

**AGENDA**  
**WINFIELD TOWNSHIP**  
**Budget Workshop**  
**February 13, 2023 – 6:00 pm**  
**Winfield Township**  
**130 Arbor Ave.**  
**West Chicago, IL 60185**

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Public comment (5-minute limit per person)
4. 2023/2024 Budget Workshop Discussion
5. Adjournment

**Mission Statement:** Providing services, information and resources benefiting our residents in a responsible and caring manner.  
**Vision Statement:** A sustainable, innovative and inclusive community built through a legacy of responsible service.

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the Winfield Township meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Township office 130 Arbor Avenue West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting (5 Days) to inform of their anticipated attendance.

### Winfield Township Budget Comparison

		2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
<b>Gen. Town Fd.</b>	<b>BEGINNING BALANCE</b>	<b>As of 2/1/23 764,910</b>	<b>1,033,332</b>	<b>1,531,407</b>	<b>1,697,000</b>	<b>1,697,000</b>	<b>1,592,600</b>	<b>1291,000</b>
Revenues	Property Tax	1,150,000	1,057,000	1,057,000	1,177,000	1,177,000	1,270,000	1,240,000
	Replacement Tax	125,000	45,000	45,000	40,000	40,000	30,000	30,000
	Interest Income	12,000	12,000	12,000	10,000	10,000	7,000	7,000
	Senior Bus Fees		4,000	4,000	4,000	4,000	4,000	4,000
	Coast to Coast			400	400	400	4000	400
	Rental Income			20,000	20,000	20,000	20,000	20,000
	LARPA GRANT	140,000	242,861.88					
	Miscellaneous			4,000	4,000	4,000	1,000	600
	Tax Abatement		-500,000					
	<b>TOTAL REVENUES:</b>	<b>1,427,000</b>	<b>856,861.88</b>	<b>1,142,400</b>	<b>1,255,400</b>	<b>1,255,400</b>	<b>1,333,400</b>	<b>1,303,000</b>
	<b>TOTAL FUNDS AVAIL.</b>	<b>2,191,910</b>	<b>1,890,193.88</b>	<b>2,673,807</b>	<b>2,952,400</b>	<b>2,952,400</b>	<b>2,926,000</b>	<b>2,594,000</b>
Expenditures	Administration	588,700	646,200	648,200	640,000	686,000	732,000	732,000
	Assessor	472,500	423,500	416,000	408,200	460,000	460,000	514,000
	Other Divisions	237,000	97,000	582,000	615,000	171,000	142,000	98,000
	Senior Bus	73,250	62,600	100,750	97,700	123,000	111,000	134,000
	Clerk	<b>2,000</b>	<b>2,000</b>	<b>9,200</b>	<b>4,700</b>	<b>31,000</b>	80,000	
	<b>TOTAL Expen/approp.</b>	<b>1,373,450</b>	<b>1,231,300</b>	<b>1,756,150</b>	<b>1,765,600</b>	<b>1,471,000</b>	<b>1,525,000</b>	<b>1,478,000</b>
	<b>ENDING BALANCE</b>	<b>818,460</b>	<b>658,893.88</b>	<b>917,657</b>	<b>1,186,800</b>	<b>1,481,400</b>	<b>1,401,000</b>	<b>1,116,000</b>
Administration	Salaries – officers	369,700	367,700	367,700	319,000	322,000	322,000	325,000
	Salaries – office/new emp.	0	0	0	48,000	53,000	51,000	51,000
	Health / Life Insurance	55,000	63,000	60,000	60,000	70,000	75,000	72,000
	Social Security	25,000	35,000	35,000	35,000	38,000	40,000	41,000

	/Medicare							
	IMRF	20,000	35,000	35,000	35,000	40,000	45,000	45,000
	<b>TOTAL PERS. SERV.</b>	<b>469,700</b>	<b>500,700</b>	<b>497,700</b>	<b>497,000</b>	<b>523,000</b>	<b>533,000</b>	<b>534,000</b>
Contractual	Maintenance-Bldg/Equip	10,000	12,000	50,000	50,000	30,000	36,000	40,000
	Liability Insurance	30,000	30,000	30,000	27,000	35,000	55,000	30,000
	Telephone		500	2,000	2,000	2,000	2,000	2,000
	Utilities	7,000	5,000	5,500	5,500	7,000	7,000	9,000
	Travel and Training	2,000	2,000	2,000	2,000	4,000	5,000	8,000
	Postage	4,500	4,500	3,500	3,000	5,000	6,000	6,000
	Printing/Publishing	5,000	5,000	3,000	6,000	8,000	8,000	8,000
	Accounting Service	10,000	12,000	15,000	10,000	12,000	12,000	18,000
	Computer Consulting	6,500	5,500	5,000	6,000	10,000	14,000	12,000
	Legal services	25,000	50,000	115,000	8,000	10,000	10,000	6,000
	Dues and Subscriptions	7,000	7,000	5,000	5,000	5,000	3,000	3,000
	Weed Control	1,000	1,000	500	500	1,000	1,000	1,000
	GA Emer. Funds, Food		0	500	500	1,500	1,500	1,500
	GA Emer. Funds, medical		0	500	500	1,000	1,000	1,000
	GA Emer. Funds, Funeral		0	500	500	1,000	1,000	1,000
	GA Emer. Funds, Utilities		0	500	500	2,000	2,000	2,000
	GA Emer. Funds, Shelter		0	500	500	1,000	1,000	1,000
	GA Emer. Funds, trans		0	500	500	500	500	500
	GA Emer. Funds, Misc.	1,000	1,000	500	500	500	500	500
	Ga rpy-Rep		0	500	500	500	500	500

	<b>TOTAL CONTRACT.</b>	<b>109,000</b>	<b>135,500</b>	<b>240,500</b>	<b>129,000</b>	<b>137,000</b>	<b>167,000</b>	<b>151,000</b>
Other Divisions	Commodities, office supp.	2,000	2,000	3,000	4,000	7,000	8,000	11,000
	Election supplies		-	-			500	500
	Other Expense-Misc.	5,000	5,000	5,000	4,000	7,000	8,500	15,500
	Capital Outlay	3,000	3,000	2,000	6,000	12,000	15,000	20,000
	<b>TOTAL OTHER DIVIS.</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>14,000</b>	<b>26,000</b>	<b>32,000</b>	<b>47,000</b>
	<b>TOTAL ADMIN EXPEN</b>	<b>588,700</b>	<b>646,200</b>	<b>748,200</b>	<b>640,000</b>	<b>686,000</b>	<b>732,000</b>	<b>732,000</b>
Asses/Personal	Salaries	298,000	258,000	253,000	247,000	255,000	255,000	310,000
	Health/Life Insurance	98,000	64,000	64,000	60,000	78,000	78,000	80,000
	Social Security /Medicare	22,000	21,000	20,000	19,000	25,000	25,000	26,000
	IMRF	25,000	24,000	24,000	24,000	30,000	30,000	32,000
	Unemployment Tax	1,500	1,500	1,000	1,000	1,000	1,000	1,000
Asses/Contract	<b>TOTAL PERSONAL</b>	<b>414,500</b>	<b>368,500</b>	<b>362,000</b>	<b>351,000</b>	<b>389,000</b>	<b>389,000</b>	<b>449,000</b>
	Other Profession Service	19,000	17,000	17,000	17,000	25,000	20,000	16,000
	Telephone	10,000	10,000	10,000	10,000	10,000	10,000	8,000
	Travel Educa. and Training	8,000	7,000	7,000	7,000	10,000	9,000	15,000
	Postage	3,000	3,000	3,000	2,000	2,000	2,000	2,000
	Printing/Publishing	2,000	2,000	2,000	3,000	3,000	3,000	3,000
	Dues and Subscriptions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL CONTRACT</b>	<b>44,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>52,000</b>	<b>46,000</b>	<b>46,000</b>
Asses. – Other	Commodities – Office	2,000	2,000	2,000	3,200	3,000	3,000	5,000

	Other Expense- Misc.	4,000	4,000	3,000	3,000	2,000	2,000	4,000
	Capital Outlay	8,000	8,000	8,000	10,000	14,000	20,000	10,000
	<b>TOTAL OTHER</b>	<b>14,000</b>	<b>14,000</b>	<b>13,000</b>	<b>16,200</b>	<b>19,000</b>	<b>25,000</b>	<b>19,000</b>
	<b>TOTAL ASSESS EXPEN</b>	<b>472,500</b>	<b>423,500</b>	<b>416,000</b>	<b>408,200</b>	<b>460,000</b>	<b>460,000</b>	<b>514,000</b>
Other Division	Maintenance Cemetery	4,000	4,000	3,500	4,000	7,000	8,000	20,000
	Street lights – cemetery		500	500	1,000	1,000	1,000	1,000
	Ride DuPage	3,000	3,000	5,000	30,000	80,000	30,000	0
	WAYS	50,000	50,000	44,000	44,000	44,000	44,000	44,000
	Children’s Center	2,000	2,000	2,000	2,000	3,000	3,000	3,000
	Emergency Alarm System	0	0	1,000	1,000	1,000	1,000	1,000
	Waste-recycling	1,500	1,000	2,000	6,000	8,000	8,000	8,000
	Warrenville Youth & Fam.	8,000	8,000	8,000	4,000	8,000	8,000	8,000
	Contingencies		0	0	0	0	0	4,000
	Access DuPage	2,000	2,000	2,000	4,000	4,000	4,000	4,000
	Citizen Corp-CERT	1,500	1,500	2,000	2,000	3,000	3,000	3,000
	DuPage Senior Council	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Contingent Tax Abatement		0	500,000	Transfer to Road dist 500,000			
	Midwest Shelter – Vets.		5,000	10,000	5,000	10,000	20,000	
	Healthy West Chicago	5,000	5,000					
	Food Bank	10,000	10,000					
	Back to School	2,000	2,000					
	Thanksgiving	1,000	1,500					

	Doodle Bug	5,000						
	LARPA(SENIORS)	140,000						
	<b>TOTAL DEPT EXPEND</b>	<b>237,000</b>	<b>97,000</b>	<b>582,000</b>	<b>615,000</b>	<b>171,000</b>	<b>142,000</b>	<b>98,000</b>
		<b>2023/2024</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>
Senior Bus	Salaries	47,000	45,000	49,000	49,000	50,000	49,000	50,500
	Health / life insurance	150	0	22,050	21,000	22,000	21,000	18,000
	Social Security / Medicare	3,500	3,500	4,000	4,000	6,000	6,000	5,500
	IMRF	2,000	3,500	5,000	5,000	7,000	7,000	8,000
	Unemployment Tax	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL</b>	<b>52,650</b>	<b>52,000</b>	<b>80,050</b>	<b>79,000</b>	<b>85,000</b>	<b>83,000</b>	<b>82,000</b>
Contractual	Bus Maintenance	2,000	2,000	5,000	5,000	8,000	10,000	20,000
	Testing		0	100	100	1,000	1,000	1,000
	Liability Insurance	3,000	3,000	4,000	4,000	4,000	4,000	5,000
	Telephone	600	600	1,000	1,000	1,000	1,000	1,500
	Fuel	10,000	5,000	5,000	8,000	18,000	6,000	14,000
	Travel and Training		0	100	100	1,000	1,000	2,500
	Postage		0	0	0	1,000	1,000	2,000
	Printing/Publishing		0	0	0	1,000	1,000	1,000
	Legal Services		0	5,000	0	1,000	1,000	1,000
	Dues and Subscriptions		0	0	0	1,000	1,000	1,000
	Misc.	5,000	0	500	500	1,000	1,000	3,000
	<b>TOTAL CONTRACT.</b>	<b>20,600</b>	<b>10,600</b>	<b>20,700</b>	<b>18,700</b>	<b>38,000</b>	<b>28,000</b>	<b>52,000</b>
	<b>TOTAL SENIOR BUS</b>	<b>73,250</b>	<b>62,600</b>	<b>100,750</b>	<b>97,700</b>	<b>123,000</b>	<b>111,000</b>	<b>134,000</b>
Clerk-Contract.	Maintenance B & E			1,000	1,000	5,000	5,000	
	Travel and Training			700	700	1,000	5,000	
	Postage	500	500	500	0	1,000	1,000	

	Printing and Publishing	300	300	500	500	1,000	1,000	
	Legal Services	200	200	5,000	500	1,000	3,000	
	Restoration of Records		0	0	0	20,000	50,000	
	<b>Total Contract. Services</b>	<b>1,000</b>	<b>1,000</b>	<b>7,700</b>	<b>2,700</b>	<b>29,000</b>	<b>65,000</b>	
Other Divisions	Commodities – Office Sup.		1,000	500	1,000	1,000	5,000	
	Other Expenses	1,000		1,000	1,000	1,000	10,000	
	<b>Total Other Divisions</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>15,000</b>	
	<b>TOTAL DEPT. EXP.</b>	<b>2,000</b>	<b>2,000</b>	<b>9,200</b>	<b>4,700</b>	<b>31,000</b>	<b>80,000</b>	
	<b>TOTAL GEN. TOWN</b>	<b>1,368,450</b>	<b>1,231,300</b>	<b>1,856,150</b>	<b>1,765,600</b>	<b>1,471,000</b>	<b>1,525,000</b>	<b>1,478,000</b>
		<b>2023/2024</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>
GA	<b>BEGINNING BALANCE</b>	<b>As of 2/1/2023 379,603</b>	<b>389,599</b>	<b>384,497</b>	<b>324,500</b>	<b>324,500</b>	<b>332,600</b>	<b>336,600</b>
	Property Tax	90,000	95,000	95,000	119,000	119,000	120,000	120,000
	Interest Income		1,500	1,500	1,500	1,500	1,400	1,400
	Misc. Income			2,000	2,000	2,000	2,000	2,000
	Gen. Assistance Donations	1,000		6,000	6,000	6,000	6,000	6,000
	<b>TOTAL REVENUES</b>	<b>91,000</b>	<b>96,500</b>	<b>104,500</b>	<b>128,500</b>	<b>128,500</b>	<b>129,400</b>	<b>129,400</b>
	<b>TOTAL FUNDS AVAIL</b>	<b>470,603</b>	<b>486,099</b>	<b>488,997</b>	<b>453,000</b>	<b>453,000</b>	<b>462,000</b>	<b>466,000</b>
GA-Expend	Administration	106,000	107,500	108,000	96,500	113,000	117,000	133,000
	Home Relief	230,000	102,000	38,000	38,000	87,000	97,000	104,000
	Other Division/Contin	23,000	13,000	18,000	18,000	19,000	19,000	19,000
	<b>TOTAL EXPEND/APPR</b>	<b>359,000</b>	<b>222,500</b>	<b>157,500</b>	<b>152,500</b>	<b>219,000</b>	<b>233,000</b>	<b>256,000</b>

	<b>ENDING BALANCE</b>	<b>111,603</b>	<b>263,599</b>	<b>331,497</b>	<b>172,000</b>	<b>234,000</b>	<b>229,000</b>	<b>210,000</b>
GA Personnel	Salaries	56,000	52,000	52,000	46,000	46,000	46,000	59,500
	Health / life insurance	15,000	15,000	25,000	10,000	15,000	15,000	23,000
	Social Security /medicare	5,000	5,000	5,000	5,000	7,000	7,000	7,500
	IMRF	5,000	5,000	5,000	5,000	8,000	8,000	8,000
	<b>TOTAL PERSONNEL</b>	<b>81,000</b>	<b>77,000</b>	<b>87,000</b>	<b>66,000</b>	<b>76,000</b>	<b>76,000</b>	<b>98,000</b>
GA Contract	Maintenance – Equipment	3,000	1,000	1,000	1,000	1,000	1,000	1,000
	Maintenance – building	3,000	1,000	1,000	1,000	5,000	10,000	1,000
	Office and Overhead		10,000	10,000	20,000	20,000	20,000	20,000
	Travel and Training	5,000	5,000	2,000	2,000	3,000	2,500	2,500
	Postage	4,000	4,000	500	1,000	1,000	1,000	2,000
	Printing and Publishing	3,000	3,000	500	1,000	1,000	1,000	1,000
	Legal	5,000	5,000	5,000	3,000	4,500	4,000	2,000
	Dues and Subscriptions	1,000	1,000	500	500	500	500	500
	Translation	1,000	500	500	1,000	1,000	1,000	5,000
	<b>TOTAL CONTRACT</b>	<b>25,000</b>	<b>30,500</b>	<b>21,000</b>	<b>30,500</b>	<b>37,000</b>	<b>41,000</b>	<b>35,000</b>
	<b>TOTAL ADMIN. EXP.</b>	<b>106,000</b>	<b>107,500</b>	<b>108,000</b>	<b>96,500</b>	<b>113,000</b>	<b>117,000</b>	<b>133,000</b>
		<b>2023/2024</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>
GA Home Relief	Food and Personal	30,000	7,000	5,000	5,000	15,000	20,000	23,500
	Medical	15,000	5,000	2,000	2,000	5,000	5,000	5,000
	Funeral	15,000	5,000	2,000	2,000	2,000	2,000	2,000
	Utilities	30,000	25,000	7,000	7,000	13,000	13,000	13,000



	Shelter	50,000	30,000	7,000	7,000	20,000	25,000	28,500
	Transportation	20,000	10,000	1,000	1,000	5,000	5,000	7,000
	Misc.	55,000	15,000	3,000	3,000	3,000	3,000	3,000
	GA Other Exp.	15,000	5,000	6,000	6,000	12,000	12,000	10,000
	GA RPY-REP Payee			5,000	5,000	12,000	12,000	12,000
	<b>TOTAL HOME RELIEF</b>	<b>230,000</b>	<b>102,000</b>	<b>38,000</b>	<b>38,000</b>	<b>87,000</b>	<b>97,000</b>	<b>104,000</b>
GA Other Divis.	Commodities – Office	3,000	3,000	2,000	4,000	4,000	4,000	4,000
	Other Expenses – Misc.	15,000	5,000	1,500	2,000	2,000	2,000	2,000
	Capital Outlay – Equip	5,000	5,000	3,000	7,000	8,000	8,000	8,000
	Contingencies			5,000	5,000	5,000	5,000	5,000
	<b>TOTAL OTHER DIVIS</b>	<b>23,000</b>	<b>13,000</b>	<b>11,500</b>	<b>18,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
	<b>TOTAL GA DEPT.</b>	<b>359,000</b>	<b>222,500</b>	<b>157,500</b>	<b>152,500</b>	<b>219,000</b>	<b>233,000</b>	<b>256,000</b>

**BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NUMBER 2023-03**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

Be it ordained by the Board of Trustees of Winfield 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 Winfield Township, be and the same are hereby appropriated for the town purposes of Winfield Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund

**1. GENERAL TOWN FUND**

**BEGINNING BALANCE March 31, 2023** **\$764,910**

REVENUES

Property Tax	\$ 1,150,000	
Replacement Tax	\$ 125,000	
Interest Income	\$ 12,000	
Coast to Coast Prescription Card	\$ -	
Miscellaneous Income	\$ -	
LARPA	\$ 140,000	
<b>TOTAL REVENUES:</b>		<b>\$1,427,000</b>

**TOTAL FUNDS AVAILABLE:** **\$2,191,910**

EXPENDITURES

1.01	Administration	\$ 588,700	
1.02	Assessor	\$ 472,500	
1.03	Other Divisions	\$ 237,000	
1.04	Senior and adult disabled bus service	\$ 73,250	
1.06	Clerk	\$ 2,000	
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$1,373,450</b>
	<b>ENDING BALANCE MARCH 31, 2024</b>		<b>\$818,460</b>

**ADMINISTRATION-TOWN FUND**

PERSONNEL

500	Salaries – officers	\$369,700	
505	Health/Life Insurance	\$ 55,000	
506	Social Security / Medicare	\$ 25,000	
507	I.M.R.F.	\$ 20,000	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$469,700</b>

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 10,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 0	
530	Utilities	\$ 7,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 4,500	
545	Printing/Publishing	\$ 5,000	
550	Accounting Service	\$ 10,000	
551	Computer Consulting	\$ 6,500	
555	Legal Services	\$ 25,000	
560	Dues and Subscriptions	\$ 7,000	
565	Weed Control	\$ 1,000	
600	GA Emer. Funds, Food and Per Allowance	\$ -	
601	GA Emer. Funds, Medical Care	\$ -	
602	GA Emer. Funds, Funeral/Burial	\$ -	
603	GA Emer. Funds, Utilities	\$ -	
604	GA Emer. Funds, Shelter	\$ -	
605	GA Emer. Funds, Transportation	\$ -	
606	GA Emer. Funds, Misc. Expense	\$ 1,000	
607	GA RPY-REP Payee	\$ -	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$109,000</b>

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 3,000	
	<b>TOTAL OTHER DIVISIONS</b>		<b>\$ 10,000</b>

**TOTAL ADMINISTRATION EXPENDITURES \$588,700**

**1.02 ASSESSOR**

501	<u>PERSONNEL</u>		
501	Salaries	\$298,000	
505	Health/Life Insurance	\$ 68,000	
506	Social Security / Medicare	\$ 22,000	
507	I.M.R.F.	\$ 25,000	
508	Unemployment Tax	\$ 1,500	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$414,500</b>
	 <u>CONTRACTUAL SERVICES</u>		
519	Other Professional Service	\$ 19,000	
525	Telephone	\$ 10,000	
535	Travel Education and Training	\$ 8,000	
540	Postage	\$ 3,000	
545	Printing/Publishing	\$ 2,000	
560	Dues and Subscriptions	\$ 2,000	
562	CRT Rental and Modem Line Chrg	\$ -	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 44,000</b>
	 <u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ 2,000	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 8,000	
	<b>TOTAL OTHER DIVISIONS</b>		<b>\$ 14,000</b>
	 <b>TOTAL ASSESSOR EXPENDITURES</b>		<b>\$472,500</b>

**1.03 OTHER DIVISIONS**

EXPENDITURES

600	Maintenance Cemetery	\$ 4,000
615	Ride DuPage	\$ 3,000
620	WAYS	\$ 50,000
625	Children's Center	\$ 2,000
628	Waste/Recycling	\$ 1,500
629	Warrenville Youth and Family Services	\$ 8,000
632	Access DuPage	\$ 2,000
633	Citizen Corp	\$ 1,500
634	DuPage County Senior Citizen Council	\$ 2,000
642	Food Bank	\$ 10,000
641	Healthy West Chicago	\$ 5,000
643	Project Backpack / Back to School	\$ 2,000
644	Thanksgiving	\$ 1,000
645	Doodle Bug	\$ 5,000
450	LARPA (Seniors)	\$140,000

**TOTAL DEPARTMENT EXPENDITURE**

**\$ 237,000**

**1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE**

PERSONNEL

501	Salaries	\$ 47,000
505	Health/Life Insurance	\$ 150
506	Social Security / Medicare	\$ 3,500
507	I.M.R.F.	\$ 2,000
508	Unemployment Tax	\$ -

**TOTAL PERSONNEL SERVICES**

**\$ 52,650**

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 2,000
516	Testing	\$ -
520	Liability Insurance	\$ 3,000
525	Telephone	\$ 600
532	Fuel	\$ 10,000
535	Travel and Training	\$ -
540	Postage	\$ -
545	Printing/Publishing	\$ -
555	Legal Services	\$ -
560	Dues and Subscriptions	\$ -
574	Misc.	\$ 5,000

**TOTAL CONTRACTUAL SERVICES**

**\$ 20,600**

**TOTAL DEPARTMENT EXPENDITURE**

**\$ 73,250**

**1.06 CLERK**

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$ -	
535	Travel & Training	\$ -	
540	Postage	\$ 500	
545	Printing & Publishing	\$ 300	
555	Legal Services	\$ 200	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 1,000</b>

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ -	
574	Other Expense - Miscellaneous	\$ 1,000	
	<b>TOTAL OTHER DIVISIONS</b>		<b>\$ 1,000</b>

**TOTAL CLERK \$ 2,000**

**TOTAL GENERAL TOWN FUND EXPENDITURE \$ 1,368,450**

**2.0 GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE FEBRUARY 1, 2023 \$ 379,603**

REVENUES

Property Tax	\$ 90,000	
Interest Income	\$ 0	
General Assistance Donated Funds	\$ 1,000	
<b>TOTAL REVENUES:</b>		<b>\$ 91,000</b>

**TOTAL FUNDS AVAILABLE: \$ 470,603**

EXPENDITURES

2.5	Administration	\$ 106,000	
2.6	Home Relief	\$ 230,000	
	Other Divisions-Contingencies	\$ 23,000	
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 359,000</b>

**ENDING BALANCE MARCH 31, 2024 \$ 111,603**

PERSONNEL

501	Salaries	\$ 56,000	
505	Health/Life Insurance	\$ 15,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 81,000</b>

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 3,000	
516	Maintenance - Building	\$ 3,000	
535	Travel and Training	\$ 5,000	
540	Postage	\$ 4,000	
545	Printing and Publishing	\$ 3,000	
555	Legal	\$ 5,000	
560	Dues and Subscriptions	\$ 1,000	
562	Translation	\$ 1,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 25,000</b>

**TOTAL ADMINISTRATION EXPENDITURES \$ 106,000**

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 30,000	
601	Medical Care	\$ 15,000	
602	Funeral and Burial	\$ 15,000	
603	Utilities - Client	\$ 30,000	
604	Shelter	\$ 50,000	
605	Transportation	\$ 20,000	
606	Miscellaneous Expense	\$ 55,000	
607	GA Other Expenses-Donated Funds	\$ 15,000	
	<b>TOTAL HOME RELIEF SERVICES</b>		<b>\$ 230,000</b>

OTHER DIVISION

570	Commodities – Office Supplies	\$ 3,000	
574	Other Expenses – Miscellaneous	\$ 15,000	
580	Capital Outlay – Equipment	\$ 5,000	
	<b>TOTAL OTHER DIVISION SERVICES</b>		<b>\$23,000</b>

**TOTAL DEPARTMENT EXPENDITURES \$359,000**

