

ORDINANCE NO. 0-09-2

**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, 2009**, AND ENDING **March 31, 2010**.

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, 2009**, and ending **March 31, 2010**.

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, 2009, and ending March 31, 2010, by fund shall be as follows:

1. TOWN FUND (CORPORATE)

BEGINNING BALANCE	April 1, 2009		1,016,341
REVENUES			
Property Tax		1,601,009	
Replacement Tax		100,000	
Interest Income		20,000	
Citizen Corps/CERT Grants		23,000	
TOTAL REVENUES			<u>1,744,009</u>
TOTAL FUNDS AVAILABLE			2,760,350
EXPENDITURES			
1.11 ADMINISTRATION & BUILDING		743,978	
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.)		35,959	
1.16 CITIZEN CORPS PROGRAM		<u>29,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>1,744,009</u>
ENDING BALANCE	March 31, 2010		1,016,341

1.11 ADMINISTRATION & BUILDING

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PERSONNEL

Salaries	390,000	
Health Insurance	87,314	
Unemployment Insurance	2,500	
Worker's Compensation	11,570	
Social Security & Medicare	29,835	
Retirement Contribution - IMRF	<u>23,244</u>	
Total Personnel		544,463

CONTRACTUAL SERVICES

Maintenance Service-Building	40,000	
Maintenance Service-Equipment	2,500	
Accounting Service	4,500	
Legal Service	8,000	
Postage	1,500	
Telephone	4,500	
Information Technology	3,000	
Publishing & Printing	1,300	
Dues & Subscriptions	2,500	
Travel, Training, & Meetings	2,000	
Utilities	13,500	
General Insurance & Bonds	12,000	
Discrimination Insurance	12,000	
Payroll Service	4,400	
Total Contractual Services		111,700

COMMODITIES

Office & Operating Supplies	4,000	
Copier Supplies	300	
Petty Cash	<u>100</u>	
Total Commodities		4,400

CAPITAL OUTLAY

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

OTHER EXPENDITURES

Contingencies	8,915	
Senior & Disabled Transportation	70,000	
Total Other Expenditures		<u>78,915</u>

TOTAL ADMINISTRATION & BUILDING

743,978

1.12 ASSESSOR

PERSONNEL

Salaries	565,500	
Health Insurance	145,056	
Unemployment Insurance	8,000	
Workers Compensation Insurance	15,000	
Social Security & Medicare Contribution	43,261	
Retirement Contribution (IMRF)	<u>33,704</u>	
Total Personnel		810,521

CONTRACTUAL SERVICES

Maintenance Service-Equipment	750	
Other Contracted Services	10,000	
Legal	500	
Human Resources Consulting Services	1	
Postage	1,000	
Telephone, Fax & DSL	5,000	

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Publishing & Printing	300	
Dues	1,000	
Training	2,000	
Mileage	6,200	
Publications	1,400	
Meeting Expenses	500	
Computer Maintenance	100	
Contracted Software	7,500	
Outside Appraisals	8,500	
Photography	100	
Total Contractual Services		44,851
COMMODITIES		
Office Supplies	<u>6,000</u>	
Total Commodities		6,000
CAPITAL OUTLAY		
Equipment	500	
Maps	100	
Computer Equipment	7,500	
Computer Software	<u>500</u>	
Total Capital Outlay		8,600
OTHER EXPENDITURES		
Miscellaneous Expense	<u>100</u>	
Total Other Expenditures		<u>100</u>
TOTAL ASSESSOR		870,072

1.13 CEMETERY, WEEDS, & PARKS

ENVIRONMENTAL RESTORATION		9,000
PERSONNEL		
Stipends for Cemetery Board	<u>3,000</u>	
Total Personnel		3,000
CONTRACTUAL SERVICES		
Maintenance Service & Public Events	10,000	
Total Contractual Services		10,000
COMMODITIES		
Office Supplies & Postage	<u>200</u>	
Total Commodities		200
CAPITAL OUTLAY		
Fences	500	
Markers, Gravestones, & Other Capital Items	800	
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 (YOUTH)

CONTRACTUAL SERVICES		
Youth Committee Scholarships/Grants	40,000	
Total Contractual Services		<u>40,000</u>
TOTAL SOCIAL SERVICE PROGRAMS		40,000

1.15 SENIORS PROGRAM (S.A.L.T.)

PERSONNEL		
Salaries	6,459	
Total Personnel		6,459

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CONTRACTUAL SERVICES

Operating Expense	29,500	
Total Contractual Services		<u>29,500</u>
TOTAL S.A.L.T. PROGRAM		35,959

1.16 CITIZEN CORPS PROGRAM

CONTRACTUAL SERVICES

Telephone/Fax/Internet Access/Information Technology	1,000	
General Promotion & Advertising	8,500	
Total Contractual Services		9,500

COMMODITIES

Office Supplies & Postage	500	
CERT Supplies, Training & Exercise Participation	<u>18,000</u>	
Total Commodities		18,500

CAPITAL OUTLAY

Computers, Peripherals & Software	1,000	
Total Capital Outlay		<u>1,000</u>
TOTAL CITIZEN CORPS PROGRAM		29,000

TOTAL TOWN FUND (CORPORATE) EXPENDITURES

1,744,009

2. GENERAL ASSISTANCE (G.A.) FUND

BEGINNING BALANCE April 1, 2009 143,505

REVENUES

Property Tax	267,939	
Interest Income	2,500	
Other Income	0	

TOTAL REVENUES: 270,439

TOTAL FUNDS AVAILABLE 413,944

EXPENDITURES

2.11 ADMINISTRATION	132,279	
2.12 EMERGENCY ASSISTANCE	100,659	
2.13 GENERAL ASSISTANCE	37,500	
2.14 OTHER EXPENDITURES	<u>1</u>	
TOTAL G.A. EXPENDITURES/APPROPRIATIONS		<u>270,439</u>

ENDING BALANCE March 31, 2010 143,505

2.11 ADMINISTRATION

PERSONNEL

Salaries	87,603	
Health Insurance	21,000	
Unemployment Insurance	1,200	
Social Security & Medicare	6,702	
Retirement Contribution - IMRF	5,221	
Total Personnel		121,726

CONTRACTUAL SERVICES

Maintenance Services - Equipment	350	
Fuel, Maintenance & Insurance (Van)	1,500	
Legal Service	1	
Postage	800	
Telephone	3,700	
Travel & Training	300	

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Educational Seminars	<u>300</u>	
Total Contractual Services		6,951
COMMODITIES		
Office & Operating Supplies	1,500	
Computer Software	<u>1,600</u>	
Total Commodities		3,100
CAPITAL OUTLAY		
Copier	1	
Computers, Peripherals & Misc. Technology	200	
Fax Machine	300	
Total Capital Outlay		501
OTHER EXPENDITURES		
Miscellaneous Expense	<u>1</u>	
Total Other Expenditures		<u>1</u>
TOTAL ADMINISTRATION		132,279
2.12 EMERGENCY ASSISTANCE		
Physician Service	1	
Hospital Service-In Patient & Out Patient	1	
Drugs	1	
Other Medical Services	1,000	
Funeral & Burial Service	1	
Shelter	70,000	
Utilities	25,652	
Food	4,000	
Travel (including gas)	1	
Clothing	1	
Transients	<u>1</u>	
TOTAL EMERGENCY ASSISTANCE		100,659
2.13 GENERAL ASSISTANCE		
Flat Grant	23,000	
Medical/Drugs/Dental	14,500	
TOTAL GENERAL ASSISTANCE		37,500
2.14 OTHER EXPENDITURES		
Miscellaneous Expense	<u>1</u>	
TOTAL OTHER EXPENDITURES		1
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES/APPROPRIATIONS		270,439
<u>3. SPECIAL POLICE DISTRICT FUND</u>		
BEGINNING BALANCE April 1, 2009		92,312
REVENUES		
Property Tax	207,760	
Interest Income	2,250	
TOTAL REVENUES		<u>210,010</u>
TOTAL FUNDS AVAILABLE		302,322
TOTAL EXPENDITURES/APPROPRIATIONS		<u>210,010</u>
ENDING BALANCE March 31, 2010		92,312

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EXPENDITURES:

CONTRACTUAL SERVICES

DuPage County Special Police	<u>203,010</u>	
Total Contractual Services		203,010

COMMODITIES

Miscellaneous Expense	500	
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
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4. MOSQUITO ABATEMENT DISTRICT FUND

BEGINNING BALANCE April 1, 2009		16,830
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REVENUES

Property Tax	55,116	
Interest Income	<u>400</u>	

TOTAL REVENUES		<u>55,516</u>
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TOTAL FUNDS AVAILABLE		72,346
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TOTAL EXPENDITURES/APPROPRIATIONS		<u>62,750</u>
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ENDING BALANCE March 31, 2010		9,596
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EXPENDITURES:

CONTRACTUAL SERVICES

Clarke Environmental & Miscellaneous Services		62,750
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TOTAL EXPENDITURES/APPROPRIATIONS		62,750
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TOTAL EXPENDITURES/APPROPRIATIONS BY FUND

1. TOWN FUND (CORPORATE)	\$ 1,744,009.00	
2. GENERAL ASSISTANCE FUND	\$ 270,439.00	
3. SPECIAL POLICE DISTRICT FUND	\$ 210,010.00	
4. MOSQUITO ABATEMENT DISTRICT FUND	<u>\$ 62,750.00</u>	
TOTAL TOWN EXPENDITURES & APPROPRIATIONS		\$ 2,287,208.00

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.

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 Two Hundred Eighty Seven Thousand Two Hundred Eight Dollars (\$2,287,208.00)** for the fiscal year **beginning April 1, 2009, and ending March 31, 2010.**

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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 this Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of March, 2009, 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	_____	_____	_____
Leonard Sanchez, Trustee	_____	_____	_____
O. Chris Heidorn, Chairman	_____	_____	_____

Township Clerk

Chairman