

2025-2026
Milton Township Budget Appropriation Ordinance
Ordinance #O-25-2

FILED
APR 25 2025
Jean LaSagnard
DuPage County Clerk

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2025

1,749,193.19

REVENUES

Property Tax	2,533,016.17	
Personal Property Replacement Tax	355,730.67	
CERT IGAs	5,000.00	
CERT Misc. & Other Income	9,000.00	
Programs - SOS State Fees	62,000.00	
Programs - State Service Fees	4,000.00	
Weeds Ordinance	10,000.00	
Miscellaneous Income	12,500.00	
TOTAL REVENUES		2,991,246.84
TOTAL FUNDS AVAILABLE		4,740,440.03

EXPENDITURES

1.11 ADMINISTRATION & FACILITIES	1,393,087.82	
1.12 ASSESSOR	1,164,703.00	
1.13 CEMETERIES	59,400.00	
1.14 WEED ORDINANCE ENFORCEMENT	5,150.00	
1.15 CLERK'S OFFICE	2,575.00	
1.16 DEPARTMENT OF PROGRAMS	137,250.00	
1.17 CITIZEN CORPS PROGRAMS	146,682.50	
TOTAL EXPENDITURES/APPROPRIATIONS		2,908,848.32
ENDING BALANCE March 31, 2026		3,580,784.90

2025-2026
Milton Township Budget Appropriation Ordinance

1.11 ADMINISTRATION & FACILITIES

PERSONNEL

Salaries	778,991.23	
Benefits	160,150.00	
Unemployment Insurance	11,150.05	
Social Security/Medicare	60,000.00	
Retirement Contribution - IMRF	9,354.54	
Total Personnel		1,019,645.82

CONTRACTUAL SERVICES

Facility Maintenance	23,650.00	
Professional and Contract Services	60,175.00	
Telephone	5,835.00	
Information Technology	31,000.00	
Public Relations and Printing	15,915.00	
Newsletter	35,020.00	
Organization and Association Dues	10,000.00	
Travel Training & Conferences	15,500.00	
Software - ERP	11,000.00	
Utilities	12,000.00	
T.O.I.R.M.A. Insurance	44,027.00	
Payroll Services	6,575.00	
Total Contractual Services		270,697.00

COMMODITIES

Office & Operating Supplies	17,000.00	
Total Commodities		17,000.00

CAPITAL OUTLAY

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

OTHER EXPENDITURES

Transfer to Capital Projects Fund (Reduce Reserves)	-	
Contingencies	65,000.00	
Misc./Bank Fees	745.00	
Total Other Expenditures		65,745.00

TOTAL ADMINISTRATION & FACILITIES		1,393,087.82
--	--	---------------------

2025-2026

Milton Township Budget Appropriation Ordinance

1.12 ASSESSOR

PERSONNEL

Salaries	670,000.00	
Health Insurance	132,818.00	
Unemployment Insurance	4,955.00	
Workers Compensation Insurance	13,000.00	
Social Security & Medicare	51,030.00	
Retirement Contribution (IMRF)	20,000.00	
Total Personnel		891,803.00

Contractual Services

Maintenance Service-Equipment	2,200.00	
Professional & Other Contracted Services	137,000.00	
Postage	1,200.00	
Internet & Telephone	12,000.00	
Dues	4,000.00	
Training, Meeting & Conferences	15,000.00	
Mileage	9,000.00	
Total Contractual Services		180,400.00

COMMODITIES

Office Supplies	6,000.00	
Contracted Software/Licenses	45,000.00	
Total Commodities		51,000.00

CAPITAL OUTLAY

Equipment (purchase or lease)	20,000.00	
Computer Equipment	20,000.00	
Total Capital Outlay		40,000.00

OTHER EXPENTITURES

Miscellaneous Expense	1,500.00	
Total Other Expenditures		1,500.00

Total Assessor		1,164,703.00
-----------------------	--	---------------------

2025-2026

Milton Township Budget Appropriation Ordinance

1.13 CEMETERIES

CONTRACTUAL SERVICES

Maintenance Services	18,000.00	
Public Events	11,550.00	
Professional and Specialist Services	8,550.00	
Total Contractual Services		38,100.00

COMMODITIES

Invitations, Mailings and Postage	6,300.00	
Total Commodities		6,300.00

CAPITAL OUTLAY

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

Total Cemeteries		59,400.00
-------------------------	--	------------------

1.14 WEED ORDINANCE ENFORCEMENT

Operating Expenses	5,150.00	
Total Weed Ordinance Enforcement		5,150.00

1.15 CLERK'S OFFICE

CONTRACTUAL SERVICES

Operating Expenses	2,050.00	
Information Technology	525.00	
Total Contractual		2,575.00

TOTAL CLERK'S OFFICE		2,575.00
-----------------------------	--	-----------------

2025-2026

Milton Township Budget Appropriation Ordinance

1.16 DEPARTMENT OF PROGRAMS

PERSONNEL

S.A.L.T. Salaries	9,750.00	
Total Personnel		9,750.00

CONTRACTUAL SERVICES

Seniors and Disabled Transportation	25,000.00	
Public Events - Seniors	7,500.00	
Public Events - Veterans	500.00	
S.A.L.T. Operating Expenses	22,000.00	
S.O.S. State Fees	62,000.00	
Total Contractual Services		117,000.00

COMMODITIES

Advertising & Promotional Expenses	1,500.00	
Dues	300.00	
Equipment Purchases	600.00	
Fuel and Vehicle Maintenance	4,000.00	
Office & Operating Expenses	3,500.00	
Training, Meetings, and Conferences	600.00	
Total Commodities		10,500.00

TOTAL DEPARTMENT OF PROGRAMS		137,250.00
-------------------------------------	--	-------------------

2025-2026
Milton Township Budget Appropriation Ordinance

1.17 CITIZEN CORPS / C.E.R.T. PROGRAMS

PERSONNEL

Salaries	55,000.00	
Social Security/Medicare	4,207.50	
I.M.R.F. expense	475.00	
Unemployment insurance	3,100.00	
Total Personnel		62,782.50

CONTRACTUAL SERVICES

Telephone/Fax/Internet	3,400.00	
Promotion & Advertising	12,500.00	
Total Contractual Services		15,900.00

COMMODITIES

Office & Operating Supplies	11,000.00	
Fuel and Vehicle Maintenance	4,000.00	
CERT Basic Training Supplies/Expenses	18,000.00	
CERT Advanced Training & Exercises	12,000.00	
Equipment Expense	10,000.00	
Events/Call Out's	10,000.00	
Total Commodities		65,000.00

CAPITAL OUTLAY

Computers, Peripherals & Software	3,000.00	
Total Capital Outlay		3,000.00

TOTAL CITIZEN CORPS PROGRAM		146,682.50
------------------------------------	--	-------------------

TOTAL TOWN FUND EXPEDITURES		2,908,848.32
------------------------------------	--	---------------------

2025-2026

Milton Township Budget Appropriation Ordinance

2. General Assistance Fund

Beginning Balance April 1, 2025 \$286,515.61

Revenues

Property Tax	123,600.00
Grants/Funding Awards	2,060.00
Other (Misc.) Income	5,500.00

TOTAL REVENUES: 131,160.00

TOTAL FUNDS AVAILABLE 417,675.61

EXPENDITURES

2.11 ADMINISTRATION	121,670.97
2.12 EMERGENCY ASSISTANCE	53,500.00
2.13 GENERAL ASSISTANCE	50,500.00
2.14 OTHER EXPENDITURES	75.00

TOTAL EXPENDITURES/APPROPRIATIONS 225,745.97

ENDING BALANCE March 31, 2026 191,929.64

2.11 ADMINISTRATION

PERSONNEL

Salaries	70,720.15
Benefits	32,400.00
Unemployment Insurance	620.00
Social Security & Medicare	5,481.00
Retirement Contribution - IMRF	924.82
Total Personnel	110,145.97

CONTRACTUAL SERVICES

Public Relations and Advertising	1,000.00
Telephone	650.00
Travel, Training & Seminars	1,775.00
Information Technology	2,100.00
Utilities	250.00
Professional and Contract Services	4,000.00
Total Contractual Services	9,775.00

COMMODITIES

Office & Operation Expense	1,750.00
Total Commodities	1,750.00

2025-2026
Milton Township Budget Appropriation Ordinance

TOTAL ADMINISTRATION	121,670.97
-----------------------------	-------------------

2.12 EMERGENCY ASSISTANCE

Shelter Assistance	45,000.00
Travel (Including Gas)	700.00
Utilities Assistance	6,800.00
Food Assistance	1,000.00

TOTAL EMERGENCY ASSISTANCE	53,500.00
-----------------------------------	------------------

2.13 GENERAL ASSISTANCE

Agency Grant Community Partnership	10,000.00
Flat Grant	10,000.00
Additional Assistance	500.00
Youth Scholarship	30,000.00

TOTAL GENERAL ASSISTANCE	50,500.00
---------------------------------	------------------

2.14 OTHER EXPENDITURES

Misc/Bank Fees	75.00
----------------	-------

TOTAL OTHER EXPENDITURES	75.00
---------------------------------	--------------

TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS	225,745.97
--	-------------------

2025-2026

Milton Township Budget Appropriation Ordinance

3. SPECIAL POLICE DISTRICT

BEGINNING BALANCE April 1, 2025		275,821.12
REVENUES		
Property Tax	490,529.26	
Interest Income		
TOTAL REVENUES		490,529.26
TOTAL FUNDS AVILABLE		766,350.38
TOTAL EXPEDITURES/APPROPRIATIONS		273,945.66
ENDING BALANCE March 31, 2026		492,404.72
CONTRACTUAL SERVICES		
DuPage County Special Police	210,447.66	
Total Contractual Services		210,447.66
COMMODITIES		
Miscellaneous Expense	565.00	
Telephone	1,133.00	
Contingencies	61,800.00	
Total Commodities		63,498.00
TOTAL EXPENDITURES/APPROPRIATIONS		
SPECIAL POLICE DISTRICT FUND		273,945.66

2025-2026
Milton Township Budget Appropriation Ordinance

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1,2024 **413,774.56**

REVENUES

Property Tax 290,311.68
Interest Income -

TOTAL REVENUES **290,311.68**

TOTAL FUNDS AVAILABLE **704,086.24**

TOTAL EXPENDITURES/APPROPRIATIONS **238,825.00**

ENDING BALANCE March 31, 2026 **465,261.24**

EXPENDITURES:

CONTRACTUAL SERVICES

Mosquito Abatement Services 215,000.00
Miscellaneous Expense 825.00
Contingencies 23,000.00

TOTAL EXPENDITURES/APPROPRIATIONS **238,825.00**

2025-2026

Milton Township Budget Appropriation Ordinance

5. CAPITAL PROJECTS FUND

BEGINNING BALANCE April 1, 2025 463,937.67

REVENUES

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

TOTAL REVENUES -

TOTAL FUNDS AVAILABLE 463,937.67

TOTAL EXPENDITURES/APPROPRIATIONS 75,000.00

ENDING BALANCE March 31, 2025 388,937.67

EXPENDITURES/APPROPRIATIONS:

CAPITAL OUTLAY

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

EXPENDITURES/APPROPRIATIONS 75,000.00

6. VEHICLE REPLACEMENT FUND

BEGINNING BALANCE April 1, 2025 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, 2026 10,000.00

2025-2026
Milton Township Budget Appropriation Ordinance
7. COMMUNITY MENTAL HEALTH FUND

BEGINNING BALANCE April 1, 2025		808,226.98
REVENUES		
Property Tax	1,133,000.00	
Grants/Funding Awards	-	
Interest Income	12,000.00	
TOTAL REVENUES:		1,145,000.00
TOTAL FUNDS AVAILABLE		1,953,226.98
EXPENDITURES		
7.11 ADMINISTRATION	81,070.00	
7.12 COMMUNITY FUNDING AWARDS	1,000,000.00	
7.13 OTHER EXPENDITURES	53,133.00	
TOTAL EXPENDITURES/APPROPRIATIONS		1,134,203.00
ENDING BALANCE March 31, 2026		819,023.98
7.11 ADMINISTRATION		
PERSONNEL		
Grant Manager	43,860.00	
Administrative Support	3,750.00	
Accounting Support	7,500.00	
Total Personnel		55,110.00
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	4,532.00	
Legal	4,000.00	
Travel and Food	300.00	
Web 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		25,960.00
TOTAL ADMINISTRATION		81,070.00

2025-2026

Milton Township Budget Appropriation Ordinance

7.12 COMMUNITY FUNDING

CONTRACTUAL SERVICES

Annual Awards/Community Service Contract	1,000,000.00	
Minigrants/Professional Education		
Total Contractual Services		1,000,000.00

TOTAL COMMUNITY FUNDING AWARDS		1,000,000.00
---------------------------------------	--	---------------------

7.13 Other Expenditures

Contingency/Funds Held in Reserve	53,133.00	
TOTAL OTHER EXPENDITURES		53,133.00

TOTAL COMMUNITY MENTAL HEALTH FUND EXPENDITURES/APPROPRIATIONS		1,134,203.00
---	--	---------------------

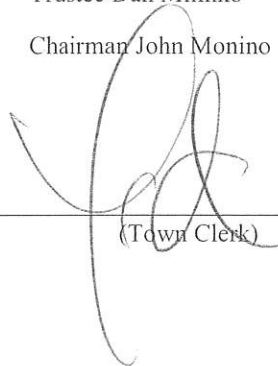
2025-2026
Milton Township Budget Appropriation Ordinance

TOTAL EXPENDITURES/APPROPRIATIONS

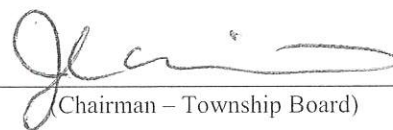
1. GENERAL TOWN FUND (Corporate)	2,908,848.32	
2. GENERAL ASSISTANCE FUND (Public Assistance)	225,745.97	
3. SPECIAL POLICE DISTRICT FUND	273,945.66	
4. MOSQUITO ABATEMENT DISTRICT FUND	238,825.00	
5. CAPITAL PROJECTS FUND	75,000.00	
6. VEHICLE REPLACEMENT FUND	10,000.00	
7. COMMUNITY MENTAL HEALTH FUND	1,134,203.00	
TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUND		4,866,567.95

ADOPTED this 15th day of April, 2025, pursuant to a roll call vote of the Township Board of Milton Township, DuPage County, Illinois.


	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Trustee Jeff Castle	<u>✓</u>	_____	_____
Trustee Drew Ellis	<u>✓</u>	_____	_____
Trustee Joe Soto	<u>✓</u>	_____	_____
Trustee Dan Milinko	<u>✓</u>	_____	_____
Chairman John Monino	<u>✓</u>	_____	_____



(Town Clerk)



Chairman – Township Board)

FILED
APR 25 2025

DuPage County Clerk