

**MILTON TOWNSHIP BOARD**

Resolution No. R-18-2

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

**TRANSFER OF APPROPRIATIONS**

WHEREAS, there was adopted on the 28th day of March, 2017, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2017, and ending March 31, 2018, 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:

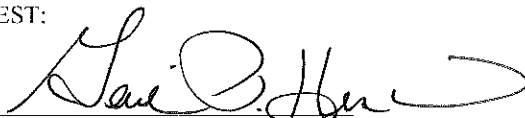
<u>Town Fund</u>	\$21,060.00
<u>General Assistance Fund</u>	\$1,450.00
<u>Road &amp; Bridge Fund</u>	\$28,150.00

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 27th day of March, 2018, by the Milton Township Board, DuPage County, Illinois.

  
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O. Chris Heidorn, Chairman  
Milton Township Board

ATTEST:

  
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Gail P. Hinkle, Township Clerk

(SEAL)

Budget Line Item Transfers - FY 2018

**TOWN 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>
	<u>Administrative</u>			<u>Administrative</u>		
10526	Dues & Subscriptions	100	10500	Salaries	(2,250)	
10538	Office & Operating Supplies	2,100				
10550	Seniors/Disabled Transportation	50				
	<u>Cemetery/Weeds</u>			<u>Cemetery/Weeds</u>		
10565	Public Events	150	10561	Stipends for Board	(400)	
10569	Office Supplies/Postage	250				
	<u>Seniors (SALT) Program</u>			<u>Seniors (SALT) Program</u>		
10706	Operating Expenses	2,100	10701	Salaries	(1,100)	
			10650	Scholarships & Grants	(1,000)	
	<u>Citizens Corps Program</u>			<u>Citizens Corps Program</u>		
10821	CERT Basic Training Costs	750	10802	Salaries Staff	(2,950)	
10832	Van & Equipment Replacement Reserve	15,560	10803	Social Security	(225)	
			10804	IMRF	(225)	
			10805	Unemployment taxes	(340)	
			10810	Telephone/Fax/Internet	(1,300)	
			10814	General Promotions & Advertising	(1,900)	
			10814	Fuel, oil & misc.	(2,000)	
			10820	Office supplies & postage	(700)	
			10822	CERT Advanced Training Costs	(5,720)	
			10831	Computer, peripherals, software	(950)	
<b>Adjusted Budget Totals:</b>						
10500	Salaries	496,111	10802	Salaries Staff	25,550	
10526	Dues & Subscriptions	3,100	10803	Social Security	1,955	
10538	Office & Operating Supplies	6,100	10804	IMRF	2,149	
10550	Seniors/Disabled Transportation	7,550	10805	Unemployment taxes	2	
10561	Stipends for Board (cemeteries)	2,600	10810	Telephone/Fax/Internet	200	
10565	Public Events	6,150	10814	General Promotions & Advertising	2,600	
10569	Office Supplies/Postage	450	10814	Fuel, oil & misc.	500	
10650	Scholarships & grants	9,000	10820	Office supplies & postage	800	
10701	Salaries	8,590	10821	CERT Basic Training Costs	18,750	
10706	Operating Expenses	27,410	10822	CERT Advanced Training Costs	6,280	
			10832	Van & Equipment Replacement Reserve	22,560	
Total Increase in Line Items		21,060	Total Decrease in Budget Line Items		\$ (21,060)	\$ -
<b>TOTAL TOWN FUND TRANSFERS</b>					<b>\$</b>	<b>21,060</b>

Budget Line Item Transfers - FY 2018

**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>
20528	Travel, training & seminars	450	20500	Salaries	(1,450.00)	
20538	Office & Operating Supplies	800				
20550	Miscellaneous	200				
<b>Adjusted Budget Totals:</b>						
20500	Salaries	77,550	20538	Office & Operating Supplies	1,800	
20528	Travel, training & seminars	1,250	20550	Miscellaneous	201	
Total Increase in Line Items		1,450	Total Decrease in Budget Line Items		-1,450	
<b>TOTAL GENERAL ASSISTANCE FUND TRANSFERS</b>					<b>\$</b>	<b>1,450</b>

**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>
30518	Professional & Other Services	4,650	30502	Health Insurance	(28,150)	
30522	Telephone	2,700				
30533	Dues & Subscriptions	150				
30534	Drug & alcohol testing	400				
30551	Misc. Office Expense	200				
30612	Maintenance (service-building)	17,500				
30623	Utilities	200				
30627	Striping of Roads	2,350				
<b>Adjusted Budget Totals:</b>						
30502	Health Insurance	166,850	30534	Drug & alcohol testing	1,300	
30518	Professional & Other Services	18,650	30551	Misc. Office Expense	1,200	
30522	Telephone	15,900	30612	Maintenance (service-building)	28,500	
30533	Dues & Subscriptions	650	30623	Utilities	10,200	
			30627	Striping of Roads	12,350	
Total Increase in Line Items		\$ 28,150.00	Total Decrease in Line Items		\$ (28,150.00)	
<b>TOTAL ROAD &amp; BRIDGE FUND TRANSFERS</b>					<b>\$</b>	<b>28,150.00</b>