

## BUDGET & APPROPRIATION ORDINANCE

### TOWNSHIP

#### ORDINANCE No. YT-05-12-20T

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

BE IT ORDAINED by the Board of Trustees of York Township, Du Page 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 York Township, be and the same are hereby appropriated for the town purposes of York Township, Du Page 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,

Town Fund

General Assistance

IMRF Fund

Police District

FICA Fund

**FILED**  
JUN 17 2020

*Jean Kaczmarek*  
DuPage County Clerk

	FY Ending 2021 <u>Budgeted</u>
<b>1. <u>GENERAL TOWN FUND</u></b>	
<b>BEGINNING BALANCE: April 1, 2020</b>	<u>1,600,000</u>
 <b><u>REVENUES</u></b>	
Property Tax	2,501,516
Replacement Tax	215,000
Nutrition Income	45,000
Transportation Income	25,000
Senior Subscriptions	6,500
Passport Revenues	9,000
Other Revenues	15,000
Interest Income	10,000
Town Hall Rental Income	<u>1,000</u>
 <b>Total Revenues:</b>	<u>2,828,016</u>
 <b>TOTAL FUNDS AVAILABLE:</b>	<u>4,428,016</u>
 <b><u>EXPENDITURES</u></b>	
1-11 Administration	1,963,435
1-12 Assessor	1,128,020
1-13 Town Clerk	13,450
1-14 Youth Services	<u>10,000</u>
 <b>TOTAL EXPENDITURES:</b>	<u>3,114,905</u>
 <b>CONTINGENCIES</b>	<u>65,000</u>
 <b>TOTAL APPROPRIATIONS:</b>	<u>3,179,905</u>
 <b>ENDING BALANCE: March 31, 2021</b>	<u><u>1,248,111</u></u>

FY Ending 2021  
Budgeted

**1-11 ADMINISTRATION**

**PERSONNEL**

Salaries	908,485
Health Insurance	274,000
Unemployment Insurance	1,700
<b>SUBTOTAL</b>	<b><u>1,184,185</u></b>

**CONTRACTUAL SERVICES**

Telephone	5,250
Utilities	46,000
General Insurance	77,500
Printing	4,000
Accounting Services	11,000
Legal Services	23,000
Dues	9,500
Passport Supplies	2,500
Educational & Prof. Mtg.	2,500
Postage	1,500
Local Mileage	1,000
Professional Services	20,000
Mobile Radios	4,000
Auto Fuel	12,000
Auto Maintenance & Repairs	15,000
Building Maintenance	100,000
Senior Center Operations	30,000
<b>SUBTOTAL</b>	<b><u>364,750</u></b>

**COMMODITIES**

Nutrition Supplies & Equipment	90,000
Office Supplies	15,000
Auto Leasing/Purchase	30,000
Maintenance Supplies	14,500
<b>SUBTOTAL</b>	<b><u>149,500</u></b>

**CAPITAL OUTLAY**

Building	200,000
Equipment	65,000
<b>SUBTOTAL</b>	<b><u>265,000</u></b>

**OTHER EXPENDITURES**

Miscellaneous Expense	0
<b>SUBTOTAL</b>	<b><u>0</u></b>

**TOTAL ADMINISTRATION:** **1,963,435**

FY Ending 2021  
Budgeted

**1-12 ASSESSOR**

**PERSONNEL**

Salaries	775,000
Health Insurance	202,000
Unemployment Insurance	1,000
<b>SUBTOTAL</b>	<u>978,000</u>

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	6,000
Telephone	10,000
Professional Services	72,770
Dues	9,000
Training	20,000
Postage	5,000
Mileage Local	250
<b>SUBTOTAL</b>	<u>123,020</u>

**COMMODITIES**

Office Supplies	12,000
<b>SUBTOTAL</b>	<u>12,000</u>

**CAPITAL OUTLAY**

Equipment	15,000
<b>SUBTOTAL</b>	<u>15,000</u>

**OTHER EXPENDITURES**

Miscellaneous Expense	0
<b>SUBTOTAL</b>	<u>0</u>

<b>TOTAL ASSESSOR:</b>	<u><u>1,128,020</u></u>
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FY Ending 2021  
Budgeted

**1-13 TOWN CLERK**

**PERSONNEL**

Salaries	5,000
<b>SUBTOTAL</b>	<b><u>5,000</u></b>

**CONTRACTUAL SERVICES**

Legal Notices	600
Printing & Publication	500
Telephone	350
Instructional & Prof. Meetings	650
Professional Services	500
Record Keeping	1,000
Court Reporters	350
Legal Services	500
Misc. Election Expenses	50
Local Mileage	100
<b>SUBTOTAL</b>	<b><u>4,600</u></b>

**COMMODITIES**

Office Supplies & Postage	2,000
<b>SUBTOTAL</b>	<b><u>2,000</u></b>

**CAPITAL OUTLAY**

Data Processing Equipment	1,850
<b>SUBTOTAL</b>	<b><u>1,850</u></b>

**OTHER EXPENDITURES**

<b>SUBTOTAL</b>	<b><u>0</u></b>
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<b>TOTAL TOWN CLERK:</b>	<b><u>13,450</u></b>
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FY Ending 2021  
Budgeted

**1-14 YOUTH SERVICES**

**SERVICES**

Youth Services

10,000

**SUBTOTAL**

10,000

**TOTAL YOUTH SERVICES:**

10,000

FY Ending 2021  
Budgeted

**13 ILLINOIS MUNICIPAL RETIREMENT FUND**

<b>BEGINNING BALANCE: April 1, 2020</b>	<u>41,000</u>
<b><u>REVENUES</u></b>	
Property Tax	235,000
Replacement Tax	0
Interest Income	800
Town Fund Transfer	0
<b>TOTAL REVENUES:</b>	<u>235,800</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>276,800</u>
<b><u>EXPENDITURES</u></b>	
Retirement Contributions	<u>245,000</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>245,000</u>
<b>ENDING BALANCE: March 31, 2021</b>	<u><u>31,800</u></u>

**14 SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE: April 1, 2020</b>	<u>78,000</u>
<b><u>REVENUES</u></b>	
Property Tax	130,000
Replacement Tax	0
Interest Income	500
<b>TOTAL REVENUES:</b>	<u>130,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>208,500</u>
<b><u>EXPENDITURES</u></b>	
Social Security Contribution	113,000
Medicare Contribution	<u>27,000</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>140,000</u>
<b>ENDING BALANCE: March 31, 2021</b>	<u><u>68,500</u></u>

	FY Ending 2021 <u>Budgeted</u>
<b><u>15 GENERAL ASSISTANCE FUND</u></b>	
<b>BEGINNING BALANCE: April 1, 2020</b>	<u>98,000</u>
<b><u>REVENUES</u></b>	
Property Tax	310,000
Replacement Tax	0
Reimbursement from SSI	3,500
Interest Income	750
<b>TOTAL REVENUES:</b>	<u>314,250</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>412,250</u>
 <b><u>EXPENDITURES</u></b>	
15-11 Administration	174,875
15-31 Home Relief	<u>146,500</u>
<b>TOTAL EXPENDITURES:</b>	<u>321,375</u>
Contingencies	<u>1,000</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>322,375</u>
<b>ENDING BALANCE: March 31, 2021</b>	<u><u>89,875</u></u>



FY Ending 2021  
Budgeted

**15-11 ADMINISTRATION**

**PERSONNEL**

Salaries	125,000
Health Insurance	45,000
Unemployment Insurance	300
<b>SUBTOTAL</b>	<u>170,300</u>

**CONTRACTUAL SERVICE**

Local Mileage	75
Educational & Prof. Meetings	2,000
<b>SUBTOTAL</b>	<u>2,075</u>

**COMMODITIES**

Office Supplies	1,500
<b>SUBTOTAL</b>	<u>1,500</u>

**CAPITAL OUTLAY**

Equipment	1,000
<b>SUBTOTAL</b>	<u>1,000</u>

**OTHER EXPENDITURES**

Miscellaneous Expenses	0
<b>SUBTOTAL</b>	<u>0</u>

<b>TOTAL ADMINISTRATION:</b>	<u>174,875</u>
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	FY Ending 2021 <u>Budgeted</u>
<b>15-31 HOME RELIEF</b>	
<b><u>CONTRACTUAL SERVICES</u></b>	
Funeral & Burial Services	1,500
Home Relief	145,000
<b>SUBTOTAL</b>	<u>146,500</u>
<b><u>COMMODITIES</u></b>	
<b>SUBTOTAL</b>	<u>0</u>
<b><u>OTHER EXPENDITURES</u></b>	
Miscellaneous Expense	0
<b>SUBTOTAL</b>	<u>0</u>
<b>TOTAL HOME RELIEF:</b>	<u>146,500</u>

	FY Ending 2021 <u>Budgeted</u>
<b><u>20 POLICE DISTRICT FUND</u></b>	
<b>BEGINNING BALANCE: April 1, 2020</b>	<u>23,000</u>
<b><u>REVENUES</u></b>	
Property Tax	134,892
Replacement tax	0
Interest Income	300
<b>TOTAL REVENUES:</b>	<u>135,192</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>158,192</u>
<b><u>EXPENDITURES</u></b>	
<b><u>CONTRACTUAL SERVICE</u></b>	
Policing Expenses	139,000
<b>SUBTOTAL</b>	<u>139,000</u>
<b><u>OTHER EXPENDITURES</u></b>	
Miscellaneous Expense	3,000
<b>TOTAL EXPENDITURES:</b>	<u>3,000</u>
<b><u>CONTINGENCIES</u></b>	
<b>TOTAL APPROPRIATIONS:</b>	<u>0</u> <u>142,000</u>
<b>ENDING BALANCE: March 31, 2021</b>	<u>16,192</u>

**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:

General Fund	\$3,179,905.00
FICA Fund	\$140,000.00
IMRF Fund	\$245,000.00
General Assistance Fund	\$322,375.00
Police Fund	<u>\$142,000.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,029,280.00</b>

**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.

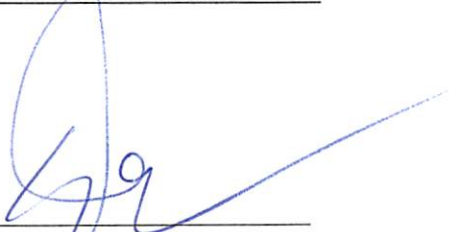
**SECTION 5:** That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of Four Million Twenty Nine Thousand and Two Hundred and Eights Dollars \$4,029,280 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 12th day of May, 2020 pursuant to a roll call vote by the Board of Trustees of the York Township, Du Page County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>JOHN W. VALLE</u>	✓	_____	_____
<u>ANTHONY CUZZONE</u>	✓	_____	_____
<u>JOHN MORRISSEY</u>	✓	_____	_____
<u>JEFF MUSSATTO</u>	✓	_____	_____
<u>RAE RUPP SRCH</u>	✓	_____	_____

  
 \_\_\_\_\_  
 Town Clerk

  
 \_\_\_\_\_  
 Supervisor



**FILED**  
 JUN 17 2020  
  
 DuPage County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
TOWNSHIP

The undersigned, Supervisor, of York Township, Du Page County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to received by said taxing district, is either set forth in said ordinances 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 on behalf of York Township, Du Page County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12<sup>th</sup> day of May Year 2020

  
\_\_\_\_\_  
Supervisor

Filed this \_\_\_ Day of \_\_\_\_\_ Year \_\_\_\_\_

\_\_\_\_\_  
County Clerk

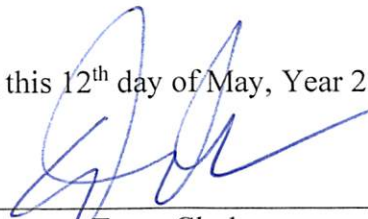
**FILED**  
JUN 17 2020  
  
DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP

The Undersigned, duly elected, qualified and acting Clerk of York Township, DU PAGE County, Illinois, does hereby certify that attached here to is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal Year beginning April 1, Year 2020 and ending March 31, Year 2021, as adopted this 12<sup>th</sup> day of May, Year 2020.

This certification is made and filled pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of York Township, Du Page County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12<sup>th</sup> day of May, Year 2020

  
\_\_\_\_\_  
Town Clerk



Filed this \_\_\_\_ Day of \_\_\_\_\_ Year \_\_\_\_\_

\_\_\_\_\_  
County Clerk

