

**BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NUMBER 2024-1**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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, 2024** **\$673,304.50**

REVENUES

Property Tax	\$	1,200,485	
Replacement Tax	\$	120,000	
Interest Income	\$	15,000	
Coast to Coast Prescription Card	\$	-	
Miscellaneous Income	\$	-	
TORMA ins dividend	\$	3,000	
TOTAL REVENUES:			\$1,338,485

**TOTAL FUNDS AVAILABLE:** **\$2,011,789.50**

EXPENDITURES

1.01	Administration	\$	617,200
1.02	Assessor	\$	490,500
1.03	Other Divisions	\$	208,200
1.04	Senior and adult disabled bus service	\$	81,900
1.06	Clerk	\$	2,000
1.06	Capital Fund	\$	50,000

**TOTAL EXPENDITURES/APPROPRIATIONS:** **\$1,449,800**  
**ENDING BALANCE MARCH 31, 2025** **\$ 561,989.50**

**ADMINISTRATION-TOWN FUND**

PERSONNEL

500	Salaries – officers	\$374,700	
505	Health/Life Insurance	\$ 77,000	
506	Social Security / Medicare	\$ 25,000	
507	I.M.R.F.	\$ 21,000	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$497,700</b>

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 10,000	
520	Liability Insurance	\$ 27,000	
525	Telephone	\$ 1,000	
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	\$ 8,000	
555	Legal Services	\$ 20,000	
560	Dues and Subscriptions	\$ 12,000	
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>\$108,500</b>

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 3,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 3,000	
	<b>TOTAL OTHER DIVISIONS</b>		<b>\$ 11,000</b>

**TOTAL ADMINISTRATION EXPENDITURES \$617,200**

**1.02 ASSESSOR**

501	<u>PERSONNEL</u>		
501	Salaries	\$313,000	
505	Health/Life Insurance	\$ 70,000	
506	Social Security / Medicare	\$ 22,000	
507	I.M.R.F.	\$ 25,000	
508	Unemployment Tax	\$ 1,500	
	TOTAL PERSONNEL SERVICES		\$431,500
	<u>CONTRACTUAL SERVICES</u>		
519	Other Professional Service	\$ 19,000	
525	Telephone	\$ 11,000	
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	\$ -	
	TOTAL CONTRACTUAL SERVICES		\$ 45,000
	<u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ 2,000	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 8,000	
	TOTAL OTHER DIVISIONS		\$ 14,000
	<b>TOTAL ASSESSOR EXPENDITURES</b>		<b>\$490,500</b>

**1.03 OTHER DIVISIONS**

**EXPENDITURES**

600	Maintenance Cemetery	\$ 6,000	
620	WAYS	\$ 60,000	
625	Children's Center	\$ 2,000	
628	Waste/Recycling	\$ 1,700	
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	
640	Midwest Shelter for Homeless Veterans	\$ 5,000	
641	Healthy West Chicago	\$ 5,000	
642	Food Bank	\$ 15,000	
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)	\$ 70,000	
	<b>TOTAL DEPARTMENT EXPENDITURE</b>		<b>\$ 208,200</b>

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

**PERSONNEL**

501	Salaries	\$ 50,000	
505	Health/Life Insurance	\$ 2,600	
506	Social Security / Medicare	\$ 3,700	
507	I.M.R.F.	\$ 2,000	
508	Unemployment Tax	\$ -	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 58,300</b>

**CONTRACTUAL SERVICES**

514	Bus Maintenance	\$ 4,000	
516	Testing	\$ 1,000	
520	Liability Insurance	\$ 3,500	
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	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 23,600</b>
	<b>TOTAL DEPARTMENT EXPENDITURE</b>		<b>\$ 81,900</b>

**1.06 CLERK**

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$	0	
535	Travel & Training	\$	-	
540	Postage	\$	500	
545	Printing & Publishing	\$	300	
555	Legal Services	\$	200	
	<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$ 1000</b>

OTHER DIVISIONS

570	Commodities – Office Supplies	\$	-	
574	Other Expense - Miscellaneous	\$	1,000	
	<b>TOTAL OTHER DIVISIONS</b>			<b>\$ 1,000</b>
	<b>TOTAL CLERK</b>			<b>\$ 2,000</b>

**1.07 CAPITAL FUND**

CONTRACTUAL SERVICES

591	Building & Equipment for Senior Center	\$50,000		
	<b>TOTAL CAPITOL FUND</b>			<b>\$ 50,000</b>
	<b>TOTAL GENERAL TOWN FUND EXPENDITURE</b>			<b>\$ 1,449,800</b>

**2.0 GENERAL ASSISTANCE FUND**

**END BALANCE MARCH 31, 2024** **\$ 219,716.93**

REVENUES

Property Tax	\$ 90,000	
Interest Income	\$ 0	
General Assistance Donated Funds	\$ 1,000	
<b>TOTAL REVENUES:</b>		<b>\$ 91,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 310,716.93</b>

EXPENDITURES

2.5	Administration	\$ 104,000	
2.6	Home Relief	\$ 162,000	
2.4	Other Divisions-Contingencies	\$ 12,000	
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 278,000</b>
	<b>ENDING BALANCE MARCH 31, 2025</b>		<b>\$ 32,716.93</b>

<b>2.5</b>	<b><u>PERSONNEL</u></b>		
501	Salaries	\$ 62,000	
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>\$ 87,000</b>
	<b><u>CONTRACTUAL SERVICES</u></b>		
515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
535	Travel and Training	\$ 1,000	
540	Postage	\$ 3,000	
545	Printing and Publishing	\$ 2,000	
555	Legal	\$ 2,000	
560	Dues and Subscriptions	\$ 1,000	
562	Translation	\$ 6,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 17,000</b>
<b>2.05</b>	<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 104,000</b>
<b>2.6</b>	<b><u>HOME RELIEF DIVISION</u></b>		
600	Food and Personal Allowance	\$ 25,000	
601	Medical Care	\$ 2,000	
602	Funeral and Burial	\$ 5,000	
603	Utilities - Client	\$ 20,000	
604	Shelter	\$ 30,000	
605	Transportation	\$ 30,000	
606	Miscellaneous Expense	\$ 40,000	
607	GA Other Expenses-Donated Funds	\$ 10,000	
<b>2.6</b>	<b>TOTAL HOME RELIEF SERVICES</b>		<b>\$ 162,000</b>
<b>2.4</b>	<b><u>OTHER DIVISION</u></b>		
570	Commodities – Office Supplies	\$ 4,000	
574	Other Expenses – Miscellaneous	\$ 5,000	
580	Capital Outlay – Equipment	\$ 3,000	
<b>2.4</b>	<b>TOTAL OTHER DIVISION SERVICES</b>		<b>\$ 12,000</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>\$ 278,000</b>

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

<b>01 GENERAL TOWN FUND</b>	<b>\$1,449,800</b>
<b>20 GENERAL ASSISTANCE FUND</b>	<b>\$ 278,000</b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$1,727,800</b>

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 Seven Hundred Twenty-Seven Thousand Eight Hundred dollars and NO/100 (\$1,727,800) for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

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 \_\_\_\_\_ day of \_\_\_\_\_ 2024 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
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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, 2024 and ending March 31, 2025. As adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

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 \_\_\_\_\_ day of \_\_\_\_\_ 2024

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2024

\_\_\_\_\_  
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 \_\_\_\_\_ 2024

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2024

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

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

## Winfield Township Budget Comparison

		2024/2025	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 2/1/2024 673,304.50</b>	<b>602,623.67</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	1,200,485	1,150,000	1,057,000	1,057,000	1,177,000	1,177,000	1,270,000	1,240,000
	Replacement Tax	120,000	125,000	45,000	45,000	40,000	40,000	30,000	30,000
	Interest Income	15,000	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
	Toirma didvidend	3,000							
	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 2022			(500,000)					
	<b>TOTAL REVENUES:</b>	<b>1,338,485</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>2,011,789.50</b>	<b>2,029,623.67</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	617,200	588,700	646,200	648,200	640,000	686,000	732,000	732,000
	Assessor	490,500	472,500	423,500	416,000	408,200	460,000	460,000	514,000
	Other Divisions	<b>208,200</b>	237,000	97,000	582,000	615,000	171,000	142,000	98,000
	Senior Bus	81,900	73,250	62,600	100,750	97,700	123,000	111,000	134,000
	Clerk	2,000	<b>2,000</b>	<b>2,000</b>	<b>9,200</b>	<b>4,700</b>	<b>31,000</b>	80,000	
	Capital Fund	50,000							
	<b>TOTAL Expen/approp.</b>	<b>1,449,800</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>561,989.50</b>	<b>656,173</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>
Administrati on	Salaries – officers	374,700	369,700	367,700	367,700	319,000	322,000	322,000	325,000
	Salaries – office/new emp.		-	-	-	48,000	53,000	51,000	51,000

	Health/ Life Ins	77,000	55,000	63,000	60,000	60,000	70,000	75,000	72,000
	Social Security/Med.	25,000	25,000	35,000	35,000	35,000	38,000	40,000	41,000
	IMRF	21,000	20,000	35,000	35,000	35,000	40,000	45,000	45,000
	<b>TOTAL PERS. SERV.</b>	<b>497,700</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>
		2024/2025	<b>2023/2024</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2020</b>	<b>2017/2018</b>
Contractual	Maintenance-Bldg/Equip	10,000	10,000	12,000	50,000	50,000	30,000	36,000	40,000
	Liability Insurance	27,000	30,000	30,000	30,000	27,000	35,000	55,000	30,000
	Telephone	1,000		500	2,000	2,000	2,000	2,000	2,000
	Utilities	7,000	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	2,000	4,000	5,000	8,000
	Postage	4,500	4,500	4,500	3,500	3,000	5,000	6,000	6,000
	Printing/Publishing	5,000	5,000	5,000	3,000	6,000	8,000	8,000	8,000
	Accounting Service	10,000	10,000	12,000	15,000	10,000	12,000	12,000	18,000
	Computer Consulting	8,000	6,500	5,500	5,000	6,000	10,000	14,000	12,000
	Legal services	20,000	25,000	50,000	115,000	8,000	10,000	10,000	6,000
	Dues and Subscriptions	12,000	7,000	7,000	5,000	5,000	5,000	3,000	3,000
	Weed Control	1,000	1,000	1,000	500	500	1,000	1,000	1,000
	GA Emer. Funds, Food			-	500	500	1,500	1,500	1,500
	GA Emer. Funds, medical			-	500	500	1,000	1,000	1,000
	GA Emer. Funds, Funeral			-	500	500	1,000	1,000	1,000
	GA Emer. Funds, Utilities			-	500	500	2,000	2,000	2,000
	GA Emer. Funds, Shelter			-	500	500	1,000	1,000	1,000
	GA Emer. Funds, trans			-	500	500	500	500	500
	GA Emer. Funds,	1,000	1,000	1,000	500	500	500	500	500

	Misc								
	Ga rpy-Rep			-	500	500	500	500	500
	<b>TOTAL CONTRACT.</b>	<b>108,500</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.	3,000	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	5,000	4,000	7,000	8,500	15,500
	Capital Outlay	3,000	3,000	3,000	2,000	6,000	12,000	15,000	20,000
	<b>TOTAL OTHER DIVIS.</b>	<b>11,000</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>617,200</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>
		2024/2025	<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>
Asses/Personal	Salaries	313,000	298,000	258,000	253,000	247,000	255,000	255,000	310,000
	Health/Life Insurance	70,000	98,000	64,000	64,000	60,000	78,000	78,000	80,000
	Social Security /Medicare	22,000	22,000	21,000	20,000	19,000	25,000	25,000	26,000
	IMRF	25,000	25,000	24,000	24,000	24,000	30,000	30,000	32,000
	Unemployment Tax	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL PERSONAL</b>	<b>431,500</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>
Asses/Contract	Other Profession Service	19,000	19,000	17,000	17,000	17,000	25,000	20,000	16,000
	Telephone	11,000	10,000	10,000	10,000	10,000	10,000	10,000	8,000
	Travel Educa. and Training	8,000	8,000	7,000	7,000	7,000	10,000	9,000	15,000
	Postage	3,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000
	Printing/Publishing	2,000	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	2,000

	<b>TOTAL CONTRACT</b>	<b>45,000</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>
Assess. – Other	Commodities – Office	2,000	2,000	2,000	2,000	3,200	3,000	3,000	5,000
	Other Expense-Misc.	4,000	4,000	4,000	3,000	3,000	2,000	2,000	4,000
	Capital Outlay	8,000	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>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>490,500</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	6,000	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	0	3,000	3,000	5,000	30,000	80,000	30,000	0
	WAYS	60,000	60,000	50,000	44,000	44,000	44,000	44,000	44,000
	Children’s Center	2,000	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	1,700	15,000	1,000	2,000	6,000	8,000	8,000	8,000
	Warrenville Youth & Fam.	8,000	8,000	8,000	8,000	4,000	8,000	8,000	8,000
	Access DuPage	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000
	Citizen Corp-CERT	1,500	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	2,000
	Contingent Tax Abatement			-	500,000	Transfer to Road dist 500,000			
	Midwest Shelter – Vets.	5,000		5,000	10,000	5,000	10,000	20,000	
	Big Woods School	5,000	5,000						
	DuPage Veterans	1,000	10,000						

	Healthy West Chicago	5,000	5,000	5,000					
	Food Bank	15,000	10,000	10,000					
	Project Backpack / Back to School	2,000	2,000	2,000					
	Thanksgiving	2,000	1,000	1,500					
	Doodle Bug	5,000	5,000						
	EDUCARE	15,000	15,000						
	LARPA(Seniors)	70,000	140,000						
	<b>TOTAL DEPT EXPEND</b>	<b>208,200</b>	<b>260,500</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>2024/2025</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	50,000	47,000	45,000	49,000	49,000	50,000	49,000	50,500
	Health / life insurance	2,600	150	-	22,050	21,000	22,000	21,000	18,000
	Social Security / Medicare	3,700	3,500	3,500	4,000	4,000	6,000	6,000	5,500
	IMRF	2,000	2,000	3,500	5,000	5,000	7,000	7,000	8,000
	<b>TOTAL PERSONNEL</b>	<b>58,300</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	4,000	2,000	2,000	5,000	5,000	8,000	10,000	20,000
	Testing	1,000		-	100	100	1,000	1,000	1,000
	Liability Insurance	3,000	3,000	3,000	4,000	4,000	4,000	4,000	5,000
	Telephone	600	600	600	1,000	1,000	1,000	1,000	1,500
	Fuel	10,000	10,000	5,000	5,000	8,000	18,000	6,000	14,000
	Travel and Training			-	100	100	1,000	1,000	2,500
	Postage			-	0	0	1,000	1,000	2,000
	Printing/Publishing			-	0	0	1,000	1,000	1,000
	Legal Services			-	5,000	0	1,000	1,000	1,000
	Dues and Subscriptions			-	0	0	1,000	1,000	1,000
	Misc.	5,000	5,000	-	500	500	1,000	1,000	3,000
	<b>TOTAL CONTRACT.</b>	<b>23,600</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>81,900</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	500	0	1,000	1,000	
	Printing and Publishing	300	300	300	500	500	1,000	1,000	
	Legal Services	200	200	200	5,000	500	1,000	3,000	
	Restoration of Records			-	0	0	20,000	50,000	
	<b>Total Contract. Services</b>	<b>1,000</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.			-	500	1,000	1,000	5,000	
	Other Expenses	1,000	1,000	1,000	1,000	1,000	1,000	10,000	
	<b>Total Other Divisions</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</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>2,000</b>	<b>9,200</b>	<b>4,700</b>	<b>31,000</b>	<b>80,000</b>	
Capital fund	Capital Fund	50,00							
	<b>TOTAL CAPITAL FUNDS</b>	<b>50,000</b>							
	<b>TOTAL GEN. TOWN</b>	<b>1,449,800</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>2024/2025</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 2/1/2024 \$219,716.93</b>	<b>363,038.17</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	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	1,000	-	6,000	6,000	6,000	6,000	6,000

	<b>TOTAL REVENUES</b>	<b>91,000</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>310,716.93</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	104,000	106,000	107,500	108,000	96,500	113,000	117,000	133,000
	Home Relief	162,000	230,000	102,000	38,000	38,000	87,000	97,000	104,000
	Other Division/Contin	12,000	23,000	13,000	11,500	18,000	19,000	19,000	19,000
	<b>TOTAL EXPEND/APPR</b>	<b>278,000</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>32,716.93</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	62,000	56,000	52,000	52,000	46,000	46,000	46,000	59,500
	Health / life insurance	15,000	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	5,000	7,000	7,000	7,500
	IMRF	5,000	5,000	5,000	5,000	5,000	8,000	8,000	8,000
	<b>TOTAL PERSONNEL</b>	<b>87,000</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	1,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000
	Maintenance – building	1,000	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	1,000	5,000	5,000	2,000	2,000	3,000	2,500	2,500
	Postage	3,000	4,000	4,000	500	1,000	1,000	1,000	2,000
	Printing and Publishing	2,000	3,000	3,000	500	1,000	1,000	1,000	1,000
	Legal	2,000	5,000	5,000	5,000	3,000	4,500	4,000	2,000
	Dues and Subscriptions	1,000	1,000	1,000	500	500	500	500	500
	Translation	6,000	1,000	500	500	1,000	1,000	1,000	5,000



	<b>TOTAL CONTRACT</b>	<b>17,000</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>104,000</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>2024/2025</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	25,000	30,000	7,000	5,000	5,000	15,000	20,000	23,500
	Medical	2,000	15,000	5,000	2,000	2,000	5,000	5,000	5,000
	Funeral	5,000	15,000	5,000	2,000	2,000	2,000	2,000	2,000
	Utilities	20,000	30,000	25,000	7,000	7,000	13,000	13,000	13,000
	Shelter	30,000	50,000	30,000	7,000	7,000	20,000	25,000	28,500
	Transportation	30,000	20,000	10,000	1,000	1,000	5,000	5,000	7,000
	Misc.	40,000	55,000	15,000	3,000	3,000	3,000	3,000	3,000
	GA Other Exp.-donated funds	10,000	15,000	5,000	6,000	6,000	12,000	12,000	10,000
	GA RPY-REP Payee			0	5,000	5,000	12,000	12,000	12,000
	<b>TOTAL HOME RELIEF</b>	<b>162,000</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	4,000	3,000	3,000	2,000	4,000	4,000	4,000	4,000
	Other Expenses – Misc.	5,000	15,000	5,000	1,500	2,000	2,000	2,000	2,000
	Capital Outlay – Equip	3,000	5,000	5,000	3,000	7,000	8,000	8,000	8,000
	Contingencies			0	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL OTHER DIVIS</b>	<b>12,000</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>278,000</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>