

ORDINANCE NO. 0-10-____

**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, 2010**, AND ENDING **March 31, 2011**.

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, 2010**, and ending **March 31, 2011**.

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

TOWN FUND (CORPORATE), GENERAL ASSISTANCE FUND, SPECIAL POLICE DISTRICT FUND, AND MOSQUITO ABATEMENT DISTRICT FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010, and ending March 31, 2011, by fund shall be as follows:

1. GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2010		1,062,789
REVENUES		
Property Tax	1,588,533	
Replacement Tax	83,812	
Interest Income	18,500	
Citizen Corps/CERT Grants	16,500	
TOTAL REVENUES		<u>1,707,345</u>
TOTAL FUNDS AVAILABLE		<u>2,770,134</u>
EXPENDITURES		
1.11 ADMINISTRATION & BUILDING	1,368,814	
1.12 ASSESSOR	870,072	
1.13 CEMETERY & WEEDS	25,000	
1.14 SOCIAL SERVICE PROGRAM (YOUTH)	40,000	
1.15 SENIORS PROGRAM (S.A.L.T.)	38,959	
1.16 CITIZEN CORPS PROGRAM	<u>25,500</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>2,368,345</u>
ENDING BALANCE March 31, 2011		401,789

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1.11 ADMINISTRATION & BUILDING

PERSONNEL

Salaries	400,000	
Health Insurance	83,564	
Unemployment Insurance	1,500	
Worker's Compensation	11,570	
Social Security & Medicare	30,600	
Retirement Contribution - IMRF	<u>34,280</u>	
Total Personnel		561,514

CONTRACTUAL SERVICES

Maintenance Service-Building	45,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,000	
Legal Service	6,000	
Postage	1,500	
Telephone	4,500	
Information Technology	3,000	
Publishing & Printing	1,000	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	3,500	
Utilities	12,000	
General Insurance & Bonds	12,000	
Discrimination Insurance	12,000	
Payroll Service	4,500	
Total Contractual Services		114,000

COMMODITIES

Office & Operating Supplies	4,500	
Copier Supplies	300	
Petty Cash	<u>100</u>	
Total Commodities		4,900

CAPITAL OUTLAY

Equipment	4,000	
Building & Site Improvements	<u>661,500</u>	
Total Capital Outlay		665,500

OTHER EXPENDITURES

Contingencies	12,900	
Senior & Disabled Transportation	10,000	
Total Other Expenditures		<u>22,900</u>

TOTAL ADMINISTRATION & BUILDING

1,368,814

1.12 ASSESSOR

PERSONNEL

Salaries	544,000
Health Insurance	143,000
Unemployment Insurance	8,000
Workers Compensation Insurance	16,000
Social Security & Medicare Contribution	41,616
Retirement Contribution (IMRF)	<u>46,621</u>

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Total Personnel		799,237
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	500	
Other Contracted Services	1,000	
Legal	500	
Postage	1,000	
Telephone, Fax & DSL	6,000	
Publishing & Printing	300	
Dues	2,000	
Training	5,000	
Mileage	6,000	
Publications	100	
Meeting Expenses	1,200	
Computer Maintenance	100	
Contracted Software	18,000	
Outside Appraisals	3,500	
Photography	600	
Total Contractual Services		45,800
COMMODITIES		
Office Supplies	<u>3,500</u>	
Total Commodities		3,500
CAPITAL OUTLAY		
Equipment (purchase or lease)	6,000	
Maps	100	
Computer Equipment	12,000	
Computer Software	<u>3,200</u>	
Total Capital Outlay		21,300
OTHER EXPENDITURES		
Miscellaneous Expense	<u>235</u>	
Total Other Expenditures		<u>235</u>
TOTAL ASSESSOR		870,072
1.13 CEMETERY, WEEDS, & PARKS		
ENVIRONMENTAL RESTORATION		7,000
PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service & Public Events	12,000	
Total Contractual Services		12,000
COMMODITIES		
Office Supplies & Postage	<u>200</u>	
Total Commodities		200
CAPITAL OUTLAY		
Fences	500	
Markers, Gravestones, & Other Capital Items	800	

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Total Capital Outlay		1,300
OTHER EXPENDITURES		
Miscellaneous Expense (includes weed program)	1,500	
Total Other Expenditures		<u>1,500</u>
TOTAL CEMETERY, WEEDS, & PARKS		25,000
1.14 SOCIAL SERVICE PROGRAMS		
CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	40,000	
Total Contractual Services		40,000
TOTAL SOCIAL SERVICE PROGRAMS		40,000
1.15 SSENIORS PROGRAM (S.A.L.T.)		
PERSONNEL		
Salaries	6,459	
Total Personnel		6,459
CONTRACTUAL SERVICES		
Operating Expense	32,500	
Research, Consulting & Surveys	0	
Telephone	<u>0</u>	
Total Contractual Services		32,500
COMMODITIES		
None	<u>0</u>	0
CAPITAL OUTLAY		
None	<u>0</u>	0
OTHER EXPENDITURES		
None	<u>0</u>	<u>0</u>
TOTAL S.A.L.T. PROGRAM		38,959
1.16 CITIZEN CORPS PROGRAM		
CONTRACTUAL SERVICES		
Telephone/Fax/Internet Access/Information Technology	1,200	
General Promotion & Advertising	8,000	
Total Contractual Services		9,200
COMMODITIES		
Office Supplies & Postage	300	
CERT Supplies, Training & Exercise Participation	<u>15,000</u>	
Total Commodities		15,300
CAPITAL OUTLAY		
Computers, Peripherals & Software	1,000	
Total Capital Outlay		1,000
TOTAL CITIZEN CORPS PROGRAM		25,500
TOTAL TOWN FUND EXPENDITURES		2,368,345

2. GENERAL ASSISTANCE FUND

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BEGINNING BALANCE	April 1, 2010		99,401
REVENUES			
Property Tax		219,468	
Interest Income		250	
Other Income		0	
TOTAL REVENUES:			<u>219,718</u>
TOTAL FUNDS AVAILABLE			319,119
EXPENDITURES			
2.11 ADMINISTRATION		133,477	
2.12 EMERGENCY ASSISTANCE		82,508	
2.13 GENERAL ASSISTANCE		35,500	
2.14 OTHER EXPENDITURES		<u>1</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>251,486</u>
ENDING BALANCE	March 31, 2011		67,633
2.11 ADMINISTRATION			
PERSONNEL			
Salaries		88,000	
Health Insurance		20,500	
Unemployment Insurance		900	
Social Security & Medicare		6,732	
Retirement Contribution - IMRF		7,542	
Total Personnel			123,674
CONTRACTUAL SERVICES			
Maintenance Services - Equipment		200	
Fuel, Maintenance & Insurance (Van)		1,500	
Legal Service		1	
Postage		800	
Telephone		3,700	
Travel & Training		200	
Educational Seminars		<u>300</u>	
Total Contractual Services			6,701
COMMODITIES			
Office & Operating Supplies		1,000	
Computer Software		<u>1,500</u>	
Total Commodities			2,500
CAPITAL OUTLAY			
Copier		1	
Computers, Peripherals & Misc. Technology		500	
Fax Machine		100	
Total Capital Outlay			601
OTHER EXPENDITURES			
Miscellaneous Expense		<u>1</u>	

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Total Other Expenditures		1
TOTAL ADMINISTRATION		133,477
 2.12 EMERGENCY ASSISTANCE		
Physician Service	1	
Hospital Service-In Patient & Out Patient	1	
Drugs	1	
Other Medical Services	1	
Funeral & Burial Service	1	
Shelter	57,000	
Utilities	23,000	
Food	2,500	
Travel (including gas)	1	
Clothing	1	
Transients	1	
TOTAL EMERGENCY ASSISTANCE		82,508
 2.13 GENERAL ASSISTANCE		
Flat Grant	22,000	
Medical/Drugs/Dental	13,500	
Community Work Program	0	
TOTAL GENERAL ASSISTANCE		35,500
 2.14 OTHER EXPENDITURES		
Miscellaneous Expense	1	
TOTAL OTHER EXPENDITURES		1
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		251,486
 <u>3. SPECIAL POLICE DISTRICT FUND</u>		
BEGINNING BALANCE April 1, 2010		108,253
REVENUES		
Property Tax	212,164	
Interest Income	240	
TOTAL REVENUES		<u>212,404</u>
TOTAL FUNDS AVAILABLE		320,657
TOTAL EXPENDITURES/APPROPRIATIONS		<u>210,010</u>
ENDING BALANCE March 31, 2011		110,647
EXPENDITURES:		
CONTRACTUAL SERVICES		
DuPage County Special Police	<u>203,010</u>	
Total Contractual Services		203,010
COMMODITIES		
Miscellaneous Expense	500	

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Telephone	3,500	
Contingencies	2,500	
Office Supplies and Equipment	<u>500</u>	
Total Commodities		7,000

TOTAL EXPENDITURES/APPROPRIATIONS SPECIAL POLICE DISTRICT FUND 210,010

4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2010 19,687

REVENUES

Property Tax	61,187	
Interest Income	<u>25</u>	

TOTAL REVENUES 61,212

TOTAL FUNDS AVAILABLE 80,899

TOTAL EXPENDITURES/APPROPRIATIONS 61,212

ENDING BALANCE March 31, 2011 19,687

EXPENDITURES:

CONTRACTUAL SERVICES

Mosquito Abatement Services		61,212
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TOTAL EXPENDITURES/APPROPRIATIONS 61,212

TOTAL EXPENDITURES/APPROPRIATIONS

1. GENERAL TOWN FUND	2,368,345	
2. GENERAL ASSISTANCE FUND	251,486	
3. SPECIAL POLICE DISTRICT FUND	210,010	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>61,212</u>	

TOTAL EXPENDITURES/APPROPRIATIONS TOWN FUNDS 2,891,053

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.

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 Eight Hundred Ninety One Thousand Fifty Three Dollars (\$2,891,053.00)** for the fiscal year **beginning April 1, 2010, and ending March 31, 2011.**

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.

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SECTION 7: That a certified copy of this Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 30th day of March, 2010, 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	_____	_____	_____
Sal Falbo, Trustee	_____	_____	_____
Robert L. Larsen, Trustee	_____	_____	_____
Christopher M. Edwards, Trustee	_____	_____	_____
O. Chris Heidorn, Chairman	_____	_____	_____

Township Clerk

Chairman