

**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
<u>GENERAL TOWN FUND</u>			
BEGINNING BALANCE		1,458,149	1,542,341
<u>REVENUES</u>			
4000	Transfer In	1,509	-
4010	Property Tax	2,317,712	2,299,848
4020	Replacement Tax	148,134	125,000
4030	Interest Income	43,427	25,000
4045	Elections	-	-
4060	Traffic/ Fines	-	-
4150	Grants	269,148	302,400
4200	Miscellaneous Revenue	18,485	3,000
TOTAL REVENUES:		2,798,415	2,755,248
TOTAL FUNDS AVAILABLE:		4,256,563	4,297,589
<u>EXPENDITURES</u>			
101	Administration	1,332,802	1,427,898
102	Assessor	437,413	453,145
104	Youth Services	67,354	64,510
105	Senior Programming	291,976	284,025
106	Social Services	15,754	-
107	Levy Senior Center	62,685	30,000
108	Maintenance	252,134	275,200
TOTAL EXPENDITURES:		2,460,119	2,534,778
TOTAL APPROPRIATIONS:		2,460,119	2,534,778
<u>OTHER FINANCING USES</u>			
5990	Contingencies	-	60,000
7000	Town Fund Transfers	-	-
7005	Banquet Fund Transfers	-	-
7010	GA Fund Transfers	-	-
7030	CAP Improvements Transfers	254,103	187,000
TOTAL OTHER FINANCING USES		254,103	247,000
ENDING BALANCE		1,542,341	1,515,811

101	<u>ADMINISTRATION</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	261,961	275,000
5010	Elected officials	93,117	96,200
5050	Health Insurance	10,889	16,100
5080	Unemployment Insurance	1,486	2,400
5090	Worker's Compensation	623	645
		368,075	390,345
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	2,743	4,000
5201	Maintenance/Cemetery Grounds	3,727	-
5220	Professional Services	92,335	350,000
5230	Legal Service	123,710	120,000
5240	Postage	29,746	30,000
5250	Telephone/Internet	14,536	15,000
5260	Publications/Publishing/Advertising	4,154	2,000
5270	Printing	51,946	65,000
5280	Dues	5,578	6,000
5290	Travel	2,276	2,000
5295	Lodging	1,845	1,000
5300	Training	2,805	2,500
5310	Utilities	15,177	15,500
5315	Cemetery Utilities	814	850
5325	Liability Insurance	75,431	77,000
5330	Reoccurring Services	14,231	14,500
5380	Volunteer/ Staff Meeting	102	-
5410	Computer Technology	19,570	20,000
5500	Supplies	8,703	8,000
5700	Misc Expense	1,189	1,000
5745	Social Security	13,270	120,000
5750	General Assistance	475,000	138,200
5755	IMRF	-	40,000
5780	Landscaping	2,442	2,503
5900	Equipment	3,395	2,500
		964,727	1,037,553

	TOTAL ADMINISTRATION EXPENDITURES:	1,332,802	1,427,898
102	<u>ASSESSOR</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	263,201	271,000
5010	Elected Salary	100,000	100,000
5050	Health Insurance	25,861	29,150
5080	Unemployment Insurance	985	3,000
5090	Worker's Compensation	623	645
		390,669	403,795
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	9,613	11,000
5220	Professional Services	-	500
5230	Legal	-	500
5240	Postage	-	200
5250	Telephone/Internet	9,319	8,350
5260	Publications/Licenses	-	100
5270	Printing	300	300
5280	Dues	943	1,000
5290	Travel	1,357	2,500
5300	Training	4,033	4,000
5410	Computer Technology	1,536	1,500
5500	Supplies	2,051	800
5600	Licenses	17,592	17,600
5900	Equipment	-	1,000
		46,744	49,350
	TOTAL ASSESSOR EXPENDITURES:	437,413	453,145

104	<u>YOUTH SERVICES</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	32,610	33,000
5080	Unemployment Insurance	799	1,000
5090	Worker's Compensation	249	260
		33,658	34,260
	<u>OPERATING EXPENDITURES</u>		
5365	Contracts	13,575	10,000
5375	Summer Bridge	5,144	3,000
5380	Volunteer/Staff Meeting	576	250
5455	Tools for School	10,081	12,000
5475	Programs/Events	2,416	3,000
5500	Supplies	1,904	2,000
		33,696	30,250
	TOTAL YOUTH DIVISION EXPENDITURES:	67,354	64,510

105	<u>SENIOR PROGRAMMING</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	183,332	183,000
5050	Health Insurance	26,664	27,500
5080	Unemployment	1,187	2,000
5090	Workers Compensation	748	775
		211,931	213,275
	<u>OPERATING EXPENDITURES</u>		
5240	Postage	1,023	500
5250	Telephone/Internet	8,323	8,000
5280	Dues	75	100
5290	Travel	417	500
5300	Training	50	200
5400	Social/Entertainment	29,749	22,000
5410	Computer Technology	9,095	8,000
5425	Education/Lunch and Learn	3,893	3,500
5430	Senior Olympics	5,212	4,000
5440	Program Teachers	17,850	19,000
5500	Supplies	3,424	4,350
5530	Automotive Fuel/Oil	126	100
5550	Promotions	809	500
		80,046	70,750
	TOTAL SENIOR PROGRAMMING EXPENDITURES:	291,976	284,025

		2025-2026	2026-2027
		ACTUAL	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	34,032	11,500
5310	Utilities	18,665	-
5500	Supplies	7,902	7,500
5540	Decorations	22	1,000
5760	Equipment	-	5,000
5780	Landscaping	2,064	5,000
		62,685	30,000
	TOTAL LEVY CENTER EXPENDITURES:	62,685	30,000

		2025-2026	2026-2027
108	<u>MAINTENANCE DEPARTMENT</u>	ACTUAL	BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	167,894	170,000
5020	Salaries snow and ice	1,055	5,000
5050	Health Insurance	24,726	27,520
5080	Unemployment	847	1,000
5090	Workers Compensation	16,696	17,280
		211,217	220,800
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	5,313	10,000
5205	Maintenance Roads	2,944	10,000
5250	Telephone/Internet	600	600
5310	Utilities	2,226	2,500
5420	Uniforms	268	300
5500	Supplies	2,370	3,000
5530	Automotive Fuel/Oil	17,633	18,000
5535	Automotive Maintenance	9,563	10,000
		40,917	54,400
	TOTAL MAINTENANCE DEPARTMENT EXPENDITURES:	252,134	275,200

200		2025-2026	2026-2027
Represents a cash basis budget		ACTUAL	BUDGET
<u>BANQUET RENTAL FUND</u>			
	BEGINNING BALANCE	221,966	279,787
4030	Interest income	10,751	8,000
4040	Rental Fees	77,455	90,000
4200	Miscellaneous Income	2,652	3,000
4510	Caterer	16,275	17,000
4520	Open Bar Fees	120,311	120,000
4530	Cash Bar Fees	40,498	55,000
4540	Bar Set-up Fees	16,100	17,000
4550	Gazebo	1,300	2,000
4560	Garden Chairs	1,390	2,500
4570	Cleaning Fee	11,850	15,000
4600	Senior Trips	172,734	175,000
	TOTAL REVENUES:	471,317	504,500
	TOTAL FUNDS AVAILABLE:	693,283	784,287
	<u>EXPENDITURES</u>		
201	Administration	205,611	349,320
205	Senior Programming	207,886	216,500
	TOTAL APPROPRIATIONS:	413,497	565,820
	Fund Balance Policy Implementation/ Contingencies	-	-
	ENDING BALANCE	<u>279,787</u>	<u>218,467</u>

		2025-2026	2026-2027
		ACTUAL	BUDGET
201	<u>BANQUETS ADMINISTRATION</u>		
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	89,014	95,000
5050	Health Insurance	7,955	8,500
5080	Unemployment Insurance	668	800
5090	Workers Compensation	498	520
		98,135	104,820
	<u>OPERATING EXPENDITURES</u>		
5200	Maintenance	2,130	25,000
5235	Credit Card Fees	2,551	2,000
5310	Utilities	18,655	35,000
5330	Reoccurring Services	21,943	21,000
5500	Supplies	11,446	12,000
5550	Promotions/Advertising	579	500
5600	Licenses	4,100	4,500
5605	State Sales Tax	11,760	13,000
5610	Bolingbrook Liquor Tax	8,425	10,000
5630	Liquor	20,423	22,000
5800	Capital Contribution	-	94,500
5900	Equipment	5,464	5,000
		107,475	244,500
	TOTAL BANQUETS ADMINISTRATION EXPENDITURES:	205,611	349,320
205	<u>SENIOR PROGRAMMING EXPENDITURES</u>		
5235	Bank/CC Fees	1,294	1,500
5460	Rec Trips	193,857	200,000
5490	Senior Program/Picnic	12,735	15,000
		207,886	216,500
	TOTAL SENIOR PROGRAMMING EXPENDITURES:	207,886	216,500
	TOTAL BANQUETS EXPENDITURES:	413,497	565,820

300	<u>GENERAL ASSISTANCE FUND</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	BEGINNING BALANCE	132,261	84,543
	<u>REVENUES</u>		
4010	Property Tax	324,543	679,000
4015	Town Support	475,000	138,200
4030	Interest Income	171	-
4150	Grants	7,025	-
	TOTAL REVENUES:	806,739	817,200
	TOTAL FUNDS AVAILABLE:	939,000	901,743
	<u>EXPENDITURES</u>		
	Administration	144,369	146,375
	Home Relief	138,627	108,400
	Food Pantry	571,460	540,800
	TOTAL EXPENDITURES:	854,457	795,575
	TOTAL APPROPRIATIONS:	854,457	795,575
	ENDING BALANCE	84,543	106,168

301	<u>G/A ADMINISTRATION</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>PERSONNEL EXPENDITURES</u>		
5000	Salaries	113,602	114,500
5050	Health Insurance	17,656	20,900
5080	Unemployment Insurance	424	400
5090	Worker's Compensation	748	775
		132,429	136,575
	<u>OPERATING EXPENDITURES</u>		
5250	Telephone/Internet	1,200	1,200
5280	Dues	50	100
5290	Travel	172	300
5300	Training	120	200
5320	Computer Technology	10,032	7,500
5500	Supplies	366	500
		11,940	9,800
	TOTAL G/A ADMINISTRATION:	144,369	146,375

303	<u>HOME RELIEF</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	<u>OPERATING EXPENDITURES</u>		
6080	G.A. Utility	6,123	8,000
6090	G.A. Shelter	-	2,000
6100	E.A. Utility	61,542	43,500
6110	E.A. Shelter	54,972	43,500
6160	Personal Incidentals	7,445	5,000
6170	Transportation/Auto Repair	8,545	6,400
	TOTAL HOME RELIEF EXPENDITURES:	138,627	108,400

309 <u>G/A FOOD PANTRY</u>		2025-2026	2026-2027
		ACTUAL	BUDGET
<u>PERSONNEL EXPENDITURES</u>			
5000	Salaries	389,074	394,000
5050	Health Insurance	30,704	32,400
5080	Unemployment	3,140	4,000
5090	Workers Compensation	4,735	4,900
		427,653	435,300
<u>OPERATING EXPENDITURES</u>			
5200	Maintenance	12,371	8,000
5250	Telephone/Internet	5,727	5,800
5260	Publishing	471	-
5270	Printing	2,016	800
5290	Travel	921	1,000
5300	Training	750	-
5310	Utilities	17,370	17,500
5330	Reoccurring Services	44,886	43,000
5380	Volunteer/Staff Meeting	3,045	2,000
5420	Uniforms	1,067	400
5485	Holiday Meals	19,369	-
5500	Supplies	4,668	2,000
5510	Food Supplies	31,146	25,000
		143,807	105,500
TOTAL FOOD PANTRY EXPENDITURES:		571,460	540,800

500	<u>SOCIAL SECURITY FUND</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	BEGINNING BALANCE	12,321	-
	<u>REVENUES</u>		
4010	Property Tax	101,057	-
4015	Town Support	-	-
	TOTAL REVENUES:	101,057	-
	TOTAL FUNDS AVAILABLE:	113,378	-
	<u>EXPENDITURES</u>		
	<u>PERSONNEL EXPENDITURES</u>		
5100	Social Security/Medicare	113,378	-
7000	Town Fund Transfers	-	-
	TOTAL EXPEND/APPROPRIATION:	113,378	-
	ENDING BALANCE	<u>-</u>	<u>-</u>
600	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	BEGINNING BALANCE	97,898	81,013
	<u>REVENUES</u>		
4010	Property Tax	101,057	-
4015	Town Support	-	-
	TOTAL REVENUES:	101,057	-
	TOTAL FUNDS AVAILABLE:	198,955	81,013
	<u>EXPENDITURES</u>		
	<u>PERSONNEL EXPENDITURES</u>		
5150	Retirement Contribution	117,942	81,013
7000	Town Fund Transfers	-	-
	TOTAL EXPEND/APPROPRIATION:	117,942	81,013
	ENDING BALANCE	<u>81,013</u>	<u>(0)</u>
	Represents a cash basis budget		

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

1100	<u>CAPITAL PROJECTS FUND</u>	2025-2026 ACTUAL	2026-2027 BUDGET
	BEGINNING BALANCE	416,824	26,568
	<u>OTHER FINANCING SOURCES</u>		
4000	Town Transfers In	254,103	187,000
4030	Interest	3,555	100
4110	Insurance Reimbursement	13,739	-
4150	Grants	504,454	4,129,860
4160	Sale of Property	-	2,500,000
4210	Capital Contribution	-	94,500
	TOTAL REVENUES:	775,851	6,911,460
	TOTAL FUNDS AVAILABLE:	1,192,675	6,938,028
	<u>CAPITAL OUTLAY</u>		
5800	Capital Contribution	-	-
5900	Equipment	70,956	-
5905	Improvements	962,292	1,189,860
5920	Vehicles	56,705	-
5930	New Building	-	5,400,000
5940	Interest Expense	24,896	24,896
5950	Principal Retirement	51,259	51,259
5990	Contingency	-	240,000
	TOTAL EXPENDITURES:	1,166,107	6,906,015
	TOTAL APPROPRIATIONS:	1,166,107	6,906,015
Fund Balance Policy Implementation/Contingencies			
	ENDING BALANCE	<u>26,568</u>	<u>32,013</u>

Estimates for Capital Outlay:

New Pantry	5,400,000
Rebuild Roads/Subdivision	1,189,860
Vehicles	75,000
Levy Garage	75,000
Loan Repayments	76,155
	6,816,015

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	2,460,119	2,534,778
2 Banquet Rental Fund	413,497	565,820
3 General Assistance Fund	854,457	795,575
4 Social Security Fund	113,378	-
5 Illinois Municipal Retirement Fund	117,942	121,013
A Cemetery Fund	1,509	-
C Capital Projects Fund	1,166,107	6,906,015
TOTAL APPROPRIATIONS:	\$ 5,127,009	10,923,201

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 twenty three thousand and two hundred one dollars

(\$10,923,201) 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.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Tom Braxton	—	—	—	—
Terri Ransom	—	—	—	—
Monty Jackson	—	—	—	—
Daryl Parks	—	—	—	—
Lori A. Marschke, Supervisor	—	—	—	—
Total	—	—	—	—

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