / Contingencies	<u>1</u>	
TOTAL OTHER EXPENDITURES		1

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		247,383
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3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2017		134,263
REVENUES		
Property Tax	320,745	
Interest Income	30	
TOTAL REVENUES		<u>320,775</u>
TOTAL FUNDS AVAILABLE		455,038
TOTAL EXPENDITURES/APPROPRIATIONS		<u>334,291</u>
ENDING BALANCE March 31, 2018		120,747

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EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	<u>332,791</u>	
Total Contractual Services		332,791

COMMODITIES

Miscellaneous Expense	200	
Telephone	800	
Contingencies	<u>500</u>	
Total Commodities		1,500

TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND		334,291
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4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2017		31,194
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REVENUES

Property Tax	65,705	
Interest Income	<u>10</u>	

TOTAL REVENUES		<u>65,715</u>
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TOTAL FUNDS AVAILABLE		96,909
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TOTAL EXPENDITURES/APPROPRIATIONS		<u>75,000</u>
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ENDING BALANCE March 31, 2018		21,909
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EXPENDITURES:

CONTRACTUAL SERVICES

Mosquito Abatement Services	75,000	
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TOTAL EXPENDITURES/APPROPRIATIONS		75,000
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TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	1,904,210	
2. GENERAL ASSISTANCE FUND	247,383	
3. SPECIAL POLICE DISTRICT FUND	334,291	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>75,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS		2,560,884

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.

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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 Five Hundred Sixty Thousand Eight Hundred Eighty Four and no/100 Dollars (\$2,560,884.00)** for the fiscal year **beginning April 1, 2017, and ending March 31, 2018.**

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 28th day of March, 2017, 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	<u>X</u>	---	---
Martin Keller, Trustee	<u>X</u>	---	---
Yadav Nathwani, Trustee	<u>X</u>	---	---
David Molitor, Trustee	<u>X</u>	---	---
O. Chris Heidorn, Chairman	<u>X</u>	---	---


Township Clerk


Chairman

FILED
MAR 30 2017
Paul Heidorn DuPage County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

MILTON TOWNSHIP

**GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
SPECIAL POLICE DISTRICT
MOSQUITO ABATEMENT DISTRICT FUND**

FILED
MAR 30 2017
Paul Harris
DuPage County Clerk

The undersigned, duly elected, qualified and acting Clerk of Milton Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2017, and ending March 31, 2018, as adopted this 28th day of March, 2017.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Milton Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 28th day of March, 2017.

FILED this 30th day of March, 2017.



(Township Clerk)

(County Clerk)



(Supervisor (Chief Fiscal Officer))