

MILTON TOWNSHIP BOARD

Resolution No. R-16-01

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

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 24th day of March, 2015, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2015, and ending March 31, 2016, for the various Township 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>	\$33,700.00
<u>General Assistance Fund</u>	\$6,120.00
<u>Road & Bridge Fund</u>	\$78,100.00

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 29th day of March, 2016, 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 2016

<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>
<u>TOWN FUND</u>						
<u>Administrative</u>			<u>Administrative</u>			
10500	Salaries	13,500	10502	Health Insurance	(10,000)	
10504	Unemployment Insurance	3,700	10540	Contingencies	(9,000)	
10508	Social Security/Medicare	1,400				
10526	Dues & Subscriptions	400				
<u>Assessor's Office</u>			<u>Assessor's Office</u>			
12506	Workers Compensation	100	12544	Equipment (purchase/lease)	(11,600)	
12522	Internet & Telephone	100				
12526	Dues	1,100				
12534	Contracted Software/Licensing	10,300				
<u>Cemetery/Weeds</u>			<u>Cemetery/Weeds</u>			
10564	Maintenance and Public Events	3,100	10574	Environmental Restoration	(3,100)	
Adjusted Budget Totals:						
10500	Salaries	471,066	12506	Workers Compensation	8,225	
10502	Health Insurance	129,500	12522	Internet & Telephone	6,100	
10504	Unemployment Insurance	9,700	12526	Dues	3,600	
10508	Social Security/Medicare	36,404	12534	Contracted Software/Licensing	50,300	
10526	Dues & subscriptions	2,900	12544	Equipment (purchase/lease)	16,855	
10540	Contingencies	11,000				
10574	Environmental Restoration	900				
10564	Maintenance and Public Events	23,100				
Total Increase in Line Items		33,700	Total Decrease in Budget Line Items		\$ (33,700)	\$ -
TOTAL TOWN FUND TRANSFERS					\$	33,700

<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>
<u>GENERAL ASSISTANCE FUND</u>						
20500	Salaries	5,000	20502	Health Insurance	(6,120.00)	
20510	IMRF	400				
20546	Computers, peripherals & tech.	720				
Adjusted Budget Totals:						
20500	Salaries	78,182				
20502	Health Insurance	41,480				
20510	IMRF	8,655				
20546	Computers, peripherals & tech.	1,600				
Total Increase in Line Items		6,120	Total Decrease in Budget Line Items		\$ (6,120)	
TOTAL GENERAL ASSISTANCE FUND TRANSFERS					\$	6,120

Budget Line Item Transfers - FY 2016

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>
30504	Unemployment Insurance	700	30502	Health Insurance	(6,700)	
30522	Telephone	600	30600	Salaries-Maint division	(8,500)	
30612	Maintenance - Buildings	31,000	30625	Rental	(5,000)	
30629	Tree Removal	36,000	30633	Maintenance Supplies - equipment	(4,500)	
30631	Maintenance Supplies - building	600	30635	Maintenance & Oper. Supplies-road	(22,000)	
30638	JULIE Program & C.E.R.T.	200	30640	Contingencies	(5,000)	
30639	Small Tools	1,000	30641	Automotive Fuel & oil	(16,000)	
30643	Salt & Calcium Chloride	8,000	30645	Equipment & Vehicles	(10,400)	
Adjusted Budget Totals:						
30502	Health Insurance	183,300	30633	Maintenance Supplies - equipment	35,500	
30504	Unemployment Insurance	9,700	30635	Maintenance & Oper. Supplies-road	82,000	
30522	Telephone	10,600	30638	JULIE Program & C.E.R.T.	6,200	
30600	Salaries-Maint division	491,500	30639	Small Tools	4,500	
30612	Maintenance - Buildings	42,000	30640	Contingencies	0	
30625	Rental	0	30641	Automotive Fuel & oil	34,000	
30629	Tree Removal	136,000	30643	Salt & Calcium Chloride	118,000	
30631	Maintenance Supplies - building	2,100	30645	Equipment & Vehicles	164,600	
Total Increase in Line Items		\$ 78,100.00	Total Decrease in Line Items		\$ (78,100.00)	
TOTAL ROAD & BRIDGE FUND TRANSFERS						\$ 78,100.00