

FILED
OCT 21 2016

Paul Harris DuPage County Clerk

**CERTIFICATION OF AMENDED FY 2016-2017 BUDGET & APPROPRIATION
ORDINANCE**

The undersigned duly elected, qualified and acting Clerk of the 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 Amended FY 2016-2017 Budget & Appropriation Ordinance of WAYNE TOWNSHIP for the fiscal year beginning April 1, 2016 and ending March 31, 2017 as adopted this 20th day of October 20, 2016.

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 20th Day of October 2016

April Murphy

April Murphy, Town Clerk

Filed this 21st day of October 2016.

SEAL

FILED
OCT 21 2016
Paul Harris DuPage County Clerk

AMENDED BUDGET
BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE No. 2016-10-20

FY 2016-2017 BUDGET AND APPROPRIATION ORDINANCE

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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

		2015-16 Actual	2015-16 Budget	2016-2017 Budget
<u>GENERAL TOWN FUND</u>				
BEG BAL April I, 2016		379,600	379,600	<u>200,177</u>
<u>REVENUES</u>				
0114000	Property Tax	1,321,559	1,345,945	1,394,782
0114005	Property Tax-Non Current	226	500	500
0114020	Interest Income	1,825	1,000	1,000
0114021	Interest Income- IMET	500	500	500
0114030	Other Income	825	500	500
New	Other Income-Loan Proceeds	0	0	400,000
0114040	Subsidized Taxi	2,800	3,500	3,500
0114045	Other Income Assessors	338	100	100
0114046	Other Income-Seniors	4,203	4,200	4,200
0114800	Rental Income	7,200	7,200	7,200
TOTAL REVENUES:		1,339,476	1,363,445	1,812,282
TOTAL FUNDS AVAILABLE		1,719,076	1,743,045	2,012,459
<u>EXPENDITURES</u>				
1.2 Administration		696,372	784,400	771,150
1.3 Assessors		423,669	445,000	453,000
1.4 Seniors		151,795	169,050	170,350
1.7 Facility Management		247,063	297,500	525,000
TOTAL EXPENDITURES/ APPROPRIATIONS		1,518,899	1,695,950	1,919,500
ENDING BALANCE March 31, 2017		<u>200,177</u>	<u>47,095</u>	<u>92,959</u>

	2015-16 Actual	2015-16 Budget	2016-17 Budget
1.1 ADMINISTRATION			
<u>PERSONNEL</u>			
5000-5040 Salaries (Elected Officials & Staff)	323,000	330,000	340,000
<u>CONTRACTUAL SERVICES</u>			
5044 Health & Life Insurance	157,000	185,000	160,000
5045 Health Reimbursement Premium	19,000	30,000	22,500
5075 Training	350	1,800	1,800
5080 Travel Expenses	895	2,000	2,000
5085 Telephone/Digital Line	3,725	5,500	5,500
5110 Dues & Subscriptions	1,434	1,600	1,600
5120 Printing (2 newsletters, cards,env)	7,562	14,000	14,000
5125 Publications (Annual T/R;meetings)	753	1,800	1,800
5130 Duplication & Transcript	283	350	500
5145 Computer/Network/Website	2,403	10,000	10,000
5155 Equipment Maintenance	300	1,500	1,500
5200 Legal	22,206	10,000	15,000
5205 Banking Fees	146	150	150
5210 Mosquito Abatement	72,900	73,000	73,000
5220 Bus Program	13,069	24,500	24,500
5227 Taxi Program	5,500	7,000	7,000
Totals	307,526	368,200	340,850
<u>COMMODITIES</u>			
5095 Postage (includes for 2 newsletters)	9,452	15,000	15,000
5100 Office Supplies	502	1,200	1,200
5135 Copier Supplies	485	500	600
Totals	10,439	16,700	16,800
<u>CAPITAL OUTLAY</u>			
5150 Equipment	544	3,000	3,000
Totals	544	3,000	3,000
<u>OTHER EXPENDITURES</u>			
5195 Miscellaneous Expenses	652	1,500	1,500
5215 Weed Control	336	1,000	1,000
5230 Cemetery Maintenance	1,500	3,000	3,000
5240 Wayne/Winfield Area Youth	50,000	50,000	50,000
5245 Community Service-CERTS/RECYCLE	2,375	1,000	5,000
5490 Contingency	0	10,000	10,000
Totals	54,863	66,500	70,500
TOTAL ADMINISTRATION:	696,372	784,400	771,150

	2015-16 Actual	2015-16 Budget	2016-17 Budget
<u>1.3 ASSESSOR</u>			
<u>PERSONNEL</u>			
5040 Salaries	391,352	404,000	412,000
<u>CONTRACTUAL SERVICES</u>			
5045 Appraisal/Computer Consult Fees	2,369	2,500	2,500
5075 Training	1,820	2,500	2,500
5080 Travel Expenses	828	2,200	1,800
5085 Telephone	2,624	2,700	2,700
5110 Dues & Subscriptions	3,510	3,500	3,600
5120 Printing	603	300	500
5155 Equipment Maintenance	245	500	500
5200 Legal	0	1,000	1,000
Totals	11,999	15,200	15,100
<u>COMMODITIES</u>			
5095 Postage	245	300	300
5110 Office Supplies	2,270	1,800	1,900
5115 Books & Learning	0	100	100
5117 Internet/Website	2,770	3,100	3,100
5135 Copier & Printer Supplies	4,732	4,500	4,500
5140 Software	8,000	7,000	7,000
5148 Computer & Network System	1,529	3,000	3,000
Totals	19,546	19,800	19,900
<u>CAPITAL OUTLAY</u>			
5150 Equipment Purchase	270	3,000	3,000
Totals	270	3,000	3,000
<u>OTHER EXPENDITURES</u>			
5195 Miscellaneous Expenses	202	500	500
5490 Contingency	300	2,500	2,500
Totals	502	3,000	3,000
TOTAL ASSESSOR:	423,669	445,000	453,000

	2015-16 Actual	2015-16 Budget	2016-17 Budget
<u>1.4 SENIOR CITIZENS PROGRAM</u>			
<u>PERSONNEL</u>			
5000 Salaries	115,612	130,000	130,000
<u>CONTRACTUAL SERVICES</u>			
5075 Training	371	500	500
5078 Travel Expenses	0	1,000	1,000
5085 Telephone	2,464	2,500	2,500
5110 Dues & Subscriptions	6	250	250
5115 Christmas Party	3,102	3,200	3,200
5116 Programs	4,310	4,500	4,500
5117 Wellness Program	8,930	9,000	10,000
5120 Printing/Newsletter	125	1,300	1,300
5121 Creativity Classes	1,200	1,200	1,500
Totals	20,508	23,450	24,750
<u>COMMODITIES</u>			
5095 Postage	970	1,000	1,000
5100 Office Supplies	1,158	1,200	1,200
5124 Craft Supplies	1,133	1,200	1,200
5125 Program Supplies	1,693	2,000	2,000
Totals	4,954	5,400	5,400
<u>OTHER EXPENDITURES</u>			
5114 Nutrition	5,554	5,000	5,000
5118 Volunteer Appreciation	3,998	4,000	4,000
5195 Miscellaneous Expense	184	200	200
Totals	9,736	9,200	9,200
<u>CAPITAL OUTLAY</u>			
5150 Equipment Purchases	985	1,000	1,000
TOTAL SENIOR CITIZENS PROGRAM:	151,795	169,050	170,350

	2015-16 Actual	2015-16 Budget	2016-17 Budget
<u>1.7 FACILITY MANAGEMENT</u>			
<u>CONTRACTUAL SERVICES</u>			
5810 Utilities	16,819	25,000	25,000
5820 Property Taxes	1,424	2,000	2,000
5830 Janitorial Services	10,404	10,500	10,500
5840 Contractual Services	6,620	12,000	12,000
5860 Grounds Maintenance	40	1,000	1,000
5870 Facility Repair/Maintenance	7,931	20,000	20,000
Totals	43,238	70,500	70,500
<u>COMMODITIES</u>			
5850 Facility Operating Supplies	3,619	3,500	3,500
5851 Safety Equipment Supplies	60	500	500
Totals	3,679	4,000	4,000
<u>CAPITAL OUTLAY</u>			
5879 Building and Remodeling	198,714	200,000	0
5880 Permanent Improvement	1,251	20,000	400,000
New Principal & Interest on Loan/Payments	0	0	45,000
5882 Parking Lot	0	2,500	5,000
Totals	199,965	222,500	450,000
<u>OTHER EXPENDITURES</u>			
5890 Facility-Miscellaneous	181	500	500
TOTAL FACILITY MANAGEMENT:	247,063	297,500	525,000

	2015-2016 Actual	2015-2016 Budget	2016-2017 Budget
<u>2. GENERAL ASSISTANCE FUND</u>			
BEGINNING BALANCE April 1, 2016	158,391	158,391	<u>145,586</u>
ESTIMATED REVENUES			
0214000 Property Tax	149,210	150,000	150,000
0214005 Property Tax Noncurrent	21	0	0
0214020 Interest Income	275	300	300
0214021 Interest Income-IMET	500	500	500
0214040 Other Income	0	0	100
TOTAL ESTIMATED REVENUES	150,006	150,800	150,900
TOTAL FUNDS AVAILABLE	308,397	309,191	296,486
<u>EXPENDITURES</u>			
2.1 Administration	119,129	138,800	144,100
2.2 Home Relief	43,682	94,050	62,900
TOTAL ESTIMATED EXPENDITURES/ APPROPRIATIONS	162,811	232,850	207,000
ENDING BALANCE March 31, 2017	<u>145,586</u>	<u>76,341</u>	<u>89,486</u>

	2015-2016 Estimated	2015-2016 Budget	2016-2017 Budget
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
5040 Salaries	108,955	120,000	125,000
 <u>CONTRACTUAL SERVICES</u>			
5075 Training	84	750	750
5080 Travel Expense	439	1,000	1,000
5085 Telephone	1,586	1,400	1,700
5092 Storage Rental	924	2,500	2,500
5110 Dues & Subscriptions	65	200	200
5120 Printing/Publication	0	400	400
5145 Computer Support/Printer Supplies	880	2,000	2,000
5155 Equipment Maintenance	588	800	800
Totals	4,566	9,050	9,350
 <u>COMMODITIES</u>			
5095 Postage	393	450	450
5100 Office Supplies	404	500	500
Totals	797	950	950
 <u>CAPITAL OUTLAY</u>			
5150 Equipment Purchase	0	1,500	1,500
 <u>OTHER EXPENDITURES</u>			
5194 Volunteer Appreciation	811	2,000	2,000
5195 Miscellaneous Expenses	0	300	300
6150 Vehicle Maintenance/Fuel	4,000	4,000	4,000
5490 Contingency	0	1,000	1,000
Totals	4,811	7,300	7,300
 TOTAL GENERAL ASST. ADMINISTRATION			
	119,129	138,800	144,100

<u>HOME RELIEF</u>	2015-2016 Estimated	2015-2016 Budget	2016-2017 Budget
<u>CONTRACTUAL SERVICES</u>			
5300 Travel-Client (Fuel)	0	500	500
5307 Utilities	8,381	10,000	10,000
5311 Shelter	2,527	8,000	8,000
5325 Transient	0	500	500
5330 Funeral & Burial Service	0	500	500
5340 Other Medical Services	0	5,000	5,000
5341 General Asst. Medical Ins Ded	0	25,000	0
5342 General Asst. Medical Ins Prem	2,650	2,650	0
5350 Access DuPage/Convalescent Center	5,000	5,000	0
5351 Veterans Support	0	0	1,000
5355 Special Services	500	500	1,000
5360 Legal	1,000	1,000	1,000
5410 Child Abuse Center	1,000	1,000	1,000
Totals	21,058	59,650	28,500
<u>COMMODITIES</u>			
5305 Food	1,500	1,500	1,500
5310 Food Pantry	13,796	17,500	17,500
5315 Clothing	0	500	500
5320 Personal Incidentals	0	100	100
5321 Project Backpack	524	1,000	1,000
5363 Easter	1,088	1,300	1,300
5365 Thanksgiving	2,000	2,000	2,000
5370 Christmas	2,500	2,500	2,500
5470 Flat Grant	1,164	6,000	6,000
Totals	22,572	32,400	32,400
<u>OTHER EXPENDITURES</u>			
5480 Miscellaneous Expenses	52	1,000	1,000
5490 Contingency - Home Relief	0	1,000	1,000
Totals	52	2,000	2,000
TOTAL HOME RELIEF:	43,682	94,050	62,900

	2015-2016 Actual	2015-2016 Budget	2016-2017 Budget
<u>SPECIAL POLICE DISTRICT</u>			
BEGINNING BALANCE APRIL 1, 2016	33,070	33,070	<u>39,199</u>
<u>REVENUES</u>			
1214000 Property Taxes	110,964	110,000	112,214
1214005 Property Taxes Noncurrent	86	0	0
1214020 Interest Income	200	500	500
1214030 Other Income	0	0	0
TOTAL ESTIMATED REVENUES	111,250	110,500	112,714
TOTAL FUNDS AVAILABLE	144,320	143,570	151,913
<u>EXPENDITURES</u>			
CONTRACTUAL SERVICES			
5600 Police Service	104,759	105,000	107,000
OTHER EXPENDITURES			
5610 Miscellaneous	0	2,500	1,000
5615 Telephone	362	600	600
5620 Capital Outlay	0	500	0
5690 Contingency	0	1,000	1,000
TOTAL EXPEND/APPROPRIATIONS	105,121	109,600	109,600
ENDING BALANCE March 31, 2017	<u>39,199</u>	<u>33,970</u>	<u>42,313</u>

SOCIAL SECURITY FUND

BEGINNING BALANCE APRIL 1, 2016	38,441	38,441	<u>26,393</u>
ESTIMATED REVENUES			
1A14000 Property Taxes	62,302	62,000	80,000
1A14005 Property Taxes Noncurrent	13	0	0
1A14020 Interest Income	225	300	100
TOTAL ESTIMATED REVENUES	62,540	62,300	80,100
TOTAL ESTIMATED FUNDS AVAILABLE	100,981	100,741	106,493
BUDGETED EXPENDITURES			
PERSONNEL			
5046 FICA/Medicare Contribution	74,588	76,000	78,000
5195 Miscellaneous	0	2,000	2,000
TOTAL EXPEND/APPROPRIATIONS	74,588	78,000	80,000
ENDING BALANCE March 31, 2017	<u>26,393</u>	<u>22,741</u>	<u>26,493</u>

	2015-2016 Actual	2015-2016 Budget	2016-2017 Budget
<u>IL MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BAL APRIL 1, 2016	75,143	75,143	<u>90,033</u>
ESTIMATED REVENUES			
1B14000 Property Taxes	70,504	70,000	30,000
1B14005 Property Taxes Noncurrent	13	0	25
1B14020 Interest Income	400	500	500
1B14010 PPRT	41,355	40,000	40,000
TOTAL ESTIMATED REVENUES	112,272	110,500	70,525
TOTAL ESTIMATED FUNDS AVAIL	187,416	185,643	160,558
BUDGETED EXPENDITURES			
5047 IMRF 10.73% 2015; 10.03 2016; ? 2017)	97,368	115,000	115,000
5195 Miscellaneous	15	100	100
TOTAL EXPEND/APPROPRIATIONS	97,383	115,100	115,100
ENDING BALANCE March 31, 2017	90,033	70,543	<u>45,458</u>
<u>TORT/LIABILITY INSURANCE FUND</u>			
BEGINNING BALANCE APR 1, 2016	38,441	38,441	<u>51,971</u>
ESTIMATED REVENUES			
1C14000 Property Taxes	73,790	73,643	40,000
1C14005 Property Taxes Noncurrent	8	0	25
1C14020 Interest Income	160	500	500
1C14030 Other/Reimbursement/Grants	2,956	3,000	3,100
TOTAL ESTIMATED REVENUES	76,914	77,143	43,625
TOTAL ESTIMATED FUNDS AVAIL.	115,355	115,584	95,596
BUDGETED EXPENDITURES			
PERSONNEL			
5050 Unemployment Insurance	0	10,000	10,000
5055 Workers Compensation	38,422	45,000	40,000
5195 Miscellaneous	0	3,000	3,000
TOTALS	38,422	58,000	53,000
CONTRACTUAL SERVICES			
5065 General Insurance	24,962	40,000	35,000
TOTAL EXPEND/APPROPRIATIONS	63,384	98,000	88,000
ENDING BALANCE March 31, 2017	51,971	17,584	<u>7,596</u>

	2015-2016 Actual	2015-2016 Budget	2016-2017 Budget
<u>AUDIT FUND</u>			
BEGINNING BALANCE April 1, 2016	7,392	7,392	<u>5,307</u>
REVENUES			
1D14000 Property Taxes	3,278	3,000	5,000
1D14005 Property Taxes Noncurrent	1	0	0
1D14020 Interest Income	40	20	20
TOTAL REVENUES	3,319	3,020	5,020
TOTAL FUNDS AVAILABLE	10,711	10,412	10,327
<u>EXPENDITURES</u>			
1D15205 Accounting Service (Audit)	5,404	7,200	8,500
ENDING BALANCE March 31, 2017	<u>5,307</u>	<u>3,212</u>	<u>1,827</u>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:



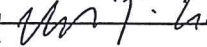
GENERAL TOWN FUND	\$1,919,500.00
GENERAL ASSISTANCE FUND	\$ 207,000.00
SPECIAL POLICE DISTRICT FUND	\$ 109,600.00
SOCIAL SECURITY FUND	\$ 80,000.00
I.M.R.F. FUND	\$ 115,100.00
TORT/LIABILITY INS. FUND	\$ 88,000.00
AUDIT FUND	\$ 8,500.00
TOTAL APPROPRIATIONS	\$2,527,700.00

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 Five Hundred Twenty Seven Thousand Seven Hundred Dollars** for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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.

ADOPTED this ____th day of _____ 2016 pursuant to a roll call vote by the Board of Trustees of
Wayne Township, DuPage County, Illinois.

	AYE	NAY	ABSENT
Thomas Arends	<input checked="" type="checkbox"/>		
Joan Mruk			
Mark Jatzak	<input checked="" type="checkbox"/>		
Brandi Fike Ramundo			
William Waghorne			




 Thomas Arends, Supervisor

Thomas Arenas, Supervisor