

F I L L E D

ORDINANCE NO. O-11-02

APR 06 2011

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

Angie Kelly
DuPage County Clerk
MILTON TOWNSHIP

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR MILTON TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2011, AND ENDING March 31, 2012.

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, 2011, and ending March 31, 2012.

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, 2011, and ending March 31, 2012, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2011

835,866

REVENUES

Property Tax 1,616,559
Replacement Tax 103,576
Interest Income 7,500
Citizen Corps/CERT Grants 16,500

TOTAL REVENUES

1,744,135
2,580,001

TOTAL FUNDS AVAILABLE

EXPENDITURES

1.11 ADMINISTRATION & BUILDING 1,101,353
1.12 ASSESSOR 893,564
1.13 CEMETERY & WEEDS 23,000
1.14 SOCIAL SERVICE PROGRAM (YOUTH) 17,000
1.15 SENIORS PROGRAM (S.A.L.T.) 40,000
1.16 CITIZEN CORPS PROGRAM 29,500

TOTAL EXPENDITURES/APPROPRIATIONS

2,104,417

ENDING BALANCE March 31, 2012

475,584

1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	397,726	
Health Insurance	89,872	
Unemployment Insurance	5,300	
Worker's Compensation	11,570	
Social Security & Medicare	30,426	
Retirement Contribution - IMRF	<u>37,506</u>	
Total Personnel		572,400

CONTRACTUAL SERVICES

Maintenance Service-Building	40,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,000	
Legal Service	8,000	
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	4,000	
Total Contractual Services		110,500

COMMODITIES

Office & Operating Supplies	4,000	
Copier Supplies	300	
Petty Cash	<u>100</u>	
Total Commodities		4,400

CAPITAL OUTLAY

Equipment	4,000	
Building & Site Improvements	<u>372,509</u>	
Total Capital Outlay		376,509

OTHER EXPENDITURES

Contingencies	30,044	
Senior & Disabled Transportation	7,500	
Total Other Expenditures		<u>37,544</u>

TOTAL ADMINISTRATION & BUILDING 1,101,353

1.12 ASSESSOR

PERSONNEL

Salaries	561,745
Health Insurance	140,902
Unemployment Insurance	8,000
Workers Compensation Insurance	16,000
Social Security & Medicare Contribution	42,973

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Retirement Contribution (IMRF)		
Total Personnel	<u>52,973</u>	822,593
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	100	
Other Contracted Services	100	
Legal	100	
Postage	1,300	
Telephone, Fax & DSL	7,700	
Publishing & Printing	300	
Dues	1,250	
Training	5,000	
Mileage	6,000	
Publications	100	
Meeting Expenses	1,200	
Computer Maintenance	100	
Contracted Software	16,000	
Outside Appraisals	3,500	
Photography	600	
Total Contractual Services		43,350
COMMODITIES		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
CAPITAL OUTLAY		
Equipment (purchase or lease)	8,000	
Maps	100	
Computer Equipment	12,000	
Computer Software	<u>1,500</u>	
Total Capital Outlay		21,600
OTHER EXPENDITURES		
Miscellaneous Expense	<u>21</u>	
Total Other Expenditures		21
TOTAL ASSESSOR		
		893,564
1.13 CEMETERY, WEEDS, & PARKS		
ENVIRONMENTAL RESTORATION		
		5,000
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		

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Fences	500	
Markers, Gravestones, & Other Capital Items	800	
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		23,000
1.14 SOCIAL SERVICE PROGRAMS		
CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	17,000	
Total Contractual Services		17,000
TOTAL SOCIAL SERVICE PROGRAMS		17,000
1.15 SEENIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	6,459	
Total Personnel		6,459
CONTRACTUAL SERVICES		
Operating Expense	33,541	
Research, Consulting & Surveys	0	
Telephone	<u>0</u>	
Total Contractual Services		33,541
COMMODITIES		
None	<u>0</u>	0
CAPITAL OUTLAY		0
None	<u>0</u>	0
OTHER EXPENDITURES		<u>0</u>
None		<u>0</u>
TOTAL S.A.L.T. PROGRAM		40,000
1.16 CITIZEN CORPS PROGRAM		
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access/Information Technology	1,200	
General Promotion & Advertising	3,000	
Total Contractual Services		4,200
COMMODITIES		
Office Supplies & Postage	300	
CERT Supplies, Training & Exercise Participation	<u>20,000</u>	
Total Commodities		20,300
CAPITAL OUTLAY		
Computers, Peripherals & Software	5,000	
Total Capital Outlay		5,000
TOTAL CITIZEN CORPS PROGRAM		29,500

TOTAL TOWN FUND EXPENDITURES **2,104,417**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2011 103,233

REVENUES
 Property Tax 267,743
 Interest Income 350
 Other Income 0

TOTAL REVENUES: 268,093

TOTAL FUNDS AVAILABLE **371,326**

EXPENDITURES

2.11 ADMINISTRATION 140,960
 2.12 EMERGENCY ASSISTANCE 80,508
 2.13 GENERAL ASSISTANCE 44,000
 2.14 OTHER EXPENDITURES 1

TOTAL EXPENDITURES/APPROPRIATIONS 265,469

ENDING BALANCE March 31, 2012 105,857

2.11 ADMINISTRATION

PERSONNEL

Salaries 90,550
 Health Insurance 23,341
 Unemployment Insurance 1,800
 Social Security & Medicare 6,927
 Retirement Contribution - IMRF 8,539
 Total Personnel 131,157

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

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Total Capital Outlay		601
OTHER EXPENDITURES		
Miscellaneous Expense	1	
Total Other Expenditures	1	
TOTAL ADMINISTRATION		140,960
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		55,000
Utilities		23,000
Food		2,500
Travel (including gas)	1	
Clothing	1	
Transients	1	
TOTAL EMERGENCY ASSISTANCE		80,508
2.13 GENERAL ASSISTANCE		
Flat Grant		23,000
Medical/Drugs/Dental		21,000
Community Work Program		0
TOTAL GENERAL ASSISTANCE		44,000
2.14 OTHER EXPENDITURES		
Miscellaneous Expense	1	
TOTAL OTHER EXPENDITURES		1
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		265,469
<u>3. SPECIAL POLICE DISTRICT FUND</u>		
BEGINNING BALANCE April 1, 2011		124,972
REVENUES		
Property Tax		223,575
Interest Income		240
TOTAL REVENUES		<u>223,815</u>
TOTAL FUNDS AVAILABLE		348,787
TOTAL EXPENDITURES/APPROPRIATIONS		<u>211,823</u>
ENDING BALANCE March 31, 2012		136,964
EXPENDITURES:		

CONTRACTUAL SERVICES		
DuPage County Special Police	<u>204,823</u>	
Total Contractual Services		204,823
COMMODITIES		
Miscellaneous Expense	500	
Telephone	3,500	
Contingencies	2,500	
Office Supplies and Equipment	<u>500</u>	
Total Commodities		7,000

TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND **211,823**

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2011 20,460

REVENUES		
Property Tax	83,696	
Interest Income	<u>24</u>	
TOTAL REVENUES		<u>83,720</u>

TOTAL FUNDS AVAILABLE 104,180

TOTAL EXPENDITURES/APPROPRIATIONS 82,000

ENDING BALANCE March 31, 2012 22,180

EXPENDITURES:		
CONTRACTUAL SERVICES		
Mosquito Abatement Services	82,000	
TOTAL EXPENDITURES/APPROPRIATIONS		82,000

<u>TOTAL EXPENDITURES/APPROPRIATIONS</u>		
1. GENERAL TOWN FUND	2,104,417	
2. GENERAL ASSISTANCE FUND	265,469	
3. SPECIAL POLICE DISTRICT FUND	211,823	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>82,000</u>	

TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS **2,663,709**

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 Six Hundred Sixty Three**

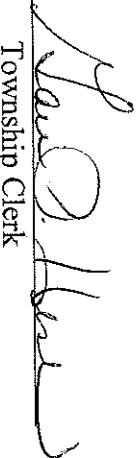
Thousand Seven Hundred Nine Dollars (\$2,663,709.00) for the fiscal year beginning April 1, 2011, and ending March 31, 2012.

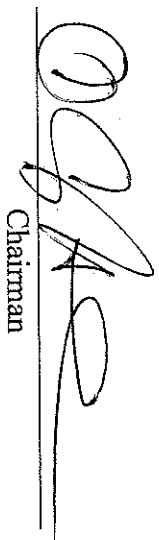
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Township Board as required by law and shall be in full force and effect from and after this date.

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 29th day of March, 2011, pursuant to a roll call vote of the Township Board of MILTON TOWNSHIP, DuPAGE County, Illinois.

<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
James D. Flickinger, Trustee	<u> </u>	<u> </u>	<u> X </u>
Sal Falbo, Trustee	<u> X </u>	<u> </u>	<u> </u>
Christopher M. Edwards, Trustee	<u> X </u>	<u> </u>	<u> </u>
Marie A. Jensen, Trustee	<u> X </u>	<u> </u>	<u> </u>
O. Chris Heidorn, Chairman	<u> X </u>	<u> </u>	<u> </u>


 Township Clerk


 Chairman

FILED

APR 06 2011


DuPage County Clerk