

**BUDGET & APPROPRIATION ORDINANCE
DUPAGE TOWNSHIP
ORDINANCE No. 21-19**

An ordinance appropriating for all town purposes for DuPage Township, Will County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

		2020-2021 ACTUAL	2021-2022 BUDGET
1	<u>GENERAL TOWN FUND</u>		
	BEGINNING BALANCE	1,114,898	1,188,321
	<u>REVENUES</u>		
4010	Property Tax	1,879,931	1,905,581
4020	Replacement Tax	110,233	115,000
4030	Interest Income	1,751	2,000
4040	Rental Income	-	-
4045	Elections	75	75
4060	Traffic/ Fines	472	500
4070	Performance Deposits		500
4080	Work Permits	-	200
4090	Expense Reimbursement		100
4100	Levy Center Membership	78	750
4110	Insurance Reimbursement		
4120	Senior Programs	3,189	10,000
4130	Food Pantry	45,821	25,000
4140	Assessor's Misc. Income	-	200
4150	Senior Grants		25,000
4160	Road Grants		50,000
4200	Miscellaneous Revenue	19,731	5,000
	TOTAL REVENUES:	2,061,281	2,139,906
	TOTAL FUNDS AVAILABLE:	3,176,179	3,328,227
	<u>EXPENDITURES</u>		
101	Administration	724,437	805,800
102	Assessor	336,082	347,850
104	Youth Services	15,758	32,200
105	Senior Programming	223,108	291,650
106	Social Services	99,350	85,000
107	Levy Senior Center	28,215	36,500
108	Maintenance	182,442	270,000
109	Food Pantry	178,466	249,250
	Capital Transfer Out	200,000	
	TOTAL EXPENDITURES:	1,987,858	2,118,250
	TOTAL APPROPRIATIONS:	1,987,858	2,118,250
	<u>OTHER FINANCING USES</u>		
	Fund Balance Policy Implementation/Contingencies		150,000
	ENDING BALANCE	1,188,321	1,059,977

101	<u>ADMINISTRATION</u>	2020-2021 ACTUAL	2021-2022 BUDGET
	<u>PERSONNEL</u>		
5000	Salaries	241,427	229,000
5010	Elected officials	160,440	163,000
5050	Health Insurance	10,208	12,000
5080	Unemployment Insurance	1,333	1,500
5090	Worker's Compensation	6,409	6,500
5100	SocialSecurity/IMRF		
		419,817	412,000
	<u>CONTRACTUAL SERVICES</u>		
5200	Maintenance	17,486	20,000
5201	Maintenance/Cemetery Grounds	-	2,000
5210	Maintenance Lawn	-	1,000
5220	Professional Services	99,122	100,000
5230	Legal Service	85,693	100,000
5240	Postage	917	12,000
5250	Telephone	5,265	12,000
5260	Publications/Publishing	1,111	1,000
5270	Printing	-	16,000
5280	Dues	1,824	2,500
5290	Travel	171	1,600
5300	Training	607	7,500
5310	Utilities	15,410	17,000
5315	Cemetery Utilities	553	700
5325	Liability Insurance	38,391	40,000
5330	Reoccurring Services	5,684	24,000
5380	Volunteer/ Staff Meeting	1,268	1,500
5410	Computer Technology	16,949	15,000
5500	Supplies	7,718	12,000
5700	Misc Expense	1,026	500
5780	Landscaping	5,425	7,500
5900	Equipment	-	-
		304,620	393,800
	TOTAL ADMINISTRATION:	724,437	805,800

		2020-2021 ACTUAL	2021-2022 BUDGET
102	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
5000	Salaries	263,052	264,000
5050	Health Insurance	31,054	33,000
5080	Unemployment Insurance	1,388	2,500
5090	Worker's Compensation	2,600	2,600
		298,094	302,100
	<u>CONTRACTUAL SERVICES</u>		
5200	Maintenance Service-Equipment	10,203	11,500
5230	Legal	-	500
5240	Postage	-	300
5250	Telephone	2,662	3,100
5260	Publications/Licenses	137	300
5270	Printing	16	450
5280	Dues	715	700
5290	Travel	926	1,500
5300	Training	3,716	4,600
		18,375	22,950
	<u>COMMODITIES</u>		
5500	Office Supplies	1,732	2,000
		1,732	2,000
	<u>CAPITAL OUTLAY</u>		
5900	Equipment	794	2,200
5410	Computers	2,995	2,600
5600	Licenses	12,960	16,000
		16,749	20,800
	<u>OTHER EXPENDITURES</u>		
5700	Miscellaneous Expense	1,132	-
		1,132	-
	TOTAL ASSESSOR:	336,082	347,850

0104 **YOUTH SERVICES**

PERSONNEL

5000	Salaries	-
5090	Worker's Compensation	-

CONTRACTUAL SERVICES

5280	Dues		100
5345	S.T.A.R.S. Convention		5,000
5360	Sponsorship/Grants		500
5375	Teen Program		500
5465	Teen/AP testing		100
5455	N.O.A.D.F.		5,000
5475	Programs/Events	15,758	20,000
5500	Supplies		1,000
		15,758	32,200
	TOTAL YOUTH DIVISION:	15,758	32,200

		2020-2021 ACTUAL	2021-2022 BUDGET
0105	<u>SENIOR PROGRAMMING PERSONNEL</u>		
5000	Salaries	186,857	187,000
5050	Health Insurance	15,377	16,000
5080	Unemployment	712	1,000
5090	Workers Compensation	1,250	1,500
		204,196	205,500
	<u>CONTRACTUAL SERVICES</u>		
5240	Postage	484	3,500
5250	Telephone	3,695	6,000
5270	Printing	1,837	19,000
5280	Dues	375	250
5290	Travel		250
5300	Training		1,000
5400	Social/Entertainment	6,110	25,000
5410	Computer /TECH	2,410	4,000
5425	Education/Lunch n learn	898	8,000
5430	Senior Olympics		7,500
5475	Programs	1,178	5,000
5500	Supplies	1,068	1,000
5530	Auto Fuel/Oil		500
5550	Promotions	758	5,000
5700	Misc Expense	99	150
		18,912	86,150
	TOTAL SENIOR PROGRAMMING:	223,108	291,650
0106	<u>SOCIAL SERVICES</u>		
	<u>CONTRACTUAL SERVICES</u>		
5370A	Social Service Senior	44,970	30,000
5370B	Social Services/Youth	38,900	20,000
5480	Pace Contract	15,480	35,000
		99,350	85,000
	TOTAL SOCIAL SERVICES:	99,350	85,000
0107	<u>LEVY SENIOR CENTER</u>		
	<u>CONTRACTUAL SERVICES</u>		
5200	Maintenance-Building	18,448	20,000
5500	Supplies	2,331	5,000
5540	Decorations		2,500
5780	Landscaping	7,436	7,500
5810	Bathroom Repairs		1,500
		28,215	36,500
	TOTAL LEVY SENIOR CENTER:	28,215	36,500
		2020-2021	2021-2022

0108	<u>MAINTENANCE DEPARTMENT</u>	ACTUAL	BUDGET
	<u>PERSONNEL</u>		
5000	Salaries	59,970	60,000
5020	Salaries snow and ice	7,384	9,000
5080	Unemployment	178	2,000
5050	Health Insurance	9,120	9,300
5090	Workers Compensation	3,200	3,200
		79,852	83,500
	<u>CONTRACTUAL SERVICES</u>		
5200	Maintenance	53,407	55,000
5205	Maintenance Roads	2,458	5,000
5206	Resurfacing Projects	30,655	75,000
5250	Telephone/Internet	2,294	4,500
5310	Utilities	2,150	26,000
5420	Uniforms	175	1,000
5500	Supplies	2,461	5,000
5530	Auto Fuel/Oil	8,990	15,000
5900	Equipment	-	-
		102,590	186,500
	TOTAL MAINTENANCE DEPARTMENT	182,442	270,000
109	<u>FOOD PANTRY</u>		
	<u>PERSONNEL</u>		
5000	Salaries	88,581	185,000
5050	Health Insurance	17,110	25,000
5080	Unemployment	471	2,500
5090	Workers Compensation	4,500	7,500
		110,662	220,000
	<u>CONTRACTUAL SERVICES</u>		
5200	Maintenance	8,654	10,000
5270	Printing	362	750
5290	Travel/Tolls	417	500
5420	Uniforms	-	500
5500	Supplies	2,431	2,500
5330	Reoccurring Services	42,240	-
		54,104	14,250
	<u>OTHER EXPENDITURES</u>		
5510	Food Supplies	-	-
5485	Holiday Meals	13,700	15,000
		13,700	15,000
	TOTAL FOOD PANTRY:	178,466	249,250

		2020-2021 ACTUAL	2021-2022 BUDGET
Represents a cash basis budget			
202	<u>BANQUET RENTAL FUND</u>		
300	BEGINNING BALANCE	138,652	37,729
4030	Interest income	184	200
4040	Rental Fees	10,890	75,000
4510	Caterer	1,750	15,000
4520	Open Bar Fees	5,146	75,000
4530	Cash Bar Fees	3,204	40,000
4540	Bar Set-up Fees	1,750	15,000
4550	Gazebo	1,225	2,500
4560	Garden Chairs	646	1,500
4200	Miscellaneous Fee	75	1,000
	TOTAL REVENUES:	24,870	225,200
4600	SENIOR TRIPS		
	TOTAL FUNDS AVAILABLE:	163,522	262,929
	<u>EXPENDITURES</u>		
2-11	Administration	125,793	206,700
	TOTAL APPROPRIATIONS:	125,793	206,700
Fund Balance Policy Implementation/ Contingencies			54,572
	ENDING BALANCE	<u>37,729</u>	<u>56,229</u>

		2020-2021 ACTUAL	2021-2022 BUDGET
201	<u>ADMINISTRATION</u>		
	<u>PERSONNEL</u>		
5000	Salaries	50,149	65,000
5050	Health Insurance	5,499	5,700
5080	Unemployment Insurance	204	1,500
5090	Workers Compensation	1,420	2,300
5100	Social Security	-	500
		57,272	75,000
	<u>CONTRACTUAL SERVICES</u>		
5200	Maintenance	4,983	8,000
5235	Credit Card Fees	2,037	8,000
5310	Utilities	31,467	33,000
5330	Reoccurring Services	2,049	6,000
5500	Supplies/Bar	2,920	15,000
5550	Promotions/Advertising	160	1,500
5600	Licenses	4,150	4,200
5605	State Sales Tax	581	5,000
5610	Bolingbrook Liquor Tax	436	3,500
5630	Liquor	3,847	25,000
5900	Equipment/Carpet/Improvements	4,641	5,000
		57,271	114,200
205	<u>SENIOR PROGRAMMING</u>		
5235	Bank/CC Fees	1,482	5,000
5460	Rec Trips	1,053	5,000
5480	Senior Bus Expense	7,990	-
5490	Senior Program/Picnic	725	7,500
		11,250	17,500
	TOTAL ADMINISTRATION:	125,793	206,700

		2020-2021 ACTUAL	2021-2022 BUDGET
606	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE	18,966	22,205
	<u>REVENUES</u>		
4010	Property Tax Town Support	123,987	101,361
	TOTAL REVENUES:	123,987	101,361
	TOTAL FUNDS AVAILABLE:	142,953	123,566
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
600	Retirement Contribution	120,748	123,566
	TOTAL EXPEND/APPROPRIATION:	120,748	123,566
	ENDING BALANCE	22,205	-
505	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE	-	2,341
	<u>REVENUES</u>		
4010	Property Tax Town Support	97,808	101,361 -
	TOTAL REVENUES:	97,808	101,361
	TOTAL FUNDS AVAILABLE:	97,808	103,702
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
5100	Social Security/Medicare	95,467	103,702
	TOTAL EXPEND/APPROPRIATION:	95,467	103,702
	ENDING BALANCE	2,341	-

		2020-2021 ACTUAL	2021-2022 BUDGET
303	<u>GENERAL ASSISTANCE FUND</u>		
	BEGINNING BALANCE	409,485	220,800
	<u>REVENUES</u>		
4010	Property Tax	244,142	300,703
4030	Interest Income	519	750
		-	-
	TOTAL REVENUES:	244,661	301,453
	TOTAL FUNDS AVAILABLE:	654,146	522,253
	<u>EXPENDITURES</u>		
	Administration	205,588	151,450
	Food Pantry	184,537	193,800
	Home Relief	43,221	177,000
	TOTAL EXPENDITURES:	433,346	522,250
	TOTAL APPROPRIATIONS:	433,346	522,250
Fund Balance Policy Implementation/Contingencies			
	ENDING BALANCE	220,800	3

		2020-2021 ACTUAL	2021-2022 BUDGET
0301	<u>G/A ADMINISTRATION</u>		
	<u>PERSONNEL</u>		
5000	Salaries	108,212	108,000
5050	Health Insurance	15,283	15,500
5080	Unemployment Insurance	984	1,700
5090	Worker's Compensation	1,500	2,000
		125,979	127,200
	<u>CONTRACTUAL SERVICES</u>		
5220	Professional Services	10,123	10,000
5230	Legal Service	3,802	2,000
5240	Postage	433	750
5250	Telephone/Internet	2,337	2,500
5280	Dues	-	250
5290	Travel		250
5300	Training	25	1,500
5320	Information Tech/IT	11,450	2,500
		28,170	19,750
	<u>COMMODITIES</u>		
5500	Office Supplies	1,267	2,000
5700	Misc Tax Objection	50,000	
		51,267	2,000
	<u>CAPITAL OUTLAY</u>		
5900	Equipment/Software/Renewal	172	2,500
		172	2,500
	TOTAL G/A ADMINISTRATION:	205,588	151,450

309 **G/A FOOD PANTRY**

PERSONNEL

5000	Salaries	120,525	50,000
5050	Health Insurance	4,788	12,000
5080	Unemployment	1,500	2,000
5090	Workers Compensation	2,000	2,500

		128,813	66,500
--	--	---------	--------

CONTRACTUAL SERVICES

5200	Maintenance	5,909	7,300
5270	Printing	678	1,000
5290	Travel/Tolls	520	750
5310	Utilities		-
5420	Uniforms	567	750
5500	Supplies	2,463	2,500
	Reoccurring Services		45,000
		10,137	57,300

COMMODITIES

5510	Food Supplies	45,587	70,000
------	---------------	--------	--------

		45,587	70,000
--	--	--------	--------

CAPITAL OUTLAY

5900	Equipment	-	-
------	-----------	---	---

		-	-
--	--	---	---

	TOTAL FOOD PANTRY:	184,537	193,800
--	---------------------------	---------	---------

	Combined G/A and Food Pantry	390,125	345,250
--	-------------------------------------	---------	---------

		2020-2021 ACTUAL	2021-2022 BUDGET
303	<u>HOME RELIEF</u>		
	<u>CONTRACTUAL SERVICES</u>		
5370	Social Services	5,242	-
6000	Physician Service	-	5,000
6010	Hospital Service-In Patient	-	5,000
6020	Hospital Service-Out Patient	-	5,000
6030	Perscription Drugs		1,000
6040	Dental Service	600	1,000
6050	Other Med Services/Ins	3,175	5,000
6060	Funeral & Burial Service	6,500	16,500
6080	G.A. Utility		10,000
6090	G.A. Shelter		10,000
6100	E.A. Utility	8,215	50,000
6110	E.A. Shelter	16,915	60,000
		40,647	168,500
	<u>COMMODITIES</u>		
6060	Personal Incidentals	2,529	500
6170	Transportation	40	1,000
6180	Community Workprogram Training	5	1,000
6190	Job Search		1,000
6200	Home Relief Communication	-	5,000
		2,574	8,500
	TOTAL HOME RELIEF:	43,221	177,000

		2020-2021 ACTUAL	2021-2022 BUDGET
1000	Represents a cash basis budget		
	<u>CEMETERY FUND</u>		
	BEGINNING BALANCE	3,268	3,272
	<u>REVENUES</u>		
4010	Township Support	-	-
4020	Bolingbrook HPC Support	-	-
4030	Interest Income	4	90
4040	Specified Donations	-	-
4050	Unspecified Donations	-	-
4400	Fund Raisers	-	-
	TOTAL REVENUES:	4	90
	TOTAL FUNDS AVAILABLE:	3,272	3,362
	<u>EXPENDITURES</u>		
1001	Administration		500
	TOTAL EXPENDITURES:	-	500
	TOTAL APPROPRIATIONS:		500
Fund Balance Policy Implementation/Contingencies			
	ENDING BALANCE	<u>3,272</u>	<u>2,862</u>
1001	<u>ADMINISTRATION</u>		
	<u>CONTRACTUAL SERVICES</u>		
5200	Legal	-	-
5220	Professional Services		500
5230	Printing	-	-
		-	500
	<u>COMMODITIES</u>		
5250	Fund Raising Supplies	-	-
	<u>CAPITAL OUTLAY</u>		
5270	Improvements		-
	<u>OTHER EXPENDITURES</u>		
5270	Miscellaneous/Utilities	-	-
	TOTAL ADMINISTRATION:	-	500

		2020-2021 ACTUAL	2021-2022 BUDGET
1100	<u>CAPITAL PROJECTS FUND</u>		
	BEGINNING BALANCE	116,119	234,805
	<u>OTHER FINANCING SOURCES</u>		
4000	Transfers In - General Town Fund	200,000	
4030	Interest	159	200
	TOTAL REVENUES:	200,159	200
	TOTAL FUNDS AVAILABLE:	316,278	235,005
	<u>CAPITAL OUTLAY</u>		
5905	Improvements	36,213	100,000
5900	Equipment	45,260	100,000
	Bank Fee		
	TOTAL EXPENDITURES:	81,473	200,000
	TOTAL APPROPRIATIONS:	81,473	200,000
Fund Balance Policy Implementation/Contingencies			
	ENDING BALANCE	<u>234,805</u>	<u>35,005</u>
	<i>Estimates for Capital Outlay:</i>		
	Roads/Subdivision		10,000
	Food Pantry Parking Lot/Admin		40,000
	Vehicles		100,000
	Food Pantry Expansion		50,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1 General Town Fund	2,118,250
2 Banquet Rental Fund	206,700
6 Illinois Municipal Retirement Fund	123,566
5 Social Security Fund	103,702
3 General Assistance Fund	522,250
A Cemetery Fund	500
C Capital Projects Fund	200,000
TOTAL APPROPRIATIONS:	\$ 3,274,968

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 THREE MILLION, TWO HUNDRED SEVENTY FOUR THOUSAND, NINE HUNDRED SIXTY EIGHT DOLLARS NO CENTS (\$3,274,968.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 22ND day of June , 2021 pursuant to a roll call vote by the Board of Trustees of DuPage Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

Tom Braxton

Terri Ransom

Debra Savage

Reem Townsend

TOWNSHIP SUPERVISOR

Gary Marschke

Barbara Parker, Town Clerk

Gary Marschke, Township Supervisor

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 Ordinance of said District for its 2021-2022 fiscal year, adopted on the
22nd, day of June , 2021.

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 22nd, day of June , 2021

Gary Marschke, Chief Fiscal Officer

Barbara Parker, Town Clerk

Filed this _____ day of _____, 2021

Lauren Staley Ferry, 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 22nd day of JUNE, 2021

Gary Marschke, Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2021

Lauren Staley Ferry, Will County Clerk