

**BUDGET & APPROPRIATION ORDINANCE**

**DUPAGE TOWNSHIP**

**ORDINANCE No. 17-03**

An ordinance appropriating for all town purposes for DuPage Township, Will County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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**

**CEMETERY FUND, AND**

**CAPITAL PROJECTS FUND**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	1,062,219	1,131,401	1,225,263
	<b><u>REVENUES</u></b>			
401	Property Tax	1,753,751	1,783,610	1,787,424
402	Replacement Tax	112,950	112,554	122,340
403	Interest Income	1,250	5,762	7,000
404	Rent	0	0	500
405	Election	150	150	300
407	Traffic/ Fines	170	137	500
420	Miscellaneous Income		0	200
421	Performance Deposits	0	0	500
422	Work Permits		0	200
423	Expense Reimbursement	0	0	500
442	Levy Center Membership	2,340	1,704	2,300
445	Insurance Reimbursement	0	31	0
446	Senior Programs	14,523	13,018	14,000
447	Recreation Trips Revenue	0	0	5,000
448	Youth Events	0		5,500
453	Food Pantry	1,318	2,355	10,000
454	Assessor's Misc. Income		0	200
455	Senior Grants	0	0	25,000
456	Road Grants	976	1,003	10,000
	<b>TOTAL REVENUES:</b>	1,887,428	1,920,324	1,991,464
	<b>TOTAL FUNDS AVAILABLE:</b>	2,949,647	3,051,725	3,216,727
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	604,146	672,122	695,900
1-12	Assessor	368,268	358,131	381,450
1-13	Youth Services	94,962	84,671	106,810
1-14	Senior Programming	239,226	263,093	285,800
1-15	Social Services	87,085	91,518	92,000
1-16	Levy Senior Center	75,303	58,595	83,549
1-17	Food Pantry	150,302	115,978	135,725
1-18	Maintenance	197,142	198,503	210,230
	<b>TOTAL EXPENDITURES:</b>	1,816,434	1,842,611	1,991,464
	Contingencies	0	0	
	<b>TOTAL APPROPRIATIONS:</b>	1,816,434	1,842,611	1,991,464
	<b><u>OTHER FINANCING USES</u></b>			
	Transfers Out - Capital Projects Fund			225,000
	<b>ENDING BALANCE</b>	1,133,213	1,209,114	1,000,263

		2015-2016	2016-2017	2017-2018
		ACTUAL	ACTUAL	BUDGETED
11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	264,215	295,000	315,000
500	elected officials	145,200	141,960	145,200
504	elected officials health ins	0	0	0
505	Health Insurance	18,325	18,460	23,000
508	Unemployment Insurance	2,447	2,497	2,500
509	Worker's Compensation	2,736	3,660	4,600
510	Social/IMRF Support	2,353	18,782	17,000
		435,276	480,359	507,300
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance Service-Building	339	2,400	2,500
520E	Maintenance Service-Equipment	6,063	6,190	6,500
520G	Maintenance/Cemetery Grounds	11	1,028	1,100
520L	Maintenance/Lawn	432	1,197	1,300
521	Cemetery Utilities	768	722	800
522	Professional Services	18,550	25,650	25,000
523	Legal Service	14,158	42,177	25,000
524	Postage	518	762	1,000
525	Telephone	9,886	9,612	10,000
526	Publications/Publishing	1,088	1,959	1,500
527	Printing	1,124	783	1,500
528	Dues	3,802	5,558	5,600
529	Mileage Reimbursement	874	906	1,000
530	Training	3,693	6,393	6,500
531	Utilities	13,804	12,860	14,000
532	Liability Insurance	49,606	40,226	49,000
533	Reoccurring Services	4,764	3,250	4,000
536	Election	0	0	0
538	Volunteer Appreciation	3,258	3,266	4,500
541	Computer Technology	4,098	3,506	4,000
		136,836	168,445	164,800
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	1,813	3,125	3,800
551	Operating Supplies	7,877	8,059	9,000
		9,690	11,184	12,800

		2015-2016	2016-2017	2017-2018
		ACTUAL	ACTUAL	BUDGETED
11	<b><u>ADMINISTRATION</u></b>			
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	815	244	1,000
577	Building Repairs	3,773	0	2,000
578	Landscaping	2,239	1,635	5,000
579	phone system	150	507	500
580	Capital Improvements	5,483	8,835	0
581	Parking Lot	3,443		500
582	Office furniture	0		500
583	Sealcoating	5,100		500
584	Cemetery Improvements	0		0
		21,003	11,221	10,000
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	1,341	913	1,000
574	Municipal property net share			0
		1,341	913	1,000
	<b>TOTAL ADMINISTRATION:</b>	604,146	672,122	695,900

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	302,803	288,851	305,000
505	Health Insurance	24,851	26,560	30,000
508	Unemployment Insurance	3,330	3,322	3,500
509	Worker's Compensation	2,537	3,130	3,200
		333,521	321,863	341,700
	<b><u>CONTRACTUAL SERVICES</u></b>			
520E	Maintenance Service-Equipment	2,037	3,434	3,600
523	Legal	210	168	300
524	Postage	150	500	300
525	Telephone	3,325	3,128	3,500
526	Publications/Licenses	913	0	200
527	Printing	324	624	600
528	Dues	610	1,267	2,250
529	Mileage Reimbursement	3,637	2,089	2,700
530	Training	5,645	5,379	6,000
540	Outside Appraisals		0	0
		16,851	16,589	19,450
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	2,595	2,294	2,700
		2,595	2,294	2,700
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	2,759	1,821	2,000
577	Computers	4,069	5,579	2,800
578	Licenses	8,140	9,908	12,500
		14,968	17,308	17,300
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	333	77	300
		333	77	300
	<b>TOTAL ASSESSOR:</b>	368,268	358,131	381,450

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
14	<b><u>YOUTH SERVICES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	18,020	14,737	21,000
505	Health Insurance	0		0
508	Unemployment Insurance	0		0
509	Worker's Compensation	300	330	385
		18,320	15,067	21,385
	<b><u>CONTRACTUAL SERVICES</u></b>			
525	Programs	25,220	16,848	17,000
528	Dues	100	75	100
529	Summer Intern Program	0	13,727	16,000
530	Training	110	0	125
531	Sponsorship/sports	5,235	4,645	7,500
532	Sports Grants	3,217	4,886	6,500
533	S.T.A.R.S. Convention	5,140	3,456	5,000
534	Village Picnics/Celebrations	7,050	9,610	12,000
535	Rotary Top Ten Scholarship	500	984	1,000
537	Printing	3,944	2,168	3,500
539	Golf Program	8,419	578	1,000
543	Scholastic Scholarships	7,500	0	0
546	N.O.A.D.F.	9,768	11,779	12,000
550	Teen Program/AP	368	639	3,000
		76,571	69,395	84,725
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	14	209	500
		14	209	500
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	57		200
	<b>TOTAL YOUTH DIVISION:</b>	94,962	84,671	106,810

15	<b><u>SENIOR PROGRAMMING</u></b>	ACTUAL	ACTUAL	BUDGETED
	<b><u>PERSONNEL</u></b>			
500	Salaries	147,083	163,982	171,000
505	Health Insurance	11,895	12,647	10,500
508	Unemployment	1,520	1,566	1,600
509	Workers Compensation	1,197	1,200	1,500
		161,695	179,395	184,600
	<b><u>CONTRACTUAL SERVICES</u></b>			
524	Postage	2,850	3,282	3,300
525	Telephone	4,086	4,805	5,000
526	Publishing		0	0
527	Printing	17,419	19,581	20,000
528	Dues	210	1,000	1,000
529	Mileage Reimbursement	311	158	250
530	Training	1,450	1,447	1,600
540	Social/Entertainment	26,857	22,195	26,000
541	Education/Recreation	1,012	1,259	1,300
542	Computer software		1,845	2,000
543	Senior Olympics	3,729	3,674	3,800
544	Program Teachers	9,900	11,822	12,000
545	Maintenance on Van	2,699	60	250
546	Recreation Trips	133	-823	50
547	Extended Travel	0	194	0
		70,656	70,499	76,550
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	2,451	805	1,000
552	Fuel/Oil for Van		1,243	1,500
		2,451	2,048	2,500
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment		0	1,000
577	Van/Bus		0	0
		0	0	1,000
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	111	10	150
571	Programs	1,499	2,538	10,000
572	Promotions/Advertising	2,814	8,603	11,000
		4,424	11,151	21,150
	<b>TOTAL SENIOR PROGRAMMING:</b>	239,226	263,093	285,800

16	<b><u>SOCIAL SERVICES</u></b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGETED</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Social Service Providers	16,863	19,050	20,000
522	Counseling Services Contracts	10,000		500
523	Social Services/Grant	25,000	41,000	35,000
533	Pace Contract	35,222	31,468	36,500
		87,085	91,518	92,000
	<b>TOTAL SOCIAL SERVICES:</b>	<b>87,085</b>	<b>91,518</b>	<b>92,000</b>

17 <u>LEVY SENIOR CENTER</u>		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
<b><u>CONTRACTUAL SERVICES</u></b>				
520B	Maintenance-Building	3,620	5,538	6,000
520E	Maintenance-Equipment	6,708	4,983	5,000
531	Utilities		0	0
532	Reoccurring Services	9,293	10,020	15,000
		19,621	20,541	26,000
<b><u>COMMODITIES</u></b>				
551	Operating Supplies	13,591	18,006	18,049
552	Decorations	244	558	1,500
		13,835	18,564	19,549
<b><u>CAPITAL OUTLAY</u></b>				
576	Equipment	1,574	4,123	0
577	Landscaping	5,722	6,654	7,000
578	Building and Grounds	34,551	8,713	20,000
579	Parking Lot	0	0	1,000
580	Chimney Repair	0	0	0
581	Bathroom repair	0	0	10,000
582	Alcove lighting	0	0	0
		41,847	19,490	38,000
<b><u>OTHER EXPENDITURES</u></b>				
570	Miscellaneous Expense	0	0	0
		0	0	0
<b>TOTAL LEVY SENIOR CENTER:</b>		<b>75,303</b>	<b>58,595</b>	<b>83,549</b>

		2016-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
18	<b><u>MAINTENANCE DEPARTMENT</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	73,492	87,382	99,000
501	Salaries snow and ice	2,945	3,900	7,500
502	Unemployment	938	1,500	1,500
505	Health Insurance	5,431	1,857	2,200
509	Workers Compensation	1,999	2,881	3,630
		84,805	97,520	113,830
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance/Building	21,200	28,818	22,500
520E	Maintenance/Equipment inside	5,808	5,903	6,000
520F	Maintenance/Equip outside	15,323	14,556	14,750
520R	Maintenance Road	1,200	2,001	2,000
521	Engineering Service	0	11,640	0
521R	Resurfacing Projects	0	0	5,000
525	Telephone	3,497	4,397	4,500
527	Printing	0	0	500
529	Travel	1,431	1,200	1,200
530	Training	0	0	0
531	Utilities	12,229	14,521	14,750
542	Uniforms	653	1,035	1,500
		61,341	84,071	72,700
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	454	187	500
551	Operating supplies/inside	1,095	1,353	1,500
560	Automotive fuel/oil	7,906	9,596	9,500
562	Operating supplies/outside	581	400	600
563	Maintenance Supply Equipment	540	210	250
564	Maintenance supply/roads	5,284	1,951	4,000
565	Street Repairs	0	0	1,000
		15,860	13,697	17,350
	<b><u>CAPITAL OUTLAY</u></b>			
577	Building Grounds	4,621	787	1,000
576	Office Equipment	0	0	750
576R	Equipment Road	30,440	2,398	2,500
		35,061	3,185	4,250
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	75	30	100
573	Parking lot	0		2,000
		75	30	2,100
	<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>197,142</b>	<b>198,503</b>	<b>210,230</b>

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>
19	<b><u>FOOD PANTRY</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	90,281	97,367	99,000
505	Health Insurance	5,704	6,178	6,000
508	Unemployment	2,474	2,479	2,500
509	Workers Compensation	1,699	2,340	2,925
		100,158	108,364	110,425
	<b><u>CONTRACTUAL SERVICES</u></b>			
520E	Maintenance - Equipment	3,135	4,222	4,300
521	Printing	658	0	700
522	Operating Supplies	2,336	2,716	2,800
529	Travel	1,200	80	500
		7,329	7,018	8,300
	<b><u>COMMODITIES</u></b>			
551	Food Supplies	14,482	465	1,000
551E	Holiday Meals	17,553	0	1,000
		32,035	465	2,000
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	10,780	131	15,000
		10,780	131	15,000
	<b>TOTAL FOOD PANTRY:</b>	<b>150,302</b>	<b>115,978</b>	<b>135,725</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
	<b>Represents a cash basis budget</b>			
20	<b><u>BANQUET RENTAL FUND</u></b>			
300	beginning balance	78,006	81,015	67,408
403	Interest income	100	246	250
404	Rental Fees	55,434	54,627	63,000
405	Caterer	9,975	10,889	13,000
406	Open Bar Fees	38,091	49,547	51,000
407	Cash Bar Fees	29,160	36,129	38,000
410	Bar Set-up Fees	10,950	12,160	13,000
412	Gazebo	2,275	1,400	2,000
413	Garden Chairs	2,124	1,750	2,000
414	Miscellaneous Fee	1,369	575	1,500
	<b>TOTAL REVENUES:</b>	227,484	248,338	251,158
	<b>TOTAL FUNDS AVAILABLE:</b>	227,484	248,338	251,158
	<b><u>EXPENDITURES</u></b>			
2-11	Administration	146,469	180,930	183,750
	<b>TOTAL APPROPRIATIONS:</b>	146,469	180,930	183,750
	<b>ENDING BALANCE</b>	81,015	67,408	67,408

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
21	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	40,617	50,510	50,000
501	Social Security/Medicare	5,331	661	0
502	Retirement Contribution	0	0	
505	Insurance	0		0
508	Unemployment Insurance	869	1,009	1,000
509	Workers Compensation	1,008	1,334	1,500
		47,825	53,514	52,500
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Cleaning	0	66	200
521	Liquor License/Insurance	3,550	3,600	3,600
522	State Sales Tax	7,535	5,087	5,100
524	Audit/Legal	0	0	0
525	Profit Distributions	19,261	20,698	36,000
526	Bolingbrook Liquor Tax	3,562	3,821	3,900
531	Utilities	24,239	32,919	33,000
554	Services	0	0	5,000
555	Promotions	20,811	31,796	13,950
		78,958	97,987	100,750
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	933	668	1,000
552	Liquor	18,547	28,480	29,000
556	Equipment	206	281	500
		19,686	29,429	30,500
	<b>TOTAL ADMINISTRATION:</b>	146,469	180,930	183,750

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
6	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b>	10,435	7,312	5,422
	<b><u>REVENUES</u></b>			
401	Property Tax	121,896	116,077	118,392
402	Town Support	0	6,560	0
	<b>TOTAL REVENUES:</b>	121,896	122,637	118,392
	<b>TOTAL FUNDS AVAILABLE:</b>	132,331	129,949	123,814
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Retirement Contribution	125,019	122,637	123,814
	<b>TOTAL EXPEND/APPROPRIATION</b>	125,019	122,637	123,814
	<b>ENDING BALANCE</b>	7,312	7,312	0
5	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	0	0	0
	<b><u>REVENUES</u></b>			
401	Property Tax	82,846	82,912	83,740
402	Town Support	2,353	12,221	17,000
	<b>TOTAL REVENUES:</b>	85,199	95,133	100,740
	<b>TOTAL FUNDS AVAILABLE:</b>	85,199	95,133	100,740
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Social Security/Medicare	85,199	95,133	98,740
	<b>TOTAL EXPEND/APPROPRIATION</b>	85,199	95,133	98,740
	<b>ENDING BALANCE</b>	0	0	2,000

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
30	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>	177,485	223,457	168,727
	<b><u>REVENUES</u></b>			
401	Property Tax	216,089	289,721	291,648
403	Interest Income	1,107	1,209	1,500
420	Miscellaneous Income	0	0	0
	<b>TOTAL REVENUES:</b>	217,196	290,930	293,148
	<b>TOTAL FUNDS AVAILABLE:</b>	394,681	514,387	461,875
	<b><u>EXPENDITURES</u></b>			
5-11	Administration	117,030	119,551	139,475
5-31	Home Relief	108,924	145,720	251,300
	<b>TOTAL EXPENDITURES:</b>	225,954	265,271	390,775
	<b>TOTAL APPROPRIATIONS:</b>	225,954	265,271	390,775
	<b>ENDING BALANCE</b>	168,727	249,116	71,100

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
31	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	90,879	93,625	101,000
505	Health Insurance	11,883	12,196	12,225
508	Unemployment Insurance	829	869	1,000
509	Worker's Compensation	2,000	2,127	2,800
		105,591	108,817	117,025
	<b><u>CONTRACTUAL SERVICES</u></b>			
523	Legal	0	0	200
524	Postage	1,492	503	2,500
525	Telephone	1,265	1,378	1,400
528	Dues	100	0	100
529	Mileage Reimbursement	1,002	1,234	1,300
530	Training	1,526	958	1,700
531	Resident Communications	5,225	5,390	12,500
		10,610	9,463	19,700
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	479	1,271	1,500
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	350	0	1,200
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	0	0	50
	<b>TOTAL ADMINISTRATION:</b>	117,030	119,551	139,475

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED
33	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Social Services	49,297	64,631	65,000
600	Physician Service	0	0	10,000
601	Hospital Service-In Patient	0	0	10,000
602	Hospital Service-Out Patient	0	408	10,000
603	Drugs	430	311	2,500
604	Dental Service	0	0	2,000
605	Other Medical Services	6,879	7,081	10,000
606	Funeral & Burial Service	5,850	2,900	9,000
608	G.A. Utility	0	0	10,000
609	G.A. Shelter	2,000	711	12,000
610E	E.A. Utility	26,107	12,017	35,000
611E	E.A. Shelter	13,686	12,707	25,000
		104,249	100,766	200,500
	<b><u>COMMODITIES</u></b>			
615	Food	305	39,860	40,000
616	Personal Incidentals	417	940	500
617	Transportation	1,097	1,466	1,500
618	Community Workprogram Training	1,213	1,659	1,800
619	Job Search	1,643	1,029	2,000
620	Home Relief Communication			5,000
		4,675	44,954	50,800
	<b>TOTAL HOME RELIEF:</b>	108,924	145,720	251,300

		2016-2016	2016-2017	2017-2018
		ACTUAL	ACTUAL	BUDGETED
<b>Represents a cash basis budget</b>				
A	<b><u>CEMETERY FUND</u></b>			
	<b>BEGINNING BALANCE</b>			
	<b><u>REVENUES</u></b>			
300	Beginning Balance	7,278	7,280	7,032
401	Township Support	0	0	0
402	Bolingbrook HPC Support	0	0	0
403	Interest Income	2	21	20
404	Specified Donations	0	0	0
405	Unspecified Donations	0	0	0
406	Fund Raisers	0	0	0
	<b>TOTAL REVENUES:</b>	7,280	7,301	7,052
	<b>TOTAL FUNDS AVAILABLE:</b>	7,280	7,301	7,052
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	269	1,800
	<b>TOTAL EXPENDITURES:</b>	0	269	1,800
	<b>TOTAL APPROPRIATIONS:</b>	0	269	1,800
	<b>ENDING BALANCE</b>	7,280	7,032	5,252
		2015-2016	2016-2017	2017-2018
		ACTUAL	ACTUAL	BUDGETED
6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Legal	0	0	0
521	Professional Services	0	0	1,800
523	Printing	0	0	0
		0	0	1,800
	<b><u>COMMODITIES</u></b>			
550	Fund Raising Supplies	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
570	Improvements	0	269	0
	<b><u>OTHER EXPENDITURES</u></b>			
571	Miscellaneous/Utilities	0	0	0
	<b>TOTAL ADMINISTRATION:</b>	0	269	1,800

	2016-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGETED	
<b><u>CAPITAL PROJECTS FUND</u></b>				
300	BEGINNING BALANCE	0	0	0
<b><u>OTHER FINANCING SOURCES</u></b>				
401	Transfers In - General Town Fund	0	0	225,000
<b><u>CAPITAL OUTLAY</u></b>				
1570	Improvements	0	0	0
1571	Equipment	0	0	0
	<b>ENDING BALANCE</b>	0	0	225,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1 General Town Fund	1,991,464
2 Banquet Rental Fund	183,750
6 Illinois Municipal Retirement Fund	123,814
5 Social Security Fund	98,740
3 General Assistance Fund	390,775
A Cemetery Fund	1,800

TOTAL APPROPRIATIONS: 2,790,343

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, SEVEN HUNDRED NINETY THOUSAND, THREE HUNDRED FORTY-THREE DOLLARS NO CENTS (\$)** for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 27th day of JUNE , 2017 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 2017-2018 fiscal year, adopted on the 27th day of JUNE , 2017.

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 27th day of JUNE , 2017

\_\_\_\_\_  
William M. Mayer, Chief Fiscal Officer

\_\_\_\_\_  
Patricia M. Stach, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
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 27th day of JUNE, 2017

\_\_\_\_\_  
William M. Mayer, Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Nancy Schultz Voots, Will County Clerk