

F I L L E D

ORDINANCE NO. 0-10- 3

APR 09 2011

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

Ray A. Kelly
DuPage County Clerk

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR MILTON TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2010, AND ENDING March 31, 2011.

BE IT ORDAINED BY THE TOWNSHIP BOARD OF MILTON TOWNSHIP, DUPAGE COUNTY, ILLINOIS.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of MILTON TOWNSHIP, be and the same are hereby appropriated for the town purposes of MILTON TOWNSHIP, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2010, and ending March 31, 2011.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND (CORPORATE), GENERAL ASSISTANCE FUND, SPECIAL POLICE DISTRICT FUND, AND MOSQUITO ABATEMENT DISTRICT FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010, and ending March 31, 2011, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2010	1,062,789
REVENUES		
Property Tax	1,588,533	
Replacement Tax	83,812	
Interest Income	18,500	
Citizen Corps/CERT Grants	16,500	
TOTAL REVENUES	<u>1,707,345</u>	
TOTAL FUNDS AVAILABLE	<u>2,770,134</u>	
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING	1,368,814	
1.12 ASSESSOR	870,072	
1.13 CEMETERY & WEEDS	25,000	
1.14 SOCIAL SERVICE PROGRAM (YOUTH)	40,000	
1.15 SENIORS PROGRAM (S.A.L.T.)	38,959	
1.16 CITIZEN CORPS PROGRAM	<u>25,500</u>	
TOTAL EXPENDITURES/APPROPRIATIONS	<u>2,368,345</u>	
ENDING BALANCE	March 31, 2011	401,789

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	400,000
Health Insurance	83,564
Unemployment Insurance	1,500
Worker's Compensation	11,570
Social Security & Medicare	30,600
Retirement Contribution - IMRF	<u>34,280</u>
Total Personnel	561,514

CONTRACTUAL SERVICES

Maintenance Service-Building	45,000
Maintenance Service-Equipment	2,500
Accounting Service	4,000
Legal Service	6,000
Postage	1,500
Telephone	4,500
Information Technology	3,000
Publishing & Printing	1,000
Dues & Subscriptions	2,500
Travel, Training, & Meetings	3,500
Utilities	12,000
General Insurance & Bonds	12,000
Discrimination Insurance	12,000
Payroll Service	4,500
Total Contractual Services	114,000

COMMODITIES

Office & Operating Supplies	4,500
Copier Supplies	300
Petty Cash	<u>100</u>
Total Commodities	4,900

CAPITAL OUTLAY

Equipment	4,000
Building & Site Improvements	<u>661,500</u>
Total Capital Outlay	665,500

OTHER EXPENDITURES

Contingencies	12,900
Senior & Disabled Transportation	10,000
Total Other Expenditures	<u>22,900</u>

TOTAL ADMINISTRATION & BUILDING

1,368,814

1.12 ASSESSOR

PERSONNEL

Salaries	544,000
Health Insurance	143,000
Unemployment Insurance	8,000
Workers Compensation Insurance	16,000
Social Security & Medicare Contribution	41,616
Retirement Contribution (IMRF)	<u>46,621</u>

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799,237

Total Personnel

CONTRACTUAL SERVICES

Maintenance Service-Equipment	500
Other Contracted Services	1,000
Legal	500
Postage	1,000
Telephone, Fax & DSL	6,000
Publishing & Printing	300
Dues	2,000
Training	5,000
Mileage	6,000
Publications	100
Meeting Expenses	1,200
Computer Maintenance	100
Contracted Software	18,000
Outside Appraisals	3,500
Photography	600
Total Contractual Services	45,800

COMMODITIES

Office Supplies	<u>3,500</u>
Total Commodities	3,500

CAPITAL OUTLAY

Equipment (purchase or lease)	6,000
Maps	100
Computer Equipment	12,000
Computer Software	<u>3,200</u>
Total Capital Outlay	21,300

OTHER EXPENDITURES

Miscellaneous Expense	<u>235</u>
Total Other Expenditures	235

TOTAL ASSESSOR

870,072

1.13 CEMETERY, WEEDS, & PARKS

ENVIRONMENTAL RESTORATION

7,000

PERSONNEL

Stipends for Cemetery Board	<u>3,000</u>
Total Personnel	3,000

CONTRACTUAL SERVICES

Maintenance Service & Public Events	12,000
Total Contractual Services	12,000

COMMODITIES

Office Supplies & Postage	<u>200</u>
Total Commodities	200

CAPITAL OUTLAY

Fences	500
Markers, Gravestones, & Other Capital Items	800

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Total Capital Outlay		1,300
OTHER EXPENDITURES		
Miscellaneous Expense (includes weed program)	1,500	
Total Other Expenditures	<u>1,500</u>	
TOTAL CEMETERY, WEEDS, & PARKS		25,000
1.14 SOCIAL SERVICE PROGRAMS		
CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	40,000	
Total Contractual Services		40,000
TOTAL SOCIAL SERVICE PROGRAMS		40,000
1.15 SENEIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	6,459	
Total Personnel		6,459
CONTRACTUAL SERVICES		
Operating Expense	32,500	
Research, Consulting & Surveys	0	
Telephone	0	
Total Contractual Services		32,500
COMMODITIES		
None	0	
CAPITAL OUTLAY		
None	0	
OTHER EXPENDITURES		
None	0	
TOTAL S.A.L.T. PROGRAM		38,959
1.16 CITIZEN CORPS PROGRAM		
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access/Information Technology	1,200	
General Promotion & Advertising	8,000	
Total Contractual Services		9,200
COMMODITIES		
Office Supplies & Postage	300	
CERT Supplies, Training & Exercise Participation	<u>15,000</u>	
Total Commodities		15,300
CAPITAL OUTLAY		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
TOTAL CITIZEN CORPS PROGRAM		25,500
TOTAL TOWN FUND EXPENDITURES		2,368,345

2. GENERAL ASSISTANCE FUND

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BEGINNING BALANCE April 1, 2010 99,401

REVENUES

Property Tax 219,468
 Interest Income 250
 Other Income 0

TOTAL REVENUES: 219,718

TOTAL FUNDS AVAILABLE 319,119

EXPENDITURES

2.11 ADMINISTRATION 133,477
 2.12 EMERGENCY ASSISTANCE 82,508
 2.13 GENERAL ASSISTANCE 35,500
 2.14 OTHER EXPENDITURES 1

TOTAL EXPENDITURES/APPROPRIATIONS 251,486

ENDING BALANCE March 31, 2011 67,633

2.11 ADMINISTRATION

PERSONNEL

Salaries 88,000
 Health Insurance 20,500
 Unemployment Insurance 900
 Social Security & Medicare 6,732
 Retirement Contribution - IMRF 7,542
 Total Personnel 123,674

CONTRACTUAL SERVICES

Maintenance Services - Equipment 200
 Fuel, Maintenance & Insurance (Van) 1,500
 Legal Service 1
 Postage 800
 Telephone 3,700
 Travel & Training 200
 Educational Seminars 300
 Total Contractual Services 6,701

COMMODITIES

Office & Operating Supplies 1,000
 Computer Software 1,500
 Total Commodities 2,500

CAPITAL OUTLAY

Copier 1
 Computers, Peripherals & Misc. Technology 500
 Fax Machine 100
 Total Capital Outlay 601

OTHER EXPENDITURES

Miscellaneous Expense 1

Total Other Expenditures 1
TOTAL ADMINISTRATION 133,477

2.12 EMERGENCY ASSISTANCE

Physician Service	1	
Hospital Service-In Patient & Out Patient	1	
Drugs	1	
Other Medical Services	1	
Funeral & Burial Service	1	
Shelter		57,000
Utilities		23,000
Food		2,500
Travel (including gas)	1	
Clothing	1	
Transients	1	
TOTAL EMERGENCY ASSISTANCE		82,508

2.13 GENERAL ASSISTANCE

Flat Grant		22,000
Medical/Drugs/Dental		13,500
Community Work Program		0
TOTAL GENERAL ASSISTANCE		35,500

2.14 OTHER EXPENDITURES

Miscellaneous Expense	1	
TOTAL OTHER EXPENDITURES		1

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS 251,486

3. SPECIAL POLICE DISTRICT FUND

BEGINNING BALANCE April 1, 2010 108,253

REVENUES

Property Tax	212,164
Interest Income	240

TOTAL REVENUES

212,404

TOTAL FUNDS AVAILABLE

320,657

TOTAL EXPENDITURES/APPROPRIATIONS

210,010

ENDING BALANCE March 31, 2011

110,647

EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	
Total Contractual Services	<u>203,010</u>

203,010

COMMODITIES

Miscellaneous Expense	500
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Telephone	3,500
Contingencies	2,500
Office Supplies and Equipment	<u>500</u>
Total Commodities	7,000
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND	210,010

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2010 19,687

REVENUES	
Property Tax	61,187
Interest Income	<u>25</u>
TOTAL REVENUES	<u>61,212</u>
TOTAL FUNDS AVAILABLE	80,899
TOTAL EXPENDITURES/APPROPRIATIONS	<u>61,212</u>
ENDING BALANCE March 31, 2011	19,687

EXPENDITURES:	
CONTRACTUAL SERVICES	
Mosquito Abatement Services	61,212
TOTAL EXPENDITURES/APPROPRIATIONS	61,212

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	
2. GENERAL ASSISTANCE FUND	2,368,345
3. SPECIAL POLICE DISTRICT FUND	251,486
4. MOSQUITO ABATEMENT DISTRICT FUND	210,010
	<u>61,212</u>
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS	2,891,053

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

SECTION 5: That each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two Million Eight Hundred Ninety One Thousand Fifty Three Dollars (\$2,891,053.00)** for the fiscal year beginning **April 1, 2010**, and ending **March 31, 2011**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

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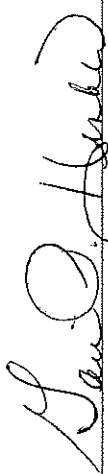
SECTION 7: That a certified copy of this Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.


ADOPTED this 30th day of March, 2010, pursuant to a roll call vote of the Township Board of MILTON TOWNSHIP, DuPAGE County, Illinois.

TOWNSHIP BOARD

AYE NAY ABSENT

James D. Flickinger, Trustee	—	X	—
Sal Falbo, Trustee	X	—	—
Robert L. Larsen, Trustee	X	—	—
Christopher M. Edwards, Trustee	X	—	—
O. Chris Heidorn, Chairman	X	—	—


Township Clerk


Chairman