

FILED
MAR 20 2017
Paul Harris DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned duly elected, qualified and acting Clerk of WAYNE TOWNSHIP DuPage County, Illinois, to the best of my knowledge, do hereby certify that the attached is a true and correct copy of the Budget & Appropriation Ordinance of WAYNE TOWNSHIP for the fiscal year beginning April 1, 2017 and ending March 31, 2018 as adopted this 16th day of March 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wayne Township, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16th Day of March 2017

April Murphy

April Murphy, Town Clerk

Filed this 16th day of March 2017

SEAL

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2017-03-16 FY 2017-2018

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage 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 Wayne Township, be and the same are hereby appropriated for town purposes of Wayne Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, General Town, Audit, Insurance, Illinois Municipal Retirement, Social Security, General Assistance, and Special Police

	2016-17 Estimated	2016-17 Budget	2017-2018 Budget
GENERAL TOWN FUND			
BEG BAL April 1, 2017	<u>226,496</u>	226,496	<u>348,033</u>
<u>REVENUES</u>			
0114000 Property Tax	1,399,093	1,394,782	1,430,050
0114005 Property Tax-Non Current	89	500	500
0114020 Interest Income	2,359	1,000	1,000
0114030 Other Income	657	500	500
0114021 Interest Income-IMET	0	500	500
0114031 Other Income-Loan Proceeds	400,000	400,000	0
0114040 Subsidized Taxi	3,398	3,500	3,500
0114045 Other Income Assessors	0	100	100
0114046 Other Income-Seniors	4,305	4,200	4,200
0114800 Rental Income	4,839	7,200	0
TOTAL REVENUES:	1,814,740	1,812,282	1,440,350
 TOTAL FUNDS AVAILABLE	 2,041,236	 2,038,778	 1,788,383
 <u>EXPENDITURES</u>			
1.2 Administration	670,096	771,150	766,850
1.3 Assessors	442,716	452,900	435,000
1.4 Seniors	157,544	170,350	167,450
1.7 Facility Management	422,847	525,000	199,500
 TOTAL EXPENDITURES/ APPROPRIATIONS	 1,693,203	 1,919,400	 1,568,800
 ENDING BALANCE March 31, 2018	 348,033	 119,378	 <u>219,583</u>

	2016-17 Estimated	2016-17 Budget	2017-18 Budget
1.1 ADMINISTRATION			
<u>PERSONNEL</u>			
5000-5040 Salaries (Elected Officials & Staff)	335,000	340,000	330,000
<u>CONTRACTUAL SERVICES</u>			
5044 Health & Life Insurance	124,738	160,000	180,000
5045 Health Reimbursement Premium	14,000	22,500	22,500
5075 Training	405	1,800	1,800
5080 Travel Expenses	1,120	2,000	2,000
5085 Telephone/Digital Line	3,645	5,500	6,500
5110 Dues & Subscriptions	1,382	1,600	1,600
5120 Printing (1 newsletters, cards,env)	5,135	14,000	9,000
5125 Publications (Annual T/R;meetings)	964	1,800	1,800
5130 Duplication & Transcript	231	500	500
5145 Computer/Network/Website	2,546	10,000	7,500
5155 Equipment Maintenance	0	1,500	1,500
5200 Legal	28,000	15,000	15,000
5205 Banking Fees	100	150	150
5210 Mosquito Abatement	72,900	73,000	73,000
5220 Bus Program	14,050	24,500	22,000
5227 Taxi Program	7,000	7,000	7,000
Totals	276,216	340,850	351,850
<u>COMMODITIES</u>			
5095 Postage (includes postage 1 newsletter)	4,976	15,000	10,000
5100 Office Supplies	1,000	1,200	1,500
5135 Copier Supplies	600	600	1,000
Totals	6,576	16,800	12,500
<u>CAPITAL OUTLAY</u>			
5150 Equipment	600	3,000	4,000
Totals	600	3,000	4,000
<u>OTHER EXPENDITURES</u>			
5195 Miscellaneous Expenses	483	1,500	1,500
5215 Weed Control	100	1,000	1,000
5230 Cemetery Maintenance	0	3,000	1,000
5240 Wayne/Winfield Area Youth	50,000	50,000	50,000
5245 Community Service	1,122	5,000	5,000
5490 Contingency	0	10,000	10,000
Totals	51,705	70,500	68,500
TOTAL ADMINISTRATION:	670,096	771,150	766,850

	2016-17 Estimated	2016-17 Budget	2017-18 Budget
<u>1.3 ASSESSOR</u>			
<u>PERSONNEL</u>			
5040 Salaries	392,000	412,000	385,000
<u>CONTRACTUAL SERVICES</u>			
5045 Appraisal/Computer Consult Fees	1,125	2,500	2,000
5075 Training	1,735	2,500	2,500
5080 Travel Expenses	1,524	1,800	1,800
5085 Telephone/Internet	2,662	2,700	3,800
5110 Dues & Subscriptions	4,000	3,600	3,700
5120 Printing	430	500	300
5155 Equipment Maintenance	0	500	300
5200 Legal	2,910	1,000	3,000
Totals	14,386	15,100	17,400
<u>COMMODITIES</u>			
5095 Postage	302	300	300
5110 Office Supplies	1,500	1,900	1,500
5117 Website	9,211	3,100	3,500
5135 Copier & Printer Supplies	4,500	4,500	2,000
5140 Software	8,500	7,000	12,000
5148 Computer & Network System	8,500	3,000	7,300
Totals	32,513	19,800	26,600
<u>CAPITAL OUTLAY</u>			
5150 Equipment Purchase	3,500	3,000	3,000
Totals	3,500	3,000	3,000
<u>OTHER EXPENDITURES</u>			
5195 Miscellaneous Expenses	317	500	500
5490 Contingency	0	2,500	2,500
Totals	317	3,000	3,000
TOTAL ASSESSOR:	442,716	452,900	435,000

	2016-17 Estimated	2016-17 Budget	2017-18 Budget
<u>1.4 SENIOR CITIZENS PROGRAM</u>			
<u>PERSONNEL</u>			
5000 Salaries	120,000	130,000	125,000
<u>CONTRACTUAL SERVICES</u>			
5075 Training	65	500	500
5078 Travel Expenses	32	1,000	1,000
5085 Telephone/Internet/Cable	2,500	2,500	3,000
5110 Dues & Subscriptions	.0	250	250
5115 Christmas Party	3,200	3,200	4,000
5116 Programs	3,560	4,500	5,000
5117 Wellness Program	10,135	10,000	10,000
5120 Printing/Newsletter	1,244	1,300	1,300
5121 Creativity Classes	1,700	1,500	1,500
Totals	22,436	24,750	26,550
<u>COMMODITIES</u>			
5095 Postage	940	1,000	1,000
5100 Office Supplies	1,200	1,200	1,500
5124 Craft Supplies	1,000	1,200	1,200
5125 Program Supplies	1,700	2,000	2,000
Totals	4,840	5,400	5,700
<u>OTHER EXPENDITURES</u>			
5114 Nutrition	5,700	5,000	5,000
5118 Volunteer Appreciation	3,378	4,000	4,000
5195 Miscellaneous Expense	190	200	200
Totals	9,268	9,200	9,200
<u>CAPITAL OUTLAY</u>			
5150 Equipment Purchases	1,000	1,000	1,000
TOTAL SENIOR CITIZENS PROGRAM:	157,544	170,350	167,450

	2016-17 Estimated	2016-17 Budget	2017-18 Budget
<u>1.7 FACILITY MANAGEMENT</u>			
<u>CONTRACTUAL SERVICES</u>			
5810 Utilities	15,132	25,000	25,000
5820 Property Taxes	695	2,000	2,000
5830 Janitorial Services	10,404	10,500	12,000
5840 Contractual Services	7,400	12,000	12,000
5860 Grounds Maintenance	0	1,000	1,000
5870 Facility Repair/Maintenance	15,000	20,000	20,000
Totals	48,631	70,500	72,000
<u>COMMODITIES</u>			
5850 Facility Operating Supplies	3,600	3,500	3,500
5851 Safety Equipment Supplies	0	500	500
Totals	3,600	4,000	4,000
<u>CAPITAL OUTLAY</u>			
5880 Permanent Improvement	338,276	400,000	50,000
5881 Principal & Interest on Loan Payments	32,340	45,000	65,000
5882 Parking Lot	0	5,000	8,000
Totals	370,616	450,000	123,000
<u>OTHER EXPENDITURES</u>			
5890 Facility-Miscellaneous	0	500	500
TOTAL FACILITY MANAGEMENT:	422,847	525,000	199,500

	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget
<u>2. GENERAL ASSISTANCE FUND</u>			
BEGINNING BALANCE April 1, 2017	<u>144,370</u>	<u>144,370</u>	<u>144,550</u>
ESTIMATED REVENUES			
0214000 Property Tax	146,650	150,000	90,000
0214005 Property Tax Noncurrent	10	0	0
0214020 Interest Income	250	300	300
0214021 Interest Income-IMET	200	500	500
0214030 Other	23	100	100
TOTAL ESTIMATED REVENUES	147,133	150,900	90,900
TOTAL FUNDS AVAILABLE	291,503	295,270	235,450
<u>EXPENDITURES</u>			
2.1 Administration	116,526	144,100	139,550
2.2 Home Relief	30,427	62,900	62,900
TOTAL ESTIMATED EXPENDITURES/ APPROPRIATIONS	146,953	207,000	202,450
ENDING BALANCE March 31, 2018	<u>144,550</u>	<u>88,270</u>	<u>33,000</u>

	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
5040 Salaries	109,000	125,000	120,000
<u>CONTRACTUAL SERVICES</u>			
5075 Training	0	750	750
5080 Travel Expense	300	1,000	1,000
5085 Telephone/Internet/Fax	1,556	1,700	2,000
5092 Storage Rental	1,020	2,500	2,500
5110 Dues & Subscriptions	90	200	200
5120 Printing/Publication	0	400	400
5145 Computer Support	1,209	2,000	2,000
5155 Equipment Maintenance	120	800	800
Totals	4,295	9,350	9,650
<u>COMMODITIES</u>			
5095 Postage	450	450	600
5100 Office Supplies	17	500	500
Totals	467	950	1,100
<u>CAPITAL OUTLAY</u>			
5150 Equipment Purchase	300	1,500	1,500
<u>OTHER EXPENDITURES</u>			
5194 Volunteer Appreciation	864	2,000	2,000
5195 Miscellaneous Expenses	200	300	300
5490 Contingency	0	1,000	1,000
6150 Vehicle Maintenance/Fuel	1,400	4,000	4,000
Totals	2,464	7,300	7,300
TOTAL GENERAL ASST. ADMINISTRATION	116,526	144,100	139,550

<u>HOME RELIEF</u>	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget
<u>CONTRACTUAL SERVICES</u>			
5300 Travel-Client (Fuel)	300	500	500
5307 Utilities	8,000	10,000	10,000
5311 Shelter	3,776	8,000	8,000
5325 Transient	0	500	500
5330 Funeral & Burial Service	0	500	500
5340 Other Medical Services	2,000	5,000	5,000
5351 Veterans Support	0	1,000	1,000
5355 Special Services	1,000	1,000	1,000
5360 Legal	1,000	1,000	1,000
5410 Child Abuse Center	1,000	1,000	1,000
Totals	17,076	28,500	28,500
<u>COMMODITIES</u>			
5305 Food	750	1,500	1,500
5310 Food Pantry	7,000	17,500	17,500
5315 Clothing	0	500	500
5320 Personal Incidentals	0	100	100
5321 Project Backpack	201	1,000	1,000
5363 Easter	1,300	1,300	1,300
5365 Thanksgiving	2,000	2,000	2,000
5370 Christmas	2,100	2,500	2,500
5470 Flat Grant	0	6,000	6,000
Totals	13,351	32,400	32,400
<u>OTHER EXPENDITURES</u>			
5480 Miscellaneous Expenses	0	1,000	1,000
5490 Contingency - Home Relief	0	1,000	1,000
Totals	0	2,000	2,000
TOTAL HOME RELIEF:	30,427	62,900	62,900

	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget
<u>SPECIAL POLICE DISTRICT</u>			
BEG BAL April 1, 2017	<u>39,179</u>	<u>39,179</u>	<u>48,024</u>
<u>REVENUES</u>			
1214000 Property Taxes	115,131	112,214	115,712
1214005 Property Taxes Noncurrent	0	0	0
1214020 Interest Income	300	500	500
TOTAL ESTIMATED REVENUES	115,431	112,714	116,212
TOTAL FUNDS AVAILABLE	154,610	151,893	164,236
<u>EXPENDITURES</u>			
CONTRACTUAL SERVICES			
5600 Police Service	106,228	107,000	115,000
OTHER EXPENDITURES			
5610 Miscellaneous	0	1,000	1,000
5615 Telephone	358	600	600
5690 Contingency	0	1,000	1,000
TOTAL EXPEND/APPROPRIATIONS	106,586	109,600	117,600
ENDING BALANCE March 31, 2018	48,024	42,293	<u>46,636</u>
<u>SOCIAL SECURITY FUND</u>			
BEGINNING BALANCE APRIL 1, 2017	<u>26,390</u>	<u>26,390</u>	<u>31,299</u>
ESTIMATED REVENUES			
1A14000 Property Taxes	79,227	80,000	70,000
1A14005 Property Taxes Noncurrent	5	0	0
1A14020 Interest Income	177	100	100
TOTAL ESTIMATED REVENUES	79,409	80,100	70,100
TOTAL ESTIMATED FUNDS AVAILABLE	105,799	106,490	101,399
BUDGETED EXPENDITURES			
PERSONNEL			
5046 FICA/Medicare Contribution	74,500	78,000	78,000
5195 Miscellaneous	0	2,000	2,000
TOTAL EXPEND/APPROPRIATIONS	74,500	80,000	80,000
ENDING BALANCE March 31, 2018	31,299	26,490	<u>21,399</u>

	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget
<u>IL MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BAL APRIL 1, 2017	<u>89,634</u>	<u>89,634</u>	<u>68,749</u>
ESTIMATED REVENUES			
1B14000 Property Taxes	28,647	30,000	40,000
1B14005 Property Taxes Noncurrent	5	25	0
1B14020 Interest Income	360	500	500
1B14010 PPRT	46,103	40,000	40,000
TOTAL ESTIMATED REVENUES	75,115	70,525	80,500
TOTAL ESTIMATED FUNDS AVAIL	164,749	160,159	149,249
BUDGETED EXPENDITURES			
5047 IMRF 10.03 2016; 9.78% 2017)	96,000	115,000	110,000
5195 Miscellaneous	0	100	100
TOTAL EXPEND/APPROPRIATIONS	96,000	115,100	110,100
ENDING BALANCE March 31, 2018	68,749	45,059	<u>39,149</u>
<u>TORT/LIABILITY INSURANCE FUND</u>			
BEGINNING BALANCE APR 1, 2017	<u>51,633</u>	<u>51,633</u>	<u>48,739</u>
ESTIMATED REVENUES			
1C14000 Property Taxes	38,764	40,000	80,000
1C14005 Property Taxes Noncurrent	5	25	25
1C14020 Interest Income	170	500	500
1C14030 Other/Reimbursement/Grants	3,107	3,100	3,100
TOTAL ESTIMATED REVENUES	42,046	43,625	83,625
TOTAL ESTIMATED FUNDS AVAIL.	93,679	95,258	132,364
BUDGETED EXPENDITURES			
PERSONNEL			
5050 Unemployment Insurance	0	10,000	10,000
5055 Workers Compensation	28,775	40,000	45,000
5195 Miscellaneous	515	3,000	3,000
TOTALS	29,290	53,000	58,000
CONTRACTUAL SERVICES			
5065 General Insurance	15,650	35,000	25,000
TOTAL EXPEND/APPROPRIATIONS	44,940	88,000	83,000
ENDING BALANCE March 31, 2018	48,739	7,258	<u>49,364</u>

	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget
<u>AUDIT FUND</u>			
BEGINNING BALANCE April 1, 2017	5,307	5,307	<u>3,962</u>
REVENUES			
1D14000 Property Taxes	5,057	5,000	7,500
1D14005 Property Taxes Noncurrent	1	0	0
1D14020 Interest Income	16	20	20
TOTAL REVENUES	5,074	5,020	7,520
TOTAL FUNDS AVAILABLE	10,381	10,327	11,482
<u>EXPENDITURES</u>			
1D15205 Accounting Service (Audit)	6,419	8,500	9,000
ENDING BALANCE March 31, 2018	3,962	1,827	<u>2,482</u>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

GENERAL TOWN FUND	\$ 1,568,800.00
GENERAL ASSISTANCE FUND	\$ 202,450.00
SPECIAL POLICE DISTRICT FUND	\$ 117,600.00
SOCIAL SECURITY FUND	\$ 80,000.00
I.M.R.F. FUND	\$ 110,100.00
TORT/LIABILITY INS. FUND	\$ 83,000.00
AUDIT FUND	\$ 9,000.00
TOTAL APPROPRIATIONS	\$ 2,170,950.00

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 One Hundred Seventy Thousand Nine Hundred Fifty Dollars** for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

\$2,170,950.00

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, **passed by the Supervisor and Board of Trustees** as required by law and shall be in full force and effect from and after this date.

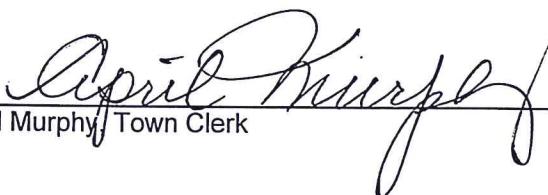
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

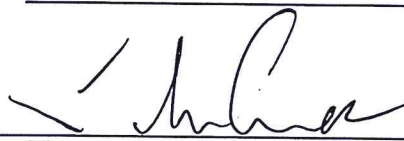
ADOPTED this ____th day of March 2017 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

Supervisor and Board of Trustees

	AYE	NAY	ABSENT
Thomas Arends	<u>X</u>		
Joan Mruk	<u>X</u>		
Mark Jatczak	<u>X</u>		
Brandi Fike Ramundo	<u>X</u>		
William Waghorne			<u>X</u>

SIGNATURES


April Murphy, Town Clerk


Thomas Arends, Supervisor

FILED
MAR 20 2017
Paul Harris DuPage County Clerk

WAYNE TOWNSHIP

State of Illinois)
)ss.
County of DuPage)

CLERK' S CERTIFICATE

I, April Murphy, hereby certify that I am the duly elected and qualified Clerk of the Wayne Township, County of DuPage, State of Illinois, and keeper of the records for the proceedings of Wayne Township, and that this is a true and correct copy of documents.

I do further certify that said document is part of the permanent record for the Wayne Township.

DATED this 16st March 2017.

April Murphy
Wayne Township Clerk

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016 by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Senior Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0145000 Salaries-Senior in the Senior Fund the sum of Eight Hundred Dollars (\$800.00) which transferred sum is hereby added to the line item 0145114 Nutrition-Seniors in the same fund, making the adjusted appropriation for the first line item aforesaid One Hundred Twenty Eight Thousand Eight Hundred Dollars (\$128,800.00), and for the second line item aforesaid Five Thousand Eight Hundred Dollars (\$5,800.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)

**TOWNSHIP
TRANSFER OF APPROPRIATION**

WHEREAS there was adopted on the 17th day of **March, 2016** by the Board of Trustees of **Wayne Township, DuPage County, Illinois,** A Budget & Appropriation Ordinance for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017** and

WHEREAS it now appears that certain adjustments between appropriated line items in the **Senior Fund** in said ordinance are desirable and necessary, and

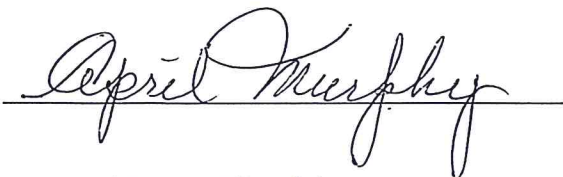
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of **Wayne Township, DuPage County, Illinois.**

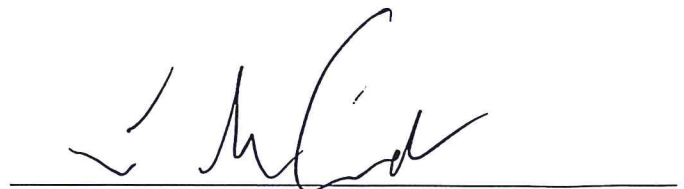
That there is hereby transferred from the unexpended balance of the line item **0145000 Salaries-Senior** in the **Senior Fund** the sum of **Two Hundred Dollars (\$200.00)** which transferred sum is hereby added to the line item **0145121 Creativity Classes-Seniors** in the same fund, making the adjusted appropriation for the first line item aforesaid **One Hundred Twenty Nine Thousand Six Hundred Dollars (\$129,600.00)**, and for the second line item aforesaid **One Thousand Seven Hundred Dollars (\$1,700.00)**

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016 by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Senior Fund in said ordinance are desirable and necessary, and

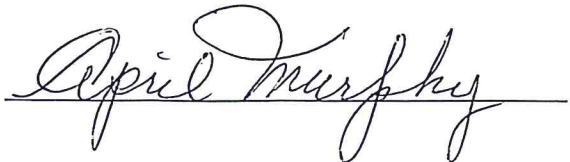
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0145000 Salaries-Senior in the Senior Fund the sum of Two Hundred Dollars (\$200.00) which transferred sum is hereby added to the line item 0145117 Wellness Programs-Seniors in the same fund, making the adjusted appropriation for the first line item aforesaid One Hundred Twenty Nine Thousand Eight Hundred Dollars (\$129,800.00), and for the second line item aforesaid Ten Thousand Two Hundred Dollars (\$10,200.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of **March, 2016**, by the Board of Trustees of **Wayne Township, DuPage County, Illinois**, A Budget & Appropriation Ordinance for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017** and

WHEREAS it now appears that certain adjustments between appropriated line items in the **Assessor Fund** in said ordinance are desirable and necessary, and

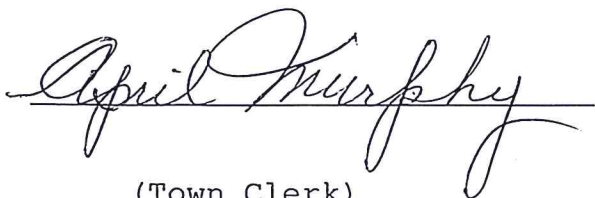
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

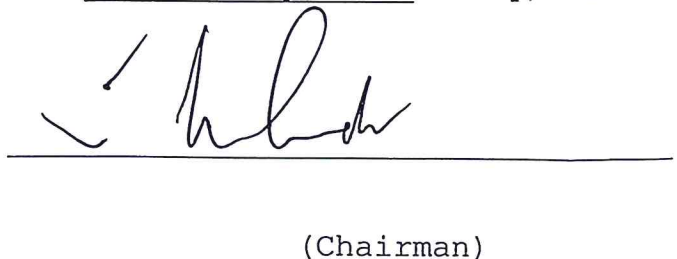
BE IT ORDAINED by the Board of Trustees of **Wayne Township, DuPage County, Illinois**.

That there is hereby transferred from the unexpended balance of the line item **0135040 Staff Salaries-Assessor** in the **Assessor Fund** the sum of **Five Hundred Dollars (\$500.00)** which transferred sum is hereby added to the line item **0135150 Equipment Purchases** in the same fund, making the adjusted appropriation for the first line item aforesaid **Three Hundred Ninety Eight Thousand One Hundred Dollars (\$398,100.00)**, and for the second line item aforesaid **Three Thousand Five Hundred Dollars (\$3,500.00)**

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.


(Town Clerk)


(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016, by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Assessor Fund in said ordinance are desirable and necessary, and

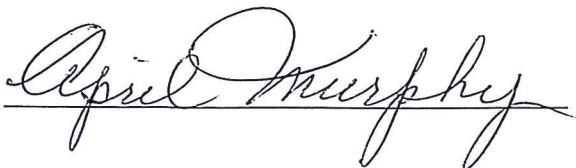
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

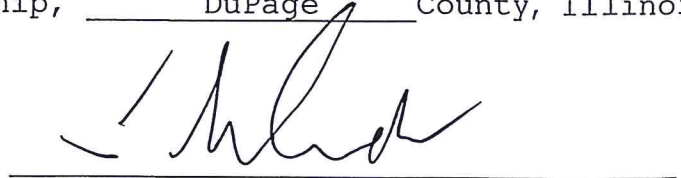
That there is hereby transferred from the unexpended balance of the line item 0135040 Staff Salaries-Assessor in the Assessor Fund the sum of Five Thousand Six Hundred Dollars (\$5,600.00) which transferred sum is hereby added to the line item 0135148 Computer & Network in the same fund, making the adjusted appropriation for the first line item aforesaid Three Hundred Ninety Eight Thousand Six Hundred Dollars (\$398,600.00), and for the second line item aforesaid Eight Thousand Six Hundred Dollars (\$8,600.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016, by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Assessor Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

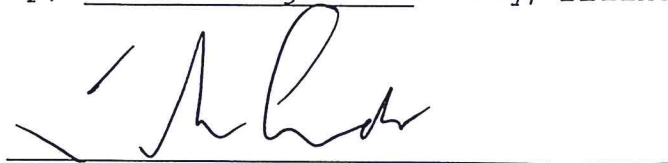
That there is hereby transferred from the unexpended balance of the line item 0135040 Staff Salaries-Assessor in the Assessor Fund the sum of One Thousand Five Hundred Dollars (\$1,500.00) which transferred sum is hereby added to the line item 0135140 Software in the same fund, making the adjusted appropriation for the first line item aforesaid Four Hundred Four Thousand Two Hundred Dollars (\$404.200.00), and for the second line item aforesaid Eight Thousand Five Hundred Dollars (\$8,500.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016, by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Assessor Fund in said ordinance are desirable and necessary, and

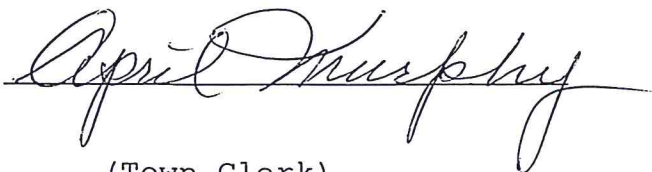
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0135040 Staff Salaries-Assessor in the Assessor Fund the sum of Six Thousand Three Hundred Dollars (\$6,300.00) which transferred sum is hereby added to the line item 0135117 Internet/Website in the same fund, making the adjusted appropriation for the first line item aforesaid Four Hundred Five Thousand Seven Hundred Dollars (\$405,700.00), and for the second line item aforesaid Nine Thousand Four Hundred Dollars (\$9,400.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)

**TOWNSHIP
TRANSFER OF APPROPRIATION**

WHEREAS there was adopted on the 17th day of March, 2016, by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Assessor Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

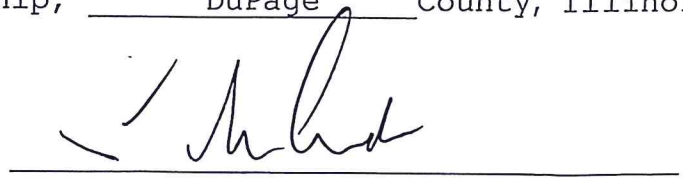
BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0135490 Contingency-Assessor in the Assessor Fund the sum of One Hundred Dollars (\$100.00) which transferred sum is hereby added to the line item 0135095 Postage in the same fund, making the adjusted appropriation for the first line item aforesaid Zero Dollars (\$0.00), and for the second line item aforesaid Four Hundred Dollars (\$400.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.


(Town Clerk)


(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016, by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Assessor Fund in said ordinance are desirable and necessary, and

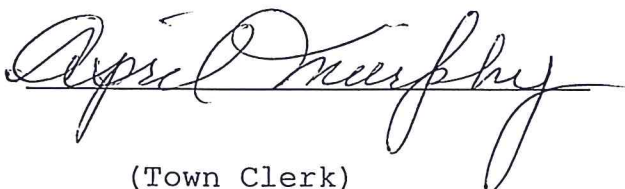
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

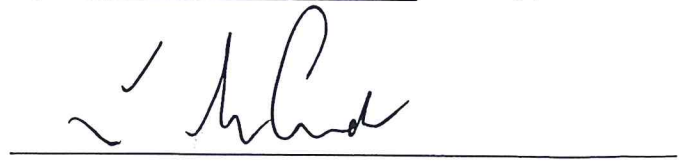
BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0135490 Contingency-Assessor in the Assessor Fund the sum of Two Thousand Dollars (\$2,000.00) which transferred sum is hereby added to the line item 0135200 Legal in the same fund, making the adjusted appropriation for the first line item aforesaid One Hundred Dollars (\$100.00), and for the second line item aforesaid Three Thousand Dollars (\$3,000.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.


(Town Clerk)


(Chairman)

**TOWNSHIP
TRANSFER OF APPROPRIATION**

WHEREAS there was adopted on the 17th day of March, 2016, by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Assessor Fund in said ordinance are desirable and necessary, and

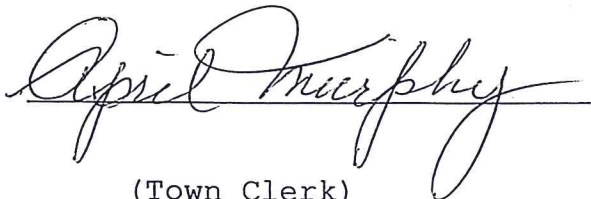
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

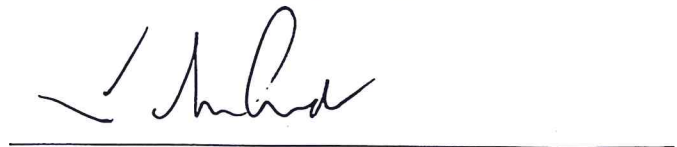
BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0135490 Contingency-Assessor in the Assessor Fund the sum of Four Hundred Dollars (\$400.00) which transferred sum is hereby added to the line item 0135110 Dues & Subscriptions in the same fund, making the adjusted appropriation for the first line item aforesaid Two Thousand One Hundred Dollars (\$2,100.00), and for the second line item aforesaid Four Thousand Dollars (\$4,000.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.


(Town Clerk)


(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016 by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund (Administration) in said ordinance are desirable and necessary, and

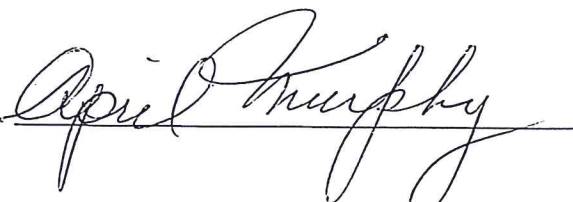
WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

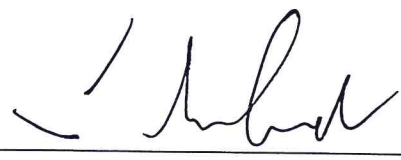
BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0125044 Health & Life Insurance-Town in the Town Fund (Administration) the sum of One Hundred Dollars (\$100.00) which transferred sum is hereby added to the line item 0175850 Supplies-Facility in the same fund, making the adjusted appropriation for the first line item aforesaid One Hundred Forty Four Thousand Nine Hundred Dollars (\$144,900.00), and for the second line item aforesaid Three Thousand Six Hundred Dollars (\$3,600.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.


(Town Clerk)


(Chairman)

TOWNSHIP
TRANSFER OF APPROPRIATION

WHEREAS there was adopted on the 17th day of March, 2016 by the Board of Trustees of Wayne Township, DuPage County, Illinois, A Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017 and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund (Administration) in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (IRS, Ch 85, Par 803), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT ORDAINED by the Board of Trustees of Wayne Township, DuPage County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 0125044 Health & Life Insurance-Town in the Town Fund (Administration) the sum of Fifteen Thousand Dollars (\$15,000.00) which transferred sum is hereby added to the line item 0125200 Legal in the same fund, making the adjusted appropriation for the first line item aforesaid One Hundred Forty Five Thousand Dollars (\$145,000.00), and for the second line item aforesaid Thirty Thousand Dollars (\$30,000.00)

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of March, 2017 by the Board of Trustees of Wayne Township, DuPage County, Illinois.



(Town Clerk)



(Chairman)