

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2026-02**

FILED
MAY 12 2026

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

Janet
DuPage County Clerk

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 Mental Health Board, be and the same are hereby appropriated for the purposes of Winfield Township Mental Health Board, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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
- Mental Health Board

1. GENERAL TOWN FUND

END BALANCE March 31, 2026		\$ 171,971
<u>REVENUES</u>		
Property Tax	\$ 1,238,500	
Prior Year Property Tax	\$ 200	
Aggregate Refunds	\$ 4,125	
Replacement Tax	\$ 73,000	
Interest Income	\$ 25,000	
Hunting/Fishing Licenses	\$ 300	
Auto Renewal Stickers	\$ 3,600	
TOIRMA Dividend	\$ 3,800	
TOTAL REVENUES:		\$ 1,348,525
TOTAL FUNDS AVAILABLE:		\$ 1,520,496
<u>EXPENDITURES</u>		
1.01 Administration	\$ 659,068	
1.02 Assessor	\$ 590,500	
1.03 Other Divisions	\$ 94,000	
1.04 Senior and adult disabled bus service	\$ 106,685	
1.06 Clerk	\$ 4,000	
1.06 Capital Fund	\$ 60,000	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 1,514,253
ENDING BALANCE MARCH 31, 2027		\$ 6,243

1.01 ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$430,000	
505	Health/Life Insurance	\$ 70,000	
506	Social Security/Medicare	\$ 34,000	
507	I.M.R.F.	\$ 16,200	
	TOTAL PERSONNEL SERVICES		\$ 550,200

CONTRACTUAL SERVICES

515	Maintenance – Building and Equipment	\$ 10,000	
520	Liability Insurance	\$ 24,128	
530	Utilities	\$ 6,000	
535	Travel and Training	\$ 2,500	
540	Postage	\$ 3,500	
545	Printing/Publishing	\$ 3,000	
550	Accounting Service	\$ 11,000	
551	Computer Consulting	\$ 8,500	
555	Legal Services	\$ 12,000	
560	Dues and Subscriptions	\$ 8,000	
565	Weed Control	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 89,128

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,500	
574	Other Expense – Misc.	\$ 10,000	
580	Hunting/Fishing Licenses	\$ 340	
585	License Renewal Stickers	\$ 3,400	
590	Capital Outlay	\$ 3,000	
591	Ethics	\$ 500	
	TOTAL OTHER DIVISIONS		\$ 19,740
	TOTAL ADMINISTRATION EXPENDITURES		\$ 659,068

1.02 ASSESSOR

PERSONNEL

501	Salaries	\$407,000	
505	Health/Life Insurance	\$ 55,000	
506	Social Security/Medicare	\$ 34,000	
507	I.M.R.F.	\$ 16,000	
508	Unemployment Tax	\$ 1,500	
	TOTAL PERSONNEL SERVICES		\$ 513,500

CONTRACTUAL SERVICES

519	Other Professional Service	\$ 25,000	
525	Telephone	\$ 13,000	
535	Travel Education and Training	\$ 5,000	
540	Postage	\$ 1,000	
545	Printing/Publishing	\$ 3,000	
560	Dues and Subscriptions	\$ 3,000	
	TOTAL CONTRACTUAL SERVICES		\$ 50,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 3,000	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 20,000	
	TOTAL OTHER DIVISIONS		\$ 27,000
	TOTAL ASSESSOR EXPENDITURES		\$ 590,500

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 3,000	
620	WAYS	\$ 25,000	
625	DuPage County Children’s Center	\$ 1,500	
628	Waste/Recycling	\$ 1,500	
632	Access DuPage	\$ 3,000	
633	Citizens Corp (CERT)	\$ 1,500	
634	DuPage County Senior Citizen Council	\$ 2,000	
640	Midwest Shelter for Homeless Veterans	\$ 2,500	
641	Healthy West Chicago-People Made Visable	\$ 5,000	
642	Food Bank-Neighborhood Food Pantries	\$ 27,000	
643	Project Backpack / Back to School	\$ 2,500	
644	Thanksgiving	\$ 2,000	
645	Doodle Bug	\$ 1,000	
646	Big Woods School Foundation	\$ 1,000	
647	EDUCARE West DuPage	\$ 10,000	
648	We Go Together for Kids	\$ 2,500	
649	People’s Resource	\$ 1,000	
650	Casa Michoacan	\$ 1,000	
651	Scarce	\$ 1,000	
	TOTAL DEPARTMENT EXPENDITURES		\$ 94,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 83,040	
505	Health/Life Insurance	\$ 2,160	
506	Social Security/Medicare	\$ 6,230	

507	I.M.R.F.	\$ 2,110	
	TOTAL PERSONNEL SERVICES		\$ 93,540
	<u>CONTRACTUAL SERVICES</u>		
514	Bus Maintenance	\$ 2,500	
516	Testing	\$ 200	
520	Liability Insurance	\$ 2,795	
525	Telephone	\$ 1,150	
532	Fuel	\$ 4,000	
540	Postage	\$ 700	
545	Printing/Publishing	\$ 500	
560	Dues and Subscriptions	\$ 800	
574	Misc.	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 13,145
	TOTAL SENIOR BUS EXPENDITURES		\$ 106,685

1.06 CLERK

CONTRACTUAL SERVICES

535	Travel & Training	\$ 1,000	
540	Postage	\$ 500	
545	Printing & Publishing	\$ 800	
555	Legal Services	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 2,800

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 200	
574	Other Expense - Miscellaneous	\$ 1,000	
	TOTAL OTHER DIVISIONS		\$ 1,200

TOTAL CLERK **\$ 4,000**

1.07 CAPITAL FUND

CONTRACTUAL SERVICES

591	Building & Equipment for Senior Center	\$ 50,000	
592	Build/Equip for ADA Compliance	\$ 10,000	
	TOTAL CAPITAL FUND		\$ 60,000

TOTAL GENERAL TOWN FUND EXPENDITURES **\$ 1,514,253**

2.0 GENERAL ASSISTANCE FUND

END BALANCE March 31, 2026

\$ 24,428

REVENUES

Property Tax	\$ 99,050
General Assistance Donated Funds	\$ 750
LIHEAP	\$ 3,500

Transfer from Capital Fund	\$ 35,000	
TOTAL REVENUES:		\$ 138,300
TOTAL FUNDS AVAILABLE:		\$ 162,728
<u>EXPENDITURES</u>		
2.5 Administration	\$ 98,400	
2.6 Home Relief	\$ 61,000	
2.4 Other Divisions-Contingencies	\$ 3,000	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 162,400
ENDING BALANCE MARCH 31, 2027		\$ 328
2.5	<u>PERSONNEL</u>	
501	Salaries	\$ 75,000
505	Health/Life Insurance	\$ 10,000
506	Social Security/Medicare	\$ 5,700
507	I.M.R.F.	\$ 3,000
	TOTAL PERSONNEL SERVICES	\$ 93,700
	<u>CONTRACTUAL SERVICES</u>	
535	Travel and Training	\$ 1,000
540	Postage	\$ 1,200
545	Printing and Publishing	\$ 1,000
555	Legal	\$ 500
560	Dues and Subscriptions	\$ 1,000
	TOTAL CONTRACTUAL SERVICES	\$ 4,700
2.05	TOTAL ADMINISTRATION EXPENDITURES	\$ 98,400
2.6	<u>HOME RELIEF DIVISION</u>	
600	Food and Personal Allowance	\$ 20,000
603	Utilities - Client	\$ 2,500
604	Shelter	\$ 36,000
606	Miscellaneous Expense	\$ 1,000
607	GA Other Expenses	\$ 1,500
2.6	TOTAL HOME RELIEF SERVICES	\$ 61,000
2.4	<u>OTHER DIVISION</u>	
570	Commodities – Office Supplies	\$ 1,000
574	Other Expenses – Miscellaneous	\$ 1,000
580	Capital Outlay – Equipment	\$ 1,000
2.4	TOTAL OTHER DIVISION SERVICES	\$ 3,000
TOTAL DEPARTMENT EXPENDITURES		\$ 162,400

3. MENTAL HEATH BOARD FUND

	END BALANCE March 31, 2026		\$ 2,805
	<u>REVENUES</u>		
	Property Tax	\$1,032,095	
	TOTAL REVENUES;		\$1,032,095
	TOTAL FUNDS AVAILABLE;		\$1,034,900
	 <u>EXPENDITURES</u>		
3.5	Contractual Services	\$ 140,000	
3.6	Other	\$ 884,463	
	TOTAL EXPENDITURES		\$1,024,463
	ENDING BALANCE MARCH 31, 2027		\$ 10,437
	 <u>CONTRACTUAL SERVICES</u>		
519	Accounting & Administrative Services	\$ 81,000	
520	Liability Insurance	\$ 8,000	
540	Postage	\$ 6,000	
545	Printing/Publishing	\$ 20,000	
560	Dues & Memberships	\$ 5,000	
550	Legal Services	\$ 10,000	
551	Computer/Website/Software	\$ 10,000	
	TOTAL CONTRACTUAL SERVICES		\$ 140,000
	 <u>OTHER DIVISIONS</u>		
574	Misc Expenses	\$ 10,000	
575	Repay Township Loan	\$ 14,463	
595	Grants Awarded	\$ 860,000	
	TOTAL OTHER DIVISIONS		\$ 884,463
	 TOTAL MENTAL HEALTH BOARD FUND EXPENDITURES		\$1,024,463

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,514,253
20 GENERAL ASSISTANCE FUND	\$ 162,400
13 MENTAL HEALTH BOARD	\$1,024,463
TOTAL APPROPRIATIONS:	\$2,701,116

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.

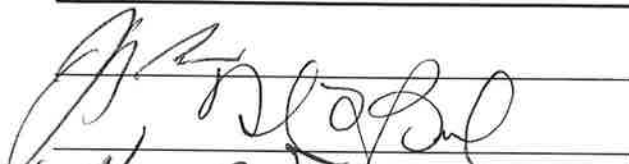
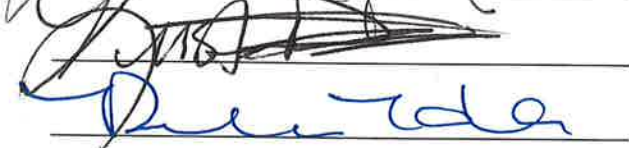

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Seven Hundred One Thousand One Hundred Sixteen Dollars and NO/100 (**\$2,701,116**) for the fiscal year beginning April 1, 2026, and ending March 31, 2027.

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 11th day of May 2026 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 


Supervisor

**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, 2026 and ending March 31, 2027. As adopted this 11th day of May 2026.

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 11th day of May 2026



Town Clerk

Filed this 11 day of May 2026

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 11th day of May 2026

FILED this 11 day of May 2026



Supervisor-Chief Fiscal Officer

County Clerk

