

PAID

**MILTON TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE**

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR MILTON TOWNSHIP, DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2008, AND ENDING March 31, 2009.

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, 2008, and ending March 31, 2009.

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, 2008, and ending March 31, 2009, by fund shall be as follows:

1. GENERAL TOWN FUND.....	\$1,603,619.00
2. GENERAL ASSISTANCE FUND.....	260,275.00
3. SPECIAL POLICE DISTRICT FUND.....	196,400.00
4. MOSQUITO ABATEMENT DISTRICT FUND.....	<u>62,750.00</u>
TOTAL APPROPRIATIONS:	\$2,123,044.00

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. 0-08-2

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 One Hundred Twenty-Three Thousand, Forty-Four Dollars (\$2,123,044.00)** for the fiscal year **beginning April 1, 2008, and ending March 31, 2009.**

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 25th day of March, 2008, 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>

D. Arlene DeMatto
Township Clerk

[Signature]
Chairman

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		FISCAL YEAR 2008-2009
BUDGET & APPROPRIATION ORDINANCE		
MILTON TOWNSHIP		
ORDINANCE No. 0-08-2		
1. GENERAL TOWN FUND		
BEGINNING BALANCE	April 1, 2008	904,134
REVENUES		
Property Tax		1,442,326
Replacement Tax		106,293
Interest Income		36,000
Citizen Corps/CERT Grants		19,000
Dial-A-Ride - Wheaton & Glen Ellyn		0
Miscellaneous Income		0
TOTAL REVENUES		1,603,619
TOTAL FUNDS AVAILABLE		2,507,753
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING		686,775
1.12 ASSESSOR		820,894
1.13 CEMETERY & WEEDS		20,450
1.14 SOCIAL SERVICE PROGRAMS		20,000
1.15 S.A.L.T. PROGRAM		30,500
1.16 CITIZEN CORPS PROGRAM		25,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,603,619
ENDING BALANCE	March 31, 2009	904,134
1.11 ADMINISTRATION & BUILDING		
PERSONNEL		
Salaries		360,500
Health Insurance		98,270
Unemployment Insurance		2,500
Worker's Compensation		15,906
Social Security & Medicare		24,088
Retirement Contribution - IMRF		16,799
Total Personnel		518,063

	FISCAL YEAR 2008-2009	
CONTRACTUAL SERVICES		
Maintenance Service-Building	30,000	
Maintenance Service-Equipment	2,500	
Accounting Service	9,000	
Legal Service	8,000	
Postage	1,000	
Telephone	4,200	
Information Technology	1,500	
Publishing & Printing	1,300	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	1,500	
Utilities	13,000	
General Insurance & Bonds	15,906	
Discrimination Insurance	15,906	
Payroll Service	4,000	
Public Relations/Newsletter	0	
Township Election Expense	0	
Total Contractual Services		110,312
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	3,500	
Building & Site Improvements	500	
Total Capital Outlay		4,000
OTHER EXPENDITURES		
Contingencies	1,000	
Miscellaneous Expense	0	
Senior & Disabled Transportation	50,000	
Community Action Agencies:		
Child Abuse Center	0	
DuPage Senior Citizens Council	0	
Other Community Action Agencies	0	
Total Other Expenditures		51,000
TOTAL ADMINISTRATION & BUILDING		686,775

	FISCAL YEAR 2008-2009	
1.12 ASSESSOR		
PERSONNEL		
Salaries	556,000	
Health Insurance	132,000	
Unemployment Insurance	8,000	
Social Security & Medicare Contribution	42,534	
Retirement Contribution (IMRF)	25,910	
Total Personnel		764,444
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	500	
Other Contracted Services	18,000	
Legal	1,000	
Human Resources Consulting Services	500	
Postage	450	
Telephone, Fax & DSL	6,000	
Publishing & Printing	500	
Dues	1,800	
Training	4,000	
Mileage	3,600	
Publications	800	
Meeting Expenses	1,200	
Computer Maintenance	100	
Contracted Software	1,000	
Outside Appraisals	8,500	
Digital Photography of Parcels	500	
Petty Cash	0	
Total Contractual Services		48,450
COMMODITIES		
Office Supplies	4,000	
Total Commodities		4,000
CAPITAL OUTLAY		
Equipment	500	
Maps	100	
Computer Equipment	2,600	
Computer Software	400	
Total Capital Outlay		3,600
OTHER EXPENDITURES		
Miscellaneous Expense	400	
Total Other Expenditures		400
TOTAL ASSESSOR		820,894

	FISCAL YEAR 2008-2009	
1.13 CEMETERY, WEEDS, & PARKS		
ENVIRONMENTAL RESTORATION		9,000
PERSONNEL		
Salaries	0	
Stipends for Cemetery Board	1,500	
Total Personnel		1,500
CONTRACTUAL SERVICES		
Week's Park Pump House Maintenance and Disposition Expense	1,500	
Maintenance Service - Grounds	6,000	
Professional Services	0	
Total Contractual Services		7,500
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		20,450

	FISCAL YEAR 2008-2009	
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 2008-2009	
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	12,000	
Total Contractual Services		13,000
COMMODITIES		
Office Supplies & Postage	1,000	
CERT Training Expenses	0	
CERT Events	0	
Citizen Corps Grant Expenditures	0	
CERT Supplies (kits)	10,000	
Total Commodities		11,000
CAPITAL OUTLAY		
Office Equipment (General)	0	
Computer & Peripherals	1,000	
Software	0	
Training Mock-ups	0	
Total Capital Outlay		1,000
OTHER EXPENDITURES		
None		0
TOTAL CITIZEN CORPS PROGRAM		25,000
TOTAL TOWN FUND EXPENDITURES		1,603,619

	FISCAL YEAR 2008-2009	
2. GENERAL ASSISTANCE FUND		
BEGINNING BALANCE April 1, 2008		215,164
REVENUES		
Property Tax	254,787	
Interest Income	7,000	
Other Income	0	
ABATEMENT OF LEVY	(100,000)	
TOTAL REVENUES:		161,787
TOTAL FUNDS AVAILABLE		376,951
EXPENDITURES		
2.11 ADMINISTRATION	125,475	
2.12 EMERGENCY ASSISTANCE	101,700	
2.13 GENERAL ASSISTANCE	33,000	
2.14 OTHER EXPENDITURES	100	
TOTAL EXPENDITURES/APPROPRIATIONS		260,275
ENDING BALANCE March 31, 2009		116,676
2.11 ADMINISTRATION		
PERSONNEL		
Salaries	82,600	
Health Insurance	21,700	
Unemployment Insurance	1,575	
Social Security & Medicare	5,700	
Retirement Contribution - IMRF	3,849	
Petty Cash	0	
Treasurer's Bond	0	
Total Personnel		115,424
CONTRACTUAL SERVICES		
Maintenance Services - Equipment	350	
Fuel, Maintenance & Insurance (Van)	2,000	
Legal Service	1	
Postage	1,200	
Telephone	2,000	
Travel	200	
Educational Seminars	500	
Total Contractual Services		6,251
COMMODITIES		
Office & Operating Supplies	1,500	
Computer Software	1,200	
Total Commodities		2,700

	FISCAL YEAR 2008-2009	
CAPITAL OUTLAY		
Copier	400	
Computers, Peripherals & Misc. Technology	600	
Fax Machine	0	
Total Capital Outlay		1,000
OTHER EXPENDITURES		
Miscellaneous Expense	100	
Total Other Expenditures		100
TOTAL ADMINISTRATION		125,475
2.12 EMERGENCY ASSISTANCE		
Physician Service	100	
Hospital Service-In Patient & Out Patient	100	
Drugs	100	
Other Medical Services	1,000	
Funeral & Burial Service	100	
Shelter	70,000	
Utilities	26,000	
Food	4,000	
Travel (including gas)	100	
Clothing	100	
Transients	100	
TOTAL EMERGENCY ASSISTANCE		101,700
2.13 GENERAL ASSISTANCE		
Flat Grant	15,000	
Medical/Drugs/Dental	18,000	
Community Work Program	0	
TOTAL GENERAL ASSISTANCE		33,000
2.14 OTHER EXPENDITURES		
Miscellaneous Expense	100	
TOTAL OTHER EXPENDITURES		100
* * * * *		
TOTAL ADMINISTRATION	125,475	
TOTAL EMERGENCY, GENERAL ASSISTANCE, & OTHER EXPENDITURES	134,800	
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		260,275

	FISCAL YEAR 2008-2009	
3. SPECIAL POLICE DISTRICT FUND		
BEGINNING BALANCE April 1, 2008		160,439
REVENUES		
Property Tax	198,083	
Interest Income	3,000	
ABATEMENT OF LEVY	(80,000)	
TOTAL REVENUES		121,083
TOTAL FUNDS AVAILABLE		281,522
TOTAL EXPENDITURES/APPROPRIATIONS		196,400
ENDING BALANCE March 31, 2009		85,122
EXPENDITURES:		
PERSONNEL		0
CONTRACTUAL SERVICES		
DuPage County Special Police	186,400	
Total Contractual Services		186,400
COMMODITIES		
Miscellaneous Expense	500	
Telephone	4,000	
Contingencies	5,000	
Office Supplies and Equipment	500	
Total Commodities		10,000
CAPITAL OUTLAY		0
OTHER EXPENDITURES		0
TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND		196,400

	FISCAL YEAR 2008-2009	
4. MOSQUITO ABATEMENT DISTRICT FUND		
BEGINNING BALANCE April 1, 2008		18,740
REVENUES		
Property Tax	55,116	
Interest Income	400	
TOTAL REVENUES		55,516
TOTAL FUNDS AVAILABLE		74,256
TOTAL EXPENDITURES/APPROPRIATIONS		62,750
ENDING BALANCE March 31, 2009		11,506
EXPENDITURES:		
PERSONNEL		0
CONTRACTUAL SERVICES		
Clarke Environmental Services		62,750
OTHER EXPENDITURES		0
CONTINGENCIES		0
TOTAL EXPENDITURES/APPROPRIATIONS		62,750
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TOTAL EXPENDITURES/APPROPRIATIONS		
1. GENERAL TOWN FUND	1,603,619	
2. GENERAL ASSISTANCE FUND	260,275	
3. SPECIAL POLICE DISTRICT FUND	196,400	
4. MOSQUITO ABATEMENT DISTRICT FUND	62,750	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS		2,123,044



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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MILTON TOWNSHIP

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

By Order of
Milton Township Clerk

The undersigned, duly elected, qualified and acting Clerk of Milton Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2008, and ending March 31, 2009, as adopted this 25th day of March, 2008.

The undersigned, Supervisor (Chief Fiscal Officer) of Milton Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Milton Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 25th day of March, 2008.

FILED this ___th day of _____, 2008.

D. Delene de Motte
(Township Clerk)

(County Clerk)

[Signature]
Supervisor (Chief Fiscal Officer)

