

FILED
MAR 06 2018

Paul H. Hines 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, 2018 and ending March 31, 2019 as adopted this 1st day of March 2018.

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 1st Day of March 2018



Brandi Fike Ramundo, Town Clerk

Filed this 1st day of March 2018.

SEAL



BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NO. T2018-03-01

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

2017-18 Estimated	2017-18 Budget	2018-2019 Budget
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GENERAL TOWN FUND

BEG BAL April I, 2018

355,144	355,144	<u>1,854,535</u>
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ESTIMATED REVENUES

0114000	Property Tax	1,431,298	1,430,050	1,497,386
0114005	Property Tax-Non Current	99	500	500
0114020	Interest Income	2,200	1,000	1,000
0114030	Other Income/Loan Proceeds	1,523,323	500	500
0114040	Subsidized Taxi	3,500	3,500	3,500
0114045	Other Income Assessors	100	100	100
0114046	Other Income-Seniors	3,850	4,200	4,200

TOTAL REVENUES:

2,964,370	1,439,850	1,507,186
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TOTAL FUNDS AVAILABLE

3,319,514	1,794,994	3,361,721
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EXPENDITURES

1.2 Administration	701,446	769,851	754,675
1.3 Assessors	424,900	435,000	440,200
1.4 Seniors	161,224	167,450	198,450
1.7 Facility Management	177,409	196,500	1,727,500

TOTAL EXPENDITURES/

APPROPRIATIONS

1,464,979	1,568,801	3,120,825
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ENDING BALANCE March 31, 2019

1,854,535	226,193	<u><u>240,896</u></u>
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	2017-18 Estimated	2017-18 Budget	2018-19 Budget
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1.1 ADMINISTRATION

PERSONNEL

5000-5040 Salaries	336,000	337,550	343,000
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CONTRACTUAL SERVICES

5044 Health & Life Insurance	132,000	143,950	150,000
5045 Health Reimbursement Premium	10,500	22,500	20,800
5075 Training	500	1,800	1,800
5080 Travel Expenses	500	2,000	1,000
5085 Telephone/Digital Line	3,100	6,500	4,500
5110 Dues & Subscriptions	1,600	1,600	1,600
5120 Printing (2 newsletters, cards,env)	4,000	12,000	10,000
5125 Publications (Annual T/R;meetings)	1,500	1,800	1,800
5130 Duplication & Transcript	501	501	525
5145 Computer/Network/Website	15,000	15,000	10,000
5155 Equipment Maintenance	1,400	1,500	1,500
5200 Legal	17,000	15,000	15,000
5205 Banking Fees	150	150	150
5210 Mosquito Abatement	72,900	73,000	73,000
5220 Bus Program	18,000	22,000	22,000
5227 Taxi Program	7,000	7,000	7,000
Totals	285,651	326,301	320,675

COMMODITIES

5095 Postage (includes for 2 newsletters)	5,500	13,000	13,000
5100 Office Supplies	1,000	1,500	1,500
5135 Copier Supplies	1,000	1,000	1,000
Totals	7,500	15,500	15,500

CAPITAL OUTLAY

5150 Equipment	18,295	20,000	5,000
Totals	18,295	20,000	5,000

OTHER EXPENDITURES

5195 Miscellaneous Expenses	1,000	1,500	1,500
5215 Weed Control	100	1,000	1,000
5230 Cemetery Maintenance	1,400	3,000	3,000
5240 Wayne/Winfield Area Youth	50,000	50,000	50,000
5245 Community Service	1,500	5,000	5,000
5490 Contingency	0	10,000	10,000
Totals	54,000	70,500	70,500

TOTAL ADMINISTRATION:	701,446	769,851	754,675
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	2017-18 Estimated	2017-18 Budget	2018-19 Budget
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1.3 ASSESSOR

PERSONNEL

5040 Salaries	380,000	385,000	390,000
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CONTRACTUAL SERVICES

5045 Appraisal/Computer Consult Fees	1,500	2,000	2,000
5075 Training	2,500	2,500	2,500
5080 Travel Expenses	1,800	1,800	1,800
5085 Telephone/Internet/Fax	3,800	3,800	4,000
5110 Dues & Subscriptions	3,000	3,700	3,700
5120 Printing	300	300	300
5155 Equipment Maintenance	300	300	300
5200 Legal	2,000	3,000	3,000
Totals	15,200	17,400	17,600

COMMODITIES

5095 Postage	300	300	300
5110 Office Supplies	1,500	1,500	1,500
5117 Website	3,500	3,500	3,500
5135 Copier & Printer Supplies	2,000	2,000	2,000
5140 Software	12,000	12,000	12,000
5148 Computer & Network System	7,300	7,300	7,300
Totals	26,600	26,600	26,600

CAPITAL OUTLAY

5150 Equipment Purchase	3,000	3,000	3,000
Totals	3,000	3,000	3,000

OTHER EXPENDITURES

5195 Miscellaneous Expenses	100	500	500
5490 Contingency	0	2,500	2,500
Totals	100	3,000	3,000

TOTAL ASSESSOR:	424,900	435,000	440,200
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	2017-18 Estimated	2017-18 Budget	2018-19 Budget
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1.4 SENIOR CITIZENS PROGRAM

PERSONNEL

5000 Salaries	121,000	125,000	135,000
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CONTRACTUAL SERVICES

5075 Training	100	500	1,000
5078 Travel Expenses	50	1,000	0
NEW Transportation	0	0	18,000
5085 Telephone	2,600	3,000	3,000
5110 Dues & Subscriptions	100	250	250
5115 Christmas Party	3,874	4,000	4,000
5116 Programs	5,000	5,000	5,000
5117 Wellness Program	10,000	10,000	11,000
5120 Printing/Newsletter	1,300	1,300	1,300
5121 Creativity Classes	1,500	1,500	2,000
Totals	24,524	26,550	45,550

COMMODITIES

5095 Postage	800	1,000	1,000
5100 Office Supplies	1,500	1,500	1,500
5124 Craft Supplies	1,200	1,200	1,200
5125 Program Supplies	2,000	2,000	2,000
Totals	5,500	5,700	5,700

OTHER EXPENDITURES

5114 Nutrition	5,000	5,000	5,000
5118 Volunteer Appreciation	4,000	4,000	4,000
5195 Miscellaneous Expense	200	200	200
Totals	9,200	9,200	9,200

CAPITAL OUTLAY

5150 Equipment/Computer Maintenance	1,000	1,000	3,000
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TOTAL SENIOR CITIZENS PROGRAM:	161,224	167,450	198,450
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	2017-18 Estimated	2017-18 Budget	2018-19 Budget
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1.7 FACILITY MANAGEMENT

CONTRACTUAL SERVICES

5810 Utilities	17,500	25,000	20,000
5820 Property Taxes	716	2,000	0
5830 Janitorial Services	10,200	12,000	10,000
5840 Contractual Services	10,000	12,000	12,000
5860 Grounds Maintenance	0	1,000	500
5870 Facility Repair/Maintenance	20,000	20,000	20,000
Totals	58,416	72,000	62,500

COMMODITIES

5850 Facility Operating Supplies	3,500	3,500	4,000
5851 Safety Equipment Supplies	50	500	500
Totals	3,550	4,000	4,500

CAPITAL OUTLAY

New Building Remodel	0	0	1,178,000
5880 Permanent Improvement	50,000	50,000	30,000
5881 Principal & Interest on Loan Payments	65,000	65,000	451,000
5882 Parking Lot	243	5,000	1,000
Totals	115,243	120,000	1,660,000

OTHER EXPENDITURES

5890 Facility-Miscellaneous	200	500	500
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TOTAL FACILITY MANAGEMENT:	177,409	196,500	1,727,500
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	2017-2018 Estimated	2017-2018 Budget	2018-2019 Budget
<u>2. GENERAL ASSISTANCE FUND</u>			
BEGINNING BALANCE April 1, 2018	153,751	153,751	<u>79,929</u>
<u>ESTIMATED REVENUES</u>			
0214000 Property Tax	87,554	90,000	160,000
0214005 Property Tax Noncurrent	14	0	0
0214020 Interest Income	425	300	300
0214021 Interest Income-IMET	300	500	500
0214030 Other Income-Pastor Donation	1,934	2,000	2,000
0214040 Other Income	50	100	100
NEW Grant Funds	0	0	0
TOTAL ESTIMATED REVENUES	90,277	92,900	162,900
TOTAL FUNDS AVAILABLE	244,028	246,651	242,829
<u>EXPENDITURES</u>			
2.1 Administration	126,179	139,550	145,700
2.2 Home Relief	37,920	64,900	64,900
TOTAL ESTIMATED EXPENDITURES/ APPROPRIATIONS	164,099	204,450	210,600
ENDING BALANCE March 31, 2019	79,929	42,201	<u>32,229</u>

	2017-2018 Estimated	2017-2018 Budget	2018-2019 Budget
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
5040 Salaries	114,000	120,000	125,000
 <u>CONTRACTUAL SERVICES</u>			
5075 Training	750	750	1,000
5080 Travel Expense	800	1,000	1,000
5085 Telephone	2,000	2,000	2,000
5092 Storage Rental	1,100	2,500	2,500
5110 Dues & Subscriptions	0	200	500
5120 Printing/Publication	0	400	400
5145 Computer Support	2,200	2,200	2,200
5155 Equipment Maintenance	800	800	800
Totals	7,650	9,850	10,400
 <u>COMMODITIES</u>			
5095 Postage	300	600	1,000
5100 Office Supplies	100	500	500
Totals	400	1,100	1,500
 <u>CAPITAL OUTLAY</u>			
5150 Equipment Purchase	1,329	1,500	1,500
Totals	1,829	3,100	1,500
 <u>OTHER EXPENDITURES</u>			
5194 Volunteer Appreciation	2,000	2,000	2,000
5195 Miscellaneous Expenses	100	300	300
5490 Contingency	0	800	1,000
6150 Vehicle Maintenance/Fuel	700	4,000	4,000
Totals	2,800	7,100	7,300
 TOTAL GENERAL ASST. ADMINISTRATION			
	126,179	139,550	145,700

HOME RELIEF

2017-2018 Estimated	2017-2018 Budget	2018-2019 Budget
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CONTRACTUAL SERVICES

5300 Travel-Client (Fuel)	500	500	500
5307 Utilities	8,000	10,000	10,000
5311 Shelter	4,000	8,000	8,000
5325 Transient	0	500	500
5330 Funeral & Burial Service	0	500	500
5340 Other Medical Services	500	5,000	5,000
5351 Veterans Support	1,000	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	17,000	28,500	28,500

COMMODITIES

5305 Food	500	1,500	1,500
5310 Food Pantry	12,000	17,500	17,500
5315 Clothing	0	500	500
5320 Personal Incidentals	0	100	100
5321 Project Backpack	400	1,000	1,000
5363 Easter	1,300	1,300	1,300
5365 Thanksgiving	1,280	2,000	2,000
5370 Christmas	1,440	2,500	2,500
5470 Flat Grant	3,000	6,000	6,000
Totals	19,920	32,400	32,400

OTHER EXPENDITURES

5480 Miscellaneous Expenses	500	1,000	1,000
5481 Pastor Donation Expense	500	2,000	2,000
5490 Contingency - Home Relief	0	1,000	1,000
Totals	1,000	4,000	4,000

TOTAL HOME RELIEF:	37,920	64,900	64,900
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	2017-2018 Estimated	2017-2018 Budget	2018-2019 Budget
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SPECIAL POLICE DISTRICT

BEG BAL April 1, 2018	48,002	48,002	<u>53,595</u>
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ESTIMATED REVENUES

1214000 Property Taxes	116,718	115,712	121,013
1214005 Property Taxes Noncurrent	0	0	0
1214020 Interest Income	225	500	500
1214030 Other Income	0	0	0
TOTAL ESTIMATED REVENUES	116,943	116,212	121,513

TOTAL FUNDS AVAILABLE

164,945	164,214	175,108
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EXPENDITURES

CONTRACTUAL SERVICES

5600 Police Service	111,000	115,000	122,000
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OTHER EXPENDITURES

5610 Miscellaneous	0	1,000	500
5615 Telephone	350	600	600
5690 Contingency	0	1,000	1,000

TOTAL EXPEND/APPROPRIATIONS	111,350	117,600	124,100
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ENDING BALANCE March 31, 2019	53,595	46,614	<u>51,008</u>
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SOCIAL SECURITY FUND

BEGINNING BALANCE APRIL 1, 2018	30,280	30,280	<u>21,337</u>
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ESTIMATED REVENUES

1A14000 Property Taxes	67,901	70,000	75,000
1A14005 Property Taxes Noncurrent	6	0	0
1A14020 Interest Income	150	100	100

TOTAL ESTIMATED REVENUES	68,057	70,100	75,100
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TOTAL ESTIMATED FUNDS AVAILABLE	98,337	100,380	96,437
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EXPENDITURES

PERSONNEL

5046 FICA/Medicare Contribution	75,000	78,000	78,000
5195 Miscellaneous	2,000	2,000	2,000

TOTAL EXPEND/APPROPRIATIONS	77,000	80,000	80,000
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ENDING BALANCE March 31, 2019	21,337	20,380	<u>16,437</u>
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	2017-2018 Estimated	2017-2018 Budget	2018-2019 Budget
<u>IL MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BAL APRIL 1, 2018	74,305	74,305	<u>58,913</u>
<u>ESTIMATED REVENUES</u>			
1B14000 Property Taxes	39,311	40,000	20,000
1B14005 Property Taxes Noncurrent	5	0	0
1B14020 Interest Income	393	500	500
1B14010 PPRT	40,000	40,000	40,000
TOTAL ESTIMATED REVENUES	79,708	80,500	60,500
TOTAL ESTIMATED FUNDS AVAIL	154,013	154,805	119,413
<u>BUDGETED EXPENDITURES</u>			
5047 IMRF (9.66% 2018)	95,000	110,000	100,000
5195 Miscellaneous	100	100	100
TOTAL EXPEND/APPROPRIATIONS	95,100	110,100	100,100
ENDING BALANCE March 31, 2019	58,913	44,705	<u>19,313</u>
<u>TORT/LIABILITY INSURANCE FUND</u>			
BEGINNING BALANCE APR 1, 2018	48,761	48,761	<u>88,395</u>
<u>ESTIMATED REVENUES</u>			
1C14000 Property Taxes	78,624	80,000	20,000
1C14005 Property Taxes Noncurrent	10	25	
1C14020 Interest Income	500	500	500
1C14030 Other Income	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES	82,134	83,525	23,500
TOTAL ESTIMATED FUNDS AVAIL.	130,895	132,286	111,895
<u>EXPENDITURES</u>			
5050 Unemployment Insurance	0	10,000	10,000
5055 Workers Compensation	22,000	45,000	35,000
5195 Miscellaneous	0	3,000	3,000
TOTALS	22,000	58,000	48,000
<u>CONTRACTUAL SERVICES</u>			
5065 General Insurance	20,500	25,000	30,000
TOTAL EXPEND/APPROPRIATIONS	42,500	83,000	78,000
ENDING BALANCE March 31, 2019	88,395	49,286	<u>33,895</u>

	2017-2018 Estimated	2017-2018 Budget	2018-2019 Budget
<u>AUDIT FUND</u>			
BEGINNING BALANCE April 1, 2018	3,962	3,962	<u>6,681</u>
<u>ESTIMATED REVENUES</u>			
1D14000 Property Taxes	8,943	7,500	3,000
1D14005 Property Taxes Noncurrent	1	0	0
1D14020 Interest Income	25	20	20
TOTAL REVENUES	8,969	7,520	3,020
TOTAL FUNDS AVAILABLE	12,931	11,482	9,701
<u>EXPENDITURES</u>			
1D15205 Accounting Service (Audit)	6,250	9,000	9,000
ENDING BALANCE March 31, 2019	6,681	2,482	<u>701</u>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

GENERAL TOWN FUND	\$ 3,120,825.00
GENERAL ASSISTANCE FUND	\$ 210,600.00
SPECIAL POLICE DISTRICT FUND	\$ 124,100.00
SOCIAL SECURITY FUND	\$ 80,000.00
I.M.R.F. FUND	\$ 100,100.00
TORT/LIABILITY INS. FUND	\$ 78,000.00
AUDIT FUND	\$ 9,000.00
TOTAL APPROPRIATIONS	<u>\$ 3,722,625.00</u>

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 Seven Hundred Twenty Two Thousand Six Hundred Twenty Five Dollars** for the fiscal year beginning April 01, 2018 and ending March 31, 2019.

\$3,722,625.00

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 1th day of March 2018 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
Daniel Brinkman	<u>Aye</u>		
Thomas Feltes	<u>Aye</u>		
Jackie Hayden	<u>Aye</u>		
Nicholas Zito	<u>Aye</u>		

SIGNATURES

<u>[Signature]</u>
<u>[Signature]</u>
<u>[Signature]</u>
<u>[Signature]</u>

[Signature]
Brandi Fike Ramundo-Township Clerk

[Signature]
Harry R. Ramey- Township Supervisor

