

**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, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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**

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	1,017,527	1,105,841	1,131,884
	<b><u>REVENUES</u></b>			
401	Property Tax	1,887,143	1,728,429	1,788,306
402	Replacement Tax	106,880	102,124	110,000
403	Interest Income	336	181	489
404	Rent	0	0	500
405	Election	75	75	300
407	Traffic/ Fines	192	189	600
420	Miscellaneous Income	0	25	200
421	Performance Deposits	0	0	500
422	Work Permits	0	12	200
423	Expense Reimbursement	0	0	500
442	Levy Center Membership	2,316	2,462	2,700
445	Insurance Reimbursement	0	0	0
446	Senior Programs	8,332	12,010	12,500
447	Recreation Trips Revenue	0	0	5,000
448	Youth Events	0	0	1,000
453	Food Pantry	5,365	2,996	5,000
454	Assessor's Misc. Income	22	166	200
455	Senior Grants	0	0	10,000
456	Road Grants	50,000	33,015	10,000
457	Extended Trips Revenue	0	2,125	7,000
	<b>TOTAL REVENUES:</b>	2,060,661	1,883,809	1,954,995
	<b>TOTAL FUNDS AVAILABLE:</b>	3,078,188	2,989,650	3,086,879
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	743,199	654,426	641,050
1-12	Assessor	323,642	311,638	373,070
1-13	Youth Services	78,534	86,423	96,725
1-14	Senior Programming	236,673	244,955	259,150
1-15	Social Services	120,386	119,569	115,000
1-16	Levy Senior Center	101,979	63,245	96,750
1-17	Food Pantry	118,681	133,655	164,700
1-18	Maintenance	249,254	243,855	208,550
	<b>TOTAL EXPENDITURES:</b>	1,972,348	1,857,766	1,954,995
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	1,972,348	1,857,766	1,954,995
	<b>ENDING BALANCE</b>	1,105,840	1,131,884	1,131,884

		2013-2014	2014-2015	2015-2016
	<u>ADMINISTRATION</u>	ACTUAL	ACTUAL	BUDGETED
	<u>PERSONNEL</u>			
500	Salaries	429,833	444,702	271,000
500	elected officials			145,200
505	Health Insurance	21,516	28,149	22,000
508	Unemployment Insurance	2,220	2,318	2,400
509	Worker's Compensation	3,298	3,831	4,000
510	Social/IMRF Support	121,200	1,662	0
		578,067	480,662	444,600
	<u>CONTRACTUAL SERVICES</u>			
520B	Maintenance Service-Building	948	658	1,000
520E	Maintenance Service-Equipment	4,365	5,831	6,000
520G	Maintenance/Cemetery Grounds	995	578	1,000
520L	Maintenance/Lawn	2,166	1,783	2,250
521	Cemetery Utilities	643	689	700
522	Professional Services	20,988	20,133	20,000
523	Legal Service	7,975	16,573	12,500
524	Postage	1,349	1,221	1,500
525	Telephone	9,383	11,264	11,500
526	Publications/Publishing	1,471	1,222	1,500
527	Printing	1,287	1,350	1,500
528	Dues	3,367	3,352	3,500
529	Mileage Reimbursement	2,248	1,889	2,500
530	Training	6,414	6,071	6,500
531	Utilities	11,766	13,438	14,000
532	Liability Insurance	48,920	49,220	50,000
533	Reoccurring Services	3,355	3,204	4,500
536	Election	0	0	0
538	Volunteer	3,209	3,480	3,500
541	Computer Technology	3,906	5,239	6,000
		134,755	147,195	149,950
	<u>COMMODITIES</u>			
550	Office Supplies	4,835	4,316	5,000
551	Operating Supplies	8,573	8,212	9,000
		13,408	12,528	14,000

		2013-2014	2014-2015	2015-2016
		ACTUAL	ACTUAL	BUDGETED
11	<b><u>ADMINISTRATION</u></b>			
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	959	449	1,000
577	Building Repairs	1,483	0	5,000
578	Landscaping	3,501	966	3,500
579	phone system	0	0	0
580	Capital Improvements	9,739	11,332	9,000
581	Parking Lot	0	0	6,500
582	Office furniture	0	0	0
583	Sealcoating	0	0	6,000
584	Cemetery Improvements	0	0	0
		15,682	12,747	31,000
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	1,287	1,293	1,500
574	Municipal property net share	0	0	0
		1,287	1,294	1,500
	<b>TOTAL ADMINISTRATION:</b>	743,199	654,426	641,050

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	264,385	247,693	299,000
505	Health Insurance	22,903	29,786	26,400
508	Unemployment Insurance	2,320	2,932	2,950
509	Worker's Compensation	1,688	1,300	1,300
		291,296	281,711	329,650
	<b><u>CONTRACTUAL SERVICES</u></b>			
520E	Maintenance Service-Equipment	1,389	2,044	1,900
523	Legal	63	168	2,300
524	Postage	200	175	150
525	Telephone	4,228	3,311	4,000
526	Publications/Licenses	544	0	680
527	Printing	106	295	230
528	Dues	926	725	500
529	Mileage Reimbursement	3,311	1,970	6,000
530	Training	3,572	2,454	3,520
540	Outside Appraisals	4,671	2,500	4,900
		19,010	13,642	24,180
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	1,935	1,831	1,850
		1,935	1,831	1,850
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	1,139	250	4,210
577	Computers	895	4,909	3,200
578	Licenses	9,054	9,073	9,740
		11,088	14,232	17,150
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	314	222	240
		314	222	240
	<b>TOTAL ASSESSOR:</b>	323,643	311,638	373,070

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
14	<b><u>YOUTH SERVICES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	11,913	18,223	18,000
505	Health Insurance	0	0	0
508	Unemployment Insurance	74	202	225
509	Worker's Compensation	300	300	300
		12,287	18,725	18,525
	<b><u>CONTRACTUAL SERVICES</u></b>			
525	Programs	23,286	22,715	27,400
528	Dues	150	75	100
529	Mileage Reimbursement	0	0	100
530	Training	0	0	100
531	Sponsorship/sports	6,425	4,950	5,000
532	Sports Grants	0	0	3,500
533	S.T.A.R.S. Convention	4,179	4,084	4,100
534	Village Picnics/Celebrations	5,130	4,939	7,000
535	Rotary Top Ten Scholarship	500	500	500
537	Printing	4,339	3,980	3,500
539	Golf Program	7,395	8,322	8,500
543	Scholastic Scholarships	6,000	7,500	7,500
546	N.O.A.D.F.	8,081	9,959	10,000
550	Teen Program	568	652	500
		66,053	67,676	77,800
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	141	22	200
		141	22	200
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	52	0	200
	<b>TOTAL YOUTH DIVISION:</b>	<b>78,533</b>	<b>86,423</b>	<b>96,725</b>

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
15	<b><u>SENIOR PROGRAMMING PERSONNEL</u></b>			
500	Salaries	136,788	137,252	149,000
505	Health Insurance	13,679	18,602	18,000
508	Unemployment	1,393	1,597	1,600
509	Workers Compensation	2,900	820	1,000
		154,760	158,271	169,600
	<b><u>CONTRACTUAL SERVICES</u></b>			
524	Postage	2,763	3,393	3,500
525	Telephone	2,201	2,839	3,000
526	Publishing	0	0	0
527	Printing	15,351	18,790	18,700
528	Dues	274	175	300
529	Mileage Reimbursement	575	335	500
530	Training	1,587	1,607	1,650
540	Social/Entertainment	25,517	24,117	25,000
541	Education/Recreation	1,089	1,183	1,300
542	Computer software	0	1,659	1,800
543	Senior Olympics	4,988	5,299	5,500
544	Program Teachers	9,050	11,081	11,000
545	Maintenance on Van	1,795	5,199	4,000
546	Recreation Trips	28	0	50
547	Extended Travel	0	0	50
		65,218	75,677	76,350
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	4,224	3,477	4,200
552	Fuel/Oil for Van	1,623	1,506	1,800
		5,847	4,983	6,000
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	0	310	0
577	Van/Bus	26	52	0
		26	362	0
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	72	196	200
571	Programs	801	972	1,000
572	Promotions/Advertising	9,948	4,494	6,000
		10,821	5,662	7,200
	<b>TOTAL SENIOR PROGRAMMING:</b>	236,672	244,955	259,150

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
16	<b><u>SOCIAL SERVICES</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Social Service Providers	32,290	28,169	30,000
522	Counseling Services Contracts	20,000	20,000	10,000
523	Social Services/Grant	22,008	23,250	25,000
533	Pace Contract	46,089	48,150	50,000
		120,386	119,569	115,000
	<b>TOTAL SOCIAL SERVICES:</b>	120,386	119,569	115,000

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
17	<b><u>LEVY SENIOR CENTER</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance-Building	3,496	5,950	7,000
520E	Maintenance-Equipment	12,796	9,467	9,500
531	Utilities	0	0	0
532	Reoccurring Services	9,994	10,052	10,500
		26,286	25,469	27,000
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	11,869	12,532	12,500
552	Decorations	678	1,104	1,000
		12,547	13,636	13,500
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	5,232	7,516	8,000
577	Landscaping	4,456	2,330	6,000
578	Building and Grounds	53,403	14,294	42,250
579	Parking Lot	0	0	0
580	Chimney Repair	0	0	0
581	Bathroom repair	0	0	0
582	Alcove lighting	0	0	0
		63,091	24,140	56,250
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	54	0	0
		54	0	0
	<b>TOTAL LEVY SENIOR CENTER:</b>	101,978	63,245	96,750

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
18	<b><u>MAINTENANCE DEPARTMENT</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	92,276	90,918	70,500
501	Salaries snow and ice	11,687	5,382	9,500
502	Unemployment	1,562	1,947	2,000
505	Health Insurance	6,584	3,327	4,500
509	Workers Compensation	4,368	1,850	2,000
		116,477	103,424	88,500
	<b><u>CONTRACTUAL SERVICES</u></b>			
520B	Maintenance/Building	17,153	17,615	17,600
520E	Maintenance/Equipment inside	7,704	6,163	7,500
520F	Maintenance/Equip outside	12,088	12,289	12,500
520R	Maintenance Road	57,964	1,186	1,200
521	Engineering Service	0	0	0
521R	Resurfacing Projects	0	0	0
525	Telephone	4,128	3,082	3,500
527	Printing	0	0	500
529	Travel	50	100	2,500
530	Training	0	0	0
531	Utilities	12,885	11,088	11,200
542	Uniforms	0	0	750
		111,972	51,523	57,250
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	276	191	500
551	Operating supplies/inside	1,931	1,363	1,750
560	Automotive fuel/oil	12,763	12,307	13,000
562	Operating supplies/outside	545	484	600
563	Maintenance Supply Equipment	352	2,455	2,000
564	Maintenance supply/roads	3,281	24,072	12,000
565	Street Repairs	0	0	1,000
		19,148	40,872	30,850
	<b><u>CAPITAL OUTLAY</u></b>			
577	Building Grounds	1,475	0	5,000
576	Office Equipment	0	0	250
576R	Equipment Road	0	47,856	25,000
		1,475	47,856	30,250
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	182	180	200
573	Parking lot	0	0	1,500
		182	180	1,700
	<b>TOTAL MAINTENANCE DEPARTMENT</b>	249,254	243,855	208,550

		2013-2014	2014-2015	2015-2016
		ACTUAL	ACTUAL	BUDGETED
19	<b><u>FOOD PANTRY</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	56,449	73,212	95,500
505	Health Insurance	13,252	2,672	2,000
508	Unemployment	513	2,292	2,300
509	Workers Compensation	1,399	1,681	1,700
		71,613	79,857	101,500
	<b><u>CONTRACTUAL SERVICES</u></b>			
520E	Maintenance - Equipment	1,318	2,358	2,400
521	Printing	345	412	500
522	Operating Supplies	4,672	3,133	4,000
529	Mileage	157	260	300
		6,492	6,163	7,200
	<b><u>COMMODITIES</u></b>			
551	Food Supplies	11,793	20,861	24,000
551E	Holiday Meals	23,095	22,072	22,000
		34,888	42,933	46,000
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	5,687	4,702	10,000
		5,687	4,702	10,000
	<b>TOTAL FOOD PANTRY:</b>	118,680	133,655	164,700

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
	<b>Represents a cash basis budget</b>			
20	<b><u>BANQUET RENTAL FUND</u></b>			
300	beginning balance	88,199	88,238	78,006
403	Interest income	26	14	50
404	Rental Fees	37,033	39,609	45,000
405	Caterer	6,125	7,350	8,000
406	Open Bar Fees	24,495	32,407	35,000
407	Cash Bar Fees	17,703	33,729	34,000
410	Bar Set-up Fees	7,425	7,787	8,000
412	Gazebo	1,000	1,400	1,400
413	Garden Chairs	240	1,310	1,300
414	Miscellaneous Fee	1,685	418	200
	<b>TOTAL REVENUES:</b>	183,931	212,262	210,956
	<b>TOTAL FUNDS AVAILABLE:</b>	183,931	212,262	210,956
	<b><u>EXPENDITURES</u></b>			
2-11	Administration	95,693	134,256	132,725
	<b>TOTAL APPROPRIATIONS:</b>	95,693	134,256	132,725
	<b>ENDING BALANCE</b>	88,238	78,006	78,231

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
21	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	33,544	36,456	36,500
501	Social Security/Medicare	4,904	5,038	5,100
502	Retirement Contribution	0	0	0
508	Unemployment Insurance	421	800	800
509	Workers Compensation	1,391	708	725
		40,260	43,002	43,125
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Cleaning	112	182	200
521	Liquor License/Insurance	3,550	3,500	3,500
522	State Sales Tax	2,808	4,976	5,000
524	Audit/Legal	0	0	0
525	Profit Distributions	7,962	4,400	16,000
526	Bolingbrook Liquor Tax	2,197	3,312	3,400
531	Utilities	23,969	25,632	26,000
554	Services	0	0	0
555	Promotions	910	29,239	14,000
		41,508	71,241	68,100
	<b><u>COMMODITIES</u></b>			
551	Operating Supplies	549	406	1,000
552	Liquor	13,376	19,607	20,000
556	Equipment	0	0	500
		13,925	20,013	21,500
	<b>TOTAL ADMINISTRATION:</b>	<b>95,693</b>	<b>134,256</b>	<b>132,725</b>

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
6	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b>	0	0	10,435
	<b><u>REVENUES</u></b>			
401	Property Tax	39,059	124,998	125,018
402	Town Support	78,097	0	0
	<b>TOTAL REVENUES:</b>	117,156	124,998	125,018
	<b>TOTAL FUNDS AVAILABLE:</b>	117,156	124,998	135,453
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Retirement Contribution	117,156	114,563	125,018
	<b>TOTAL EXPEND/APPROPRIATION</b>	117,156	114,563	125,018
	<b>ENDING BALANCE</b>	0	10,435	10,435
5	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	0	0	0
	<b><u>REVENUES</u></b>			
401	Property Tax	39,059	81,520	81,533
402	Town Support	43,103	1,662	0
	<b>TOTAL REVENUES:</b>	82,162	83,182	81,533
	<b>TOTAL FUNDS AVAILABLE:</b>	82,162	83,182	81,533
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Social Security/Medicare	82,162	83,182	81,533
	<b>TOTAL EXPEND/APPROPRIATION</b>	82,162	83,182	81,533
	<b>ENDING BALANCE</b>	0	0	0

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
30	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>	149,731	154,540	177,584
	<b><u>REVENUES</u></b>			
401	Property Tax	210,987	242,155	244,601
403	Interest Income	42	24	550
420	Miscellaneous Income	0	0	0
	<b>TOTAL REVENUES:</b>	211,029	242,179	245,151
	<b>TOTAL FUNDS AVAILABLE:</b>	360,760	396,719	422,735
	<b><u>EXPENDITURES</u></b>			
5-11	Administration	116,160	114,494	120,100
5-31	Home Relief	90,061	104,641	191,700
	<b>TOTAL EXPENDITURES:</b>	206,221	219,135	311,800
	<b>TOTAL APPROPRIATIONS:</b>	206,221	219,135	311,800
	<b>ENDING BALANCE</b>	154,539	177,584	110,935

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
31	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	89,484	88,038	91,000
505	Health Insurance	16,736	17,986	11,100
508	Unemployment Insurance	825	958	1,000
509	Worker's Compensation	1,900	1,999	2,000
		108,945	108,981	105,100
	<b><u>CONTRACTUAL SERVICES</u></b>			
523	Legal	0	0	200
524	Postage	0	17	1,000
525	Telephone	2,280	1,180	2,500
528	Dues	50	0	100
529	Mileage Reimbursement	1,105	1,076	1,200
530	Training	1,431	958	1,500
531	Resident Communications	0	0	5,000
		4,866	3,231	11,500
	<b><u>COMMODITIES</u></b>			
550	Office Supplies	1,689	2,202	2,500
	<b><u>CAPITAL OUTLAY</u></b>			
576	Equipment	500	0	500
	<b><u>OTHER EXPENDITURES</u></b>			
570	Miscellaneous Expense	160	80	500
	<b>TOTAL ADMINISTRATION:</b>	116,160	114,494	120,100

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGETED
33	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Social Services	27,163	40,758	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	208	103	4,000
604	Dental Service	0	0	2,000
605	Other Medical Services	2,723	3,467	7,000
606	Funeral & Burial Service	3,350	4,205	9,000
608	G.A. Utility	1,083	0	10,000
609	G.A. Shelter	3,000	3,000	12,000
610E	E.A. Utility	25,762	33,449	35,000
611E	E.A. Shelter	22,453	16,578	25,000
		85,742	101,560	184,000
	<b><u>COMMODITIES</u></b>			
615	Food	829	306	2,000
616	Personal Incidentals	0	0	700
617	Transportation	1,770	990	2,000
618	Community Workprogram Training	505	510	1,500
619	Job Search	1,215	1,275	1,500
		4,319	3,081	7,700
	<b>TOTAL HOME RELIEF:</b>	90,061	104,641	191,700

		2013-2014	2014-2015	2015-2016
		ACTUAL	ACTUAL	BUDGETED
<b>Represents a cash basis budget</b>				
A	<b><u>CEMETERY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	9,502		
	<b><u>REVENUES</u></b>			
300	Beginning Balance		8,114	7,278
401	Township Support	0	0	0
402	Bolingbrook HPC Support	0	0	0
403	Interest Income	2	1	2
404	Specified Donations	50	0	0
405	Unspecified Donations	0	0	0
406	Fund Raisers	0	0	0
	<b>TOTAL REVENUES:</b>	52	8,115	7,280
	<b>TOTAL FUNDS AVAILABLE:</b>	9,554	8,115	7,280
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	1,440	837	0
	<b>TOTAL EXPENDITURES:</b>	1,440	837	0
	<b>TOTAL APPROPRIATIONS:</b>	1,440	837	0
	<b>ENDING BALANCE</b>	8,114	7,278	7,280
		<b>2013-2014</b>	<b>2013-2014</b>	<b>2015-2016</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	1,440	0	0
523	Printing	0	0	0
		1,440	0	0
	<b><u>COMMODITIES</u></b>			
550	Fund Raising Supplies	0	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>	1,440	0	0

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

1 General Town Fund	1,954,995
2 Banquet Rental Fund	132,725
6 Illinois Municipal Retirement Fund	125,018
5 Social Security Fund	81,533
3 General Assistance Fund	311,800
A Cemetery Fund	0
TOTAL APPROPRIATIONS:	2,606,071

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 SIX THOUSAND, SEVENTY-ONE DOLLARS NO CENTS**

**(\$2,606,071) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.**

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 23th day of JUNE , 2015 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

\_\_\_\_\_

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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 2015-2016 fiscal year, adopted on the 23th day of JUNE , 2015.

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 23th day of JUNE , 2015

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

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

\_\_\_\_\_  
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 23th day of JUNE, 2015

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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