

**FILED**

**JUL 14 2021**

*Jean Kacygnant*  
DuPage County Clerk

**ORDINANCE NO. O-20-1**

**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, 2021**, AND ENDING **March 31, 2022**.

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, 2021**, and ending **March 31, 2022**.

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 CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT FUND**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021, and ending March 31, 2022, by fund shall be as follows:

**1. GENERAL TOWN FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2021</b>		<b>1,739,590</b>
<b>REVENUES</b>			
Property Tax		2,064,900	
Personal Property Replacement Tax		120,000	
Interest Income		100	
CERT IGAs		28,000	
Illinois/other Grants (if any)		65,000	
CERT Misc. & Other Income		6,000	
<b>TOTAL REVENUES</b>			<u><b>2,284,000</b></u>
<b>TOTAL FUNDS AVAILABLE</b>			<u><b>4,023,590</b></u>
<b>EXPENDITURES</b>			
<b>1.11 ADMINISTRATION &amp; BUILDING</b>		1,380,000	
<b>1.12 ASSESSOR</b>		984,820	
<b>1.13 CEMETERIES</b>		35,700	
<b>1.14 WEED ORDINANCE ENFORCEMENT</b>		6,000	
<b>1.15 SOCIAL SERVICE PROGRAM (YOUTH)</b>		50,000	
<b>1.16 SENIORS PROGRAM (S.A.L.T.)</b>		73,000	
<b>1.17 CITIZEN CORPS PROGRAM</b>		77,525	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><b>2,607,045</b></u>

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**ENDING BALANCE March 31, 2022** 1,416,546

**1.11 ADMINISTRATION & BUILDING**

**PERSONNEL**

Salaries	600,000	
Health Insurance	160,000	
Unemployment Insurance	3,000	
Social Security & Medicare	45,900	
Retirement Contribution - IMRF	<u>45,000</u>	
<b>Total Personnel</b>		<b>853,900</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Building	50,000	
Maintenance Service-Equipment	2,500	
Accounting Service	6,500	
Legal Service	25,000	
Postage	1,000	
Telephone	4,000	
Information Technology	13,000	
Publishing & Printing	1,500	
Dues & Subscriptions	14,000	
Travel, Training, & Meetings	5,000	
Utilities	12,500	
T.O.I.R.M.A. Insurance	35,500	
Payroll Service	5,000	
Public Relations/Newsletter	26,000	
Township Election Expense	500	
<b>Total Contractual Services</b>		<b>202,000</b>

**COMMODITIES**

Office & Operating Supplies (incl. bank charges)	6,000	
Copier Supplies	1,000	
Petty Cash	<u>100</u>	
<b>Total Commodities</b>		<b>7,100</b>

**CAPITAL OUTLAY**

Equipment	4,000	
Building & Site Improvements	<u>150,000</u>	
<b>Total Capital Outlay</b>		<b>154,000</b>

**OTHER EXPENDITURES**

Contingencies	150,000	
Senior & Disabled Transportation	<u>13,000</u>	
<b>Total Other Expenditures</b>		<b><u>163,000</u></b>

**TOTAL ADMINISTRATION & BUILDING** **1,380,000**

**1.12 ASSESSOR**

**PERSONNEL**

Salaries	540,000
Health Insurance	110,000

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Unemployment Insurance	1,000	
Workers Compensation Insurance (portion TOIRMA)	10,500	
Social Security & Medicare Contribution	41,310	
Retirement Contribution (IMRF)	<u>38,610</u>	
Total Personnel		741,420

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	2,000	
Professional & Other Contracted Services	131,000	
Postage	1,000	
Internet & Telephone	8,000	
Dues	4,000	
Training, Meetings & Conferences	12,000	
Mileage	5,000	
Contracted Software/Licenses	<u>42,400</u>	
Total Contractual Services		205,400

**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**

**984,820**

**1.13 CEMETERIES**

**PERSONNEL**

Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000

**CONTRACTUAL SERVICES**

Maintenance Service	19,700	
Public Events	6,500	
Total Contractual Services		26,200

**COMMODITIES**

Office Supplies & Postage	<u>500</u>	
Total Commodities		500

**CAPITAL OUTLAY**

Fences	5,000	
Markers, Gravestones, & Other Capital Items	1,000	
Total Capital Outlay		6,000

**TOTAL CEMETERIES**

**35,700**

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**1.14 WEED ORDINANCE ENFORCEMENT**

Landscaping & Other Expenses	6,000	
<b>1.TOTAL WEED ORDINANCE ENFORCEMENT</b>		<b>6,000</b>

**1.15 SOCIAL SERVICE PROGRAMS**

**CONTRACTUAL SERVICES**

Youth Committee Scholarships/Grants	20,000	
Grants to Non-Profits (vocational, educational, etc. pass-through)	30,000	
Total Contractual Services		50,000

<b>TOTAL SOCIAL SERVICE PROGRAMS</b>		<b>50,000</b>
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**1.16 SENIORS PROGRAMS**

**S.A.L.T. PROGRAM**

**PERSONNEL**

Salaries	10,000	
Total Personnel		10,000

**CONTRACTUAL SERVICES**

Operating Expense	28,000	
Total Contractual Services		28,000

**SENIORS GRANT PROGRAM (pass-through)**

Operating Expenses (grants)	35,000	
Total Grants		35,000

<b>TOTAL SENIORS PROGRAMS</b>		<b>73,000</b>
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**1.17 CITIZEN CORPS / C.E.R.T. PROGRAM**

**PERSONNEL**

Salaries Staff	33,000	
Social Security & Medicare	2,525	
Total Personnel		35,525

**CONTRACTUAL SERVICES**

Telephone/Fax/Internet Access	300	
General Promotion & Advertising	9,000	
Total Contractual Services		9,300

**COMMODITIES**

Office Supplies & Postage	1,500	
Fuel, oil, misc. (van, generators, etc.)	700	
CERT Basic Training Supplies/Expenses	14,000	
CERT Advanced Training & Exercises	10,000	
Total Commodities		26,200

**CAPITAL OUTLAY**

Van & Equipment replacement	6,000	
Computers, Peripherals & Software	500	

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Total Capital Outlay		6,500
<b>TOTAL CITIZEN CORPS PROGRAM</b>		<b>77,525</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>		<b>2,607,045</b>

**2. GENERAL ASSISTANCE FUND**

<b>BEGINNING BALANCE April 1, 2021</b>		294,831
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**REVENUES**

Property Tax	250,775	
Interest Income		1

<b>TOTAL REVENUES:</b>		<b><u>250,776</u></b>
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<b>TOTAL FUNDS AVAILABLE</b>		<b>545,607</b>
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**EXPENDITURES**

<b>2.11 ADMINISTRATION</b>	106,095	
<b>2.12 EMERGENCY ASSISTANCE</b>	71,508	
<b>2.13 GENERAL ASSISTANCE</b>	30,000	
<b>2.14 OTHER EXPENDITURES</b>		1

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>207,604</u></b>
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<b>ENDING BALANCE March 31, 2022</b>		<b>338,003</b>
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**2.11 ADMINISTRATION**

**PERSONNEL**

Salaries	62,000	
Health Insurance	22,800	
Unemployment Insurance	300	
Social Security & Medicare	4,743	
Retirement Contribution - IMRF	6,500	
Total Personnel		96,343

**CONTRACTUAL SERVICES**

Maintenance Services - Equipment	300	
Fuel, Maintenance, misc. (van)	100	
Legal Service	1	
Postage	500	
Telephone	3,000	
Travel, Training & Seminars	1,500	
Total Contractual Services		5,401

**COMMODITIES**

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

**CAPITAL OUTLAY**

Copier		1
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Computers, Peripherals & Misc. Technology	750	
Fax Machine	100	
Total Capital Outlay		851
<b>OTHER EXPENDITURES</b>		
Miscellaneous Expense (incl. bank charges)	500	
Total Other Expenditures		500
<b>TOTAL ADMINISTRATION</b>		<b>106,095</b>

**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	1	
<b>TOTAL EMERGENCY ASSISTANCE</b>		<b>71,508</b>

**2.13 GENERAL ASSISTANCE**

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

**2.14 OTHER EXPENDITURES**

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

<b>TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS</b>		<b>207,604</b>
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**3. SPECIAL POLICE DISTRICT FUND**

<b>BEGINNING BALANCE April 1, 2021</b>		36,752
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**REVENUES**

Property Tax	411,886	
Interest Income	1	

<b>TOTAL REVENUES</b>		<b>411,887</b>
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<b>TOTAL FUNDS AVAILABLE</b>		<b>448,639</b>
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<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>352,800</b>
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<b>ENDING BALANCE March 31, 2022</b>		<b>95,839</b>
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**EXPENDITURES:**

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-20-1

**CONTRACTUAL SERVICES**

DuPage County Special Police	351,300	
Total Contractual Services		351,300

**COMMODITIES**

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

<b>TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND</b>		<b>352,800</b>
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**4. CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT FUND**

<b>BEGINNING BALANCE April 1, 2021</b>		<b>326,664</b>
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**REVENUES**

Property Tax	239,370	
Interest Income	1	

<b>TOTAL REVENUES</b>		<b><u>239,371</u></b>
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<b>TOTAL FUNDS AVAILABLE</b>		<b>566,035</b>
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<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>328,400</u></b>
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<b>ENDING BALANCE March 31, 2022</b>		<b>237,635</b>
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**EXPENDITURES:**

**CONTRACTUAL SERVICES**

Mosquito Abatement Services (contract plus additional treatments)	328,000	
Miscellaneous Expense	400	

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>328,400</b>
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**TOTAL EXPENDITURES/APPROPRIATIONS**

1. GENERAL TOWN FUND (Corporate)	2,607,045	
2. GENERAL ASSISTANCE FUND (Public Assistance)	207,604	
3. SPECIAL POLICE DISTRICT FUND	352,800	
4. CONSOLIDATED MOSQUITO ABATEMENT DISTRICT FUND	<u>328,400</u>	

<b>TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS</b>		<b>3,495,849</b>
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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.

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. O-20-1

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 Six Hundred Twelve Thousand Eight Hundred Sixteen and no/100 Dollars (\$3,612,816.00)** for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

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 15<sup>th</sup> day of June, 2021, pursuant to a roll call vote of the Township Board of MILTON TOWNSHIP, DuPAGE County, Illinois.

**TOWNSHIP BOARD**

**AYE**

**NAY**

**ABSENT**

Jeff Castle, Trustee

✓

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Drew Ellis, Trustee

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Dan Milinko, Trustee

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Joe Soto, Trustee

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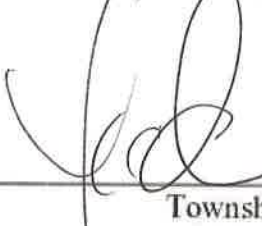
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John Monino, Chairman

✓

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\_\_\_\_\_  
Township Clerk

  
\_\_\_\_\_  
Chairman

**FILED**

JUL 14 2021

  
DuPage County Clerk



**CERTIFICATION OF BUDGET & APPROPRIATE ORDINANCE**

**AND**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**MILTON TOWNSHIP**

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

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, 2021, and ending March 31, 2022, as adopted this 8<sup>th</sup> day of June 2021.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify 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 200/18-20 and on behalf of Milton Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ---- day of July, 2021.

  
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(Township Clerk)

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(County Clerk)

  
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(Supervisor (Chief Fiscal Officer))

**FILED**  
JUL 15 2021  
*Jan Kacyrnauk*  
DuPage County Clerk