

MILTON TOWNSHIP BOARD

Resolution No. R-20- 2

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

TRANSFER OF APPROPRIATIONS

WHEREAS, there was adopted on the 26th day of March, 2019, by the Board of Trustees of Milton Township, DuPage County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2019, and ending March 31, 2020, 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

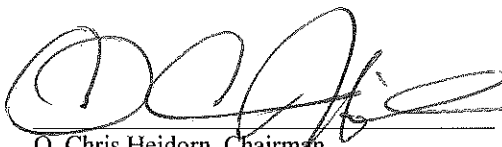
WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance;

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>	\$33,790.00
<u>General Assistance Fund</u>	\$3,900.00
<u>Road & Bridge Fund</u>	\$52,740.00

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 31st day of March, 2020, by the Milton Township Board, DuPage County, Illinois.


O. Chris Heidorn, Chairman
Milton Township Board

ATTEST:


Gail P. Hinkle, Township Clerk

(SEAL)

Budget Line Item Transfers - FY 2020

<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>
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TOWN FUND

	<u>Administrative</u>			<u>Administrative</u>		
10502	Health Insurance	1,700	10500	Salaries	(18,650)	
10508	IMRF	1,000				
10516	Accounting & Audit	3,000				
10518	Legal	4,600				
10526	Dues & subscriptions	650				
10530	Utilities	1,000				
10534	Payroll Service	100				
10538	Office & operating supplies	400				
10550	Seniors & Disabled Transportation	6,200				
	<u>Assessor's Office</u>			<u>Assessor's Office</u>		
12502	Health Insurance	5,500	12517	Professional & other contract services	(5,500)	
	<u>Cemetery/Weeds</u>			<u>Cemetery/Weeds</u>		
10564	Maintenance Service	250	10569	Office Supplies/Postage	(350)	
10570	Fences	100				
	<u>Seniors (SALT) Program</u>			<u>Seniors (SALT) Program</u>		
10706	Operating expenses	3,050	10500	Salaries-admin	(3,050)	
	<u>Citizen Corps</u>			<u>Citizen Corps</u>		
10814	General Promotions & advertising	1,000	10810	Telephone/Fax/Internet	(240)	
10820	Office supplies & postage	230	10831	Computers/periferal/software	(1,000)	
10821	CERT Basic Training Cost	5,010	10832	Van & Equipment Reserve	(5,000)	

Adjusted Budget Totals:

10500	Salaries	478,300	12502	Health Insurance - assessor	98,000
12502	Health Insurance	141,700	12517	Professional & other contract services	129,500
10508	IMRF	27,450	10564	Maintenance Service - cemeteries	21,450
10516	Accounting & Audit	8,500	10569	Office Supplies/Postage - cemeteries	150
10518	Legal	19,600	10571	Fences - cemeteries	1,100
10526	Dues & subscriptions	6,650	10706	Operating expenses - SALT	28,360
10530	Utilities	13,000	10814	General Promotions & advertising	9,000
10534	Payroll Service	4,100	10820	Office supplies & postage	1,530
10538	Office & operating supplies	5,400	10821	CERT Basic Training Cost	20,010
10550	Seniors & Disabled Transportation	13,700	10810	Telephone/Fax/Internet	268
			10831	Computers/periferal/software	0
			10832	Van & Equipment Reserve	0
Total Increase in Line Items		33,790	Total Decrease in Budget Line Items		\$ (33,790) \$

TOTAL TOWN FUND TRANSFERS

\$ 33,790

GENERAL ASSISTANCE 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>
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20500	Salaries	3,300	20502	Health Insurance	(3,900.00)	
20528	Travel, training & seminars	500				
20550	Miscellaneous	100				

Adjusted Budget Totals:

20500	Salaries	82,300	20550	Miscellaneous	101
20528	Travel, training & seminars	1,500	20502	Health Insurance	44,841
Total Increase in Line Items		3,900	Total Decrease in Budget Line Items		-3,900

TOTAL GENERAL ASSISTANCE FUND TRANSFERS

\$ 3,900

Budget Line Item Transfers - FY 2020

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>
30500	Salaries-Admin	1,070	30502	Health Insurance	(24,320)	
30518	Professional and other services	750	30600	Salaries - Maintenance Division	(28,420)	
30520	Postage	1,270				
30522	Telephone	16,060				
30533	Dues & subscriptions	810				
30534	Drug & alcohol testing	40				
30538	Office Supplies	1,420				
30551	Misc. office expenses	2,900				
30614	Maintenance service-equipment	700				
30627	Striping of roads	4,850				
30631	Maintenance supplies-building	1,600				
30633	Maintenance supplies-equipment	2,220				
30644	Building	8,150				
30645	Equipment & vehicles	10,900				
		Adjusted Budget Totals:				
30500	Salaries-admin	64,570	30600	Salaries-maintenance division	471,580	
30502	Health insurance	165,680	30614	Maintenance service-equipment	10,700	
30518	Professional and other services	14,750	30627	Striping of roads	14,850	
30520	Postage	3,270	30631	Maintenance supplies-building	3,100	
30522	Telephone	32,060	30633	Maintenance supplies-equipment	42,220	
30533	Dues & subscriptions	1,310	30644	Building	18,150	
30534	Drug & alcohol testing	1,340	30645	Equipment & vehicles	210,900	
30538	Office Supplies	3,420				
30551	Misc. office expenses	3,900				
Total Increase in Line Items		\$ 52,740.00	Total Decrease in Line Items		\$ (52,740.00)	
TOTAL ROAD & BRIDGE FUND TRANSFERS						\$ 52,740.00