

**BUDGET & APPROPRIATION ORDINANCE  
DUPAGE TOWNSHIP  
ORDINANCE No.26-04**

An ordinance appropriating for all town purposes for DuPage Township, Will County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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**

		2025-2026 ACTUAL	2026-2027 BUDGET
<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	1,458,149	1,622,803
<b><u>REVENUES</u></b>			
4000	Transfer In	1,509	-
4010	Property Tax	2,302,185	2,299,848
4020	Replacement Tax	140,494	125,000
4030	Interest Income	40,592	25,000
4045	Elections	-	-
4060	Traffic/ Fines	-	-
4090	Expense Reimbursement	-	-
4140	Assessor's Misc. Income	-	-
4150	Grants	269,148	2,400
4200	Miscellaneous Revenue	17,510	3,000
	<b>TOTAL REVENUES:</b>	2,771,438	2,455,248
	<b>TOTAL FUNDS AVAILABLE:</b>	4,229,587	4,078,051
<b><u>EXPENDITURES</u></b>			
101	Administration	1,231,802	1,110,253
102	Assessor	399,164	453,125
104	Youth Services	55,313	64,250
105	Senior Programming	260,657	284,000
106	Social Services	15,754	-
107	Levy Senior Center	58,068	30,000
108	Maintenance	231,923	266,620
	<b>TOTAL EXPENDITURES:</b>	2,252,681	2,208,248
	<b>TOTAL APPROPRIATIONS:</b>	2,252,681	2,208,248
<b><u>OTHER FINANCING USES</u></b>			
5990	Contingencies	100,000	60,000
7000	Town Fund Transfers	-	-
7005	Banquet Fund Transfers	-	-
7010	GA Fund Transfers	-	-
7030	CAP Improvements Transfers	254,103	187,000
	<b>TOTAL OTHER FINANCING USES</b>	354,103	247,000
	<b>ENDING BALANCE</b>	1,622,803	1,622,803

		2025-2026 ACTUAL	2026-2027 BUDGET
101	<b><u>ADMINISTRATION</u></b>		
	<b><u>PERSONNEL EXPENDITURES</u></b>		
5000	Salaries	239,897	275,000
5010	Elected officials	85,100	96,200
5050	Health Insurance	9,754	16,100
5080	Unemployment Insurance	1,266	2,400
5090	Worker's Compensation	569	3,200
		336,586	392,900
	<b><u>OPERATING EXPENDITURES</u></b>		
5200	Maintenance	2,708	4,000
5201	Maintenance/Cemetery Grounds	3,727	-
5220	Professional Services	92,335	125,000
5230	Legal Service	110,455	120,000
5240	Postage	21,709	28,000
5250	Telephone/Internet	12,746	13,100
5260	Publications/Publishing/Advertising	2,085	2,000
5270	Printing	39,355	65,000
5280	Dues	5,270	6,000
5290	Travel	2,254	2,000
5295	Lodging	1,845	1,000
5300	Training	2,553	2,500
5310	Utilities	13,539	13,500
5315	Cemetery Utilities	703	750
5325	Liability Insurance	65,697	72,000
5330	Reoccurring Services	10,942	12,000
5380	Volunteer/ Staff Meeting	102	1,000
5410	Computer Technology	17,324	20,000
5500	Supplies	8,227	8,500
5700	Misc Expense	802	1,000
5745	Social Security	-	125,000
5750	General Assistance	475,000	50,000
5755	IMRF	-	40,000
5780	Landscaping	2,442	2,503
5900	Equipment	3,395	2,500
		895,216	717,353

	<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	1,231,802	1,110,253
		<b>2025-2026</b>	<b>2026-2027</b>
102	<b><u>ASSESSOR</u></b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b><u>PERSONNEL EXPENDITURES</u></b>		
5000	Salaries	241,214	271,000
5010	Elected Salary	91,667	100,000
5050	Health Insurance	23,562	29,150
5080	Unemployment Insurance	799	3,000
5090	Worker's Compensation	569	625
		357,811	403,775
	<b><u>OPERATING EXPENDITURES</u></b>		
5200	Maintenance	8,814	11,000
5220	Professional Services	-	500
5230	Legal	-	500
5240	Postage	-	200
5250	Telephone/Internet	8,172	8,350
5260	Publications/Licenses	-	100
5270	Printing	300	300
5280	Dues	893	1,000
5290	Travel	921	2,500
5300	Training	3,084	4,000
5410	Computer Technology	1,536	1,500
5500	Supplies	496	800
5600	Licenses	17,138	17,600
5900	Equipment	-	1,000
		41,353	49,350
	<b>TOTAL ASSESSOR EXPENDITURES:</b>	399,164	453,125

		2025-2026 ACTUAL	2026-2027 BUDGET
104	<u>YOUTH SERVICES</u>		
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	32,610	33,000
5080	Unemployment Insurance	799	1,000
5090	Worker's Compensation	228	-
		33,636	34,000
	<u>OPERATING EXPENDITURES</u>		
5365	Contracts	6,700	10,000
5375	Summer Bridge	2,334	3,000
5380	Volunteer/Staff Meeting	-	250
5455	Tools for School	10,081	12,000
5475	Programs/Events	2,383	3,000
5500	Supplies	179	2,000
		21,677	30,250
	<b>TOTAL YOUTH DIVISION EXPENDITURES:</b>	<b>55,313</b>	<b>64,250</b>

		2025-2026	2026-2027
		ACTUAL	BUDGET
105	<b><u>SENIOR PROGRAMMING</u></b>		
	<b><u>PERSONNEL EXPENDITURES</u></b>		
5000	Salaries	168,443	183,000
5050	Health Insurance	24,340	27,500
5080	Unemployment	1,094	2,000
5090	Workers Compensation	683	750
		194,560	213,250
	<b><u>OPERATING EXPENDITURES</u></b>		
5240	Postage	1,023	500
5250	Telephone/Internet	8,226	8,000
5280	Dues	75	100
5290	Travel	305	500
5300	Training	50	200
5400	Social/Entertainment	20,641	22,000
5410	Computer Technology	8,158	8,000
5425	Education/Lunch and Learn	1,618	3,500
5430	Senior Olympics	5,212	4,000
5440	Program Teachers	16,532	19,000
5500	Supplies	3,399	4,350
5530	Automotive Fuel/Oil	50	100
5550	Promotions	809	500
		66,098	70,750
	<b>TOTAL SENIOR PROGRAMMING EXPENDITURES:</b>	<b>260,657</b>	<b>284,000</b>

		2025-2026 ACTUAL	2026-2027 BUDGET
106	<u>SOCIAL SERVICES</u>		
	<u>OPERATING EXPENDITURES</u>		
5480	Pace	15,754	-
		15,754	-
	TOTAL SOCIAL SERVICES EXPENSES:	15,754	-
107	<u>LEVY CENTER</u>		
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	31,462	11,500
5310	Utilities	16,700	-
5500	Supplies	7,821	7,500
5540	Decorations	22	1,000
5760	Equipment	-	5,000
5780	Landscaping	2,064	5,000
		58,068	30,000
	TOTAL LEVY CENTER EXPENDITURES:	58,068	30,000

		2025-2026	2026-2027
		ACTUAL	BUDGET
108	<b><u>MAINTENANCE DEPARTMENT</u></b>		
	<b><u>PERSONNEL EXPENDITURES</u></b>		
5000	Salaries	154,852	156,000
5020	Salaries snow and ice	1,055	5,000
5050	Health Insurance	22,559	27,520
5080	Unemployment	707	1,000
5090	Workers Compensation	15,256	16,400
		194,428	205,920
	<b><u>OPERATING EXPENDITURES</u></b>		
5200	Maintenance	5,293	20,000
5205	Maintenance Roads	2,944	10,000
5250	Telephone/Internet	550	600
5310	Utilities	2,055	1,800
5420	Uniforms	268	300
5500	Supplies	1,552	3,000
5530	Automotive Fuel/Oil	15,620	15,000
5535	Automotive Maintenance	9,215	10,000
		37,495	60,700
	<b>TOTAL MAINTENANCE DEPARTMENT EXPENDITURES:</b>	<b>231,923</b>	<b>266,620</b>

Represents a cash basis budget		2025-2026	2026-2027
200	<u>BANQUET RENTAL FUND</u>	ACTUAL	BUDGET
	<b>BEGINNING BALANCE</b>	221,966	274,863
4030	Interest income	9,331	8,000
4040	Rental Fees	70,355	90,000
4200	Miscellaneous Income	2,352	3,000
4510	Caterer	14,700	17,000
4520	Open Bar Fees	116,884	120,000
4530	Cash Bar Fees	37,901	55,000
4540	Bar Set-up Fees	14,525	17,000
4550	Gazebo	1,300	2,000
4560	Garden Chairs	1,390	2,500
4570	Cleaning Fee	9,450	15,000
4600	Senior Trips	167,819	175,000
	<b>TOTAL REVENUES:</b>	446,008	504,500
	<b>TOTAL FUNDS AVAILABLE:</b>	667,974	779,363
	<b><u>EXPENDITURES</u></b>		
201	Administration	188,048	329,800
205	Senior Programming	205,064	216,500
	<b>TOTAL APPROPRIATIONS:</b>	393,111	546,300
	Fund Balance Policy Implementation/ Contingencies	-	-
	<b>ENDING BALANCE</b>	<u>274,863</u>	<u>233,063</u>

201	<u>BANQUETS ADMINISTRATION</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	82,662	95,000
5050	Health Insurance	7,242	8,500
5080	Unemployment Insurance	598	800
5090	Workers Compensation	455	500
		90,958	104,800
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	2,077	25,000
5235	Credit Card Fees	2,335	2,000
5310	Utilities	16,700	35,000
5330	Reoccurring Services	19,684	21,000
5500	Supplies	8,942	12,000
5550	Promotions/Advertising	579	500
5600	Licenses	4,100	4,500
5605	State Sales Tax	11,004	13,000
5610	Bolingbrook Liquor Tax	7,882	10,000
5630	Liquor	19,389	22,000
5800	Capital Contribution	-	75,000
5900	Equipment	4,398	5,000
		97,089	225,000
	<b>TOTAL BANQUETS ADMINISTRATION EXPENDITUR</b>	<b>188,048</b>	<b>329,800</b>
205	<u>SENIOR PROGRAMMING EXPENDITURES</u>		
5235	Bank/CC Fees	1,185	1,500
5460	Rec Trips	191,143	200,000
5490	Senior Program/Picnic	12,735	15,000
		205,064	216,500
	<b>TOTAL SENIOR PROGRAMMING EXPENDITURES:</b>	<b>205,064</b>	<b>216,500</b>
	<b>TOTAL BANQUETS EXPENDITURES:</b>	<b>393,111</b>	<b>546,300</b>

300	<u>GENERAL ASSISTANCE FUND</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	BEGINNING BALANCE	132,261	155,595
	<u>REVENUES</u>		
4010	Property Tax	322,368	679,000
4015	Town Support	475,000	50,000
4030	Interest Income	158	-
4150	Grants	700	-
	TOTAL REVENUES:	798,226	729,000
	TOTAL FUNDS AVAILABLE:	930,487	884,595
	<u>EXPENDITURES</u>		
	Administration	132,062	146,345
	Home Relief	129,404	108,400
	Food Pantry	513,425	527,410
	TOTAL EXPENDITURES:	774,891	782,155
	TOTAL APPROPRIATIONS:	774,891	782,155
	ENDING BALANCE	155,595	102,440

301		<u>G/A ADMINISTRATION</u>	2025-2026 ACTUAL	2026-2027 BUDGET
		<u>PERSONNEL EXPENDITURES</u>		
5000		Salaries	104,090	114,500
5050		Health Insurance	16,106	20,900
5080		Unemployment Insurance	317	400
5090		Worker's Compensation	683	745
			121,196	136,545
		<u>OPERATING EXPENDITURES</u>		
5250		Telephone/Internet	1,000	1,200
5280		Dues	50	100
5290		Travel	172	300
5300		Training	120	200
5320		Computer Technology	9,158	7,500
5500		Supplies	366	500
			10,866	9,800
		<b>TOTAL G/A ADMINISTRATION:</b>	<b>132,062</b>	<b>146,345</b>

303		<u>HOME RELIEF</u>	2025-2026 ACTUAL	2026-2027 BUDGET
		<u>OPERATING EXPENDITURES</u>		
6080		G.A. Utility	5,469	8,000
6090		G.A. Shelter	-	2,000
6100		E.A. Utility	58,700	43,500
6110		E.A. Shelter	49,972	43,500
6160		Personal Incidentals	6,719	5,000
6170		Transportation/Auto Repair	8,545	6,400
		<b>TOTAL HOME RELIEF EXPENDITURES:</b>	<b>129,404</b>	<b>108,400</b>

		2025-2026	2026-2027
		ACTUAL	BUDGET
309	<u>G/A FOOD PANTRY</u>		
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	355,067	385,000
5050	Health Insurance	28,400	32,400
5080	Unemployment	2,716	5,000
5090	Workers Compensation	4,326	4,660
		390,508	427,060
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	11,849	8,000
5250	Telephone/Internet	5,055	5,000
5260	Publishing	200	-
5270	Printing	688	500
5290	Travel	826	850
5300	Training	750	-
5310	Utilities	15,052	14,000
5330	Reoccurring Services	40,904	40,000
5380	Volunteer/Staff Meeting	2,995	2,000
5420	Uniforms	1,067	1,000
5485	Holiday Meals	19,369	-
5500	Supplies	3,249	4,000
5510	Food Supplies	20,913	25,000
		122,917	100,350
	<b>TOTAL FOOD PANTRY EXPENDITURES:</b>	<b>513,425</b>	<b>527,410</b>

		2025-2026	2026-2027
		ACTUAL	BUDGET
500	<b><u>SOCIAL SECURITY FUND</u></b>		
	<b>BEGINNING BALANCE</b>	12,321	(3,696)
	<b><u>REVENUES</u></b>		
4010	Property Tax	100,380	-
4015	Town Support	-	-
	<b>TOTAL REVENUES:</b>	100,380	-
	<b>TOTAL FUNDS AVAILABLE:</b>	112,701	(3,696)
	<b><u>EXPENDITURES</u></b>		
	<b><u>PERSONNEL EXPENDITURES</u></b>		
5100	Social Security/Medicare	116,397	-
7000	Town Fund Transfers	-	-
	<b>TOTAL EXPEND/APPROPRIATION:</b>	116,397	-
	<b>ENDING BALANCE</b>	(3,696)	(3,696)
		2025-2026	2026-2027
		ACTUAL	BUDGET
600	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
	<b>BEGINNING BALANCE</b>	97,898	91,553
	<b><u>REVENUES</u></b>		
4010	Property Tax	100,380	-
4015	Town Support	-	-
	<b>TOTAL REVENUES:</b>	100,380	-
	<b>TOTAL FUNDS AVAILABLE:</b>	198,278	91,553
	<b><u>EXPENDITURES</u></b>		
	<b><u>PERSONNEL EXPENDITURES</u></b>		
5150	Retirement Contribution	106,725	91,553
7000	Town Fund Transfers	-	-
	<b>TOTAL EXPEND/APPROPRIATION:</b>	106,725	91,553
	<b>ENDING BALANCE</b>	91,553	(0)
	<b>Represents a cash basis budget</b>		

		2025-2026	2026-2027
		ACTUAL	BUDGET
1000	<b><u>CEMETERY FUND</u></b>		
	<b>BEGINNING BALANCE</b>	1,509	0
	<b><u>REVENUES</u></b>		
4015	Town Support	-	-
4030	Interest Income	1	-
	<b>TOTAL REVENUES:</b>	1	-
	<b>TOTAL FUNDS AVAILABLE:</b>	1,509	0
	<b><u>EXPENDITURES</u></b>		
5200	Maintenance	-	-
7000	Town Fund Transfers	1,509	-
	<b>TOTAL EXPENDITURES:</b>	1,509	-
	<b>TOTAL APPROPRIATIONS:</b>	1,509	-
Fund Balance Policy Implementation/Contingencies			
	<b>ENDING BALANCE</b>	0	0

		2025-2026 ACTUAL	2026-2027 BUDGET
1100	<b><u>CAPITAL PROJECTS FUND</u></b>		
	<b>BEGINNING BALANCE</b>	416,824	26,561
	<b><u>OTHER FINANCING SOURCES</u></b>		
4000	Town Transfers In	254,103	262,000
4030	Interest	3,548	100
4110	Insurance Reimbursement	13,739	-
4150	Grants	504,454	4,429,860
4160	Sale of Property	-	2,500,000
	<b>TOTAL REVENUES:</b>	775,845	7,191,960
	<b>TOTAL FUNDS AVAILABLE:</b>	1,192,668	7,218,521
	<b><u>CAPITAL OUTLAY</u></b>		
5800	Capital Contribution	-	-
5900	Equipment	70,956	-
5905	Improvements	962,292	1,264,860
5920	Vehicles	56,705	75,000
5930	New Building	-	5,400,000
5940	Interest Expense	24,896	309,389
5950	Principal Retirement	51,259	201,300
	<b>TOTAL EXPENDITURES:</b>	1,166,107	7,250,549
	<b>TOTAL APPROPRIATIONS:</b>	1,166,107	7,250,549

Fund Balance Policy Implementation/Contingencies

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<b>ENDING BALANCE</b>	26,561	(32,028)
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***Estimates for Capital Outlay:***

New Pantry	5,400,000
Rebuild Roads/Subdivision	1,189,860
Vehicles	75,000
Levy Garage	75,000
Loan Repayments	510,689
	7,250,549

**Estimates on Grants**

Food Pantry	3,000,000
Admin & Levy Parking Lot Expansion	240,000
Bluff Road Construction	1,189,860
	4,429,860

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

1 General Town Fund	2,252,681	2,208,248
2 Banquet Rental Fund	393,111	546,300
3 General Assistance Fund	774,891	782,155
4 Social Security Fund	116,397	-
5 Illinois Municipal Retirement Fund	106,725	131,553
A Cemetery Fund	1,509	-
C Capital Projects Fund	1,166,107	7,250,549
<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 4,811,423</b>	<b>10,918,805</b>

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 ten million**

**nine hundred eighteen thousand and eight hunder five dollars**

**(\$10,918,805) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.**

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 21st Day of April 2026 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	_____
Monty Jackson	_____
Daryl Parks	_____

**TOWNSHIP SUPERVISOR**

Lori A. Marschke, Supervisor	_____
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\_\_\_\_\_  
Barbara Parker, Town Clerk

\_\_\_\_\_  
Lori A. Marschke, 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 2026-2027 fiscal year, adopted on the  
21st day of April, 2026.

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 21st, day of April, 2026

\_\_\_\_\_  
/s/ Lori A. Marschke  
Lori A. Marschke, Chief Fiscal Officer

/s/ Barbara Parker  
Barbara Parker, Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2026

/s/ Annette Parker  
Annette Parker, 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 21st day of April, 2026

/s/ Lori A. Marschke  
Lori A. Marschke, Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2026

/s/ Annette Parker  
Annette Parker, Will County Clerk