

MILTON TOWNSHIP BOARD

Resolution No. R-10-3

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

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 24th day of March, 2009, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2009, and ending March 31, 2010, for the Town Funds; and

WHEREAS, there was adopted on the 9th day of February, 2010, by the Board of Trustees of Milton Township, DuPage County, Illinois, an Amended Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2009, and ending March 31, 2010, for the Road District 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>	\$54,736.00
<u>General Assistance Fund</u>	\$2,175.00
<u>Road & Bridge Fund</u>	\$2,390.00

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 30th day of March, 2010, 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 2009-2010

<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE INCREASED</u> <u>(TRANSFERS TO)</u>	<u>AMOUNT</u>	<u>ACCOUNT NO.</u>	<u>LINE ITEMS TO BE DECREASED</u> <u>(TRANSFERS FROM)</u>	<u>AMOUNT</u>	<u>TOTAL TRANSFERRED</u>
	<u>Administrative</u>					
10510	IMRF Expense	2,620	10550	Administrative		
10512	Maintenance service - building	1,180		Seniors/Disabled Transportation	\$ (9,875)	
10522	Telephone	80				
10528	Travel, Training & Meetings	1,580				
10534	Payroll Services	725				
10538	Office & Operating Supplies	290				
10545	Building & site improvements	3,400				
	<u>Assessor's Office</u>					
12500	Salaries	9,650			\$ (16,700)	
12510	IMRF Expenses	4,530	12502	Health insurance	\$ (2,300)	
12518	Legal	2,925	12504	Unemployment insurance	\$ (2,225)	
12522	Telephone, fax & DSL	1,220	12506	Workers compensation	\$ (1,500)	
12526	Dues	2,190	12508	Social Security/Medicare	\$ (9,800)	
12529	Training	3,270	12517	Other contracted services	\$ (5,355)	
12531	Publications	1,185	12535	Outside appraisals		
12532	Meeting expenses	690				
12534	Contracted Software	7,325				
12538	Office supplies	3,055				
12546	Computer equipment	1,840				
	<u>Cemetery / Weeds</u>					
10564	Maintenance & Public Events	500	10572	Miscellaneous	\$ (760)	
10571	Markers, gravestones, etc.	250				
	<u>S.A.L.T. Program</u>					
10701	Salaries	1	10706	Operating Expenses	\$ (1)	
	<u>Citizens Corps Program</u>					
10810	Telephone/Fax/Internet	220	10814	General promotions & Advertising	\$ (5,400)	
10821	CERT - Supply, train & exercises	6,010	10831	Computer & Peripherals	\$ (830)	
	<u>Adjusted Budget Totals:</u>					
10510	IMRF Expense	25,864				
10512	Maintenance service - Building	41,180				
10522	Telephone	4,580				
10528	Travel, Training & Meetings	3,580				
10534	Payroll services	5,125				
10538	Office & operating supplies	4,290				
10545	Building & Site Improvements	3,900				
10550	Senior & Disabled Transportation	60,125				
12500	Salaries (Assessor)	575,150				
12502	Health Insurance	128,356				
12504	Unemployment Insurance	5,700				
12506	Workers compensation	12,775				
12508	Social Security/Medicare	41,761				
12510	IMRF Expenses	38,234				
12517	Other Contracted Services	200				
12518	Legal	3,425				
12522	Telephone, Fax & DSL	6,220				
12526	Dues	3,190				
12529	Training	5,270				
12531	Publications	2,585				
12532	Meeting Expenses	1,190				
12534	Contracted Software	14,825				
12535	Outside Appraisals	3,145				
12538	Office Supplies	9,055				
12546	Computer Equipment	9,340				
10564	Maintenance & Public Events	10,500				

Budget Line-Item Transfers - FY 2009-2010

10571	Markers, Gravestones, etc.	1,050			
10572	Miscellaneous	750			
10701	Salaries (SALT)	6,460			
10706	Operating Expenses (SALT)	29,499			
10810	Telephone/Fax/Internet (CC)	1,220			
10814	General Promo & Advertising (CC)	3,100			
10821	CERT - Supply, train & exercises	24,010			
10831	Computer & peripherals	170			
	Total Increase in Line Items	54,736			
	Total Decrease in Budget Line Items				\$(54,736)
					\$ 54,736

TOTAL TOWN FUND TRANSFERS

GENERAL ASSISTANCE FUND

20500	Salaries	200	20502	Health Insurance	
20510	IMRF Expense	500			
20515	Fuel, Maintenance & Insurance	30			
20522	Telephone	750			
20528	Travel & Training	20			
20529	Educational seminars	75			
20538	Office & Operating Supplies	150			
20636	GA - Flat Grant	450			
	Adjusted Budget Totals:				
20500	Salaries	87,803			
20502	Health Insurance	18,825			
20510	IMRF Expense	5,721			
20515	Fuel, Maintenance & Insurance	1,530			
20522	Telephone	4,450			
20528	Travel & Training	320			
20529	Educational seminars	375			
20538	Office & operating supplies	1,650			
20636	GA - Flat Grant	23,450			
	Total Increase in Line Items	2,175			
	Total Decrease in Budget Line Items				\$(2,175)
					\$ 2,175

TOTAL GENERAL ASSISTANCE FUND TRANSFERS

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>
30510	I.M.R.F. Expense	670	30502	Health Insurance	(2,390.00)	
30522	Telephone	520				
30612	Maintenance - Buildings	600				
30635	Maintenance Supplies - Road	600				
	Adjusted Budget Totals:					
30502	Health Insurance	134,610				
30510	I.M.R.F. Expense	33,659				
30522	Telephone	10,020				
30612	Maintenance - Buildings	16,600				
30635	Maintenance Supplies - Road	100,600				
	Total Increase in Line Items	\$ 2,390.00		Total Decrease in Line Items	\$ (2,390.00)	
						\$ 2,390.00

TOTAL ROAD & BRIDGE FUND TRANSFERS