

BUDGET & APPROPRIATION ORDINANCE

DUPAGE TOWNSHIP

ORDINANCE No. 13-04

An ordinance appropriating for all town purposes for DuPage Township, Will County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
1	<u>GENERAL TOWN FUND</u>			
	<u>BEGINNING BALANCE</u>	1,002,361	931,985	1,017,526
	<u>REVENUES</u>			
401	Property Tax	1,845,849	1,888,132	1,872,924
402	Replacement Tax	94,241	93,230	100,000
403	Interest Income	750	1,258	1,400
404	Rent	0	1,000	500
405	Election	225	75	300
406	Road Fund Close Revenue	0	0	0
407	Traffic/ Fines	305	453	600
408	Road replacement tax		0	0
420	Miscellaneous Income	1,053	0	200
421	Performance Deposits	0	0	500
422	Work Permits	110	75	200
423	Expense Reimbursement	66,881	0	500
442	Levy Center Membership	2,438	2,616	2,700
445	Insurance Reimbursement	0	0	0
446	Senior Programs	3,137	10,840	12,000
447	Recreation Trips Revenue	2,411	0	5,000
448	Youth Events	0	0	1,000
453	Food Pantry	0	1,713	3,500
454	Assessor's Misc. Income	156	124	200
455	Senior Grants	0	0	10,000
456	Road Grants	0	0	45,000
457	Extended Trips Revenue	1,959	0	5,000
	TOTAL REVENUES:	2,019,515	1,999,516	2,061,524
	TOTAL FUNDS AVAILABLE:	3,021,876	2,931,501	3,079,050
	<u>EXPENDITURES</u>			
1-11	Administration	825,468	715,260	769,550
1-12	Assessor	307,391	315,109	345,550
1-13	Youth Services	114,332	120,993	84,249
1-14	Senior Programming	203,559	219,927	254,250
1-15	Social Services	145,147	128,663	124,500
1-16	Levy Senior Center	74,580	52,814	102,100
1-17	Food Pantry	140,872	154,334	160,975
1-18	Maintenance	240,180	206,874	220,350
	TOTAL EXPENDITURES:	2,051,529	1,913,974	2,061,524
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	2,051,529	1,913,974	2,061,524
	ENDING BALANCE	970,347	1,017,527	1,017,526

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	384,788	395,314	429,000
505	Health Insurance	24,473	25,298	22,000
508	Unemployment Insurance	1,207	1,110	1,200
509	Worker's Compensation	-3,960	3,054	3,100
510	Social/IMRF Support	126,616	137,332	137,000
		533,124	562,108	592,300
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance Service-Building	848	840	1,500
520E	Maintenance Service-Equipment	5,823	5,473	6,000
520G	Maintenance/Cemetery Grounds	2,946	578	1,000
520L	Maintenance/Lawn	1,597	1,758	2,500
521	Cemetery Utilities	677	654	700
522	Professional Services	19,010	17,329	17,500
523	Legal Service	8,740	7,468	8,500
524	Postage	1,080	1,898	2,000
525	Telephone	6,824	8,654	9,000
526	Publications/Publishing	2,246	1,663	1,800
527	Printing	931	1,025	2,200
528	Dues	4,800	3,279	3,500
529	Mileage Reimbursement	2,780	2,960	3,000
530	Training	6,821	6,802	7,000
531	Utilities	16,277	12,367	13,000
532	Liability Insurance	43,710	46,455	47,000
533	Reoccurring Services	4,798	4,942	5,000
536	Election	0	0	0
538	Volunteer Dinner	3,035	3,543	4,500
541	Computer Technology	9,384	3,393	4,000
		142,327	131,081	139,700
	<u>COMMODITIES</u>			
550	Office Supplies	5,556	5,352	5,500
551	Operating Supplies	9,349	8,873	9,000
		14,905	14,225	14,500

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
11	<u>ADMINISTRATION</u>			
	<u>CAPITAL OUTLAY</u>			
576	Equipment	1,025	576	1,000
577	Building Repairs	3,974	228	3,000
578	Landscaping	961	2,352	3,750
579	phone system	0	0	0
580	Capital Improvements	2,280	1,689	12,000
581	Parking Lot		0	0
582	Office furniture		0	300
583	Sealcoating	0	0	
584	Cemetery Improvements	0	0	0
		8,240	4,845	20,050
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	2,939	3,001	3,000
574	Municipal property net share	123,933	0	0
		126,872	3,001	3,000
	TOTAL ADMINISTRATION:	825,468	715,260	769,550

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	241,554	248,988	281,000
505	Health Insurance	26,776	26,217	24,000
508	Unemployment Insurance	1,312	1,823	2,000
509	Worker's Compensation	269	1,276	1,300
		269,911	278,304	308,300
	<u>CONTRACTUAL SERVICES</u>			
520E	Maintenance Service-Equipment	1,289	1,460	1,700
523	Legal	1,743	231	1,500
524	Postage	300	300	200
525	Telephone	3,553	3,799	3,900
526	Publications/Licenses	180	160	600
527	Printing	35	0	250
528	Dues	500	400	400
529	Mileage Reimbursement	4,799	5,226	5,800
530	Training	3,850	3,846	3,700
540	Outside Appraisals	1,500	850	2,500
		17,749	16,272	20,550
	<u>COMMODITIES</u>			
550	Office Supplies	1,695	2,059	2,000
		1,695	2,059	2,000
	<u>CAPITAL OUTLAY</u>			
576	Equipment	1,027	132	1,700
577	Computers	3,105	10,377	3,500
578	Licenses	13,807	7,875	9,200
		17,939	18,384	14,400
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	97	90	300
		97	90	300
	TOTAL ASSESSOR:	307,391	315,109	345,550

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
14	<u>YOUTH SERVICES</u>			
	<u>PERSONNEL</u>			
500	Salaries	35,360	42,425	14,000
505	Health Insurance	8,059	8,680	0
508	Unemployment Insurance	181	249	199
509	Worker's Compensation	73	252	200
		43,673	51,606	14,399
	<u>CONTRACTUAL SERVICES</u>			
525	Programs	26,850	24,636	23,000
528	Dues	503	257	250
529	Mileage Reimbursement	1,072	493	100
530	Training	1,193	779	100
531	Sponsorship	4,380	3,579	6,000
532	Junior Miss Scholarships		500	100
533	S.T.A.R.S. Convention	6,440	3,577	4,000
534	Village Picnics/Celebrations	2,525	6,144	5,000
535	Rotary Top Ten Scholarship	700	1,000	1,000
537	Printing	1,935	1,995	4,500
539	Golf Program	9,985	9,523	9,000
543	Scholastic Scholarships	5,000	5,000	6,000
546	N.O.A.D.F.	9,276	11,310	10,000
550	Teen Program	406	374	500
		70,265	69,167	69,550
	<u>COMMODITIES</u>			
551	Operating Supplies	62	183	200
		62	183	200
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	332	37	100
	TOTAL YOUTH DIVISION:	114,332	120,993	84,249

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
15	<u>SENIOR PROGRAMMING</u>			
	<u>PERSONNEL</u>			
500	Salaries	106,367	109,766	143,000
505	Health Insurance	16,117	16,449	15,000
508	Unemployment	698	891	900
509	Workers Compensation	280	2,709	2,800
		123,462	129,815	161,700
	<u>CONTRACTUAL SERVICES</u>			
524	Postage	2,709	2,699	3,000
525	Telephone	3,211	2,899	2,900
526	Publishing	0	0	0
527	Printing	14,074	16,664	17,000
528	Dues	410	317	450
529	Mileage Reimbursement	406	515	600
530	Training	1,534	1,582	1,600
540	Social/Entertainment	18,148	25,323	25,000
541	Education/Recreation	1,933	2,075	2,100
542	Computer software	2,086	1,630	1,800
543	Senior Olympics	4,683	5,479	5,000
544	Program Teachers	11,640	11,667	12,000
545	Maintenance on Van	2,120	3,360	4,000
546	Recreation Trips	40	16	50
547	Extended Travel	7	0	50
		63,001	74,226	75,550
	<u>COMMODITIES</u>			
551	Operating Supplies	3,616	4,666	4,700
552	Fuel/Oil for Van	2,755	1,388	1,800
		6,371	6,054	6,500
	<u>CAPITAL OUTLAY</u>			
576	Equipment	0	0	200
577	Van/Bus	0	100	100
		0	100	300
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	199	72	200
571	Programs	982	893	1,000
572	Promotions/Advertising	9,544	8,766	9,000
		10,725	9,731	10,200
	TOTAL SENIOR PROGRAMMING:	203,559	219,926	254,250

		2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGETED
16	<u>SOCIAL SERVICES</u>			
	<u>CONTRACTUAL SERVICES</u>			
520	Social Service Providers	49,839	40,504	36,000
522	Counseling Services Contracts	24,999	20,000	20,000
523	Social Services/Grant	22,477	23,935	22,500
533	Pace Contract	47,832	44,224	46,000
		145,147	128,663	124,500
	TOTAL SOCIAL SERVICES:	145,147	128,663	124,500

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
17	<u>LEVY SENIOR CENTER</u>			
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance-Building	5,006	3,833	4,000
520E	Maintenance-Equipment	10,794	9,217	9,000
531	Utilities	0	0	0
532	Reoccurring Services	10,619	9,864	10,000
		26,419	22,914	23,000
	<u>COMMODITIES</u>			
551	Operating Supplies	10,609	11,303	11,000
552	Decorations	894	997	1,000
		11,503	12,300	12,000
	<u>CAPITAL OUTLAY</u>			
576	Equipment	13,729	9,272	9,000
577	Landscaping	7,834	4,259	4,500
578	Building and Grounds	6,846	4,068	53,500
579	Parking Lot	0	0	0
580	Chimney Repair	0	0	0
581	Bathroom repair	0	0	0
582	Alcove lighting	8,202	0	0
		36,611	17,599	67,000
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	47	0	100
		47	0	100
	TOTAL LEVY SENIOR CENTER:	74,580	52,813	102,100

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
19	<u>FOOD PANTRY</u>			
	<u>PERSONNEL</u>			
500	Salaries	57,263	76,091	79,000
505	Health Insurance	0	16,595	15,000
508	Unemployment	553	464	600
509	Workers Compensation	283	1,036	1,200
		58,099	94,186	95,800
	<u>CONTRACTUAL SERVICES</u>			
520E	Maintenance - Equipment	2,165	1,236	1,500
521	Printing	2,016	416	500
522	Operating Supplies	2,206	4,542	5,000
529	Mileage	0	239	175
		6,387	6,433	7,175
	<u>COMMODITIES</u>			
551	Food Supplies	27,988	31,076	32,500
551E	Holiday Meals	20,600	20,919	23,000
		48,588	51,995	55,500
	<u>CAPITAL OUTLAY</u>			
576	Equipment	27,798	1,719	2,500
		27,798	1,719	2,500
	TOTAL FOOD PANTRY:	140,872	154,333	160,975

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
18	<u>MAINTENANCE DEPARTMENT</u>			
	<u>PERSONNEL</u>			
500	Salaries	106,846	97,193	102,000
501	Salaries snow and ice	4,049	5,486	8,000
502	Unemployment	668	799	900
505	Health Insurance	19,927	16,060	8,000
509	Workers Compensation	959	3,836	4,000
		132,449	123,374	122,900
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance/Building	11,657	16,774	10,000
520E	Maintenance/Equipment inside	7,673	3,558	4,000
520F	Maintenance/Equip outside	2,376	6,886	5,000
520R	Maintenance Road	53,748	23,689	40,300
521	Engineering Service	0	0	0
521R	Resurfacing Projects	0	0	0
523	Legal	0	0	0
524	Postage	0	0	0
525	Telephone	3,137	3,178	3,200
526	Publishing	0	0	0
527	Printing	0	0	0
529	Mileage Reimbursement	0	62	250
530	Training	206	155	200
531	Utilities	12,551	11,796	12,000
533	Pace Contract	0	0	0
541	Rentals	400	0	0
542	Uniforms		560	0
543	Performance Refunds	0	0	0
		91,748	66,658	74,950
	<u>COMMODITIES</u>			
550	Office Supplies	252	289	500
551	Operating supplies/inside	1,614	2,005	2,000
560	Automotive fuel/oil	7,407	10,071	10,300
562	Operating supplies/outside	911	992	1,000
563	Maintenance Supply Equipment	390	389	400
564	Maintenance supply/roads	2,178	13	6,000
565	Street Repairs	0	0	0
		12,752	13,759	20,200
	<u>CAPITAL OUTLAY</u>			
577	Building Grounds	2,733	2,494	1,500
576	Office Equipment		0	250
576R	Equipment Road	0	290	300
		2,733	2,784	2,050

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
18	<u>MAINTENANCE DEPARTMENT</u>			
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	498	298	250
571	Municipal Replacement	0	0	0
573	Parking lot	0	0	0
		498	298	250
	TOTAL MAINTENANCE DEPARTMENT	240,180	206,873	220,350

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
	Represents a cash basis budget			
20	<u>BANQUET RENTAL FUND</u>			
300	Beginning Balance	65,391	82,670	88,199
403	Interest income	45	95	100
404	Rental Fees	44,673	41,727	45,000
405	Caterer	7,700	7,175	8,000
406	Open Bar Fees	49,585	35,396	40,000
407	Cash Bar Fees	25,018	16,160	20,000
410	Bar Set-up Fees	8,675	7,450	8,000
412	Gazebo	525	1,075	900
413	Garden Chairs	662	960	900
414	Miscellaneous Fee	230	346	200
	TOTAL REVENUES:	137,113	193,054	211,299
	TOTAL FUNDS AVAILABLE:	137,113	193,054	211,299
	<u>EXPENDITURES</u>			
2-11	Administration	121,672	104,855	123,100
	TOTAL APPROPRIATIONS:	121,672	104,855	123,100
	ENDING BALANCE	80,832	88,199	88,199

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	36,507	32,430	35,200
501	Social Security/Medicare	6,386	4,813	5,000
502	Retirement Contribution	0	0	0
508	Unemployment Insurance	182	373	500
509	Workers Compensation	510	1,020	1,100
		43,585	38,636	41,800
	<u>CONTRACTUAL SERVICES</u>			
520	Cleaning	390	83	350
521	Liquor License/Insurance	3,800	3,575	3,700
522	State Sales Tax	5,650	3,838	5,100
524	Audit/Legal	0	0	0
525	Profit Distributions		0	700
526	Bolingbrook Liquor Tax	3,978	2,863	3,600
531	Utilities	25,474	23,582	24,000
		39,292	33,941	37,450
	<u>COMMODITIES</u>			
551	Operating Supplies	4,025	1,064	3,000
552	Liquor	20,445	18,512	20,000
554	Services	0	0	0
555	Promotion	13,325	12,219	19,500
556	Equipment	1,000	483	1,350
		38,795	32,278	43,850
	TOTAL ADMINISTRATION:	121,672	104,855	123,100

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
6	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	0	0	0
	<u>REVENUES</u>			
401	Property Tax	37,633	38,691	39,600
402	Town Support	82,548	90,814	90,400
403	Road imrf transfer	4,828	0	0
	TOTAL REVENUES:	125,009	129,505	130,000
	TOTAL FUNDS AVAILABLE:	125,009	129,505	130,000
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
500	Retirement Contribution	125,009	129,505	130,000
	TOTAL EXPEND/APPROPRIATION	125,009	129,505	130,000
	ENDING BALANCE	0	0	0
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	0	0	0
	<u>REVENUES</u>			
401	Property Tax	37,633	38,691	39,600
402	Town Support	44,067	46,518	46,600
	Road ss Transfer	0	0	0
	TOTAL REVENUES:	81,700	85,209	86,200
	TOTAL FUNDS AVAILABLE:	81,700	85,209	86,200
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
500	Social Security/Medicare	81,700	85,209	86,200
	TOTAL EXPEND/APPROPRIATION	81,700	85,209	86,200
	ENDING BALANCE	0	0	0

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
30	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	343,822	253,991	149,733
	<u>REVENUES</u>			
401	Property Tax	205,839	205,485	213,392
403	Interest Income	187	209	550
420	Miscellaneous Income	0	0	0
	TOTAL REVENUES:	206,026	205,694	213,942
	TOTAL FUNDS AVAILABLE:	549,848	459,685	363,675
	<u>EXPENDITURES</u>			
5-11	Administration	205,119	210,671	126,200
5-31	Home Relief	94,268	99,283	211,700
	TOTAL EXPENDITURES:	299,387	309,954	337,900
	TOTAL APPROPRIATIONS:	299,387	309,954	337,900
	ENDING BALANCE	250,461	149,731	25,775

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
31	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	132,367	145,267	96,000
505	Health Insurance	23,538	26,001	16,000
508	Unemployment Insurance	456	646	700
509	Worker's Compensation	700	1,400	1,700
		157,061	173,314	114,400
	<u>CONTRACTUAL SERVICES</u>			
523	Legal	1,000	0	1,000
524	Postage	500	228	2,500
525	Telephone	1,480	1,080	2,500
528	Dues	0	37	100
529	Mileage Reimbursement	1,180	965	1,200
530	Training	1,425	1,608	1,500
531	Social Services	39,999	32,077	0
		45,584	35,995	8,800
	<u>COMMODITIES</u>			
550	Office Supplies	1,594	1,241	2,000
	<u>CAPITAL OUTLAY</u>			
576	Equipment	560	121	500
	<u>OTHER EXPENDITURES</u>			
570	Miscellaneous Expense	320	0	500
	TOTAL ADMINISTRATION:	205,119	210,671	126,200

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGETED
33	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Social Services	0	0	50,000
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	951	565	4,000
604	Dental Service	0	0	2,000
605	Other Medical Services	4,285	4,121	7,000
606	Funeral & Burial Service	7,850	6,765	9,000
608	G.A. Utility	0	0	10,000
609	G.A. Shelter	7,500	5,800	12,000
610E	E.A. Utility	51,562	50,043	50,000
611E	E.A. Shelter	18,437	27,900	30,000
		90,585	95,194	204,000
	<u>COMMODITIES</u>			
615	Food	540	300	2,000
616	Personal Incidentals	401	495	700
617	Transportation	264	1,510	2,000
618	Community Workprogram Training	1,845	775	1,500
619	Job Search	633	1,009	1,500
		3,683	4,089	7,700
	TOTAL HOME RELIEF:	94,268	99,283	211,700

		2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGETED
Represents a cash basis budget				
A	<u>CEMETERY FUND</u>			
	BEGINNING BALANCE	9,475	9,502	
	<u>REVENUES</u>			
300	Beginning Balance			9,510
401	Township Support	0	0	0
402	Bolingbrook HPC Support	0	0	0
403	Interest Income	5	8	5
404	Specified Donations	1		0
405	Unspecified Donations	0	0	0
406	Fund Raisers	0	0	0
	TOTAL REVENUES:	6	8	9,515
	TOTAL FUNDS AVAILABLE:	9,481	9,510	9,515
	<u>EXPENDITURES</u>			
6-11	Administration	0	0	2,000
	TOTAL EXPENDITURES:	0	0	2,000
	TOTAL APPROPRIATIONS:	0	0	2,000
	ENDING BALANCE	9,481	9,510	7,515
		2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	BUDGETED
6-11	<u>ADMINISTRATION</u>			
	<u>CONTRACTUAL SERVICES</u>			
520	Legal	0	0	0
521	Professional Services	0	0	2,000
523	Printing	0	0	0
		0	0	2,000
	<u>COMMODITIES</u>			
550	Fund Raising Supplies		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	2,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

1	General Town Fund	2,061,524
2	Banquet Rental Fund	123,100
6	Illinois Municipal Retirement Fund	130,000
5	Social Security Fund	86,200
3	General Assistance Fund	337,900
A	Cemetery Fund	2,000
	TOTAL APPROPRIATIONS:	2,740,724

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 FOURTY THOUSAND, SEVEN HUNDRED TWENTY-FOUR DOLLARS NO CENTS (\$2,740,724) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.**

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 25 th day of JUNE , 2013 pursuant to a roll call vote by the Board of Trustees of DuPage Township, Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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 2013-2014 fiscal year, adopted on the 25th day of JUNE , 2013.

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 25th day of JUNE , 2013

William M. Mayer, Chief Fiscal Officer

Patricia M. Stach, Town Clerk

Filed this _____ day of _____, 2013

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 25th day of JUNE, 2013

William M. Mayer, Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2013

Nancy Schultz Voots, Will County Clerk