

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2022-06**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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, 2022 **\$1,033,332**

REVENUES

Property Tax	\$ 1,057,000	
Replacement Tax	\$ 45,000	
Interest Income	\$ 12,000	
Coast to Coast Prescription Card	\$ -	
LARPA GRANT	\$ 242,861.88	
Miscellaneous Income	\$ -	
Tax Abatement 2022	(\$ 500,000)	
TOTAL REVENUES:		\$856,861.88

TOTAL FUNDS AVAILABLE: **\$1,890,193.88**

EXPENDITURES

1.01	Administration	\$ 646,200	
1.02	Assessor	\$ 423,500	
1.03	Other Divisions	\$ 97,000	
1.04	Senior and adult disabled bus service	\$ 62,600	
1.06	Clerk	\$ 2,000	

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,231,300**
ENDING BALANCE MARCH 31, 2023 **\$658,893.88**

ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$367,700	
501	Salaries – office and new employment	\$ -	
505	Health/Life Insurance	\$ 63,000	
506	Social Security / Medicare	\$ 35,000	
507	I.M.R.F.	\$ 35,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$500,700

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 12,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 500	
530	Utilities	\$ 5,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 4,500	
545	Printing/Publishing	\$ 5,000	
550	Accounting Service	\$ 12,000	
551	Computer Consulting	\$ 5,500	
555	Legal Services	\$ 50,000	
560	Dues and Subscriptions	\$ 7,000	
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		\$135,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 3,000	
	TOTAL OTHER DIVISIONS		\$ 10,000

TOTAL ADMINISTRATION EXPENDITURES \$646,200

1.02 ASSESSOR

502 PERSONNEL

501	Salaries	\$258,000	
505	Health/Life Insurance	\$ 64,000	
506	Social Security / Medicare	\$ 21,000	
507	I.M.R.F.	\$ 24,000	
508	Unemployment Tax	\$ 1,500	
	TOTAL PERSONNEL SERVICES		\$368,500

CONTRACTUAL SERVICES

516	Maintenance – Bldg. and Equipment	\$ -	
518	Rental	\$ -	
519	Other Professional Service	\$ 17,000	
525	Telephone	\$ 10,000	
535	Travel Education and Training	\$ 7,000	
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		\$ 41,000

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		\$423,500

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 4,000
610	Street Lights – Cemetery	\$ 500
615	Ride DuPage	\$ 3,000
620	WAYS	\$ 50,000
625	Children’s Center	\$ 2,000
627	Emergency Alarm System	\$ -
628	Waste/Recycling	\$ 1,000
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
640	Midwest Shelter for Homeless Veterans	\$ 5,000
641	Healthy West Chicago	\$ 5,000
642	Food Bank	\$ 10,000
643	Project Backpack / Back to School	\$ 2,000
644	Thanksgiving	\$ 1,000

TOTAL DEPARTMENT EXPENDITURE \$ 97,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 45,000
505	Health/Life Insurance	\$ -
506	Social Security / Medicare	\$ 3,500
507	I.M.R.F.	\$ 3,500
508	Unemployment Tax	\$ -

TOTAL PERSONNEL SERVICES \$ 52,000

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 2,000
516	Testing	\$ -
520	Liability Insurance	\$ 3,000
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.	\$ -

TOTAL CONTRACTUAL SERVICES \$ 10,600

	TOTAL DEPARTMENT EXPENDITURE		\$ 62,600
1.06	CLERK		
	<u>CONTRACTUAL SERVICES</u>		
515	Maintenance – Building & Equipment	\$ -	
535	Travel & Training	\$ -	
540	Postage	\$ 500	
545	Printing & Publishing	\$ 300	
555	Legal Services	\$ 200	
	TOTAL CONTRACTUAL SERVICES		\$ 1,000
	<u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ -	
574	Other Expense - Miscellaneous	\$ 1,000	
	TOTAL OTHER DIVISIONS		\$ 1,000
	TOTAL CLERK		\$ 2,000
	TOTAL GENERAL TOWN FUND EXPENDITURE		\$1,231,300

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE April 1, 2022 **\$389,599**

REVENUES

Property Tax	\$ 95,000	
Interest Income	\$ 1,500	
Miscellaneous Income	\$ -	
General Assistance Donated Funds	\$ -	
TOTAL REVENUES:		\$96,500

TOTAL FUNDS AVAILABLE: **\$486,099**

EXPENDITURES

2.5	Administration	\$ 107,500	
2.6	Home Relief	\$ 102,000	
	Other Divisions-Contingencies	\$ 13,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$222,500

ENDING BALANCE MARCH 31, 2023 **\$263,599**

PERSONNEL

501	Salaries	\$ 52,000	
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		\$ 77,000

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 10,000	
535	Travel and Training	\$ 5,000	
540	Postage	\$ 4,000	
545	Printing and Publishing	\$ 3,000	
555	Legal	\$ 5,000	
560	Dues and Subscriptions	\$ 1,000	
562	Translation	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 30,500

TOTAL ADMINISTRATION EXPENDITURES \$ 107,500

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 7,000	
601	Medical Care	\$ 5,000	
602	Funeral and Burial	\$ 5,000	
603	Utilities - Client	\$ 25,000	
604	Shelter	\$ 30,000	
605	Transportation	\$ 10,000	
606	Miscellaneous Expense	\$ 15,000	
607	GA Other Expenses-Donated Funds	\$ 5,000	
	TOTAL HOME RELIEF SERVICES		\$ 102,000

OTHER DIVISION

570	Commodities – Office Supplies	\$ 3,000	
574	Other Expenses – Miscellaneous	\$ 5,000	
580	Capital Outlay – Equipment	\$ 5,000	
	TOTAL OTHER DIVISION SERVICES		\$13,000

TOTAL DEPARTMENT EXPENDITURES \$222,500

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,231,300
20 GENERAL ASSISTANCE FUND	\$ 222,500
TOTAL APPROPRIATIONS:	\$1,453,800

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 Fifty-Three thousand, Eight hundred dollars NO/100 (\$1,453,800) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 _____ 2022 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		