

RESOLUTION 2022-2
RESOLUTION FOR DEPOSITORIES FOR FUNDS
FOR WINFIELD TOWNSHIP

Be it Resolved by the Board of Trustees of Winfield Township, DuPage County, Illinois, that the following Federally Insured Depository Institutions are hereby designated as the depositories of the funds of Winfield Township, and that the Elected Officials of said Winfield Township are hereby authorized to endorse, in the name of Winfield Township for the purpose of deposit and collection in and with said Federally Insured Depository Institutions, checks, drafts, notes and other like obligations, issued or drawn to and owned by Winfield Township, and it is further resolved that endorsements for deposit and collection may be by the written or stamped endorsement of Winfield Township without designation of the party making the endorsement.

Republic Bank

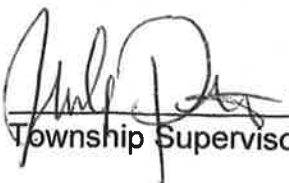
Said Federally Insured Depository Institutions are hereby authorized to pay out the funds of Winfield Township on deposit with said Institutions from time to time upon checks drawn upon said Institutions and signed in the name of Winfield Township by its Supervisor or Trustees so authorized and countersigned by its Town Clerk or Trustees so authorized whether said checks are payable to bearer or the order of Winfield Township, or to any third party, or to the order of any signing or countersigning official of Winfield Township or and other official of Winfield Township, in either their individual or official capacity.

The Town Clerk of Winfield Township shall file with the said Institutions a certified copy of this Resolution under the seal of Winfield Township and shall also file with the said Institution a certified list of the persons at the present time holding the elected offices of Township Supervisor, Township Clerk, and Township Board of Trustees of Winfield Township, and it shall be conclusively presumed that the persons so certified as holding such offices continue respectively to hold the same until the said institution is otherwise notified in writing by the Town Clerk of Winfield Township.

This Resolution shall be in full force and effect and binding upon Winfield Township until it shall have been rescinded, and written notice of such rescission under the Township Seal shall have been delivered to said Institution.

Passed this 13 day of June, 2022.

Approved:



Township Supervisor

Attest:



Township Clerk

RESOLUTION 2022-3


2023 HOLIDAYS

WHEREAS, the following are dates upon which holidays will be observed during the year 2023 by the Winfield Township offices.

NOW, THEREFORE, BE IT RESOLVED that the dates of legal holidays to be observed by the closing of the Township offices are hereby established as follows:

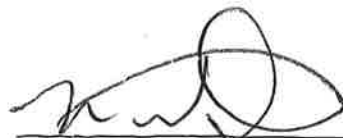
New Year's Day	Monday	January 2, 2023
Martin Luther King Day	Monday	January 16, 2023
President's Day	Monday	February 20, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
Columbus Day	Monday	October 9, 2023
Veteran's Day	Friday	November 10, 2023
Thanksgiving Day	Thursday	November 23, 2023
Day after Thanksgiving	Friday	November 24, 2023
Christmas Eve	Friday	December 22, 2023
Christmas Day	Monday	December 25, 2023
New Years Eve	Friday	December 29, 2023

BE IT FURTHER RESOLVED that the Township Clerk transmits certified copies of this Resolution to each of the Township offices.



Nicole Prater, Supervisor

ATTEST:



Michael Guglielmi, Clerk

RESOLUTION 2022-4
WINFIELD TOWNSHIP
Elected Officials Bimonthly Pay Schedule
Beginning December 2022

WHEREAS, the Winfield Township Board has determined it is in the best interests of the Township for the Supervisor, Clerk, Highway Commissioner, and Assessor of the Winfield Township to receive compensation in two (2) pay periods per month ("bimonthly") rather than monthly as they are presently compensated.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Winfield Township that effective December 1, 2022, the Winfield Township Supervisor, Clerk, Highway Commissioner, and Assessor will be compensated in two (2) pay periods per month, on the 15th and 30th of each month. The total amount of annual compensation for each officer is not modified by this Resolution.


Adopted this 14th day of November 2022 by the Board of Trustees of Winfield Township.

Ayes: 5

Nays: 0


Absent: 0

Abstain: 0



Nicole Prater, Supervisor

Attested By:



Michael , Clerk
Guglielmo

ORDINANCE NO. 2022-05

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

An ordinance appropriating for all town purposes for Winfield Township Road District, DuPage County, Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

SECTION 1: That the amount 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 Road District, be and the same hereby appropriated for road purposes of Winfield Township Road District, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2022

243,524

REVENUES

Property Tax - Total 310,315

Less: Municipal Share 127,515

Property Tax - Net 182,800

Replacement Tax 150,000

Miscellaneous 100,000

Parking/Traffic Fines 15,000

TOTAL REVENUES:

447,800

TOTAL FUNDS AVAILABLE:

691,324

EXPENDITURES

Administration	355,548
Maintenance	232,000

TOTAL EXPENDITURES/APPROPRIATIONS **587,548**

ENDING BALANCE March 31, 2023 **103,776**

ADMINISTRATION

PERSONNEL

Salaries	70,000
Heath Insurance	10,000
Unemployment Insurance	1,500
	81,500

CONTRACTUAL SERVICES

Legal Services	20,000
Postage	5,000
Telephone, Cable, Wifi	12,000
Publishing	10,000
Printing	10,000
Travel Expenses	2,000
Training	2,500
Data Processing	20,000
Dues	2,000
Subscriptions	1,000
Maintenance of Equipment	50
Uniforms/Towels	13,000
Bottled Water	3,500
Insurance	40,000
	141,050

COMMODITIES

Office Supplies	5,500
	5,500

CAPITAL OUTLAY

Equipment	4,000
	4,000

OTHER EXPENDITURES

Miscellaneous Expenses	30,000
Municipal Replacement Tax	30,000
	60,000

CONTINGENCIES

50,000
50,000

TOTAL ADMINISTRATION **342,050**

MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	20,000	
Maintenance (Service-Equipment)	40,000	
Maintenance (Service-Road)	3,000	
Utilities	20,000	
Rentals	6,000	
		89,000

COMMODITIES

Maintenance (Supplies-Building)	35,000	
Maintenance (Supplies-Equipment)	40,000	
Maintenance (Supplies-Road)	4,000	
Small Tools	14,000	
Building & Equipment	50,000	
		143,000

TOTAL MAINTENANCE	232,000
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INSURANCE FUND

BEGINNING BALANCE April 1, 2022	37,500
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REVENUES

Property Tax	40,000
TOIRMA Dividend	8,729

TOTAL REVENUES	48,729
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TOTAL FUNDS AVAILABLE	86,229
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EXPENDITURES**PERSONNEL**

Worker's Compensation	17,000	
		17,000

CONTRACTUAL SERVICES

Liability Insurance	27,000	
General Insurance	24,000	
		51,000

TOTAL EXPENDITURES/APPROPRIATIONS	68,000
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ENDING BALANCE March 31, 2023	18,229
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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2022		46,494	
REVENUES			
Property Tax	43,685		
Replacement Tax	4,800		
TOTAL REVENUES		48,485	
TOTAL FUNDS AVAILABLE			94,979
EXPENDITURES			
PERSONNEL			
Retirement Contributions	45,000	45,000	
TOTAL EXPENDITURES/APPROPRIATIONS			45,000
ENDING BALANCE March 31, 2023			49,979

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2022		52,000	
REVENUE			
Property Tax	40,672		
TOTAL REVENUES		40,672	
TOTAL FUNDS AVAILABLE			92,672
EXPENDITURES			
PERSONNEL			
Social Security Contribution	40,000	40,000	
TOTAL EXPENDITURES/APPROPRIATIONS			40,000
ENDING BALANCE March 31, 2023			52,672

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2022

115,000

REVENUES

Property Tax

1,428,000

Senior Bus

10,000

Miscellaneous Income

40,000

Contra Account to Health

1,000

TOTAL REVENUES

1,479,000

TOTAL FUNDS AVAILABLE

1,594,000

EXPENDITURES

PERSONNEL

Salaries

460,000

Health Insurance

86,000

546,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

548,000

Engineering Service

70,000

Striping

10,000

Street Lights

20,000

648,000

COMMODITIES

Operating Supplies

150,000

Automotive Fuel/Oil

60,000

210,000

CONTINGENCIES

90,000

90,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,494,000

ENDING BALANCE March 31, 2023

100,000

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2022

63,705

REVENUES

Property Tax

300,000

Miscellaneous

1,000

TOTAL REVENUES

301,000

TOTAL FUNDS AVAILABLE

364,705

EXPENDITURES

CAPITAL OUTLAY

Building

35,000

Equipment

316,705

351,705

TOTAL EXPENDITURES/APPROPRIATIONS

351,705

ENDING BALANCE March 31, 2023

13,000

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

GENERAL ROAD FUND	<u>587,548</u>
INSURANCE FUND	<u>68,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>40,000</u>
PERMANENT ROAD FUND	<u>1,494,000</u>
EQUIPMENT & BUILDING FUND	<u>351,705</u>

TOTAL APPROPRIATIONS	<u><u>2,586,253</u></u>
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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 Five Hundred Eighty Six Thousand Two Hundred Fifty Three and 00/100 Dollars (\$2,586,253.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 6: that Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect 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 11th day of April 2022 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
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(Clerk)	<hr/>		
	(Chairman)		

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 11th day of April 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriations Ordinance.

DATED this 11th day of April 2022.

(Clerk)

FILED this _____ day of _____ 2022

(County Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does

hereby certify that the estimate revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 11th day of April 2022.

(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2022

(County Clerk)

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2022-06**

FILED
OCT 31 2022
Jan Kaczmarek
DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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 April 1, 2022 **\$1,033,332**

REVENUES

Property Tax	\$ 1,057,000	
Replacement Tax	\$ 45,000	
Interest Income	\$ 12,000	
Coast to Coast Prescription Card	\$ -	
LARPA GRANT	\$ 242,861.88	
Miscellaneous Income	\$ -	
Tax Abatement 2022	(\$ 500,000)	
TOTAL REVENUES:		\$856,861.88

TOTAL FUNDS AVAILABLE: **\$1,890,193.88**

EXPENDITURES

1.01 Administration	\$ 646,200
1.02 Assessor	\$ 423,500
1.03 Other Divisions	\$ 97,000
1.04 Senior and adult disabled bus service	\$ 62,600
1.06 Clerk	\$ 2,000

TOTAL EXPENDITURES/APPROPRIATIONS:	\$1,231,300
ENDING BALANCE MARCH 31, 2023	\$658,893.88

ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$367,700
501	Salaries – office and new employment	\$ -
505	Health/Life Insurance	\$ 63,000
506	Social Security / Medicare	\$ 35,000
507	I.M.R.F.	\$ 35,000
508	Unemployment Tax	\$

TOTAL PERSONNEL SERVICES

\$500,700

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 12,000
520	Liability Insurance	\$ 30,000
525	Telephone	\$ 500
530	Utilities	\$ 5,000
535	Travel and Training	\$ 2,000
540	Postage	\$ 4,500
545	Printing/Publishing	\$ 5,000
550	Accounting Service	\$ 12,000
551	Computer Consulting	\$ 5,500
555	Legal Services	\$ 50,000
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	\$ -

TOTAL CONTRACTUAL SERVICES

\$135,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000
572	Election Supplies	\$
574	Other Expense – Misc.	\$ 5,000
590	Capital Outlay	\$ 3,000

TOTAL OTHER DIVISIONS

\$ 10,000

TOTAL ADMINISTRATION EXPENDITURES

\$646,200

1.02 ASSESSOR

502 PERSONNEL

501	Salaries	\$258,000
505	Health/Life Insurance	\$ 64,000
506	Social Security / Medicare	\$ 21,000
507	I.M.R.F.	\$ 24,000
508	Unemployment Tax	\$ 1,500

TOTAL PERSONNEL SERVICES

\$368,500

CONTRACTUAL SERVICES

516	Maintenance – Bldg. and Equipment	\$ -
518	Rental	\$ -
519	Other Professional Service	\$ 17,000
525	Telephone	\$ 10,000
535	Travel Education and Training	\$ 7,000
540	Postage	\$ 3,000
545	Printing/Publishing	\$ 2,000
560	Dues and Subscriptions	\$ 2,000
562	CRT Rental and Modem Line Chrg	\$ -

TOTAL CONTRACTUAL SERVICES

\$ 41,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000
574	Other Expense – Misc.	\$ 4,000
590	Capital Outlay	\$ 8,000

TOTAL OTHER DIVISIONS

\$ 14,000

TOTAL ASSESSOR EXPENDITURES

\$423,500

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 4,000
610	Street Lights – Cemetery	\$ 500
615	Ride DuPage	\$ 3,000
620	WAYS	\$ 50,000
625	Children's Center	\$ 2,000
627	Emergency Alarm System	\$ -
628	Waste/Recycling	\$ 1,000
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
640	Midwest Shelter for Homeless Veterans	\$ 5,000
641	Healthy West Chicago	\$ 5,000
642	Food Bank	\$ 10,000
643	Project Backpack / Back to School	\$ 2,000
644	Thanksgiving	\$ 1,000

TOTAL DEPARTMENT EXPENDITURE \$ 97,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 45,000
505	Health/Life Insurance	\$ -
506	Social Security / Medicare	\$ 3,500
507	I.M.R.F.	\$ 3,500
508	Unemployment Tax	\$ -

TOTAL PERSONNEL SERVICES \$ 52,000

CONTRACTUAL SERVICES

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

TOTAL CONTRACTUAL SERVICES \$ 10,600

1.06 TOTAL DEPARTMENT EXPENDITURE \$ 62,600
CLERK

CONTRACTUAL SERVICES

515 Maintenance – Building & Equipment \$ -
535 Travel & Training \$ -
540 Postage \$ 500
545 Printing & Publishing \$ 300
555 Legal Services \$ 200

TOTAL CONTRACTUAL SERVICES \$ 1,000

OTHER DIVISIONS

570 Commodities – Office Supplies \$ -
574 Other Expense - Miscellaneous \$ 1,000

TOTAL OTHER DIVISIONS \$ 1,000

TOTAL CLERK \$ 2,000

TOTAL GENERAL TOWN FUND EXPENDITURE \$1,231,300

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2022 \$389,599

REVENUES

Property Tax \$ 95,000
Interest Income \$ 1,500
Miscellaneous Income \$ -
General Assistance Donated Funds \$ -

TOTAL REVENUES: \$96,500

TOTAL FUNDS AVAILABLE: \$486,099

EXPENDITURES

2.5 Administration \$ 107,500
2.6 Home Relief \$ 102,000
Other Divisions-Contingencies \$ 13,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$222,500

ENDING BALANCE MARCH 31, 2023 \$263,599

PERSONNEL

501	Salaries	\$ 52,000	
505	Health/Life Insurance	\$ 15,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$ 77,000

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 10,000	
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	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 30,500

TOTAL ADMINISTRATION EXPENDITURES \$ 107,500

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 7,000	
601	Medical Care	\$ 5,000	
602	Funeral and Burial	\$ 5,000	
603	Utilities - Client	\$ 25,000	
604	Shelter	\$ 30,000	
605	Transportation	\$ 10,000	
606	Miscellaneous Expense	\$ 15,000	
607	GA Other Expenses-Donated Funds	\$ 5,000	
	TOTAL HOME RELIEF SERVICES		\$ 102,000

OTHER DIVISION

570	Commodities – Office Supplies	\$ 3,000	
574	Other Expenses – Miscellaneous	\$ 5,000	
580	Capital Outlay – Equipment	\$ 5,000	
	TOTAL OTHER DIVISION SERVICES		\$13,000

TOTAL DEPARTMENT EXPENDITURES \$222,500

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,231,300
20 GENERAL ASSISTANCE FUND	\$ 222,500
TOTAL APPROPRIATIONS:	\$1,453,800

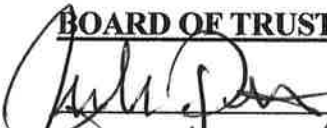
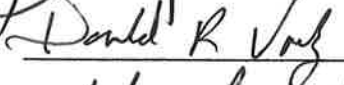
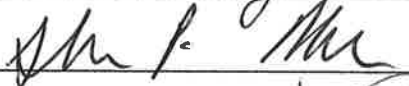
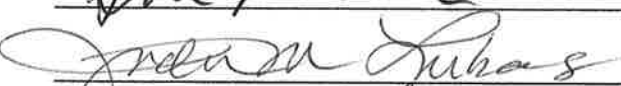
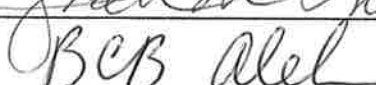

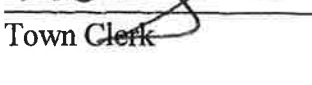

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 One Million, Four hundred and Fifty-Three thousand, Eight hundred dollars NO/100 (\$1,453,800) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Section 6: That Section 3 shall be and is a summary of 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 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 17 day of October 2022 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.


<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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 Town Clerk			
 Chairman			

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023. As adopted this 14th day of March 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17 day of October 2022



Town Clerk

Filed this _____ day of _____ 2022

County Clerk

FILED
OCT 31 2022

DuPage County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and of behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this _____ day of _____ 2022

FILED this _____ day of _____ 2022

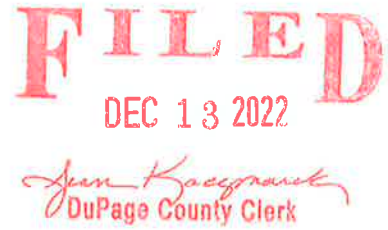
Supervisor-Chief Fiscal Officer

County Clerk

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2022-07



AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2022 COLLECTABLE IN 2022.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of **One Million, One hundred and Ninety Eight thousand Eighty dollars (\$1,198,080)** are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2022.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

1.	GENERAL TOWN FUND	Amount Levied	
1.01	ADMINISTRATION		
	Personnel	\$463,000	
	Contractual Services	\$61,000	
	Other Divisions	\$10,000	
	TOTAL ADMINISTRATION:		\$534,000
1.02	ASSESSOR		
	Personnel	\$395,080	
	Contractual Services	\$20,000	
	Other Divisions	\$14,000	
	TOTAL ASSESSOR:		\$435,080

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 4,000	
Social Services	\$ 60,000	
Other Expenditures	\$ 12,000	
TOTAL OTHER DIVISIONS		\$ 76,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$49,000	
Contractual Services	\$10,000	
TOTAL SENIOR BUS PROGRAM		\$ 59,000
1.05 CLERK		
Contractual Services	\$ 1,000	
Other Divisions	\$ 1,000	
TOTAL CLERK		\$ 2,000
TOTAL GENERAL TOWN FUND:		\$1,106,080
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 57,000	
Contractual Services	\$ 12,000	
TOTAL ADMINISTRATION:		\$ 69,000
2.6 HOME RELIEF		
Home Relief Services	\$ 15,000	
TOTAL HOME RELIEF:		\$ 15,000
OTHER DIVISIONS		
Commodities and Capital Outlay	\$ 5,000	
Other Expenditures	\$3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$92,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX **\$1,106,080**
(Town Fund)

PUBLIC ASSISTANCE TAX **\$92,000**
(General Assistance Fund)

TOTAL TAXES LEVIED \$1,198,080

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provide by law.

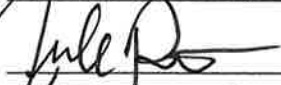
ADOPTED this 12th day of December 2022, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT



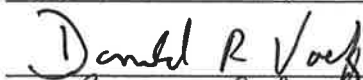
X



X



X



X



X



Town Clerk



Chairman, Board of Trustees

FILED
DEC 13 2022

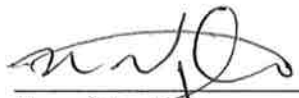
**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

Jean Kacyniak
DuPage County Clerk

The undersigned, duly elected, qualified and acting clerk of Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2022 as adopted this day of December 12, 2022.

This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois.

DATED this 12th day of December 2022.



Town Clerk

FILED this 12 day of ^{December}~~November~~ 2022

County Clerk

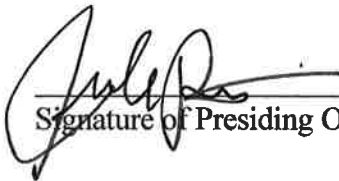
CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

FILED
DEC 13 2022

Jan Kacyrak
DePue County Clerk

I, Nicole Prater, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date December 12, 2022



Signature of Presiding Officer

Supervisor
Title

**TAX LEVY ORDINANCE
ROAD DISTRICT**

ORDINANCE NO. 2022-08

FILED
DEC 13 2022
Jim Kadzinski
DuPage County Clerk

An ordinance levying taxes for all road purposes for Winfield Township Road District, DuPage County, Illinois, for the tax year 2022, collectable in 2023.

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois as follows:

SECTION 1: That the Highway Commissioner of Winfield Township Road District on December 12, 2022 does hereby determine and declare that the sum of Two Million, Two Hundred Sixty-Nine Thousand and 00/100 Dollars (\$2,269,500.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

<u>General Road Fund</u> ,	<u>Insurance Fund</u> ,
<u>Illinois Municipal Retirement Fund</u> ,	<u>Social Security Fund</u> ,
<u>Permanent Road Fund</u> ,	<u>Equipment & Building Fund</u> ,

the year 2022.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

6 GENERAL ROAD FUND

	Amount Levied	
6 11 ADMINISTRATION		
Personnel	<u>97,000</u>	
Contractual Service:	<u>70,000</u>	
Commodities	<u>5,000</u>	
Capital Outla	<u>5,000</u>	
Other Expenditures	<u>5,000</u>	
TOTAL ADMINISTRATION:		<u><u>182,000</u></u>
6 41 MAINTENANCE		
Contractual Services	<u>70,000</u>	
Commodities	<u>74,000</u>	
TOTAL MAINTENANCE:		<u><u>144,000</u></u>
TOTAL GENERAL ROAD FUND		<u><u>326,000</u></u>

3. General Road & Bridge Tax (605ILCS 5/6/-501 & 5/6/-504

22	<u>INSURANCE FUND</u>	Amount Levied	
	Personnel	16,500	
	Contractual Service:	25,000	
	TOTAL INSURANCE FUND		41,500

REF. Insurance Tax (745 ILCS 10/9-107)

23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u>		
	Personnel	45,000	
	TOTAL IMRF FUND:		45,000

REF. IMRF Tax (40 ILCS 5/7-171)

24	<u>SOCIAL SECURITY FUND</u>		
	Personnel	40,000	
	TOTAL SOCIAL SECURITY FUND:		40,000

REF. Social Security Tax (40 ILCS 5/21-110)

25	<u>PERMANENT ROAD FUND</u>		
	Personnel	500,000	
	Contractual Service:	797,000	
	Commodities	220,000	
	TOTAL PERMANENT ROAD FUND:		1,517,000

REF. Permanent Road Tax (605 ILCS 5/6-601)

27	<u>EQUIPMENT & BUILDING FUND</u>		
	Capital Outla	300,000	
	TOTAL EQUIPMENT & BUILDING FUND:		300,000

REF. Equipment & Building Tax (605 ILCS 5/6-508.1)


TAX LEVY SUMMARY

Road & Bridge Tax	<u>326,000</u>
Insurance Tax	<u>41,500</u>
Illinois Municipal Retirement Tax	<u>45,000</u>
Social Security Tax	<u>40,000</u>
Permanent Road Tax	<u>1,517,000</u>
Equipment & Building	<u>300,000</u>

TOTAL TAXES LEVIED

2,269,500

AMOUNT TO BE LEVIED was determined by the Highway Commissioner of Winfield Township Road District.


(Highway Commissioner)



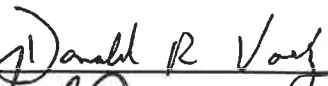




SECTION 3: that the Town Clerk shall file with the County Clerk of said County of DuPage on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Winfield Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of the ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adaption, as provided by law.

ADOPTED this 12th day of December 2022, pursuant to a roll call vote by the Board of Trustees of
Winfield Township, DuPage County, Illinois.


BOARD OF TRUSTEES	AYE	NAY	ABSENT
	X		
	X		
	X		
	X		
		X	
			
(TOWN CLERK)			
			
(CHAIRMAN - BOARD OF TRUSTEES)			

**CERTIFICATION OF TAX LEVY ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, Chairman, Board of Trustees, Winfield Township, DuPage County, Illinois,
does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road
District for the year 2022, as adopted this 12th day of November 2022.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of
Winfield Township Road District, DuPage County, Illinois. This certification must be filed by the last Tuesday in
December.

DATED this 12th day of December 2022.


(CHAIRMAN - BOARD OF TRUSTEES)


FILED this 12 day of December 2022.

(COUNTY CLERK)

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102


I, Nicole Prater , the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public act 82-102 (IRS, Ch. 120, Section 861-869.1)

DATE: December 12, 2022



(Signature of Presiding Officer)

Supervisor
(Title)

FILED
DEC 13 2022

DuPage County Clerk