**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE NUMBER 2020-01**

 An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

 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, 2020 and ending March 31, 2021.

 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**

**BEGINNING BALANCE APRIL 1, 2020 $1,851,259**

REVENUES

 Property Tax $1,150,000

 Replacement Tax $ 40,000

 Interest Income $ 10,000

 Senior And/Or Adult Disabled Bus Fees $ 4,000

Coast to Coast Prescription Card $ 400

Rental Income $ 20,000

Passports $

 Miscellaneous Income $ 4,000

 TOTAL REVENUES: $1,258,400

#  TOTAL FUNDS AVAILABLE: $3,079,659

 EXPENDITURES

1.01 Administration $ 640,000

1.02 Assessor $ 408,200

1.03 Other Divisions $ 105,000

1.04 Senior and adult disabled bus service $ 97,700

1.06 Clerk $ 4,700

 TOTAL EXPENDITURES/APPROPRIATIONS: $1,255,600

 **ENDING BALANCE MARCH 31, 2021 $1,824,059**

**ADMINISTRATION-TOWN FUND**

 PERSONNEL

1. Salaries – officers $319,000
2. Salaries – office and new employment $ 48,000

505 Health/Life Insurance $ 60,000

506 Social Security / Medicare $ 35,000

507 I.M.R.F. $ 35,000

508 Unemployment Tax $

 TOTAL PERSONNEL SERVICES $497,000

CONTRACTUAL SERVICES

515 Maintenance – Bldg. and Equipment $ 50,000

520 Liability Insurance $ 27,000

525 Telephone $ 2,000

530 Utilities $ 5,500

535 Travel and Training $ 2,000

540 Postage $ 3,000

545 Printing/Publishing $ 6,000

550 Accounting Service $ 10,000

551 Computer Consulting $ 6,000

555 Legal Services $ 8,000

560 Dues and Subscriptions $ 5,000

565 Weed Control $ 500

600 GA Emer. Funds, Food and Per Allowance $ 500

601 GA Emer. Funds, Medical Care $ 500

602 GA Emer. Funds, Funeral/Burial $ 500

603 GA Emer. Funds, Utilities $ 500

604 GA Emer. Funds, Shelter $ 500

605 GA Emer. Funds, Transportation $ 500

606 GA Emer. Funds, Misc. Expense $ 500

607 GA RPY-REP Payee $ 500

 TOTAL CONTRACTUAL SERVICES $129,000

 OTHER DIVISIONS

570 Commodities – Office Supplies $ 4,000

572 Election Supplies $

574 Other Expense – Misc. $ 4,000

590 Capital Outlay $ 6,000

 TOTAL OTHER DIVISIONS $ 14,000

 **TOTAL ADMINISTRATION EXPENDITURES $640,000**

**1.02 ASSESSOR**

1. PERSONNEL

501 Salaries $247,000

505 Health/Life Insurance $ 60,000

506 Social Security / Medicare $ 19,000

507 I.M.R.F. $ 24,000

508 Unemployment Tax $ 1,000

 TOTAL PERSONNEL SERVICES $351,000

CONTRACTUAL SERVICES

516 Maintenance – Bldg. and Equipment $ 0

518 Rental $ 0

519 Other Professional Service $ 17,000

525 Telephone $ 10,000

535 Travel Education and Training $ 7,000

540 Postage $ 2,000

545 Printing/Publishing $ 3,000

560 Dues and Subscriptions $ 2,000

562 CRT Rental and Modem Line Chrg $

 TOTAL CONTRACTUAL SERVICES $ 41,000

 OTHER DIVISIONS

570 Commodities – Office Supplies $ 3,200

574 Other Expense – Misc. $ 3,000

590 Capital Outlay $ 10,000

 TOTAL OTHER DIVISIONS $ 16,200

 **TOTAL ASSESSOR EXPENDITURES $408,200**

**1.03 OTHER DIVISIONS**

 EXPENDITURES

600 Maintenance Cemetery $ 4,000

610 Street Lights – Cemetery $ 1,000

615 Ride DuPage $ 30,000

620 WAYS $ 44,000

625 Children’s Center $ 2,000

627 Emergency Alarm System $ 1,000

628 Waste/Recycling $ 6,000

629 Warrenville Youth and Family Services $ 4,000

630 Contingencies $

632 Access DuPage $ 4,000

633 Citizen Corp $ 2,000

634 DuPage County Senior Citizen Council $ 2,000

638 Student Scholarship $

640 Midwest Shelter for Homeless Veterans $ 5,000

 TOTAL DEPARTMENT EXPENDITURE $ 105,000

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

 PERSONNEL

501 Salaries $ 49,000

505 Health/Life Insurance $ 21,000

506 Social Security / Medicare $ 4,000

507 I.M.R.F. $ 5,000

508 Unemployment Tax $ 0

 TOTAL PERSONNEL SERVICES $ 79,000

CONTRACTUAL SERVICES

514 Bus Maintenance $ 5,000

516 Testing $ 100

520 Liability Insurance $ 4,000

525 Telephone $ 1,000

532 Fuel $ 8,000

535 Travel and Training $ 100

540 Postage $ 0

545 Printing/Publishing $ 0

555 Legal Services $ 0

560 Dues and Subscriptions $ 0

574 Misc. $ 500

 TOTAL CONTRACTUAL SERVICES $ 18,700

 TOTAL DEPARTMENT EXPENDITURE $ 97,700

**1.06 CLERK**

CONTRACTUAL SERVICES

515 Maintenance – Building & Equipment $ 1,000

535 Travel & Training $ 700

540 Postage $ 0

545 Printing & Publishing $ 500

555 Legal Services $ 500

560 Restoration of Records $ 0

 TOTAL CONTRACTUAL SERVICES $ 2,700

OTHER DIVISIONS

570 Commodities – Office Supplies $ 1,000

574 Other Expense - Miscellaneous $ 1,000

TOTAL CONTRACTUAL SERVICES $ 2,000

TOTAL DEPARTMENT EXPENDITURE $ 4,700

 **TOTAL GENERAL TOWN FUND EXPENDITURE** $1,255,600

1. **GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE APRIL 1, 2020 $351,282**

REVENUES

 Property Tax $119,000

 Grant-State $

 Interest Income $ 1,500

 Non-current $

 Miscellaneous Income $ 2,000

 General Assistance Donated Funds $ 6,000

TOTAL REVENUES: $128,500

 **TOTAL FUNDS AVAILABLE: $479,782**

 EXPENDITURES

2.5 Administration $ 96,500

2.6 Home Relief $ 38,000

 Other Divisions-Contingencies $ 18,000

 TOTAL EXPENDITURES/APPROPRIATIONS: $152,500

 **ENDING BALANCE MARCH 31, 2021 $327,282**

PERSONNEL

501 Salaries $ 46,000

505 Health/Life Insurance $ 10,000

506 Social Security / Medicare $ 5,000

507 I.M.R.F. $ 5,000

508 Unemployment Tax $

 TOTAL PERSONNEL SERVICES $ 66,000

CONTRACTUAL SERVICES

515 Maintenance - Equipment $ 1,000

516 Maintenance - Building $ 1,000

528 Office and Overhead $ 20,000

535 Travel and Training $ 2,000

540 Postage $ 1,000

545 Printing and Publishing $ 1,000

555 Legal $ 3,000

560 Dues and Subscriptions $ 500

562 Translation $ 1,000

 TOTAL CONTRACTUAL SERVICES $ 30,500

 **TOTAL ADMINISTRATION EXPENDITURES $ 93,500**

 HOME RELIEF DIVISION

600 Food and Personal Allowance $ 5,000

601 Medical Care $ 2,000

602 Funeral and Burial $ 2,000

603 Utilities - Client $ 7,000

604 Shelter $ 7,000

605 Transportation $ 1,000

606 Miscellaneous Expense $ 3,000

607 GA Other Expenses-Donated Funds $ 6,000

608 GA RPY-REP Payee $ 5,000

 **TOTAL HOME RELIEF SERVICES $ 38,000**

 OTHER DIVISION

570 Commodities – Office Supplies $ 4,000

574 Other Expenses – Miscellaneous $ 2,000

580 Capital Outlay – Equipment $ 7,000

590 Contingencies $ 5,000

 **TOTAL OTHER DIVISION SERVICES $ 18,000**

 **TOTAL DEPARTMENT EXPENDITURES $152,500**

 Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

 **01 GENERAL TOWN FUND $1,255,600**

 **20 GENERAL ASSISTANCE FUND $ 152,500**

 **TOTAL APPROPRIATIONS: $1,408,100**

 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 Four Hundred and Eight Thousand, One Hundred and NO/100 ($1,408,100) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

 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 \_\_\_\_\_\_\_\_\_\_ 2020 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 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, 2020 and ending March 31, 2021. As adopted this 11th day of May 2020.

 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 \_\_\_\_\_\_\_\_2020 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Town Clerk

Filed this\_\_\_\_\_\_day of\_\_\_\_\_\_\_\_\_\_2020 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 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\_\_\_\_\_\_\_\_2020

FILED this\_\_\_\_\_\_day of\_\_\_\_\_\_\_\_2020

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Supervisor-Chief Fiscal Officer County Clerk