

**DOWNERS GROVE TOWNSHIP
BUDGET AND APPROPRIATION ORDINANCE**

An Ordinance making appropriations to defray expenditures of Downers Grove Township, DuPage County, Illinois, for the fiscal year beginning March 1, 2011 and ending February 29, 2012.

Be it ordained by the Board of Trustees of Downers Grove Township, DuPage County, Illinois.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

General Fund Cemetery Fund	General Assistance Fund Illinois Municipal Retirement Fund	
1. GENERAL TOWN FUND		
BEGINNING BALANCE AS OF MARCH 1, 2011		\$1,169,902.00
• ESTIMATED REVENUES:		
GENERAL		
Property Tax (Current)	\$2,032,135.00	
Property Tax (Non-current)	\$3,000.00	
Personal Property Replacement	\$65,000.00	
Miscellaneous Income	\$50.00	
Interest Income	\$9,750.00	
Passports	\$5,000.00	
Human Services		
RTA	\$1,000.00	
Senior & Salt Council	\$250.00	
Snowflake	\$3,000.00	
Sms/Mask/Peer Jury	\$10,000.00	
Youth Comm. Foundation	\$1,000.00	
DHS Grant	\$86,000.00	
Assessor's Misc Income	\$300.00	
TOTAL ESTMATED REVENUES		<u>\$2,216,485.00</u>
TOTAL ESTIMATED REVENUES AVAILABLE		<u>\$3,386,387.00</u>
• BUDGETED EXPENDITURES:		
1.1 Supervisor/Administration	\$783,500.00	
1.2 Assessor	\$1,122,300.00	
1.4 Human Services	\$348,600.00	
1.5 DHS Grant	\$93,191.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$2,347,591.00</u>
ENDING BALANCE AS OF FEBRUARY 29, 2012		<u>\$1,038,796.00</u>

1.4 HUMAN SERVICES BUDGET

BUDGETED EXPENDITURES:

•PERSONNEL:

Salaries	\$190,000.00	
FICA/Medicare	\$14,600.00	
Health Insurance	\$44,500.00	
Unemployment Insurance	<u>\$2,300.00</u>	
TOTAL		<u>\$251,400.00</u>

•CONTRACTUAL SERVICES:

PROGRAM SERVICES

Sms/Mask/Peer Jury	\$10,000.00	
Youth Comm Foundation	\$1,000.00	
Life Skills	\$3,500.00	
Dial A Ride	\$40,000.00	
Senior/Salt Council	\$6,000.00	
Newsletter	\$15,000.00	
Travel	\$4,000.00	
Staff Training/Info	<u>\$2,500.00</u>	
		<u>\$82,000.00</u>

OFFICE SUPPORT

Equipment Lease/Maint	\$7,500.00	
Legal Services	\$200.00	
Postage	\$4,000.00	
Office Supplies/Equip	<u>\$3,500.00</u>	

TOTAL OFFICE SUPPORT \$15,200.00

TOTAL HUMAN SERVICES BUDGET \$348,600.00

DHS GRANT

BUDGETED EXPENDITURES:

*PERSONNEL:

Salaries	\$64,601.00	
FICA/Medicare	\$5,100.00	
Health Insurance	\$10,800.00	
IMRF/Unemployment	<u>\$6,690.00</u>	
TOTAL PERSONNEL		<u>\$87,191.00</u>

*CONTRACTUAL SERVICES

Supplies	\$1,000.00	
Transportation	\$1,000.00	
Contractual	\$1,000.00	
Snowflake Event	<u>\$3,000.00</u>	
TOTAL CONTRACTUAL		<u>\$6,000.00</u>

TOTAL DHS GRANT \$93,191.00

2. GENERAL ASSISTANCE FUND		
BEGINNING BALANCE AS OF MARCH 1, 2011		\$65,438.00
ESTIMATED REVENUES:		
Property Tax (Current)	\$95,530.00	
Property Tax (Non-Current)	\$200.00	
Miscellaneous Income	\$1,000.00	
Interest Income	\$500.00	
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TOTAL ESTIMATED REVENUES:		<u>\$97,230.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$162,668.00</u>
BUDGETED EXPENDITURES:		
2.1 Personnel	\$73,265.00	
2.2 General Assistance	\$86,750.00	
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TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$160,015.00</u>
ENDING BALANCE AS OF FEBRUARY 29, 2012		\$2,653.00

2.1 GENERAL ASSISTANCE ADMINISTRATION BUDGET

BUDGETED EXPENDITURES:		
•PERSONNEL:		
Salaries	\$57,500.00	
Fica/Medicare	\$4,500.00	
Health Insurance	\$10,890.00	
Unemployment Insurance	\$375.00	
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TOTAL PERSONNEL		<u>\$73,265.00</u>
•CONTRACTUAL SERVICES:		
Travel Expenses	\$300.00	
Education/Dues	\$250.00	
Office Supplies	\$400.00	
Miscellaneous Expenses	\$300.00	
Physician Services	\$5,000.00	
Hospital Services	\$5,000.00	
Pharmaceutical	\$2,000.00	
Other Medical Services	\$10,000.00	
Meal Assist Program	\$2,000.00	
Funeral/Burial	\$1,000.00	
Utilities	\$2,000.00	
Shelter	\$55,000.00	
Food	\$2,500.00	
Personal Items	\$1,000.00	
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TOTAL CONTRACTUAL SERVICES		<u>\$86,750.00</u>
TOTAL GENERAL ASSISTANCE ADMINISTRATION BUDGET		\$160,015.00

3. CEMETERY FUND

BEGINNING BALANCE AS OF MARCH 1, 2011 **\$17,043.00**

ESTIMATED REVENUES:

Grave Openings	\$1,000.00	
Perpetual Care	\$2,500.00	
Lot Sales	\$2,500.00	
Interest Income	<u>\$120.00</u>	
TOTAL ESTIMATED REVENUES		<u>\$6,120.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE **\$23,163.00**

BUDGETED EXPENDITURES:

TOTAL EXPENDITURES/APPROPRIATIONS **\$14,600.00**

ENDING BALANCE AS OF FEBRUARY 29, 2012 **\$8,563.00**

CEMETERY FUND BUDGET

BUDGETED EXPENDITURES:

• **CONTRACTUAL SERVICES:**

Grounds Maintenance	\$9,000.00	
Grave Openings	\$1,000.00	
Travel	\$50.00	
Miscellaneous	\$50.00	
Cemetery Improvement	<u>\$4,500.00</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$14,600.00</u>

5. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE AS OF MARCH 1, 2011		\$45,575.00
ESTIMATED REVENUES:		
Property Tax (Cur. Levy)	\$95,600.00	
Property Tax (Non-Curr)	\$125.00	
Transfer To General Fund		
Interest Income	<u>\$125.00</u>	<u>\$95,850.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$141,425.00</u>
BUDGETED EXPENDITURES	<u>\$130,700.00</u>	<u>\$130,700.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS		
ENDING BALANCE AS OF FEBRUARY 29, 2012		\$10,725.00

ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET

BUDGETED EXPENDITURES:

IMRF Expense	\$130,575.00	
Miscellaneous Expense	<u>\$125.00</u>	
TOTAL EXPENSES		<u>\$130,700.00</u>

SECTION 2: The amount appropriated for Township purposes for the fiscal year ending February 29, 2012 by FUND is:

1. GENERAL TOWN FUND	\$2,347,591.00
2. GENERAL ASSISTANCE FUND	\$160,015.00
3. CEMETERY FUND	\$14,600.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$130,700.00

TOTAL APPROPRIATIONS **\$2,652,906.00**

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Two Million Six Hundred Fifty Two Thousand Nine Hundred Six Dollars and no/100 (\$2,652,906.00) for the fiscal year of March 1, 2011 through February 29, 2012

SECTION 4: That Section 2 shall be and is 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 5: A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

Adopted this 7th day of April, 2011, by the Board of Trustees,
Downers Grove Township, DuPage County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Frank Wurster, Chairman

Diane A. Konicek, Town Clerk