

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

**FILED**  
**MAY 09 2023**  
*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, 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**

**END BALANCE MARCH 31, 2023** **\$602,623**

**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:** **\$2,029,623**

**EXPENDITURES**

1.01	Administration	\$ 620,700
1.02	Assessor	\$ 472,500
1.03	Other Divisions	\$ 276,000
1.04	Senior and adult disabled bus service	\$ 123,250
1.06	Clerk	\$ 8,500
1.06	Capitol Fund	\$ 50,000

<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$1,550,950</b>
<b>ENDING BALANCE MARCH 31, 2024</b>	<b>\$478,673</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

**TOTAL PERSONNEL SERVICES****\$469,700****CONTRACTUAL SERVICES**

515	Maintenance – Bldg. and Equipment	\$ 10,000
520	Liability Insurance	\$ 30,000
525	Telephone	\$ 4,000
530	Utilities	\$ 7,000
535	Travel and Training	\$ 2,000
540	Postage	\$ 4,500
545	Printing/Publishing	\$ 7,000
550	Accounting Service	\$ 10,000
551	Computer Consulting	\$ 6,500
555	Legal Services	\$ 45,000
560	Dues and Subscriptions	\$ 11,000
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****\$139,000****OTHER DIVISIONS**

570	Commodities – Office Supplies	\$ 2,000
572	Election Supplies	\$
574	Other Expense – Misc.	\$ 7,000
590	Capital Outlay	\$ 3,000

**TOTAL OTHER DIVISIONS****\$ 12,000****TOTAL ADMINISTRATION EXPENDITURES****\$620,700**

## **1.02 ASSESSOR**

### **501 PERSONNEL**

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>

### **CONTRACTUAL SERVICES**

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>

### **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** **\$472,500**

**1.03 OTHER DIVISIONS**  
**EXPENDITURES**

600	Maintenance Cemetery	\$ 6,000
615	Ride DuPage	\$ 3,000
620	WAYS	\$ 60,000
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
635	DuPage Veterans Foundation	\$ 1,000
642	Food Bank	\$ 10,000
641	Healthy West Chicago	\$ 5,000
640	Midwest Shelter for Homeless Veterans	\$ 5,000
643	Project Backpack / Back to School	\$ 2,000
644	Thanksgiving	\$ 2,000
645	Doodle Bug	\$ 5,000
646	Big Woods School Foundation	\$ 5,000
647	EDUCARE West DuPage	\$ 15,000
608	LARPA (Seniors)	\$140,000

**TOTAL DEPARTMENT EXPENDITURE**

**\$ 276,000**

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

501	Salaries	\$ 87,000
505	Health/Life Insurance	\$ 150
506	Social Security / Medicare	\$ 3,500
507	I.M.R.F.	\$ 2,000
508	Unemployment Tax	\$ -

**TOTAL PERSONNEL SERVICES**

**\$ 92,650**

**CONTRACTUAL SERVICES**

514	Bus Maintenance	\$ 2,000
516	Testing	\$ -
520	Liability Insurance	\$ 3,000
525	Telephone	\$ 600
532	Fuel	\$ 20,000
535	Travel and Training	\$ -
540	Postage	\$ -
545	Printing/Publishing	\$ -
555	Legal Services	\$ -
560	Dues and Subscriptions	\$ -
574	Misc.	\$ 5,000

**TOTAL CONTRACTUAL SERVICES**

**\$ 30,600**

**TOTAL DEPARTMENT EXPENDITURE**

**\$ 123,250**

## 1.06 CLERK

## CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$	2,500
535	Travel & Training	\$	-
540	Postage	\$	1,000
545	Printing & Publishing	\$	1,000
555	Legal Services	\$	0

TOTAL CONTRACTUAL SERVICES	\$ 4,500
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## OTHER DIVISIONS

570	Commodities – Office Supplies	\$ -
574	Other Expense - Miscellaneous	\$ 4,000

TOTAL OTHER DIVISIONS	\$ 4,000
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<b>TOTAL CLERK</b>	<b>\$ 8,500</b>
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## 1.07 CAPITOL FUND

### CONTRACTUAL SERVICES

591	Building & Equipment for Senior Center	\$50,000
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<b>TOTAL CAPITOL FUND</b>	<b>\$50,000</b>
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**TOTAL GENERAL TOWN FUND EXPENDITURE      \$ 1,550,950**

## 2.0 GENERAL ASSISTANCE FUND

**END BALANCE MARCH 31, 2023** **\$ 363,038**

## REVENUES

Property Tax	\$ 90,000
Interest Income	\$ 0
General Assistance Donated Funds	\$ 1,000

**TOTAL REVENUES:** \$ 91,000

**TOTAL FUNDS AVAILABLE:** **\$ 454,038**

## EXPENDITURES

2.5	Administration	\$ 106,000
2.6	Home Relief	\$ 210,000
	Other Divisions-Contingencies	\$ 23,000
2.7	Capitol Fund	\$ 100,000

**TOTAL EXPENDITURES/APPROPRIATIONS: \$ 439,000**

**ENDING BALANCE MARCH 31, 2024** **\$ 15,038**

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	\$

TOTAL PERSONNEL SERVICES	\$ 81,000
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### 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

TOTAL CONTRACTUAL SERVICES	\$ 25,000
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<b>2.05</b>	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 106,000</b>
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## 2.6 HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 30,000
601	Medical Care	\$ 5,000
602	Funeral and Burial	\$ 15,000
603	Utilities - Client	\$ 30,000
604	Shelter	\$ 50,000
605	Transportation	\$ 10,000
606	Miscellaneous Expense	\$ 55,000
607	GA Other Expenses-Donated Funds	\$ 15,000

<b>2.6</b>	<b>TOTAL HOME RELIEF SERVICES</b>	<b>\$ 210,000</b>
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## 2.4 OTHER DIVISION

570	Commodities -- Office Supplies	\$ 3,000
574	Other Expenses -- Miscellaneous	\$ 15,000
580	Capital Outlay -- Equipment	\$ 5,000

2.4	TOTAL OTHER DIVISION SERVICES	\$23,000
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## 2.7 CAPITOL FUND

## CONTRACTUAL SERVICES

592	Building & Equipment for Food Bank	\$100,000
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<b>2.7</b>	<b>TOTAL CAPITOL FUND</b>	<b>\$100,000</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$439,000</b>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

**01 GENERAL TOWN FUND**  
**20 GENERAL ASSISTANCE FUND**  
**TOTAL APPROPRIATIONS:**

**\$1,550,950**  
**\$ 439,000**  
**\$1,989,950**

**FILED**

**MAY 09 2023**

*Jean Kacynski*  
**DuPage County Clerk**

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 Nine Hundred and Eighty-Nine Thousand Nine Hundred and Fifty dollars NO/100 (\$1,989,950) for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

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 8<sup>th</sup> day of May 2023 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
<i>John M. Lukasz</i>	X		
<i>Jim Mu</i>	X		
<i>Bob Alek</i>	<del>X</del>	X	
<i>David R. Voz</i>	X		
<i>Julia</i>		X	
<i>[Signature]</i>			
Town Clerk	<i>Julia</i>		
	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, 2023 and ending March 31, 2024. As adopted this 8<sup>th</sup> day of May 2023.

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 8<sup>th</sup> day of May 2023



\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_  
County Clerk

**FILED**  
**MAY 09 2023**  
*Jan Kocigorski*  
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 8<sup>th</sup> day of May 2023

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2023



\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

\_\_\_\_\_  
County Clerk

**FILED**  
MAY 09 2023  
  
DuPage County Clerk