

FILED

JUN 11 2024

Jean Kacyniak
DuPage County Clerk

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2024-01**

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 **\$ 490,914.51**

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: **\$1,829,399.51**

EXPENDITURES

1.01	Administration	\$ 627,200
1.02	Assessor	\$ 490,500
1.03	Other Divisions	\$ 214,700
1.04	Senior and adult disabled bus service	\$ 101,900
1.06	Clerk	\$ 4,800
1.06	Capital Fund	\$ 50,000

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,489,100**
ENDING BALANCE MARCH 31, 2025 **\$ 325,099.51**

ADMINISTRATION-TOWN FUNDPERSONNEL

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

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	\$ -	
	TOTAL CONTRACTUAL SERVICES		\$108,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 3,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 3,000	
556	Ethics	\$ 10,000	
	TOTAL OTHER DIVISIONS		\$ 21,000

TOTAL ADMINISTRATION EXPENDITURES \$627,200

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
	TOTAL ASSESSOR EXPENDITURES		\$490,500

1.03 OTHER DIVISIONS**EXPENDITURES**

600	Maintenance Cemetery	\$ 6,000
608	LARPA (Seniors)	\$ 70,000
609	Seniors for Wayne Center	\$ 6,500
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

TOTAL DEPARTMENT EXPENDITURE**\$ 214,700****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	\$ -

TOTAL PERSONNEL SERVICES**\$ 58,300****CONTRACTUAL SERVICES**

514	Bus Maintenance	\$ 4,000
516	Testing	\$ 1,000
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.	\$ 25,000

TOTAL CONTRACTUAL SERVICES**\$ 43,600****TOTAL DEPARTMENT EXPENDITURE****\$ 101,900**

1.06 CLERK

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$	-	
535	Travel & Training	\$	-	
540	Postage	\$	500	
545	Printing & Publishing	\$	300	
	TOTAL CONTRACTUAL SERVICES			\$ 800

OTHER DIVISIONS

570	Commodities – Office Supplies	\$	-	
574	Other Expense - Miscellaneous	\$	4,000	
	TOTAL OTHER DIVISIONS			\$ 4,000
	TOTAL CLERK			\$ 4,800

1.07 CAPITAL FUND

CONTRACTUAL SERVICES

591	Building & Equipment for Senior Center	\$50,000		
	TOTAL CAPITAL FUND			\$ 50,000
	TOTAL GENERAL TOWN FUND EXPENDITURE			\$ 1,489,100

2.0 GENERAL ASSISTANCE FUND

END BALANCE MARCH 31, 2024 **\$ 189,079.20**

REVENUES

Property Tax	\$ 90,000	
Interest Income	\$ -	
General Assistance Donated Funds	\$ 1,000	
TOTAL REVENUES:		\$ 91,000
TOTAL FUNDS AVAILABLE:		\$ 280,079.93

EXPENDITURES

2.5	Administration	\$ 104,000	
2.6	Home Relief	\$ 162,000	
2.4	Other Divisions-Contingencies	\$ 12,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 278,000

ENDING BALANCE MARCH 31, 2025 **\$ 2,079.20**

2.5 PERSONNEL

501	Salaries	\$ 62,000	
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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		\$ 87,000
	<u>CONTRACTUAL SERVICES</u>		
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	
	TOTAL CONTRACTUAL SERVICES		\$ 17,000
2.05	TOTAL ADMINISTRATION EXPENDITURES		\$ 104,000
2.6	<u>HOME RELIEF DIVISION</u>		
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	
2.6	TOTAL HOME RELIEF SERVICES		\$ 162,000
2.4	<u>OTHER DIVISION</u>		
570	Commodities – Office Supplies	\$ 4,000	
574	Other Expenses – Miscellaneous	\$ 5,000	
580	Capital Outlay – Equipment	\$ 3,000	
2.4	TOTAL OTHER DIVISION SERVICES		\$ 12,000
2.7	CAPITAL FUND		
	<u>CONTRACTUAL SERVICES</u>		
592	Building & Equipment for Food Bank	\$	
2.7	TOTAL CAPITAL FUND		\$
	TOTAL DEPARTMENT EXPENDITURES		\$ 1,504,300

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:

01 GENERAL TOWN FUND	\$1,489,100
20 GENERAL ASSISTANCE FUND	\$ 278,000
TOTAL APPROPRIATIONS:	\$1,767,100

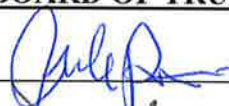
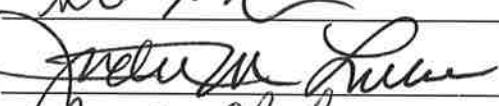


Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.


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 Sixty-Seven Thousand One Hundred Dollars and NO/100 (**\$1,767,100**) 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.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
	X	_____	_____
Dodd R. Voz	X	_____	_____
M. P. N.	X	_____	_____
	X	_____	_____
Bob Alib	X	_____	_____
		_____	_____
Town Clerk		_____	_____
	Chairman		

FILED
 JUN 11 2024

 DuPage County Clerk

**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

FILED
JUN 11 2024


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 _____ 2024

FILED this _____ day of _____ 2024



Supervisor-Chief Fiscal Officer

County Clerk

FILED
JUN 11 2024

DuPage County Clerk

