

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2025-01**

FILED
MAY 13 2025
Jan K. Kaysman
DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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, 2025 **\$ 354,124**

REVENUES

Property Tax	\$ 1,151,000	
Replacement Tax	\$ 82,500	
Interest Income	\$ 29,000	
Coast to Coast Prescription Card	\$ -	
Miscellaneous Income	\$ -	
TOIRMA Dividend	\$ 3,500	
TOTAL REVENUES:		\$ 1,266,000

TOTAL FUNDS AVAILABLE: **\$ 1,620,124**

EXPENDITURES

1.01 Administration	\$ 625,406
1.02 Assessor	\$ 514,500
1.03 Other Divisions	\$ 132,700
1.04 Senior and adult disabled bus service	\$ 80,500
1.06 Clerk	\$ 6,000
1.06 Capital Fund	\$ 150,000

TOTAL EXPENDITURES/APPROPRIATIONS:	\$ 1,559,106
ENDING BALANCE MARCH 31, 2026	\$ 61,018

ADMINISTRATION-TOWN FUND**PERSONNEL**

500	Salaries – officers	\$398,906	
505	Health/Life Insurance	\$ 86,000	
506	Social Security/Medicare	\$ 27,000	
507	I.M.R.F.	\$ 16,000	
	TOTAL PERSONNEL SERVICES		\$ 527,906

CONTRACTUAL SERVICES

515	Maintenance – Building and Equipment	\$ 8,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 1,000	
530	Utilities	\$ 6,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 1,000	
545	Printing/Publishing	\$ 1,000	
550	Accounting Service	\$ 10,500	
551	Computer Consulting	\$ 8,000	
555	Legal Services	\$ 15,000	
560	Dues and Subscriptions	\$ 5,000	
565	Weed Control	\$ 1,000	
600	GA Emer. Funds, Food and Pers 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		\$ 89,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 3,000	
590	Capital Outlay	\$ 3,000	
	TOTAL OTHER DIVISIONS		\$ 8,000

	TOTAL ADMINISTRATION EXPENDITURES		\$ 625,406
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1.02 ASSESSOR

501 PERSONNEL

501	Salaries	\$335,000	
505	Health/Life Insurance	\$ 72,000	
506	Social Security/Medicare	\$ 30,000	
507	I.M.R.F.	\$ 15,000	
508	Unemployment Tax	\$ 1,500	
	TOTAL PERSONNEL SERVICES		\$ 453,500

CONTRACTUAL SERVICES

519	Other Professional Service	\$ 21,000	
525	Telephone	\$ 12,000	
535	Travel Education and Training	\$ 8,000	
540	Postage	\$ 1,000	
545	Printing/Publishing	\$ 2,000	
560	Dues and Subscriptions	\$ 3,000	
562	CRT Rental and Modem Line Charge	\$ -	
	TOTAL CONTRACTUAL SERVICES		\$ 47,000

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		\$ 514,500

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	\$ 5,000
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	\$ 15,000
641	Healthy West Chicago-People Made Visible	\$ 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	\$ 2,000
647	EDUCARE West DuPage	\$ 10,000
609	Seniors for Wayne Center	\$ 500
610	Spring Break for Kids	\$ 5,000

TOTAL DEPARTMENT EXPENDITURE**\$ 132,700****1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE****PERSONNEL**

501	Salaries	\$ 52,000
505	Health/Life Insurance	\$ 2,150
506	Social Security/Medicare	\$ 3,900
507	I.M.R.F.	\$ 2,050
508	Unemployment Tax	\$ -

TOTAL PERSONNEL SERVICES**\$ 60,100****CONTRACTUAL SERVICES**

514	Bus Maintenance	\$ 4,000
516	Testing	\$ 1,000
520	Liability Insurance	\$ 5,000
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.	\$ 4,800

TOTAL CONTRACTUAL SERVICES**\$ 20,400****TOTAL DEPARTMENT EXPENDITURE****\$ 80,500**

1.06 CLERK**CONTRACTUAL SERVICES**

515	Maintenance – Building & Equipment	\$	-	
535	Travel & Training	\$	-	
540	Postage	\$	500	
545	Printing & Publishing	\$	300	
555	Legal Services	\$	200	
556	Ethics	\$	1,000	
	TOTAL CONTRACTUAL SERVICES			\$ 2,000

OTHER DIVISIONS

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

TOTAL CLERK**\$ 6,000****1.07 CAPITAL FUND****CONTRACTUAL SERVICES**

591	Building & Equipment for Senior Center	\$	50,000	
591	Building & Equipment for ADA compliance	\$	25,000	
591	Building & Equipment loan for MHB	\$	75,000	

TOTAL CAPITAL FUND**\$ 150,000****TOTAL GENERAL TOWN FUND EXPENDITURE****\$ 1,559,106****2.0 GENERAL ASSISTANCE FUND****END BALANCE March 31, 2025****\$ 114,390****REVENUES**

Property Tax	\$	96,000
Interest Income	\$	0
General Assistance Donated Funds	\$	750

TOTAL REVENUES:**\$ 96,750****TOTAL FUNDS AVAILABLE:****\$ 211,140****EXPENDITURES**

2.5	Administration	\$	99,000	
2.6	Home Relief	\$	106,000	
	Other Divisions-Contingencies	\$	6,000	
2.7	Capital Fund		0	

TOTAL EXPENDITURES/APPROPRIATIONS:**\$ 211,000****ENDING BALANCE MARCH 31, 2026****\$ 140**

2.5	<u>PERSONNEL</u>		
501	Salaries	\$ 65,000	
505	Health/Life Insurance	\$ 12,000	
506	Social Security/Medicare	\$ 6,000	
507	I.M.R.F.	\$ 3,000	
	TOTAL PERSONNEL SERVICES		\$ 86,000
	<u>CONTRACTUAL SERVICES</u>		
515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
535	Travel and Training	\$ 1,000	
540	Postage	\$ 1,000	
545	Printing and Publishing	\$ 1,000	
555	Legal	\$ 1,000	
560	Dues and Subscriptions	\$ 1,000	
562	Translation	\$ 6,000	
	TOTAL CONTRACTUAL SERVICES		\$ 13,000
2.05	TOTAL ADMINISTRATION EXPENDITURES		\$ 99,000
2.6	<u>HOME RELIEF DIVISION</u>		
600	Food and Personal Allowance	\$ 30,000	
601	Medical Care	\$ 1,000	
602	Funeral and Burial	\$ 3,000	
603	Utilities - Client	\$ 6,000	
604	Shelter	\$ 32,000	
605	Transportation	\$ 25,000	
606	Miscellaneous Expense	\$ 4,000	
607	GA Other Expenses-Donated Funds	\$ 5,000	
2.6	TOTAL HOME RELIEF SERVICES		\$ 106,000
2.4	<u>OTHER DIVISION</u>		
570	Commodities – Office Supplies	\$ 2,000	
574	Other Expenses – Miscellaneous	\$ 2,000	
580	Capital Outlay – Equipment	\$ 2,000	
2.4	TOTAL OTHER DIVISION SERVICES		\$ 6,000
2.7	CAPITAL FUND		
	<u>CONTRACTUAL SERVICES</u>		
592	Building & Equipment for Food Bank	\$ 0	
2.7	TOTAL CAPITAL FUND		\$ 0
	TOTAL DEPARTMENT EXPENDITURES		\$ 211,000

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	\$1,559,106
20 GENERAL ASSISTANCE FUND	\$ 211,000
TOTAL APPROPRIATIONS:	\$1,770,106

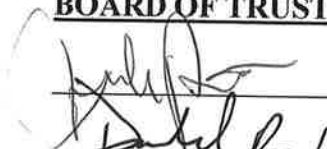
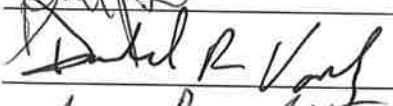
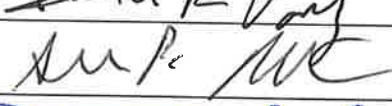
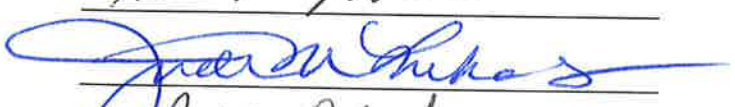
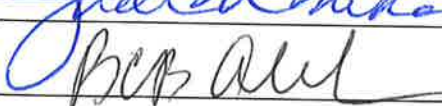
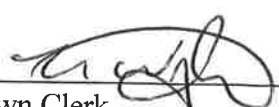

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 Seventy Thousand One Hundred Six Dollars and NO/100 (\$1,770,106) for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

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 12th day of May 2025 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		

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**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, 2025 and ending March 31, 2026. As adopted this 12th day of May 2025.

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 12th day of May 2025



Town Clerk

Filed this _____ day of _____ 2025

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 12th day of May 2025

FILED this _____ day of _____ 2025



Supervisor-Chief Fiscal Officer

County Clerk

FILED
MAY 13 2025

DuPage County Clerk

