

2024-2025
Milton Township Budget Appropriation Ordinance
Ordinance #O-24-2

FILED
JUN 13 2024

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2024

1,895,927.99 *Jan Kaczmarek*
DuPage County Clerk

REVENUES

Property Tax	2,342,356.19	
Personal Property Replacement Tax	342,048.72	
CERT IGAs	10,000.00	
CERT Misc. & Other Income	8,000.00	
Programs - SOS State Fees	62,000.00	
Programs - State Service Fees	2,800.00	
Weeds Ordinance	10,000.00	
Miscellaneous Income	12,500.00	
TOTAL REVENUES		<u>2,789,704.91</u>
TOTAL FUNDS AVAILABLE		<u>4,685,622.90</u>

EXPENDITURES

1.11 ADMINISTRATION & FACILITIES	1,351,778.30	
1.12 ASSESSOR	1,130,780.00	
1.13 CEMETERIES	57,700.00	
1.14 WEED ORDINANCE ENFORCEMENT	5,000.00	
1.15 CLERK'S OFFICE	2,500.00	
1.16 DEPARTMENT OF PROGRAMS	128,700.00	
1.17 CITIZEN CORPS PROGRAMS	142,429.22	
TOTAL EXPENDITURES/APPROPRIATIONS		2,818,887.52
ENDING BALANCE March 31, 2025		1,866,375.38

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1.11 ADMINISTRATION & FACILITIES

PERSONNEL

Salaries	711,523.00	
Benefits	173,600.00	
Unemployment Insurance	1,960.00	
Social Security/Medicare	54,320.00	
Retirement Contribution - IMRF	24,180.00	
Total Personnel		965,583.00

CONTRACTUAL SERVICES

Facility Maintenance	22,660.00	
Professional and Contract Services	58,710.00	
Telephone	5,665.00	
Information Technology	30,900.00	
Public Relations and Printing	15,450.00	
Newsletter	35,020.00	
Organization and Association Dues	14,935.00	
Travel Training & Conferences	14,420.00	
Software - ERP		
Utilities	14,162.50	
T.O.1.R.M.A. Insurance	42,745.00	
Payroll Services	6,386.00	
Total Contractual Services		261,053.50

COMMODITIES

Office & Operating Supplies	14,420.00	
Total Commodities		14,420.00

CAPITAL OUTLAY

Non-Capital Improvements	20,000.00	
Total Capital Outlay		20,000.00

OTHER EXPENDITURES

Transfer to Capital Projects Fund (Reduce Reserves)		
Contingencies	80,000.00	
Misc./Bank Fees	721.00	
Total Other Expenditures		80,721.00

TOTAL ADMINISTRATION & FACILITIES		1,341,777.50
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1.12 ASSESSOR

PERSONNEL

Salaries	650,900.00	
Health Insurance	130,180.00	
Unemployment Insurance	1,200.00	
Workers Compensation Insurance	13,000.00	
Social Security & Medicare	49,800.00	
Retirement Contribution (IMRF)	20,000.00	
Total Personnel		865,080.00

Contractual Services

Maintenance Service-Equipment	2,200.00	
Professional & Other Contracted Services	136,000.00	
Postage	1,500.00	
Internet & Telephone	11,000.00	
Dues	4,000.00	
Training, Meeting & Conferences	16,000.00	
Mileage	9,000.00	
Total Contractual Services		179,700.00

COMMODITIES

Office Supplies	7,000.00	
Contracted Software/Licenses	45,000.00	
Total Commodities		52,000.00

CAPITAL OUTLAY

Equipment (purchase or lease)	10,000.00	
Computer Equipment	20,000.00	
Total Capital Outlay		30,000.00

OTHER EXPENTITURES

Miscellaneous Expense	4,000.00	
Total Other Expenditures		4,000.00

Total Assessor		1,130,780.00
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2024-2025 Tentative
Milton Township Budget Appropriation Ordinance

1.13 CEMETERIES

CONTRACTUAL SERVICES

Maintenance Services	24,000.00	
Public Events	9,000.00	
Professional and Specialist Services	4,700.00	
Total Contractual Services		37,700.00

COMMODITIES

Invitations, Mailings and Postage	5,000.00	
Total Commodities		5,000.00

CAPITAL OUTLAY

Non-Capital Improvements	15,000.00	
Total Capital Outlay		15,000.00

Total Cemeteries 57,700.00

1.14 WEED ORDINANCE ENFORCEMENT

Operating Expenses	5,000.00	
Total Weed Ordinance Enforcement		5,000.00

1.15 CLERK'S OFFICE

CONTRACTUAL SERVICES

Operating Expenses	2,000.00	
Information Technology	500.00	
Total Contractual		2,500.00

TOTAL CLERK'S OFFICE 2,500.00

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1.16 DEPARTMENT OF

PROGAMS PERSONNEL

S.A.L.T. Salaries	9,000.00	
Total Personnel		9,000.00

CONTRACTUAL SERVICES

Seniors and Disabled Transportation	8,000.00	
Public Events	8,000.00	
Community Outreach	2,000.00	
Youth Scholarship	16,000.00	
S.A.L.T. Operating Expenses	20,300.00	
S.O.S. State Fees	62,000.00	
Total Contractual Services		125,300.00

COMMODITIES

Fuel and Vehicle Maintenance	2,000.00	
Total Commodities		2,000.00

OTHER EXPENDITURES

Operating Expenses	1,400.00	
Total Other Expenditures		1,400.00

TOTAL DEPARTMENT OF PROGRAMS		128,700.00
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1.17 CITIZEN CORPS/ C.E.R.T. PROGRAMS

PERSONNEL

Salaries	81,370.00	
Social Security/Medicare	6,382.91	
I.M.R.F. expense	2,836.62	
Unemployment insurance	229.69	
Total Personnel		90,819.22

CONTRACTUAL SERVICES

Telephone/Fax/Internet	3,600.00	
Promotion & Advertising	11,550.00	
Total Contractual Services		15,150.00

COMMODITIES

Office Supplies & Postage	1,030.00	
Fuel and Vehicle Maintenance	6,415.00	
CERT Basic Training Supplies/Expenses	13,390.00	
CERT Advanced Training & Exercises	12,360.00	
Total Commodities		33,195.00

CAPITAL OUTLAY

Computers, Peripherals & Software	3,265.0	
Total Capital Outlay		3,265.00

TOTAL CITIZEN CORPS PROGRAM 142,429.22

TOTAL TOWN FUND EXPEDITURES 2,893,887.92

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2. General Assistance Fund

Beginning Balance April 1, 2024		280,320.12
Revenues		
Property Tax	120,000.00	
Grants/Funding Awards	2,000.00	
Miscellaneous Income	3,290.00	
TOTAL REVENUES:		125,290.00
TOTAL FUNDS AVAILABLE		405,610.12
EXPENDITURES		
2.11 ADMINISTRATION	104,680.00	
2.12 EMERGENCY ASSISTANCE	43,807.51	
2.13 GENERAL ASSISTANCE	10,500.00	
2.14 OTHER EXPENDITURES	500.00	
TOTAL EXPENDITURES/APPROPRIATIONS		159,487.51
ENDING BALANCE March 31, 2024		246,122.61

2.11 ADMINISTRATION

PERSONNEL

Salaries	62,000.00	
Benefits	13,500.00	
Unemployment Insurance	240.00	
Social Security & Medicare	5,400.00	
Retirement Contribution - IMRF	2,940.00	
Total Personnel		84,080.00

CONTRACTUAL SERVICES

Public Relations and Advertising	515.00	
Telephone	3,605.00	
Travel, Training & Seminars	1,545.00	
Information Technology	4,120.00	
Facility Maintenance	2,060.00	
Utilities	2,575.00	
Payroll Services	1,545.00	
Professional and Contract Services	1,545.00	

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Total Contractual Services 17,510.00

COMMODITES

Office & Operation Expense 2,060.00
Fuel and Vehicle Maintenance 1,030.00
Total Commodities 3,090.00

TOTAL ADMINISTRATION 104,680.00

2.12 EMERGENCY ASSISTANCE

Physician Services
Hospital Service-In Patient & Out Patient
Drugs
Other Medical Services
Funeral & Burial Services
Shelter 30,900.00
Utilities 5,150.00
Food
Travel (Including Gas) 257.50
Clothing
Additional Assistance 2,500
Community Partnership 5,000
TOTAL EMERGENCY ASSISTANCE 43,807.50

2.13 GENERAL ASSISTANCE

Flat Grant 10,000.00
Medical/Drugs/Dental 500.00
TOTAL GENERAL ASSISTANCE 10,500.00

2.14 OTHER EXPENDITURES

Misc/Bank Fees 500.00
Contingency
TOTAL OTHER EXPENDITURES 500.00

**TOTAL GENERAL ASSISTANCE FUND
EXPENDITURES/APPROPRIATIONS 159,487.51**

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3. SPECIAL POLICE DISTRICT

BEGINNING BALANCE April 1, 2024		265,985.12
REVENUES		
Property Tax	476,242.40	
Interest Income		
TOTAL REVENUES		476,242.40
TOTAL FUNDS AVAILABLE		742,227.52
TOTAL EXPEDITURES/APPROPRIATIONS		474,620.44
ENDING BALANCE March 31, 2025		267,607.08
CONTRACTUAL SERVICES		
DuPage County Special Police	412,970.44	
Total Contractual Services		412,970.44
COMMODITIES		
Miscellaneous Expense	550.00	
Telephone	1,100.00	
Contingencies	60,000.00	
Total Commodities		61,650.00
TOTAL EXPENDITURES/APPROPRIATIONS		474,620.44
SPECIAL POLICE DISTRICT FUND		474,620.44

4. CONSOLIDATED MILTON/GLEN ELLYN
MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1,2024		413,774.56
REVENUES		
Property Tax	281,856.05	
Interest Income		
TOTAL REVENUES		281,856.05
TOTAL FUNDS AVAILABLE		695,630.61

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TOTAL EXPENDITURES/APPROPRIATIONS 231,922.00

ENDING BALANCE March 31, 2025 463,708.61

EXPENDITURES:

CONTRACTUAL SERVICES

Mosquito Abatement Services	195,122.00
Miscellaneous Expense	800.00
Contingencies	36,000.00

TOTAL EXPENDITURES/ APPROPRIATIONS 231,922.00

5. CAPITAL PROJECTS FUND

BEGINNING BALANCE APRIL 1, 2024 464,100.34

REVENUES

Operating Fund Balance Transfer
Insurance Claim Payout
Interest Income
Grant and Funding Awards

TOTAL REVENUES

TOTAL FUNDS AVAILABLE 464,100.34

TOTAL EXPENDITURES/APPROPRIATIONS 75,000.00

ENDING BLANCE March31, 2025 389,100.34

EXPENDITURES/ APPROPRIATIONS:

CAPITAL OUTLAY

Cemetery Gates	75,000.00
Township Building or Renovation	
Drywall Repairs	
Electronic Sign	
Generator	
Windows	

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EXPENDITURES/ APPROPRIATIONS 75,000.00

6. VEHICLE REPLACEMENT FUND

BEGINNING BALANCE April 1, 2024 10,000.00

REVENUES

Town Fund Vehicle Depreciation Payments
Other Fund Vehicle Replacement Payments
Interest Income
Grant and Funding Awards

TOTAL REVENUES

TOTAL FUNDS AVAILABLE 10,000.00

TOTAL EXPENDITURES/APPOPRIATIONS

ENDING BALANCE March 31, 2024 10,000.00

7. COMMUNITY MENTAL HEALTH FUND

BEGINNING BALANCE April 1, 2023 5852.30

REVENUES

Property Tax 1,100,000.00
Grants/Funding Awards
Interest Income

TOTAL REVENUES: 1,100,000.00

TOTAL FUNDS AVAILABLE 1,105,852.30

EXPENDITURES

7.11 ADMINISTRATION 78,678.00
7.12 COMMUNITY FUNDING AWARDS 950,000.00
7.13 OTHER EXPENDITURES 63,732.00

TOTAL EXPENDITURES/APPROPRIATIONS 1,092,410.00

ENDING BALANCE March 31, 2024 13,442.30

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7.11 ADMINISTRATION

PERSONNEL

Grant Manager	41,600.00	
Administrative Support	3,750.00	
Accounting Support	7,500.00	
Total Personnel		52,850.00

CONTRACTUAL SERVICES

Audit Costs	2,673.00	
Grants Mgmt.	4,250.00	
Software and Computer Supplies	1,176.00	
Office Supplies	600.00	
Dues and Subscriptions	4,400.00	
Legal	4,000.00	
Travel and Food	300.00	
Wed and Social Media	3,124.00	
Facility Maintenance	762.00	
Telecom	1,020.00	
Utilities	1,023.00	
Insurance	2,500.00	
Total Contractual Services		25,828.00

TOTAL ADMINISTRATION 78,678.00

7.12 COMMUNITY FUNDING

CONTRACTUAL SERVICES

Annual Awards/Community Service Contract	950,000.00	
Minigrants/Professional Education		
Total Contractual Services		950,000.00

TOTAL COMMUNITY FUNDING AWARDS 950,000.00

7.13 Other Expenditures

Contingency/Funds Held In Reserve	63,732.00	
TOTAL OTHER EXPENDITURES		63,732.00

TOTAL COMMUNITY MENTAL HEALTH FUND 1,092,410.00

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EXPENDITURES/APPROPRIATIONS

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND (Corporate)	2,893,887.52	
2. GENERAL ASSISTANCE FUND (Public Assistance)	159,487.51	
3. SPECIAL POLICE DISTRICT FUND	474,620.44	
4. CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT FUND	231,922.00	
5. CAPITAL PROJECTS FUND	75,000.00	
6. VEHICLE REPLACEMENT FUND	10,000.00	
7. COMMUNITY MENTAL HEALTH FUND	1,092,410.00	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUND		4,852,327.47

ADOPTED this 21st day of May, 2024, pursuant to a roll call vote by the Township Board of MILTON TOWNSHIP, DuPage County, Illinois.

<u>TOWNSHIP BOARD</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeff Castle, Trustee	<u>_X_</u>		
Drew Ellis, Trustee	<u>_X_</u>		
Joe Soto, Trustee			<u>_X_</u>
Dan Milinko			<u>_X_</u>
John Monino	<u>_X_</u>		



Township Clerk



Chairman

SEAL

FILED
JUN 13 2024
Jean Kaczmarek
DuPage County Clerk