

FILED

ORDINANCE NO. 0-07-2

MAR 29 2007

**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, 2007, AND ENDING March 31, 2008.

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, 2007, and ending March 31, 2008.

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

**TOWN FUND
GENERAL ASSISTANCE FUND
SPECIAL POLICE DISTRICT FUND
MOSQUITO ABATEMENT DISTRICT FUND**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2007, and ending March 31, 2008, by fund shall be as follows:

1. GENERAL TOWN FUND.....	\$1,594,514
2. GENERAL ASSISTANCE FUND.....	252,431
3. SPECIAL POLICE DISTRICT FUND.....	194,000
4. MOSQUITO ABATEMENT DISTRICT FUND.....	<u>54,510</u>
TOTAL APPROPRIATIONS:	\$2,095,455

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.

MILTON TOWNSHIP BUDGET & APPROPRIATION ORDINANCE NO. 0-07-2

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 Ninety-Five Thousand Four Hundred Fifty-Five Dollars (\$2,095,455.00) for the fiscal year beginning April 1, 2007, and ending March 31, 2008.

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 the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2007, 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> x </u>	<u> </u>	<u> </u>
Sal Falbo, Trustee	<u> x </u>	<u> </u>	<u> </u>
Robert L. Larsen, Trustee	<u> x </u>	<u> </u>	<u> </u>
Leonard Sanchez, Trustee	<u> x </u>	<u> </u>	<u> </u>
O. Chris Heidorn, Chairman	<u> x </u>	<u> </u>	<u> </u>

A. DeLoreo DeMatte

 Township Clerk

[Signature]

 Chairman

FILED

MAR 29 2007

[Signature]
 DuPage County Clerk

FILED

FISCAL YEAR 2007-2008

BUDGET & APPROPRIATION ORDINANCE MILTON TOWNSHIP ORDINANCE No. 0-07-2		
		MAR 20 2007
		<i>DePage County Clerk</i>
I. GENERAL TOWN FUND		
BEGINNING BALANCE	April 1, 2007	928,145
REVENUES		
Property Tax		1,387,897
Replacement Tax		90,000
Interest Income		37,000
Citizen Corps/CERT Grants		4,000
Dial-A-Ride - Wheaton & Glen Ellyn		0
Miscellaneous Income		0
TOTAL REVENUES		1,518,897
TOTAL FUNDS AVAILABLE		2,447,042
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING		656,450
1.12 ASSESSOR		858,114
1.13 CEMETERY & WEEDS		19,450
1.14 SOCIAL SERVICE PROGRAMS		20,000
1.15 S.A.L.T. PROGRAM		30,500
1.16 CITIZEN CORPS PROGRAM		10,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,594,514
ENDING BALANCE	March 31, 2008	852,528
1.11 ADMINISTRATION & BUILDING		
PERSONNEL		
Salaries		349,170
Health Insurance		96,000
Unemployment Insurance		2,500
Worker's Compensation		15,906
Social Security & Medicare		26,500
Retirement Contribution - IMRF		21,560
Total Personnel		511,636

	FISCAL YEAR 2007-2008	
CONTRACTUAL SERVICES		
Maintenance Service-Building	15,000	
Maintenance Service-Equipment	2,500	
Accounting Service	13,000	
Legal Service	8,000	
Postage	1,000	
Telephone	3,500	
Information Technology	1,000	
Publishing & Printing	600	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	1,500	
Utilities	13,000	
General Insurance & Bonds	15,908	
Discrimination Insurance	15,908	
Payroll Service	4,000	
Public Relations/Newsletter	1	
Township Election Expense	1	
Total Contractual Services		97,414
COMMODITIES		
Office & Operating Supplies	3,000	
Copier Supplies	300	
Petty Cash	100	
Total Commodities		3,400
DEBT SERVICE		
Contract Payment	0	0
CAPITAL OUTLAY		
Equipment	2,500	
Building & Site Improvements	500	
Total Capital Outlay		3,000
OTHER EXPENDITURES		
Contingencies	1,000	
Miscellaneous Expense	0	
Dial-A-Ride Program	40,000	
Community Action Agencies:		
Child Abuse Center	0	
DuPage Senior Citizens Council	0	
Other Community Action Agencies	0	
Total Other Expenditures		41,000
TOTAL ADMINISTRATION & BUILDING		656,451

	FISCAL YEAR 2007-2008	
1.12 ASSESSOR		
PERSONNEL		
Salaries	542,500	
Health Insurance	168,000	
Unemployment Insurance	8,000	
Social Security & Medicare Contribution	41,501	
Retirement Contribution (IMRF)	24,413	
Total Personnel		784,414
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	2,400	
Other Contracted Services	20,000	
Legal	1,000	
Human Resources Consulting Services	1,000	
Postage	500	
Telephone, Fax & DSL	8,000	
Publishing & Printing	500	
Dues	1,700	
Training	5,000	
Mileage	3,600	
Publications	1,200	
Meeting Expenses	1,200	
Computer Maintenance	100	
Contracted Software	6,000	
Outside Appraisals	4,000	
Digital Photography of Parcels	1,000	
Petty Cash	0	
Total Contractual Services		57,200
COMMODITIES		
Office Supplies	4,000	
Total Commodities		4,000
CAPITAL OUTLAY		
Equipment	500	
Maps	3,200	
Computer Equipment	3,000	
Computer Software	5,400	
Total Capital Outlay		12,100
OTHER EXPENDITURES		
Miscellaneous Expense	400	
Total Other Expenditures		400
TOTAL ASSESSOR		858,114

	FISCAL YEAR 2007-2008	
1.13 CEMETERY, WEEDS, & PARKS		
ENVIRONMENTAL RESTORATION		10,000
PERSONNEL		
Salaries	0	
Stipends for Cemetery Board	1,500	
Total Personnel		1,500
CONTRACTUAL SERVICES		
Week's Park Pump House Maintenance and Disposition Expense	500	
Maintenance Service - Grounds	5,000	
Professional Services	0	
Total Contractual Services		5,500
COMMODITIES		
Office Supplies & Postage	200	
Total Commodities		200
CAPITAL OUTLAY		
Fences	500	
Markers, Gravestones, & Other Capital Items	750	
Total Capital Outlay		1,250
OTHER EXPENDITURES		
Miscellaneous Expense	1,000	
Total Other Expenditures		1,000
TOTAL CEMETERY, WEEDS, & PARKS		19,450

	FISCAL YEAR 2007-2008	
1.14 SOCIAL SERVICE PROGRAMS		
PERSONNEL		0
CONTRACTUAL SERVICES		
Operating Expense	0	
Telephone	0	
Peer Jury- Admin. & Salaries	0	
Peer Jury- Training/Promotions	0	
Casework Services	0	
Printing	0	
Scholarships/Grants	20,000	
Research Project (Outsourced)	0	
Total Contractual Services		20,000
COMMODITIES		
Office Supplies, Postage & Software	0	0
CAPITAL OUTLAY		
Computer & Peripherals	0	0
OTHER EXPENDITURES	0	0
TOTAL SOCIAL SERVICE PROGRAMS		20,000
1.15 S.A.L.T. PROGRAM		
PERSONNEL		
Salaries	6,000	
Social Security & Medicare Contribution	0	
IMRF	0	
Group Health Insurance	0	
Unemployment Insurance	0	
Total Personnel		6,000
CONTRACTUAL SERVICES		
Operating Expense	24,500	
Research, Consulting & Surveys	0	
Telephone	0	
Total Contractual Services		24,500
COMMODITIES		
None	0	0
CAPITAL OUTLAY		
None	0	0
OTHER EXPENDITURES		
None	0	0
TOTAL S.A.L.T. PROGRAM		30,500

	FISCAL YEAR 2007-2008	
1.16 CITIZEN CORPS PROGRAM		
PERSONNEL		
Trainer Wages	0	
Salaries	0	
Social Security & Medicare Contribution	0	
IMRF	0	
Unemployment Insurance	0	
Total Personnel		0
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access/Information Technology	1,000	
Publishing & Printing	0	
Mailing Service	0	
Travel & Trainer Training	0	
General Promotion & Advertising	1,500	
Total Contractual Services		2,500
COMMODITIES		
Office Supplies & Postage	750	
CERT Supplies & Exercise Participation	6,000	
Total Commodities		6,750
CAPITAL OUTLAY		
Office Equipment (General)	0	
Computer & Peripherals	750	
Software	0	
Training Mock-ups	0	
Total Capital Outlay		750
OTHER EXPENDITURES		
None		0
TOTAL CITIZEN CORPS PROGRAM		10,000
TOTAL TOWN FUND EXPENDITURES		1,594,511

		FISCAL YEAR 2007-2008	
2. GENERAL ASSISTANCE FUND			
BEGINNING BALANCE April 1, 2007			177,604
REVENUES			
Property Tax		252,458	
Interest Income		7,000	
Other Income		0	
TOTAL REVENUES:			259,458
TOTAL FUNDS AVAILABLE			437,062
EXPENDITURES			
2.11 ADMINISTRATION		122,331	
2.12 EMERGENCY ASSISTANCE		89,000	
2.13 GENERAL ASSISTANCE		41,000	
2.14 OTHER EXPENDITURES		100	
TOTAL EXPENDITURES/APPROPRIATIONS			252,431
ENDING BALANCE March 31, 2008			184,631
2.11 ADMINISTRATION			
PERSONNEL			
Salaries		82,600	
Health Insurance		20,500	
Unemployment Insurance		550	
Social Security & Medicare		5,700	
Retirement Contribution - IMRF		5,130	
Petty Cash		0	
Treasurer's Bond		0	
Total Personnel			114,480
CONTRACTUAL SERVICES			
Maintenance Services - Equipment		350	
Fuel, Maintenance & Insurance (Van)		1,000	
Legal Service		1	
Postage		700	
Telephone		2,500	
Travel		100	
Educational Seminars		400	
Total Contractual Services			5,051
COMMODITIES			
Office & Operating Supplies		700	
Computer Software		1,000	
Total Commodities			1,700

	FISCAL YEAR 2007-2008	
CAPITAL OUTLAY		
Copier	400	
Computers, Peripherals & Misc. Technology	300	
Fax Machine	300	
Total Capital Outlay		1,000
OTHER EXPENDITURES		
Miscellaneous Expense	100	
Total Other Expenditures		100
TOTAL ADMINISTRATION		122,331
2.12 EMERGENCY ASSISTANCE		
Physician Service	100	
Hospital Service-In Patient & Out Patient	100	
Drugs	100	
Other Medical Services	300	
Funeral & Burial Service	100	
Shelter	60,000	
Utilities	20,000	
Food	8,000	
Travel (including gas)	100	
Clothing	100	
Transients	100	
TOTAL EMERGENCY ASSISTANCE		89,000
2.13 GENERAL ASSISTANCE		
Fiat Grant	23,000	
Medical/Drugs/Dental	18,000	
Community Work Program	0	
TOTAL GENERAL ASSISTANCE		41,000
2.14 OTHER EXPENDITURES		
Miscellaneous Expense	100	
TOTAL OTHER EXPENDITURES		100
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TOTAL ADMINISTRATION	122,331	
TOTAL EMERGENCY, GENERAL ASSISTANCE, & OTHER EXPENDITURES	130,100	
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		252,431

	FISCAL YEAR 2007-2008	
3. SPECIAL POLICE DISTRICT FUND		
BEGINNING BALANCE April 1, 2007		143,756
REVENUES		
Property Tax	185,362	
Interest Income	6,000	
TOTAL REVENUES		191,362
TOTAL FUNDS AVAILABLE		335,118
TOTAL EXPENDITURES/APPROPRIATIONS		194,000
ENDING BALANCE March 31, 2008		141,118
EXPENDITURES:		
PERSONNEL		0
CONTRACTUAL SERVICES		
DuPage County Special Police	185,000	
Total Contractual Services		185,000
COMMODITIES		
Miscellaneous Expense	500	
Telephone	3,000	
Contingencies	5,000	
Office Supplies and Equipment	500	
Total Commodities		9,000
CAPITAL OUTLAY		
OTHER EXPENDITURES		
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND		194,000

		FISCAL YEAR 2007-2008
4. MOSQUITO ABATEMENT DISTRICT FUND		
BEGINNING BALANCE April 1, 2007		21,826
REVENUES		
Property Tax	51,930	
Interest Income	500	
TOTAL REVENUES		52,430
TOTAL FUNDS AVAILABLE		74,256
TOTAL EXPENDITURES/APPROPRIATIONS		54,510
ENDING BALANCE March 31, 2008		19,746
EXPENDITURES:		
PERSONNEL		0
CONTRACTUAL SERVICES		
Clarke Environmental Services		54,510
OTHER EXPENDITURES		0
CONTINGENCIES		0
TOTAL EXPENDITURES/APPROPRIATIONS		54,510
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TOTAL EXPENDITURES/APPROPRIATIONS		
1. GENERAL TOWN FUND	1,594,514	
2. GENERAL ASSISTANCE FUND	252,431	
3. SPECIAL POLICE DISTRICT FUND	194,000	
4. MOSQUITO ABATEMENT DISTRICT FUND	54,510	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS		2,095,455