

**WINFIELD TOWNSHIP ORDINANCE NO #2026-01
ORDINANCE APPROVING BOARD POLICY MANUAL**

WHEREAS, the Winfield Township ("Township") is a unit of local government operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq. (the "Township Code") and applicable federal and state law; and

WHEREAS, the Township Board of Trustees ("Board") is authorized to adopt policies, rules and procedures for the exercise of township powers and for the operation of the Township in a manner consistent with the Township Code and applicable federal and state law; and

WHEREAS, the Board has caused a Board Policy Manual to be drafted that addresses trustee, Board, and officer rights and responsibilities, ethics, budget procedures, development, expense reimbursement, electronic communications, conduct of board meetings, finances, legal affairs, and other matters essential to the lawful and efficient operation of the Township; and

WHEREAS, the Board Policy Manual is attached to this Ordinance as **Exhibit 1**.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF TRUSTEES OF THE WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preamble Recitals. The recitals set forth hereinabove are hereby deemed findings of fact and are incorporated into this Ordinance as if said recitals were fully set forth in this Section 1. All exhibits referenced in this Ordinance are hereby incorporated into this Ordinance by this reference.

Section 2. Declaration of Policy. The Township Board of Trustees does hereby approve the Winfield Township Board Policy Manual attached to this Ordinance as **Exhibit 1**.

Section 3. Repeal.

- A. This Ordinance repeals Resolution 2018-1, a Resolution to Approve Revised Public Comment Guidelines (adopted February 13, 2023), and enacts a new public comment policy set forth in Appendix D of the attached Board Policy Manual.
- B. Any other policy, resolution, or ordinance that conflicts with any of the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.
- C. Any other policy, resolution, or ordinance that conflicts with any of the provisions of the Board Policy Manual approved hereby, including the Appendices to same, shall be and is hereby repealed to the extent of such conflict.

Section 4. Effective Date. This Ordinance shall be in full force and effect on passage and approval by the Board of Trustees of the Winfield Township.

PASSED THIS 11th day of May, 2026.

AYES: 5
NAYS: 0
ABSENT: 0

ATTEST:



Sheila Rutledge, Supervisor

Winfield Township


Cynthia Paulsen, Clerk
Winfield Township

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Winfield Township, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Trustees of said Township.

I further certify that the foregoing is a full, true and complete copy of an

**WINFIELD TOWNSHIP ORDINANCE NO #2026-01
ORDINANCE APPROVING BOARD POLICY MANUAL**

adopted at a duly called Regular Meeting of the Board of Trustees of the Winfield Township, held at Winfield, Illinois 7:00 p.m. on the 11th day of May, 2026.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Township Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Winfield, Illinois, this 11th day of May, 2026.



Cynthia Paulsen, Clerk
Winfield Township
DuPage County, Illinois

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

FILED
MAY 12 2026
DuPage County Clerk

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.

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**

REVENUES

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

EXPENDITURES

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 Visible	\$ 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

	<u>CONTRACTUAL SERVICES</u>		
535	Travel & Training	\$ 1,000	
540	Postage	\$ 500	
545	Printing & Publishing	\$ 800	
555	Legal Services	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 2,800
	<u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ 200	
574	Other Expense - Miscellaneous	\$ 1,000	
	TOTAL OTHER DIVISIONS		\$ 1,200
	TOTAL CLERK		\$ 4,000

1.07 CAPITAL FUND

	<u>CONTRACTUAL SERVICES</u>		
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
	<u>REVENUES</u>		
	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
3.5	<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
3.6	<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.

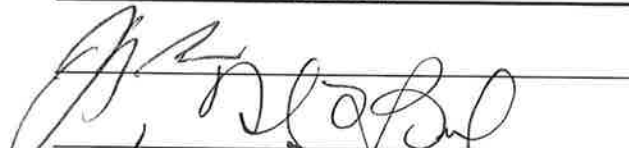


Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Seven Hundred One Thousand One Hundred Sixteen 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.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
--------------------------	------------	------------	---------------

	✓	_____	_____
	✓	_____	_____
	✓	_____	_____
_____	_____	_____	_____

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




DuPage County Clerk
County Clerk

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

FILED
MAY 12 2026
Jean Haugrath
DuPage County Clerk

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

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois.

SECTION 1: That the amount 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 Road District, be and the same hereby appropriated for road purposes of Winfield Township Road District, 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 adapted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2026

159,614

REVENUES

Property Tax - Total 350,912

Less: Municipal Share 145,405

Property Tax - Net 205,507

Replacement Tax 300,000

Interest Income 0

Miscellaneous 140,000

Parking/Traffic Fines 15,000

TOTAL REVENUES:

660,507

TOTAL FUNDS AVAILABLE:

820,121

EXPENDITURES

Administration 314,650

Maintenance 299,000

TOTAL EXPENDITURES/APPROPRIATIONS

613,650

ENDING BALANCE March 31, 2027

206,471

ADMINISTRATION

PERSONNEL

Salaries	<u>90,000</u>	
Health Insurance	<u>12,000</u>	
Unemployment Insurance	<u>2,500</u>	
		<u>104,500</u>

CONTRACTUAL SERVICES

Legal Services	<u>40,000</u>	
Postage	<u>3,500</u>	
Telephone, Cable, Wifi	<u>22,000</u>	
Publishing	<u>100</u>	
Printing	<u>10,000</u>	
Travel Expenses	<u>4,000</u>	
Training	<u>4,000</u>	
Data Processing	<u>20,000</u>	
Dues	<u>3,000</u>	
Subscriptions	<u>3,000</u>	
Maintenance of Equipment	<u>50</u>	
Uniforms/Towels	<u>20,000</u>	
Bottled Water/Beverages	<u>3,500</u>	
Insurance	<u>15,000</u>	
		<u>148,150</u>

COMMODITIES

Office Supplies	<u>8,000</u>	
		<u>8,000</u>

CAPITAL OUTLAY

Equipment	<u>4,000</u>	
		<u>4,000</u>

OTHER EXPENDITURES

Miscellaneous Expenses	<u>30,000</u>	
Municipal Replacement Tax	<u>20,000</u>	
		<u>50,000</u>

TOTAL ADMINISTRATION

314,650

MAINTENANCE

CONTRACTUAL SERVICES

Maintenance (Service-Building)	<u>20,000</u>	
Maintenance (Service-Equipment)	<u>60,000</u>	
Maintenance (Service-Road)	<u>4,000</u>	
Utilities	<u>25,000</u>	
Rentals	<u>6,000</u>	
		<u>115,000</u>

COMMODITIES

Maintenance (Supplies-Building)	<u>40,000</u>	
Maintenance (Supplies-Equipment)	<u>50,000</u>	
Maintenance (Supplies-Road)	<u>4,000</u>	
Small Tools	<u>20,000</u>	
Building & Equipment	<u>70,000</u>	
		<u>184,000</u>

TOTAL MAINTENANCE

299,000

INSURANCE FUND

BEGINNING BALANCE April 1, 2026

60,119

REVENUES

Property Tax	<u>52,000</u>	
TOIRMA Dividend	<u>8,479</u>	

TOTAL REVENUES

60,479

TOTAL FUNDS AVAILABLE

120,598

EXPENDITURES

PERSONNEL

Worker's Compensation	<u>20,000</u>	
		<u>20,000</u>

CONTRACTUAL SERVICES

Liability Insurance	<u>28,000</u>	
General Insurance	<u>26,000</u>	
		<u>54,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS

74,000

ENDING BALANCE March 31, 2027

46,598

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2026		<u>154,693</u>
REVENUES		
Property Tax	<u>45,000</u>	
TOTAL REVENUES		<u>45,000</u>
TOTAL FUNDS AVAILABLE		<u>199,693</u>
EXPENDITURES		
PERSONNEL		
Retirement Contributions	<u>70,000</u>	
		<u>70,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>70,000</u>
ENDING BALANCE March 31, 2027		<u>129,693</u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2026		<u>59,545</u>
REVENUE		
Property Tax	<u>40,000</u>	
TOTAL REVENUES		<u>40,000</u>
TOTAL FUNDS AVAILABLE		<u>99,545</u>
EXPENDITURES		
PERSONNEL		
Social Security Contribution	<u>60,000</u>	
		<u>60,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>60,000</u>
ENDING BALANCE March 31, 2027		<u>39,545</u>

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2026

720,255

REVENUES

Property Tax	<u>1,696,763</u>
Interest	<u>0</u>
Senior Bus	<u>5,000</u>
Miscellaneous Income	<u>150,000</u>
Contra Account to Health	<u>0</u>
Town Fund Transfer	<u>0</u>
Aggregate Refund	<u>8,500</u>

TOTAL REVENUES

1,860,263

TOTAL FUNDS AVAILABLE

2,580,518

EXPENDITURES

PERSONNEL

Salaries	<u>650,000</u>
Health Insurance	<u>140,000</u>
	<u>790,000</u>

CONTRACTUAL SERVICES

Maintenance (Service-Road)	<u>1,150,518</u>
Engineering Service	<u>125,000</u>
Striping	<u>0</u>
Street Lights	<u>10,000</u>
	<u>1,285,518</u>

COMMODITIES

Operating Supplies	<u>180,000</u>
Automotive Fuel/Oil	<u>75,000</u>
	<u>255,000</u>

CONTINGENCIES

<u>0</u>
<u>0</u>

TOTAL EXPENDITURES/APPROPRIATIONS

2,330,518

ENDING BALANCE March 31, 2027

250,000

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2026

230,240

REVENUES

Property Tax

383,939

Interest

0

Miscellaneous

45,000

Town Fund Transfer

0

TOTAL REVENUES

428,939

TOTAL FUNDS AVAILABLE

659,179

EXPENDITURES

CAPITAL OUTLAY

Building

35,000

Equipment

614,179

649,179

TOTAL EXPENDITURES/APPROPRIATIONS

649,179

ENDING BALANCE March 31, 2027

10,000

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2026 and ending March 31, 2027, as adopted this _____th 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 Road District, DuPage, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriations Ordinance.

DATED this 11 th day of May 2026.



(Clerk)

FILED this _____ day of _____ 2026.

(County Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does hereby certify that the estimate revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached here to by separate document, is a true statement of said estimate.



This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 11 day of May 2026.



(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2026.

(County Clerk)

