

ORDINANCE NO. O-19-2

FILED
MAR 27 2019

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

Jean Kacynski
DuPage County Clerk

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2019, AND ENDING March 31, 2020.

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, 2019, and ending March 31, 2020.

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, 2019, and ending March 31, 2020, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2019		1,608,460
REVENUES			
Property Tax		1,984,500	
Personal Property Replacement Tax		80,000	
Interest Income		1,000	
CERT IGAs		28,000	
CERT Misc. & Other Income		6,000	
TOTAL REVENUES			<u>2,099,500</u>
TOTAL FUNDS AVAILABLE			<u>3,707,960</u>
EXPENDITURES			
1.11 ADMINISTRATION & BUILDING		971,300	
1.12 ASSESSOR		879,520	
1.13 CEMETERIES		33,000	
1.14 WEED ORDINANCE ENFORCEMENT		2,500	
1.15 SOCIAL SERVICE PROGRAM (YOUTH)		10,000	
1.16 SENIORS PROGRAM (S.A.L.T.)		35,000	
1.17 CITIZEN CORPS PROGRAM		<u>75,680</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>2,007,000</u>
ENDING BALANCE	March 31, 2020		1,700,960

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1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	500,000	
Health Insurance	140,000	
Unemployment Insurance	3,000	
Social Security & Medicare	38,250	
Retirement Contribution - IMRF	<u>26,450</u>	
Total Personnel		707,700

CONTRACTUAL SERVICES

Maintenance Service-Building	76,000	
Maintenance Service-Equipment	2,500	
Accounting Service	5,500	
Legal Service	15,000	
Postage	1,000	
Telephone	3,000	
Information Technology	10,000	
Publishing & Printing	1,500	
Dues & Subscriptions	6,000	
Travel, Training, & Meetings	5,000	
Utilities	12,000	
T.O.I.R.M.A. Insurance	35,500	
Payroll Service	4,000	
Public Relations/Newsletter	24,000	
Total Contractual Services		201,000

COMMODITIES

Office & Operating Supplies	5,000	
Copier Supplies	1,000	
Petty Cash	<u>100</u>	
Total Commodities		6,100

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

971,300

1.12 ASSESSOR

PERSONNEL

Salaries	450,000
Health Insurance	92,500
Unemployment Insurance	1,500
Workers Compensation Insurance (portion TOIRMA)	11,000
Social Security & Medicare Contribution	34,425

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Retirement Contribution (IMRF)	<u>40,095</u>	
Total Personnel		629,520
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	2,000	
Professional & Other Contracted Services	135,000	
Postage	1,000	
Internet & Telephone	8,000	
Dues	5,000	
Training, Meetings & Conferences	12,000	
Mileage	5,000	
Contracted Software/Licenses	<u>44,000</u>	
Total Contractual Services		212,000
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		879,520

1.13 CEMETERIES

PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service	21,200	
Public Events	6,500	
Total Contractual Services		27,700
COMMODITIES		
Office Supplies & Postage	<u>500</u>	
Total Commodities		500
CAPITAL OUTLAY		
Fences	1,000	
Markers, Gravestones, & Other Capital Items	800	
Total Capital Outlay		1,800
TOTAL CEMETERIES		33,000

1.14 WEED ORDINANCE ENFORCEMENT

Landscaping & Other Expenses	2,500	
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1. TOTAL WEED ORDINANCE ENFORCEMENT		2,500
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	31,000	
Social Security & Medicare	2,372	
Total Personnel		33,372
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access	508	
General Promotion & Advertising	8,000	
Total Contractual Services		8,508
COMMODITIES		
Office Supplies & Postage	1,300	
Fuel, oil, misc. (van, generators, etc.)	1,500	
CERT Basic Training	15,000	
CERT Advanced Training & Exercises	<u>10,000</u>	
Total Commodities		27,800
CAPITAL OUTLAY		
Van & Equipment replacement reserve	5,000	
Computers, Peripherals & Software	1,000	
Total Capital Outlay		6,000
TOTAL CITIZEN CORPS PROGRAM		75,680
TOTAL TOWN FUND EXPENDITURES		2,007,000
<u>2. GENERAL ASSISTANCE FUND</u>		
BEGINNING BALANCE April 1, 2019		315,561

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-19-2

REVENUES

Property Tax	264,613	
Interest Income	40	

TOTAL REVENUES: 264,653

TOTAL FUNDS AVAILABLE 580,214

EXPENDITURES

2.11 ADMINISTRATION	149,777	
2.12 EMERGENCY ASSISTANCE	71,508	
2.13 GENERAL ASSISTANCE	30,000	
2.14 OTHER EXPENDITURES	<u>1</u>	

TOTAL EXPENDITURES/APPROPRIATIONS 251,286

ENDING BALANCE March 31, 2020 328,928

2.11 ADMINISTRATION

PERSONNEL

Salaries	79,000	
Health Insurance	48,741	
Unemployment Insurance	300	
Social Security & Medicare	6,044	
Retirement Contribution - IMRF	7,039	
Total Personnel		141,124

CONTRACTUAL SERVICES

Maintenance Services - Equipment	300	
Fuel, Maintenance, misc. (van)	500	
Legal Service	1	
Postage	500	
Telephone	2,500	
Travel, Training & Seminars	1,000	
Total Contractual Services		4,801

COMMODITIES

Office & Operating Supplies	1,500	
Computer Software	<u>1,500</u>	
Total Commodities		3,000

CAPITAL OUTLAY

Copier	1	
Computers, Peripherals & Misc. Technology	750	
Fax Machine	100	
Total Capital Outlay		851

OTHER EXPENDITURES

Miscellaneous Expense	<u>1</u>	
Total Other Expenditures		<u>1</u>

TOTAL ADMINISTRATION **149,777**

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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		251,286
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3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2019		98,667
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REVENUES

Property Tax	365,456	
Interest Income	1	

TOTAL REVENUES		<u>365,457</u>
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TOTAL FUNDS AVAILABLE		464,124
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TOTAL EXPENDITURES/APPROPRIATIONS		<u>368,968</u>
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ENDING BALANCE March 31, 2020		95,156
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EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	<u>367,468</u>	
Total Contractual Services		367,468

COMMODITIES

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

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TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND **368,968**

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2019 20,836

REVENUES

Property Tax	75,220	
Interest Income		<u>10</u>

TOTAL REVENUES 75,230

TOTAL FUNDS AVAILABLE 96,066

TOTAL EXPENDITURES/APPROPRIATIONS 75,400

ENDING BALANCE March 31, 2020 20,666

EXPENDITURES:

CONTRACTUAL SERVICES

Mosquito Abatement Services	75,000	
Miscellaneous Expense		400

TOTAL EXPENDITURES/APPROPRIATIONS **75,400**

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	2,007,000	
2. GENERAL ASSISTANCE FUND		251,286
3. SPECIAL POLICE DISTRICT FUND		368,968
4. MOSQUITO ABATEMENT DISTRICT FUND		<u>75,400</u>

TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS **2,702,654**

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 **Two Million Seven Hundred Two Thousand Six Hundred Fifty Four and no/100 Dollars (\$2,702,654.00)** for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

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 26th day of March, 2019, 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>	---	---
Yadav Nathwani, Trustee	<u>X</u>	---	---
David Molitor, Trustee	<u>X</u>	---	---
John Monino, Trustee	<u>X</u>	---	---
O. Chris Heidorn, Chairman	<u>X</u>	---	---



Township Clerk



Chairman

FILED
MAR 27 2019

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 27 2019

Jean Kacpranski
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, 2019, and ending March 31, 2020, as adopted this 26th day of March, 2019.

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 26th day of March, 2019

Filed this 27th day of March, 2019.



(Township Clerk)

(County Clerk)



(Supervisor) (Chief Fiscal Officer)