

MILTON TOWNSHIP BOARD

Resolution No. R-14-1

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

TRANSFER OF APPROPRIATIONS

ORIGINAL

WHEREAS, there was adopted on the 26th day of March, 2013, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2013, and ending March 31, 2014, for the Town 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>               | \$71,120.00  |
| <u>General Assistance Fund</u> | \$24,575.00  |
| <u>Road &amp; Bridge Fund</u>  | \$110,757.00 |

Individual line items to be credited and debited are listed on the following three (3) 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 25th day of March, 2014, 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 2014

| <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> |
|---------------------------------------|--|---------------|--------------------------------------|--|---------------|--------------------------|
| <b><u>TOWN FUND</u></b>               |  |               |                                      |  |               |                          |
| <b><u>Administrative</u></b>          |  |               | <b><u>Administrative</u></b>         |  |               |                          |
| 10500                                 | Salaries   | 700           | 10540                                | Contingencies                                      | \$ (3,630)    |                          |
| 10504                                 | Unemployment Insurance                           | 850           | 10545                                | Building & Site Improvements                       | \$ (9,500)    |                          |
| 10510                                 | I.M.R.F. Expense                                 | 2,100         |                                      |  |               |                          |
| 10516                                 | Accounting/Audit Service                         | 290           |                                      |  |               |                          |
| 10518                                 | Legal  | 1,020         |                                      |  |               |                          |
| 10526                                 | Dues & Subscriptions                             | 220           |                                      |  |               |                          |
| 10528                                 | Travel, Training & Meetings                      | 430           |                                      |  |               |                          |
| 10530                                 | Utilities  | 7,520         |                                      |  |               |                          |
| <b><u>Assessor's Office</u></b>       |  |               | <b><u>Assessor's Office</u></b>      |  |               |                          |
| 12500                                 | Salaries - Assessor's                            | 22,090        | 12502                                | Health insurance                                   | \$ (24,805)   |                          |
| 12504                                 | Unemployment Insurance                           | 735           | 12506                                | Workers Compensation                               | \$ (3,790)    |                          |
| 12517                                 | Other Contracted Services                        | 590           | 12508                                | Social Security/Medicare                           | \$ (2,000)    |                          |
| 12518                                 | Legal  | 5,640         | 12510                                | IMRF Expense                                       | \$ (1,400)    |                          |
| 12526                                 | Dues   | 285           | 12514                                | Maintenance Service - equipment                    | \$ (1,200)    |                          |
| 12529                                 | Training   | 1,375         | 12520                                | Postage  | \$ (1,300)    |                          |
| 12534                                 | Contracted Software                              | 11,605        | 12530                                | Mileage  | \$ (4,200)    |                          |
| 12544                                 | Equipment (purchase/lease)                       | 4,145         | 12531                                | Publications                                       | \$ (150)      |                          |
|                                       |  |               | 12532                                | Meeting Expenses                                   | \$ (500)      |                          |
|                                       |  |               | 12533                                | Computer Maintenance                               | \$ (100)      |                          |
|                                       |  |               | 12535                                | Outside Appraisals                                 | \$ (1,400)    |                          |
|                                       |  |               | 12538                                | Office Supplies                                    | \$ (2,000)    |                          |
|                                       |  |               | 12539                                | Photography  | \$ (500)      |                          |
|                                       |  |               | 12545                                | Maps   | \$ (500)      |                          |
|                                       |  |               | 12546                                | Computer Equipment                                 | \$ (2,360)    |                          |
|                                       |  |               | 12547                                | Computer Software                                  | \$ (200)      |                          |
|                                       |  |               | 12548                                | Miscellaneous Expense                              | \$ (60)       |                          |
| <b><u>Cemetery/Weeds</u></b>          |  |               | <b><u>Cemetery/Weeds</u></b>         |  |               |                          |
| 10564                                 | Maintenance and Public Events                    | 3,810         | 10561                                | Stipends for Board                                 | \$ (1,000)    |                          |
| 10574                                 | Environmental Restoration                        | 1,715         | 10569                                | Office Supplies/Postage                            | \$ (200)      |                          |
|                                       |  |               | 10570                                | Fences   | \$ (500)      |                          |
|                                       |  |               | 10571                                | Markers, Gravestones, etc.                         | \$ (800)      |                          |
|                                       |  |               | 10572                                | Weed Ordinance Enforcement                         | \$ (3,025)    |                          |
| <b><u>Citizens Corps Program</u></b>  |  |               | <b><u>Citizens Corps Program</u></b> |  |               |                          |
| 10814                                 | General Promotions & Advertising                 | 4,550         | 10821                                | CERT - Basic Training Costs                        | \$ (6,000)    |                          |
| 10820                                 | Office Supplies & Postage                        | 90            |                                      |  |               |                          |
| 10831                                 | Computers, peripherals & software                | 1,360         |                                      |  |               |                          |
| <b><u>Adjusted Budget Totals:</u></b> |  |               |                                      |  |               |                          |
| 10500                                 | Salaries (Admin)                                 | 444,930       |                                      |  |               |                          |
| 10504                                 | Unemployment Insurance                           | 7,450         |                                      |  |               |                          |
| 10510                                 | I.M.R.F. Expense                                 | 50,048        |                                      |  |               |                          |
| 10516                                 | Accounting/Audit services                        | 4,290         |                                      |  |               |                          |
| 10518                                 | Legal  | 11,020        |                                      |  |               |                          |
| 10526                                 | Dues & Subscriptions                             | 2,720         |                                      |  |               |                          |
| 10528                                 | Travel, training & meetings                      | 3,930         |                                      |  |               |                          |
| 10530                                 | Utilities  | 19,520        |                                      |  |               |                          |
| 10540                                 | Contingencies                                    | 1,370         |                                      |  |               |                          |
| 10545                                 | Building & Site Improvements                     | 15,500        |                                      |  |               |                          |
| 10561                                 | Stipends for Board                               | 2,000         |                                      |  |               |                          |
| 10564                                 | Maintenance and Public Events                    | 15,810        |                                      |  |               |                          |
| 10569                                 | Office Supplies/Postage                          | 0             |                                      |  |               |                          |
| 10570                                 | Fences   | 0             |                                      |  |               |                          |
| 10571                                 | Markers, Gravestones, etc.                       | 0             |                                      |  |               |                          |
| 10572                                 | Weed Ordinance Enforcement                       | -1,525        |                                      |  |               |                          |
| 10574                                 | Environmental Restoration                        | 6,715         |                                      |  |               |                          |
| 10814                                 | General Promo & Advertising (CERT)               | 8,550         |                                      |  |               |                          |
| 10820                                 | Office Supplies & Postage (CERT)                 | 590           |                                      |  |               |                          |
| 10821                                 | CERT - Basic Training Costs                      | 5,000         |                                      |  |               |                          |
| 10831                                 | Computers, peripherals & software                | 2,360         |                                      |  |               |                          |

Budget Line Item Transfers - FY 2014

|       |                                 |         |
|-------|---------------------------------|---------|
| 12500 | Salaries - Assessor's           | 522,090 |
| 12502 | Health Insurance                | 125,530 |
| 12504 | Unemployment Insurance          | 8,735   |
| 12506 | Workers Compensation            | 12,210  |
| 12508 | Social Security/Medicare        | 36,250  |
| 12510 | I.M.R.F. Expense                | 55,650  |
| 12514 | Maintenance Service - equipment | 0       |
| 12517 | Other Contracted Services       | 690     |
| 12518 | Legal                           | 5,740   |
| 12520 | Postage                         | 50      |
| 12526 | Dues                            | 1,735   |
| 12529 | Training                        | 6,375   |
| 12530 | Mileage                         | 1,800   |
| 12531 | Publications                    | 350     |
| 12532 | Meeting Expenses                | 0       |
| 12533 | Computer Maintenance            | 0       |
| 12534 | Contracted Software             | 21,605  |
| 12535 | Outside Appraisals              | 2,100   |
| 12538 | Office Supplies                 | 4,000   |
| 12539 | Photography                     | 0       |
| 12544 | Equipment (purchase/lease)      | 12,145  |
| 12545 | Maps                            | 0       |
| 12546 | Computer Equipment              | 9,640   |
| 12547 | Computer Software               | 3,000   |
| 12548 | Miscellaneous Expense           | 40      |

|                                  |        |                                     |             |               |
|----------------------------------|--------|-------------------------------------|-------------|---------------|
| Total Increase in Line Items     | 71,120 | Total Decrease in Budget Line Items | \$ (71,120) | \$ -          |
| <b>TOTAL TOWN FUND TRANSFERS</b> |        |                                     | <b>\$</b>   | <b>71,120</b> |

**GENERAL ASSISTANCE 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> |
|---------------------------------------|--|---------------|-------------------------------------|--|---------------|--------------------------|
| 20500                                 | Salaries   | 9,300         | 20814                               | Utilities  | (24,575.00)   |                          |
| 20502                                 | Health Insurance                                 | 12,675        |                                     |  |               |                          |
| 20508                                 | Social Security/Medicare                         | 20            |                                     |  |               |                          |
| 20510                                 | I.M.R.F. Expense                                 | 1,370         |                                     |  |               |                          |
| 20522                                 | Telephone  | 600           |                                     |  |               |                          |
| 20538                                 | Office & Operating Supplies                      | 610           |                                     |  |               |                          |
| <b><u>Adjusted Budget Totals:</u></b> |  |               |                                     |  |               |                          |
| 20500                                 | Salaries   | 80,507        |                                     |  |               |                          |
| 20502                                 | Health Insurance                                 | 30,292        |                                     |  |               |                          |
| 20508                                 | Social Security/Medicare                         | 5,467         |                                     |  |               |                          |
| 20510                                 | I.M.R.F. Expense                                 | 9,575         |                                     |  |               |                          |
| 20522                                 | Telephone  | 4,300         |                                     |  |               |                          |
| 20538                                 | Office & Operating Supplies                      | 1,610         |                                     |  |               |                          |
| 20814                                 | Utilities  | 10,425        |                                     |  |               |                          |
| Total Increase in Line Items          |  | 24,575        | Total Decrease in Budget Line Items |  | \$ (24,575)   |                          |

|  |  |  |           |               |
|--|--|--|-----------|---------------|
| <b>TOTAL GENERAL ASSISTANCE FUND TRANSFERS</b> |  |  | <b>\$</b> | <b>24,575</b> |
|--|--|--|-----------|---------------|

**ROAD & BRIDGE FUND**

Budget Line Item Transfers - FY 2014

| <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> |
|---|--|---------------|------------------------------|--|-----------------|--------------------------|
| 30500   | Salaries   | 1,070         | 30506                        | TOIRMA   | \$ (12,425)     |                          |
| 30504   | Unemployment Insurance                           | 1,220         | 30508                        | Social Security/Medicare                           | \$ (4,200)      |                          |
| 30522   | Telephone  | 2,630         | 30510                        | IMRF Expense                                       | \$ (3,950)      |                          |
| 30533   | Dues & Subscriptions                             | 160           | 30511                        | Information Technology                             | \$ (1,060)      |                          |
| 30621   | Engineering                                      | 54,000        | 30518                        | Legal Services                                     | \$ (2,800)      |                          |
| 30625   | Rentals  | 4,000         | 30560                        | Office Equipment                                   | \$ (2,000)      |                          |
| 30627   | Striping of Roads                                | 550           | 30600                        | Salaries - maintenance Division                    | \$ (29,000)     |                          |
| 30631   | Maintenance Supplies - Building                  | 75            | 30612                        | Maintenance - buildings                            | \$ (12,000)     |                          |
| 30633   | Maintenance Supplies - Equipment                 | 4,600         | 30614                        | Maintenance - equipment                            | \$ (13,100)     |                          |
| 30639   | Small Tools                                      | 2             | 30615                        | Maintenance - Road                                 | \$ (30,100)     |                          |
| 30641   | Automotive Fuel & Oil                            | 15,220        | 30635                        | Maintenance & Oper. Supplies - road                | \$ (122)        |                          |
| 30643   | Salt & calcium chloride                          | 21,110        |                              |  |                 |                          |
| 30644   | Building   | 6,120         |                              |  |                 |                          |
| <b>Adjusted Budget Totals:</b>                |  |               |                              |  |                 |                          |
| 30500   | Salaries   | 56,856        |                              |  |                 |                          |
| 30504   | Unemployment Insurance                           | 8,220         |                              |  |                 |                          |
| 30506   | TOIRMA   | 63,875        |                              |  |                 |                          |
| 30508   | Social Security/Medicare                         | 38,318        |                              |  |                 |                          |
| 30510   | IMRF Expense                                     | 59,465        |                              |  |                 |                          |
| 30511   | Information Technology                           | 940           |                              |  |                 |                          |
| 30518   | Legal Services                                   | 12,200        |                              |  |                 |                          |
| 30522   | Telephone  | 11,630        |                              |  |                 |                          |
| 30533   | Dues & Subscriptions                             | 560           |                              |  |                 |                          |
| 30560   | Office Equipment                                 | 0             |                              |  |                 |                          |
| 30600   | Salaries - maintenance Division                  | 471,000       |                              |  |                 |                          |
| 30612   | Maintenance - buildings                          | 8,000         |                              |  |                 |                          |
| 30614   | Maintenance - equipment                          | 6,900         |                              |  |                 |                          |
| 30615   | Maintenance - Road                               | 434,900       |                              |  |                 |                          |
| 30621   | Engineering                                      | 104,000       |                              |  |                 |                          |
| 30625   | Rentals  | 9,000         |                              |  |                 |                          |
| 30627   | Striping of Roads                                | 5,550         |                              |  |                 |                          |
| 30631   | Maintenance Supplies - Building                  | 1,575         |                              |  |                 |                          |
| 30633   | Maintenance Supplies - Equipment                 | 34,600        |                              |  |                 |                          |
| 30635   | Maintenance & Oper. Supplies - road              | 99,878        |                              |  |                 |                          |
| 30639   | Small Tools                                      | 2,502         |                              |  |                 |                          |
| 30641   | Automotive Fuel & Oil                            | 70,220        |                              |  |                 |                          |
| 30643   | Salt & calcium chloride                          | 111,110       |                              |  |                 |                          |
| 30644   | Building   | 16,120        |                              |  |                 |                          |
| Total Increase in Line Items                  |  | \$ 110,757.00 | Total Decrease in Line Items |  | \$ (110,757.00) |                          |
| <b>TOTAL ROAD &amp; BRIDGE FUND TRANSFERS</b> |  |               |                              |  |                 | <b>\$ 110,757.00</b>     |