

MILTON TOWNSHIP BOARD

Resolution No. R-19-2

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

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 27th day of March, 2018, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2018, and ending March 31, 2019, 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>	\$53,550.00
<u>General Assistance Fund</u>	\$3,300.00
<u>Road & Bridge Fund</u>	\$48,000.00

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 26th day of March, 2019, by the Milton Township Board, DuPage County, Illinois.

/s/ O. Chris Heidorn
O. Chris Heidorn, Chairman
Milton Township Board

ATTEST:

/s/ Gail P. Hinkle
Gail P. Hinkle, Township Clerk

(SEAL)

Budget Line Item Transfers - FY 2019

<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>			
10512	Maintenance Service - Building	6,000	10500	Salaries	(29,200)	
10518	Legal	15,000	10502	Health Insurance	(12,000)	
10523	Information Technology	9,500	10504	Unemployment insurance	(4,500)	
10526	Dues & subscriptions	2,200				
10528	Travel, training & meetings	500				
10530	Utilities	1,000				
10536	Public relations & newsletter	11,000				
10538	Office & operating supplies	500				
<u>Assessor's Office</u>			<u>Assessor's Office</u>			
12502	Health Insurance	6,500	12517	Professional & other contract services	(6,500)	
<u>Cemetery/Weeds</u>			<u>Cemetery/Weeds</u>			
10569	Office supplies/postage	250	10564	Maintenance service	(1,250)	
10570	Fences	500				
10572	Weed Ordinance enforcement	500				
<u>Seniors (SALT) Program</u>			<u>Seniors (SALT) Program</u>			
10706	Operating expenses	100	10701	Salaries	(100)	
Adjusted Budget Totals:						
10500	Salaries	473,314	10526	Dues & subscriptions	5,200	
12502	Health Insurance	131,579	10528	Travel, training & meetings	4,500	
10504	Unemployment insurance	1,500	10530	Utilities	13,000	
10512	Maintenance Service - Building	28,000	10536	Public relations & newsletter	21,000	
10518	Legal	25,000	10538	Office & operating supplies	4,500	
10523	Information Technology	19,500	12502	Health Insurance - assessor	87,500	
			12517	Professional & other contract services	\$ 125,500	
Total Increase in Line Items		53,550	Total Decrease in Budget Line Items		\$ (53,550)	\$ -
TOTAL TOWN FUND TRANSFERS						\$ 53,550

<u>GENERAL ASSISTANCE FUND</u>						
<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	3,000	20502	Health Insurance	(3,000.00)	
20545	Copier	200	20502	Health Insurance	(200.00)	
20550	Miscellaneous	100	20502	Health Insurance	(100.00)	
Adjusted Budget Totals:						
20500	Salaries	78,000	20545	Copier	201	
20550	Miscellaneous	101	20502	Health Insurance	45,441	
Total Increase in Line Items		3,300	Total Decrease in Budget Line Items		-3,300	
TOTAL GENERAL ASSISTANCE FUND TRANSFERS						\$ 3,300

Budget Line Item Transfers - FY 2019

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>
30522	Telephone	9,500	30502	Health Insurance	(15,000)	
30534	Drug & alcohol testing	500	30504	Unemployment insurance	(8,000)	
30614	Maintenance (service-equipment)	1,000	30600	Salaries - Maintenance Division	(25,000)	
30631	Maintenance supplies - building	1,000				
30643	Salt & calcium choride	10,000				
30645	Equipment & vehicles	26,000				
Adjusted Budget Totals:						
30502	Health Insurance	175,000	30614	Maintenance (service-equipment)	12,000	
30504	Unemployment Insurance	2,000	30631	Maintenance supplies - building	2,500	
30522	Telephone	22,700	30643	Salt & calcium choride	120,000	
30534	Drug & alcohol testing	1,400	30645	Equipment & vehicles	226,000	
30600	Salaries - Maintenance Division	495,000				
Total Increase in Line Items		\$ 48,000.00	Total Decrease in Line Items		\$ (48,000.00)	
TOTAL ROAD & BRIDGE FUND TRANSFERS						\$ 48,000.00