

**BUDGET & APPROPRIATION ORDINANCE**

**DUPAGE TOWNSHIP**

**ORDINANCE No. 14-02**

An ordinance appropriating for all town purposes for DuPage Township, Will County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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

**GENERAL TOWN FUND,**

**LEVY CENTER RENTAL FUND,**

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF),**

**SOCIAL SECURITY FUND,**

**GENERAL ASSISTANCE FUND, AND**

**CEMETERY FUND**

		2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	BUDGETED
1	<b>GENERAL TOWN FUND</b>			
	<b>BEGINNING BALANCE</b>	931,985	1,017,527	1,105,841
	<b>REVENUES</b>			
401	Property Tax	1,888,132	1,887,143	1,736,380
402	Replacement Tax	93,230	106,880	107,000
403	Interest Income	1,258	336	1,400
404	Rent	1,000	0	500
405	Election	75	75	300
407	Traffic/ Fines	453	192	600
420	Miscellaneous Income	0	0	200
421	Performance Deposits	0	0	500
422	Work Permits	75	0	200
423	Expense Reimbursement	0	0	500
442	Levy Center Membership	2,616	2,316	2,700
445	Insurance Reimbursement	0	0	0
446	Senior Programs	10,840	8,332	12,000
447	Recreation Trips Revenue	0	0	5,000
448	Youth Events	0	0	1,000
453	Food Pantry	1,713	5,365	3,500
454	Assessor's Misc. Income	124	22	200
455	Senior Grants	0	0	10,000
456	Road Grants	0	50,000	45,000
457	Extended Trips Revenue	0	0	5,000
	<b>TOTAL REVENUES:</b>	1,999,516	2,060,661	1,931,980
	<b>TOTAL FUNDS AVAILABLE:</b>	2,931,501	3,078,188	3,037,821
	<b>EXPENDITURES</b>			
1-11	Administration	715,260	743,199	671,300
1-12	Assessor	315,109	323,642	346,165
1-13	Youth Services	120,993	78,534	93,300
1-14	Senior Programming	219,927	236,673	250,890
1-15	Social Services	128,663	120,386	127,000
1-16	Levy Senior Center	52,814	101,979	65,600
1-17	Food Pantry	154,334	118,681	134,425
1-18	Maintenance	206,874	249,254	243,300
	<b>TOTAL EXPENDITURES:</b>	1,913,974	1,972,348	1,931,980
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	1,913,974	1,972,348	1,931,980
	<b>ENDING BALANCE</b>	1,017,527	1,105,840	1,105,841

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	395,314	429,833	440,000
505	Health Insurance	25,298	21,516	27,000
508	Unemployment Insurance	1,110	2,220	2,300
509	Worker's Compensation	3,054	3,298	3,500
510	Social/IMRF Support	137,332	121,200	0
		562,108	578,067	472,800
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance Service-Building	840	948	1,500
520E	Maintenance Service-Equipment	5,473	4,365	5,000
520G	Maintenance/Cemetery Grounds	578	995	1,000
520L	Maintenance/Lawn	1,758	2,166	2,500
521	Cemetery Utilities	654	643	700
522	Professional Services	17,329	20,988	20,000
523	Legal Service	7,468	7,975	10,500
524	Postage	1,898	1,349	1,500
525	Telephone	8,654	9,383	9,000
526	Publications/Publishing	1,663	1,471	1,500
527	Printing	1,025	1,287	2,400
528	Dues	3,280	3,367	3,500
529	Mileage Reimbursement	2,960	2,248	2,500
530	Training	6,802	6,414	6,500
531	Utilities	12,367	11,766	13,000
532	Liability Insurance	46,455	48,920	51,500
533	Reoccurring Services	4,942	3,355	4,000
536	Election	0	0	0
538	Volunteer Dinner	3,543	3,209	3,500
541	Computer Technology	3,393	3,906	5,000
		131,081	134,755	145,100
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	5,352	4,835	5,000
551	Operating Supplies	8,874	8,573	9,000
		14,226	13,408	14,000

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
11	<b><u>ADMINISTRATION</u></b>			
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	576	959	1,000
577	Building Repairs	228	1,483	5,000
578	Landscaping	2,352	3,501	5,400
579	phone system	0	0	0
580	Capital Improvements	1,689	9,739	19,000
581	Parking Lot	0	0	7,500
582	Office furniture	0	0	0
583	Sealcoating	0	0	0
584	Cemetery Improvements	0	0	0
		4,845	15,682	37,900
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	3,001	1,287	1,500
574	Municipal property net share	0	0	0
		3,001	1,287	1,500
	<b>TOTAL ADMINISTRATION:</b>	715,260	743,199	671,300

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	248,988	264,385	274,400
505	Health Insurance	26,217	22,903	26,600
508	Unemployment Insurance	1,823	2,320	2,200
509	Worker's Compensation	1,276	1,688	1,300
		278,304	291,296	304,500
	<b><u>CONTRACTUAL SERVICES</u></b>			
520E	Maintenance Service-Equipment	1,460	1,389	1,900
523	Legal	231	63	2,500
524	Postage	300	200	175
525	Telephone	3,799	4,228	4,100
526	Publications/Licenses	160	544	660
527	Printing	0	106	250
528	Dues	400	926	500
529	Mileage Reimbursement	5,226	3,311	6,000
530	Training	3,846	3,572	3,520
540	Outside Appraisals	850	4,671	5,000
		16,272	19,010	24,605
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	2,059	1,935	1,900
		2,059	1,935	1,900
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	132	1,139	1,870
577	Computers	10,377	895	3,300
578	Licenses	7,875	9,054	9,740
		18,384	11,088	14,910
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	90	314	250
		90	314	250
	<b>TOTAL ASSESSOR:</b>	315,109	323,643	346,165

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
14	<b><u>YOUTH SERVICES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	42,425	11,913	17,000
505	Health Insurance	8,680	0	0
508	Unemployment Insurance	249	74	200
509	Worker's Compensation	252	300	300
		51,606	12,287	17,500
	<b><u>CONTRACTUAL SERVICES</u></b>			
525	Programs	24,636	23,286	25,000
528	Dues	257	150	200
529	Mileage Reimbursement	493	0	100
530	Training	779	0	100
531	Sponsorship	3,579	6,425	7,500
532	Junior Miss Scholarships	500	0	100
533	S.T.A.R.S. Convention	3,577	4,179	4,300
534	Village Picnics/Celebrations	6,144	5,130	6,000
535	Rotary Top Ten Scholarship	1,000	500	500
537	Printing	1,995	4,339	4,500
539	Golf Program	9,523	7,395	9,000
543	Scholastic Scholarships	5,000	6,000	7,500
546	N.O.A.D.F.	11,310	8,081	10,000
550	Teen Program	374	568	700
		69,167	66,053	75,500
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	183	141	200
		183	141	200
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	37	52	100
	<b>TOTAL YOUTH DIVISION:</b>	120,993	78,533	93,300

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
15	<b><u>SENIOR PROGRAMMING PERSONNEL</u></b>			
500	Salaries	109,766	136,788	138,500
505	Health Insurance	16,449	13,679	18,000
508	Unemployment	891	1,393	1,500
509	Workers Compensation	2,709	2,900	3,040
		129,815	154,760	161,040
	<b><u>CONTRACTUAL SERVICES</u></b>			
524	Postage	2,699	2,763	3,000
525	Telephone	2,899	2,201	2,300
526	Publishing	0	0	0
527	Printing	16,664	15,351	17,500
528	Dues	317	274	450
529	Mileage Reimbursement	515	575	600
530	Training	1,582	1,587	1,600
540	Social/Entertainment	25,323	25,517	26,500
541	Education/Recreation	2,075	1,089	1,200
542	Computer software	1,630	0	1,800
543	Senior Olympics	5,480	4,988	5,000
544	Program Teachers	11,667	9,050	8,000
545	Maintenance on Van	3,360	1,795	4,000
546	Recreation Trips	16	28	50
547	Extended Travel	0	0	50
		74,227	65,218	72,050
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	4,666	4,224	4,500
552	Fuel/Oil for Van	1,388	1,623	1,800
		6,054	5,847	6,300
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	0	0	200
577	Van/Bus	100	26	100
		100	26	300
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	72	72	200
571	Programs	893	801	1,000
572	Promotions/Advertising	8,766	9,948	10,000
		9,731	10,821	11,200
	<b>TOTAL SENIOR PROGRAMMING:</b>	<b>219,927</b>	<b>236,672</b>	<b>250,890</b>

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
16	<b><u>SOCIAL SERVICES</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Social Service Providers	40,504	32,290	35,000
522	Counseling Services Contracts	20,000	20,000	20,000
523	Social Services/Grant	23,935	22,008	25,000
533	Pace Contract	44,224	46,089	47,000
		128,663	120,386	127,000
	<b>TOTAL SOCIAL SERVICES:</b>	128,663	120,386	127,000

		2012-2013	2013-2014	2014-2015
		ACTUAL	ACTUAL	BUDGETED
17	<b><u>LEVY SENIOR CENTER</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance-Building	3,833	3,496	4,000
520E	Maintenance-Equipment	9,217	12,796	13,500
531	Utilities	0	0	0
532	Reoccurring Services	9,864	9,994	10,000
		22,914	26,286	27,500
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	11,303	11,869	12,000
552	Decorations	997	678	1,000
		12,300	12,547	13,000
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	9,272	5,232	10,000
577	Landscaping	4,259	4,456	5,000
578	Building and Grounds	4,068	53,403	10,000
579	Parking Lot	0	0	0
580	Chimney Repair	0	0	0
581	Bathroom repair	0	0	0
582	Alcove lighting		0	0
		17,599	63,091	25,000
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	0	54	100
		0	54	100
	<b>TOTAL LEVY SENIOR CENTER:</b>	52,813	101,978	65,600

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
19	<b><u>FOOD PANTRY</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	76,091	56,449	70,000
505	Health Insurance	16,595	13,252	3,500
508	Unemployment	464	513	750
509	Workers Compensation	1,036	1,399	2,500
		94,186	71,613	76,750
	<b><u>CONTRACTUAL SERVICES</u></b>			
520E	Maintenance - Equipment	1,236	1,318	1,500
521	Printing	416	345	500
522	Operating Supplies	4,542	4,672	5,000
529	Mileage	239	157	175
		6,433	6,492	7,175
	<b><u>COMMODITIES</u></b>			
551	Food Supplies	31,076	11,793	25,000
551E	Holiday Meals	20,919	23,095	21,500
		51,995	34,888	46,500
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	1,719	5,687	4,000
		1,719	5,687	4,000
	<b>TOTAL FOOD PANTRY:</b>	154,333	118,680	134,425

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
18	<b><u>MAINTENANCE DEPARTMENT</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	97,193	92,276	84,000
501	Salaries snow and ice	5,486	11,687	9,500
502	Unemployment	800	1,562	1,600
505	Health Insurance	16,060	6,584	3,000
509	Workers Compensation	3,836	4,368	5,000
		123,375	116,477	103,100
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance/Building	16,774	17,153	10,000
520E	Maintenance/Equipment inside	3,558	7,704	8,500
520F	Maintenance/Equip outside	6,886	12,088	13,000
520R	Maintenance Road	23,689	57,964	10,000
521	Engineering Service	0	0	0
521R	Resurfacing Projects	0	0	0
523	Legal	0	0	0
524	Postage	0	0	0
525	Telephone	3,178	4,128	4,200
526	Publishing	0	0	0
527	Printing	0	0	0
529	Mileage Reimbursement	62	50	250
530	Training	155		200
531	Utilities	11,796	12,885	13,000
533	Pace Contract	0	0	0
541	Rentals	0	0	0
542	Uniforms	560	0	0
543	Performance Refunds	0	0	0
		66,658	111,972	59,150
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	289	276	500
551	Operating supplies/inside	2,005	1,931	2,200
560	Automotive fuel/oil	10,070	12,763	10,300
562	Operating supplies/outside	992	545	1,000
563	Maintenance Supply Equipment	389	352	400
564	Maintenance supply/roads	14	3,281	16,000
565	Street Repairs	0	0	0
		13,759	19,148	30,400
	<b><u>CAPITAL OUTLAY</u></b>			
577	Building Grounds	2,494	1,475	2,500
576	Office Equipment	0	0	250
576R	Equipment Road	290	0	47,650
		2,784	1,475	50,400

**OTHER EXPENDITURES**

570	Miscellaneous Expense	298	182	250
571	Municipal Replacement	0	0	0
573	Parking lot	0	0	0
		298	182	250
<b>TOTAL MAINTENANCE DEPARTMENT</b>		206,874	249,254	243,300

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
	<b>Represents a cash basis budget</b>			
20	<b><u>BANQUET RENTAL FUND</u></b>			
300	beginning balance	82,670	88,199	88,238
403	Interest income	95	26	100
404	Rental Fees	41,727	37,033	45,000
405	Caterer	7,175	6,125	8,000
406	Open Bar Fees	35,396	24,495	35,000
407	Cash Bar Fees	16,160	17,703	20,000
410	Bar Set-up Fees	7,450	7,425	8,000
412	Gazebo	1,075	1,000	900
413	Garden Chairs	960	240	900
414	Miscellaneous Fee	346	1,685	200
	<b>TOTAL REVENUES:</b>	193,054	183,931	206,338
	<b>TOTAL FUNDS AVAILABLE:</b>	193,054	183,931	206,338
	<b><u>EXPENDITURES</u></b>			
2-11	Administration	104,855	95,693	129,800
	<b>TOTAL APPROPRIATIONS:</b>	104,855	95,693	129,800
	<b>ENDING BALANCE</b>	88,199	88,238	76,538

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
21	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	32,430	33,544	35,200
501	Social Security/Medicare	4,813	4,904	5,000
502	Retirement Contribution	0	0	0
508	Unemployment Insurance	373	421	500
509	Workers Compensation	1,020	1,391	1,400
		38,636	40,260	42,100
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Cleaning	83	112	200
521	Liquor License/Insurance	3,575	3,550	3,700
522	State Sales Tax	3,838	2,808	3,200
524	Audit/Legal	0	0	0
525	Profit Distributions	0	7,962	16,000
526	Bolingbrook Liquor Tax	2,863	2,197	3,600
531	Utilities	23,582	23,969	24,000
554	Services	0	0	0
555	Promotions		910	20,000
		33,941	41,508	70,700
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	1,064	549	1,500
552	Liquor	18,512	13,376	15,000
556	Equipment	483	0	500
		20,059	13,925	17,000
	<b>TOTAL ADMINISTRATION:</b>	<b>92,636</b>	<b>95,693</b>	<b>129,800</b>

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
6	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b>	0	0	0
	<b><u>REVENUES</u></b>			
401	Property Tax	38,691	39,059	124,998
402	Town Support	90,814	78,097	0
	<b>TOTAL REVENUES:</b>	129,505	117,156	124,998
	<b>TOTAL FUNDS AVAILABLE:</b>	129,505	117,156	124,998
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Retirement Contribution	129,505	117,156	124,998
	<b>TOTAL EXPEND/APPROPRIATION</b>	129,505	117,156	124,998
	<b>ENDING BALANCE</b>	0	0	0
5	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	0	0	0
	<b><u>REVENUES</u></b>			
401	Property Tax	38,691	39,059	81,520
402	Town Support	46,518	43,103	0
	<b>TOTAL REVENUES:</b>	85,209	82,162	81,520
	<b>TOTAL FUNDS AVAILABLE:</b>	85,209	82,162	81,520
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Social Security/Medicare	85,209	82,162	81,520
	<b>TOTAL EXPEND/APPROPRIATION</b>	85,209	82,162	81,520
	<b>ENDING BALANCE</b>	0	0	0

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
30	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>	253,991	149,731	154,539
	<b><u>REVENUES</u></b>			
401	Property Tax	205,485	210,987	244,581
403	Interest Income	209	42	550
420	Miscellaneous Income	0	0	0
	<b>TOTAL REVENUES:</b>	205,694	211,029	245,131
	<b>TOTAL FUNDS AVAILABLE:</b>	459,685	360,760	399,670
	<b><u>EXPENDITURES</u></b>			
5-11	Administration	210,671	116,160	119,900
5-31	Home Relief	99,283	90,061	211,700
	<b>TOTAL EXPENDITURES:</b>	309,954	206,221	331,600
	<b>TOTAL APPROPRIATIONS:</b>	309,954	206,221	331,600
	<b>ENDING BALANCE</b>	149,731	154,539	68,070

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
31	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	145,267	89,484	90,000
505	Health Insurance	26,001	16,736	18,000
508	Unemployment Insurance	646	825	900
509	Worker's Compensation	1,400	1,900	2,000
		173,314	108,945	110,900
	<b><u>CONTRACTUAL SERVICES</u></b>			
523	Legal	0	0	200
524	Postage	228	0	500
525	Telephone	1,080	2,280	2,500
528	Dues	37	50	100
529	Mileage Reimbursement	965	1,105	1,200
530	Training	1,608	1,431	1,500
531	Social Services	32,077		0
		35,995	4,866	6,000
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	1,241	1,689	2,000
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	0	500	500
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	121	160	500
	<b>TOTAL ADMINISTRATION:</b>	210,671	116,160	119,900

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGETED
33	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Social Services	0	27,163	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	565	208	4,000
604	Dental Service	0	0	2,000
605	Other Medical Services	4,121	2,723	7,000
606	Funeral & Burial Service	6,765	3,350	9,000
608	G.A. Utility	0	1,083	10,000
609	G.A. Shelter	5,800	3,000	12,000
610E	E.A. Utility	50,043	25,762	50,000
611E	E.A. Shelter	27,900	22,453	30,000
		95,194	85,742	204,000
	<b><u>COMMODITIES</u></b>			
615	Food	300	829	2,000
616	Personal Incidentals	495	0	700
617	Transportation	1,510	1,770	2,000
618	Community Workprogram Training	775	505	1,500
619	Job Search	1,009	1,215	1,500
		4,089	4,319	7,700
	<b>TOTAL HOME RELIEF:</b>	99,283	90,061	211,700

<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>

Represents a cash basis budget

A	<b><u>CEMETERY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	9,502		
	<b><u>REVENUES</u></b>			
300	Beginning Balance		9,510	8,070
401	Township Support	0	0	0
402	Bolingbrook HPC Support	0	0	0
403	Interest Income	8	2	5
404	Specified Donations	0	50	0
405	Unspecified Donations	0	0	0
406	Fund Raisers	0	0	0
	<b>TOTAL REVENUES:</b>	8	9,562	8,075
	<b>TOTAL FUNDS AVAILABLE:</b>	9,510	9,562	8,075
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	1,440	1,000
	<b>TOTAL EXPENDITURES:</b>	0	1,440	1,000
	<b>TOTAL APPROPRIATIONS:</b>	0	1,440	1,000
	<b>ENDING BALANCE</b>	9,510	8,122	7,075

<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>

6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Legal	0	0	0
521	Professional Services	0	1,440	1,000
523	Printing	0	0	0
		0	1,440	1,000
	<b><u>COMMODITIES</u></b>			
550	Fund Raising Supplies		0	0
	<b><u>CAPITAL OUTLAY</u></b>			
570	Improvements	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
571	Miscellaneous/Utilities	0	0	0
	<b>TOTAL ADMINISTRATION:</b>	0	1,440	1,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

1	General Town Fund	1,931,980
2	Banquet Rental Fund	129,800
6	Illinois Municipal Retirement Fund	124,998
5	Social Security Fund	81,520
3	General Assistance Fund	331,600
A	Cemetery Fund	1,000
	TOTAL APPROPRIATIONS:	2,600,898

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 THOUSAND, EIGHT HUNDRED NINETY-EIGHT DOLLARS NO CENTS**

**(\$2,600,898) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.**

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 24th day of JUNE , 2014 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>ABSENT</u>
Alyssia Benford	___	___
Sheldon Watts	___	___
Maripat Oliver	___	___
Ken Burgess	___	___
<b>TOWNSHIP SUPERVISOR</b>		
WILLIAM M. MAYER	___	___

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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 2014-2015 fiscal year, adopted on the 24th day of JUNE , 2014.

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 24th day of JUNE , 2014

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

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
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 24th day of JUNE, 2014

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

