

BUDGET & APPROPRIATION ORDINANCE

DUPAGE TOWNSHIP

ORDINANCE No.

An ordinance appropriating for all town purposes for DuPage Township, Will County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of DuPage Township, Will 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 DuPage Township be and the same are hereby appropriated for the town purposes of DuPage Township, Will County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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

GENERAL TOWN FUND,

BANQUET RENTAL FUND,

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF),

SOCIAL SECURITY FUND,

GENERAL ASSISTANCE FUND, AND

CEMETERY FUND

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
1	GENERAL TOWN FUND			
	BEGINNING BALANCE	1,036,176	1,062,219	1,133,531
	REVENUES			
401	Property Tax	1,728,429	1,753,751	1,785,379
402	Replacement Tax	102,124	112,950	115,000
403	Interest Income	181	1,250	1,500
404	Rent	0	0	500
405	Election	75	150	300
407	Traffic/ Fines	189	170	500
420	Miscellaneous Income	25	0	200
421	Performance Deposits	0	0	500
422	Work Permits	12	0	200
423	Expense Reimbursement	0	0	500
442	Levy Center Membership	2,462	2,340	2,300
445	Insurance Reimbursement	0	0	0
446	Senior Programs	12,010	14,523	16,000
447	Recreation Trips Revenue	0	0	5,000
448	Youth Events	0	0	1,000
453	Food Pantry	2,996	1,318	5,000
454	Assessor's Misc. Income	166	0	200
455	Senior Grants	0	0	10,000
456	Road Grants	33,015	976	10,000
	TOTAL REVENUES:	1,881,684	1,887,428	1,954,079
	TOTAL FUNDS AVAILABLE:	2,917,860	2,949,647	3,087,610
	EXPENDITURES			
1-11	Administration	654,426	604,146	675,984
1-12	Assessor	311,638	368,268	373,070
1-13	Youth Services	86,423	94,962	103,225
1-14	Senior Programming	244,955	239,226	268,700
1-15	Social Services	119,569	87,085	115,500
1-16	Levy Senior Center	63,245	75,303	77,500
1-17	Food Pantry	133,655	150,302	132,200
1-18	Maintenance	243,855	197,142	207,900
	TOTAL EXPENDITURES:	1,857,766	1,816,434	1,954,079
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	1,857,766	1,816,434	1,954,079
	ENDING BALANCE	1,060,094	1,133,213	1,133,531

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	444,702	264,215	299,000
500	elected officials		145,200	145,200
505	Health Insurance	28,149	18,325	23,000
508	Unemployment Insurance	2,318	2,447	2,500
509	Worker's Compensation	3,831	2,736	3,000
510	Social/IMRF Support	1,662	2,353	0
		480,662	435,276	472,700
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance Service-Building	658	339	2,500
520E	Maintenance Service-Equipment	5,831	6,063	7,500
520G	Maintenance/Cemetery Grounds	578	11	1,000
520L	Maintenance/Lawn	1,783	432	1,500
521	Cemetery Utilities	689	768	800
522	Professional Services	20,133	18,550	21,500
523	Legal Service	16,573	14,158	15,000
524	Postage	1,221	518	1,000
525	Telephone	11,264	9,886	13,000
526	Publications/Publishing	1,222	1,088	1,500
527	Printing	1,350	1,124	1,500
528	Dues	3,352	3,802	4,000
529	Mileage Reimbursement	1,889	874	1,000
530	Training	6,071	3,693	6,000
531	Utilities	13,438	13,804	15,000
532	Liability Insurance	49,220	49,606	50,000
533	Reoccurring Services	3,204	4,764	5,000
536	Election	0	0	0
538	Volunteer Appreciation	3,480	3,258	5,000
541	Computer Technology	5,239	4,098	6,000
		147,195	136,836	158,800
	<u>COMMODITIES</u>			
550	Office Supplies	4,316	1,813	4,500
551	Operating Supplies	8,212	7,877	9,000
		12,528	9,690	13,500

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
11	<u>ADMINISTRATION</u>			
	<u>CAPITAL OUTLAY</u>			
576	Equipment	449	815	1,000
577	Building Repairs	0	3,773	5,000
578	Landscaping	966	2,239	4,000
579	phone system	0	150	500
580	Capital Improvements	11,332	5,483	16,984
581	Parking Lot	0	3,443	1,500
582	Office furniture	0	0	500
583	Sealcoating	0	5,100	0
584	Cemetery Improvements	0	0	0
		12,747	21,003	29,484
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	1,293	1,341	1,500
574	Municipal property net share	0	0	0
		1,294	1,341	1,500
	TOTAL ADMINISTRATION:	654,426	604,146	675,984

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	247,693	302,803	293,000
505	Health Insurance	29,786	24,851	33,000
508	Unemployment Insurance	2,932	3,330	3,330
509	Worker's Compensation	1,300	2,537	2,537
		281,711	333,521	331,867
	<u>CONTRACTUAL SERVICES</u>			
520E	Maintenance Service-Equipment	2,044	2,037	2,700
523	Legal	168	210	1,000
524	Postage	175	150	500
525	Telephone	3,311	3,325	3,300
526	Publications/Licenses	0	913	600
527	Printing	295	324	800
528	Dues	725	610	1,800
529	Mileage Reimbursement	1,970	3,637	3,700
530	Training	2,454	5,645	6,593
540	Outside Appraisals	2,500	0	0
		13,642	16,851	20,993
	<u>COMMODITIES</u>			
550	Office Supplies	1,831	2,595	2,700
		1,831	2,595	2,700
	<u>CAPITAL OUTLAY</u>			
576	Equipment	250	2,759	3,500
577	Computers	4,909	4,069	4,800
578	Licenses	9,073	8,140	8,910
		14,232	14,968	17,210
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	222	333	300
		222	333	300
	TOTAL ASSESSOR:	311,638	368,268	373,070

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
14	<u>YOUTH SERVICES</u>			
	<u>PERSONNEL</u>			
500	Salaries	18,223	18,020	18,000
505	Health Insurance	0	0	0
508	Unemployment Insurance	202	0	0
509	Worker's Compensation	300	300	300
		18,725	18,320	18,300
	<u>CONTRACTUAL SERVICES</u>			
525	Programs	22,715	25,220	15,000
528	Dues	75	100	100
529	Summer Intern Program	0	0	15,000
530	Training	0	110	125
531	Sponsorship/sports	4,950	5,235	9,000
532	Sports Grants	0	3,217	10,000
533	S.T.A.R.S. Convention	4,084	5,140	5,000
534	Village Picnics/Celebrations	4,939	7,050	10,000
535	Rotary Top Ten Scholarship	500	500	500
537	Printing	3,980	3,944	5,000
539	Golf Program	8,322	8,419	1,500
543	Scholastic Scholarships	7,500	7,500	0
546	N.O.A.D.F.	9,959	9,768	12,000
550	Teen Program	652	368	1,000
		67,676	76,571	84,225
	<u>COMMODITIES</u>			
551	Operating Supplies	22	14	500
		22	14	500
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	0	57	200
	TOTAL YOUTH DIVISION:	86,423	94,962	103,225

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
15	<u>SENIOR PROGRAMMING</u>			
	<u>PERSONNEL</u>			
500	Salaries	137,252	147,083	165,000
505	Health Insurance	18,602	11,895	10,500
508	Unemployment	1,597	1,520	1,600
509	Workers Compensation	820	1,197	1,200
		158,271	161,695	178,300
	<u>CONTRACTUAL SERVICES</u>			
524	Postage	3,393	2,850	3,500
525	Telephone	2,839	4,086	4,100
526	Publishing	0	0	0
527	Printing	18,790	17,419	18,000
528	Dues	175	210	300
529	Mileage Reimbursement	335	311	400
530	Training	1,607	1,450	1,700
540	Social/Entertainment	24,117	26,857	27,000
541	Education/Recreation	1,183	1,012	1,300
542	Computer software	1,659	0	1,800
543	Senior Olympics	5,299	3,729	3,800
544	Program Teachers	11,081	9,900	11,000
545	Maintenance on Van	5,199	2,699	1,500
546	Recreation Trips	0	133	50
547	Extended Travel	0	0	0
		75,677	70,656	74,450
	<u>COMMODITIES</u>			
551	Operating Supplies	3,477	2,451	3,000
552	Fuel/Oil for Van	1,506	0	1,500
		4,983	2,451	4,500
	<u>CAPITAL OUTLAY</u>			
576	Equipment	310	0	1,000
577	Van/Bus	52	0	0
		362	0	1,000
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	196	111	150
571	Programs	972	1,499	2,800
572	Promotions/Advertising	4,494	2,814	7,500
		5,662	4,424	10,450
	TOTAL SENIOR PROGRAMMING:	244,955	239,226	268,700

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
16	<u>SOCIAL SERVICES</u>			
	<u>CONTRACTUAL SERVICES</u>			
520	Social Service Providers	28,169	16,863	25,000
522	Counseling Services Contracts	20,000	10,000	500
523	Social Services/Grant	23,250	25,000	50,000
533	Pace Contract	48,150	35,222	40,000
		119,569	87,085	115,500
	TOTAL SOCIAL SERVICES:	119,569	87,085	115,500

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
17	<u>LEVY SENIOR CENTER</u>			
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance-Building	5,950	3,620	7,500
520E	Maintenance-Equipment	9,467	6,708	8,000
531	Utilities	0	0	0
532	Reoccurring Services	10,052	9,293	10,000
		25,469	19,621	25,500
	<u>COMMODITIES</u>			
551	Operating Supplies	12,532	13,591	14,000
552	Decorations	1,104	244	1,500
		13,636	13,835	15,500
	<u>CAPITAL OUTLAY</u>			
576	Equipment	7,516	1,574	5,000
577	Landscaping	2,330	5,722	6,000
578	Building and Grounds	14,294	34,551	20,000
579	Parking Lot	0	0	5,000
580	Chimney Repair	0	0	0
581	Bathroom repair	0	0	500
582	Alcove lighting	0	0	0
		24,140	41,847	36,500
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	0	0	0
		0	0	0
	TOTAL LEVY SENIOR CENTER:	63,245	75,303	77,500

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
18	<u>MAINTENANCE DEPARTMENT</u>			
	<u>PERSONNEL</u>			
500	Salaries	90,918	73,492	76,000
501	Salaries snow and ice	5,382	2,945	2,500
502	Unemployment	1,947	938	1,500
505	Health Insurance	3,327	5,431	2,500
509	Workers Compensation	1,850	1,999	2,000
		103,424	84,805	84,500
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance/Building	17,615	21,200	21,500
520E	Maintenance/Equipment inside	6,163	5,808	7,000
520F	Maintenance/Equip outside	12,289	15,323	15,500
520R	Maintenance Road	1,186	1,200	1,200
521	Engineering Service	0	0	15,000
521R	Resurfacing Projects	0	0	10,000
525	Telephone	3,082	3,497	3,800
527	Printing	0	0	500
529	Travel	100	1,431	500
530	Training	0	0	0
531	Utilities	11,088	12,229	12,500
542	Uniforms	0	653	750
		51,523	61,341	88,250
	<u>COMMODITIES</u>			
550	Office Supplies	191	454	500
551	Operating supplies/inside	1,363	1,095	1,200
560	Automotive fuel/oil	12,307	7,906	8,000
562	Operating supplies/outside	484	581	600
563	Maintenance Supply Equipment	2,455	540	1,000
564	Maintenance supply/roads	24,072	5,284	10,000
565	Street Repairs	0	0	1,000
		40,872	15,860	22,300
	<u>CAPITAL OUTLAY</u>			
577	Building Grounds	0	4,621	5,000
576	Office Equipment	0	0	750
576R	Equipment Road	47,856	30,440	2,000
		47,856	35,061	7,750
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	180	75	100
573	Parking lot	0		5,000
		180	75	5,100
	TOTAL MAINTENANCE DEPARTMENT	243,855	197,142	207,900

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
19	<u>FOOD PANTRY</u>			
	<u>PERSONNEL</u>			
500	Salaries	73,212	90,281	95,000
505	Health Insurance	2,672	5,704	9,500
508	Unemployment	2,292	2,474	2,500
509	Workers Compensation	1,681	1,699	2,000
		79,857	100,158	109,000
	<u>CONTRACTUAL SERVICES</u>			
520E	Maintenance - Equipment	2,358	3,135	3,500
521	Printing	412	658	700
522	Operating Supplies	3,133	2,336	3,500
529	Travel	260	1,200	2,500
		6,163	7,329	10,200
	<u>COMMODITIES</u>			
551	Food Supplies	20,861	14,482	5,000
551E	Holiday Meals	22,072	17,553	3,000
		42,933	32,035	8,000
	<u>CAPITAL OUTLAY</u>			
576	Equipment	4,702	10,780	5,000
		4,702	10,780	5,000
	TOTAL FOOD PANTRY:	133,655	150,302	132,200

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
	Represents a cash basis budget			
20	<u>BANQUET RENTAL FUND</u>			
300	beginning balance	88,238	78,006	81,015
403	Interest income	14	100	150
404	Rental Fees	39,609	55,434	60,000
405	Caterer	7,350	9,975	11,000
406	Open Bar Fees	32,407	38,091	41,000
407	Cash Bar Fees	33,729	29,160	31,000
410	Bar Set-up Fees	7,787	10,950	12,000
412	Gazebo	1,400	2,275	2,400
413	Garden Chairs	1,310	2,124	2,300
414	Miscellaneous Fee	418	1,369	1,500
	TOTAL REVENUES:	212,262	227,484	242,365
	TOTAL FUNDS AVAILABLE:	212,262	227,484	242,365
	<u>EXPENDITURES</u>			
2-11	Administration	134,256	146,469	161,200
	TOTAL APPROPRIATIONS:	134,256	146,469	161,200
	ENDING BALANCE	78,006	81,015	81,165

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	36,456	40,617	41,000
501	Social Security/Medicare	5,038	5,331	5,400
502	Retirement Contribution	0	0	0
505	Insurance	0	0	0
508	Unemployment Insurance	800	869	900
509	Workers Compensation	708	1,008	1,100
		43,002	47,825	48,400
	<u>CONTRACTUAL SERVICES</u>			
520	Cleaning	182	0	200
521	Liquor License/Insurance	3,500	3,550	3,600
522	State Sales Tax	4,976	7,535	7,800
524	Audit/Legal	0	0	0
525	Profit Distributions	4,400	19,261	24,000
526	Bolingbrook Liquor Tax	3,312	3,562	3,700
531	Utilities	25,632	24,239	27,000
554	Services	0	0	0
555	Promotions	29,239	20,811	25,000
		71,241	78,958	91,300
	<u>COMMODITIES</u>			
551	Operating Supplies	406	933	1,000
552	Liquor	19,607	18,547	20,000
556	Equipment	0	206	500
		20,013	19,686	21,500
	TOTAL ADMINISTRATION:	134,256	146,469	161,200

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
6	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	0	10,435	7,312
	<u>REVENUES</u>			
401	Property Tax	124,998	121,896	116,077
402	Town Support	0	0	0
	TOTAL REVENUES:	124,998	121,896	116,077
	TOTAL FUNDS AVAILABLE:	124,998	132,331	123,389
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
500	Retirement Contribution	114,563	125,019	116,077
	TOTAL EXPEND/APPROPRIATION	114,563	125,019	116,077
	ENDING BALANCE	10,435	7,312	7,312
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	0	0	0
	<u>REVENUES</u>			
401	Property Tax	81,520	82,846	82,912
402	Town Support	1,662	2,353	
	TOTAL REVENUES:	83,182	85,199	82,912
	TOTAL FUNDS AVAILABLE:	83,182	85,199	82,912
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
500	Social Security/Medicare	83,182	85,199	82,912
	TOTAL EXPEND/APPROPRIATION	83,182	85,199	82,912
	ENDING BALANCE	0	0	0

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
30	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	154,540	177,485	168,727
	<u>REVENUES</u>			
401	Property Tax	242,155	216,089	290,193
403	Interest Income	24	1,107	1,200
420	Miscellaneous Income	0	0	0
	TOTAL REVENUES:	242,179	217,196	291,393
	TOTAL FUNDS AVAILABLE:	396,719	394,681	460,120
	<u>EXPENDITURES</u>			
5-11	Administration	114,494	117,030	122,375
5-31	Home Relief	104,641	108,924	238,000
	TOTAL EXPENDITURES:	219,135	225,954	360,375
	TOTAL APPROPRIATIONS:	219,135	225,954	360,375
	ENDING BALANCE	177,584	168,727	99,745

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
31	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	88,038	90,879	93,000
505	Health Insurance	17,986	11,883	12,225
508	Unemployment Insurance	958	829	1,000
509	Worker's Compensation	1,999	2,000	2,000
		108,981	105,591	108,225
	<u>CONTRACTUAL SERVICES</u>			
523	Legal	0	0	200
524	Postage	17	1,492	1,500
525	Telephone	1,180	1,265	1,400
528	Dues	0	100	100
529	Mileage Reimbursement	1,076	1,002	1,200
530	Training	958	1,526	1,700
531	Resident Communications	0	5,225	6,000
		3,231	10,610	12,100
	<u>COMMODITIES</u>			
550	Office Supplies	2,202	479	1,000
	<u>CAPITAL OUTLAY</u>			
576	Equipment	0	350	1,000
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	80	0	50
	TOTAL ADMINISTRATION:	114,494	117,030	122,375

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGETED
33	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Social Services	40,758	49,297	65,000
600	Physician Service	0	0	10,000
601	Hospital Service-In Patient	0	0	10,000
602	Hospital Service-Out Patient	0	0	10,000
603	Drugs	103	430	2,500
604	Dental Service	0	0	2,000
605	Other Medical Services	3,467	6,879	10,000
606	Funeral & Burial Service	4,205	5,850	9,000
608	G.A. Utility	0	0	10,000
609	G.A. Shelter	3,000	2,000	12,000
610E	E.A. Utility	33,449	26,107	35,000
611E	E.A. Shelter	16,578	13,686	25,000
		101,560	104,249	200,500
	<u>COMMODITIES</u>			
615	Food	306	305	32,000
616	Personal Incidentals	0	417	500
617	Transportation	990	1,097	1,500
618	Community Workprogram Training	510	1,213	1,500
619	Job Search	1,275	1,643	2,000
		3,081	4,675	37,500
	TOTAL HOME RELIEF:	104,641	108,924	238,000

		2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
Represents a cash basis budget				
A	<u>CEMETERY FUND</u>			
	BEGINNING BALANCE			
	<u>REVENUES</u>			
300	Beginning Balance	8,114	7,278	7,280
401	Township Support	0	0	0
402	Bolingbrook HPC Support	0	0	0
403	Interest Income	1	2	6
404	Specified Donations	0	0	0
405	Unspecified Donations	0	0	0
406	Fund Raisers	0	0	0
	TOTAL REVENUES:	8,115	7,280	7,286
	TOTAL FUNDS AVAILABLE:	8,115	7,280	7,286
	<u>EXPENDITURES</u>			
6-11	Administration	837	0	0
	TOTAL EXPENDITURES:	837	0	0
	TOTAL APPROPRIATIONS:	837	0	0
	ENDING BALANCE	7,278	7,280	7,286
		2013-2014	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGETED
6-11	<u>ADMINISTRATION</u>			
	<u>CONTRACTUAL SERVICES</u>			
520	Legal	0	0	0
521	Professional Services	0	0	0
523	Printing	0	0	0
		0	0	0
	<u>COMMODITIES</u>			
550	Fund Raising Supplies	0	0	0
	<u>CAPITAL OUTLAY</u>			
570	Improvements	0	0	0
	<u>OTHER EXPENDITURES</u>			
571	Miscellaneous/Utilities	0	0	0
	TOTAL ADMINISTRATION:	0	0	0

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

1 General Town Fund	1,954,079
2 Banquet Rental Fund	161,200
6 Illinois Municipal Retirement Fund	116,077
5 Social Security Fund	82,912
3 General Assistance Fund	360,375
A Cemetery Fund	0
TOTAL APPROPRIATIONS:	2,674,643

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 portion of this ordinance.

SECTION 5: That each appropriated fund total 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, SIX HUNDRED SEVENTY-FOUR THOUSAND, SIX HUNDRED FORTY-THREE DOLLARS NO CENTS (\$2,674,643) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.**

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 14th day of JUNE , 2016 pursuant to a roll call vote by the Board of Trustees of DuPage Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

Alyssia Benford

Sheldon Watts

Maripat Oliver

Ken Burgess

TOWNSHIP SUPERVISOR

WILLIAM M. MAYER

Patricia M. Stach, Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES**

The undersigned, being Clerk and Chief Fiscal Officer of *DuPage Township*, do hereby certify that attached hereto is a TRUE AND CORRECT COPY of the Budget/Appropriation of said District for its 2016-2017 fiscal year, adopted on the 14th day of JUNE , 2016.

We further certify that the ESTIMATE OF REVENUES, by source, anticipated to be received by said Taxing District, as set forth in said document, is a true statement of said estimate.

Dated this 14th day of JUNE , 2016

William M. Mayer, Chief Fiscal Officer

Patricia M. Stach, Town Clerk

Filed this _____ day of _____, 2016

Nancy Schultz Voots, Will County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

DUPAGE TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of DuPage Township, Will County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of DuPage Township, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of JUNE, 2016

William M. Mayer, Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2016

Nancy Schultz Voots, Will County Clerk