

BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP

ORDINANCE No. YT-05-11-21T

An ordinance appropriating for all town purposes for York Township, Du Page County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

**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**  
MAY 24 2021  
*Jean Kacyrawski*  
DuPage County Clerk

	FY Ending 2022 <u>Budgeted</u>
<b>1. GENERAL TOWN FUND</b>	
<b>BEGINNING BALANCE: April 1, 2021</b>	<u>1,500,000</u>
<b><u>REVENUES</u></b>	
Property Tax	2,651,540
Replacement Tax	215,000
Nutrition Income	20,000
Transportation Income	20,000
Senior Subscriptions	6,000
Passport Revenues	5,000
Other Revenues	15,000
Interest Income	7,500
Town Hall Rental Income	<u>1,000</u>
<b>Total Revenues:</b>	<u>2,941,040</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>4,441,040</u>
<b><u>EXPENDITURES</u></b>	
1-11 Administration	2,297,047
1-12 Assessor	1,144,250
1-13 Town Clerk	13,450
1-14 Youth Services	<u>10,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>3,464,747</u>
CONTINGENCIES	<u>65,000</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>3,529,747</u>
<b>ENDING BALANCE: March 31, 2022</b>	<u><u>911,293</u></u>

**FILED**  
MAY 24 2021  
*Jean Kaczmarek*  
DuPage County Clerk

FY Ending 2022  
Budgeted

**1-11 ADMINISTRATION**

**PERSONNEL**

Salaries	922,347
Health Insurance	300,000
Unemployment Insurance	1,700
<b>SUBTOTAL</b>	<b><u>1,224,047</u></b>

**CONTRACTUAL SERVICES**

Accounting Services	11,000
Liability Insurance	77,500
Telephone	7,500
Utilities	50,000
Professional Services	20,000
Legal Services	25,000
Educational & Prof. Mtg.	2,500
Mileage	500
Printing & Publications	4,000
Dues & Subscriptions	6,500
Cellphones	4,000
Auto Maintenance & Repairs	10,000
Building Maintenance	125,000
<b>SUBTOTAL</b>	<b><u>343,500</u></b>

**COMMODITIES**

Postage	1,500
Passport Supplies	1,500
Auto Fuel	10,000
Office Supplies	15,000
Senior Center Operations	30,000
Nutrition Supplies & Equipment	75,000
Auto Leasing/Purchase	30,000
Maintenance Supplies	15,000
<b>SUBTOTAL</b>	<b><u>178,000</u></b>

**CAPITAL OUTLAY**

Building	350,000
Equipment	201,500
<b>SUBTOTAL</b>	<b><u>551,500</u></b>

**OTHER EXPENDITURES**

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

**TOTAL ADMINISTRATION:** **2,297,047**

FY Ending 2022  
Budgeted

**1-12 ASSESSOR**

**PERSONNEL**

Salaries	785,000
Health Insurance	215,000
Unemployment Insurance	1,000
<b>SUBTOTAL</b>	<b><u>1,001,000</u></b>

**CONTRACTUAL SERVICES**

Telephone	10,000
Professional Services	65,000
Mileage	250
Dues & Subscriptions	10,000
Training	20,000
Maintenance Equipment	5,000
<b>SUBTOTAL</b>	<b><u>110,250</u></b>

**COMMODITIES**

Postage	2,500
Office Supplies	15,500
<b>SUBTOTAL</b>	<b><u>18,000</u></b>

**CAPITAL OUTLAY**

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

**OTHER EXPENDITURES**

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

<b>TOTAL ASSESSOR:</b>	<b><u>1,144,250</u></b>
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FY Ending 2022  
Budgeted

**1-13 TOWN CLERK**

**PERSONNEL**

Salaries

5,000

**SUBTOTAL**

5,000

**CONTRACTUAL SERVICES**

Telephone

350

Professional Services

500

Legal Notices

600

Education & Prof. Meetings

650

Local Mileage

100

Printing & Publication

500

Legal Services

500

Record Keeping

1,000

Misc. Election Expenses

50

Court Reporters

350

**SUBTOTAL**

4,600

**COMMODITIES**

Office Supplies & Postage

2,000

**SUBTOTAL**

2,000

**CAPITAL OUTLAY**

Data Processing Equipment

1,850

**SUBTOTAL**

1,850

**OTHER EXPENDITURES**

0

**SUBTOTAL**

0

**TOTAL TOWN CLERK:**

13,450

FY Ending 2022  
Budgeted

**1-14 YOUTH SERVICES**

**SERVICES**

Youth Services

10,000

**SUBTOTAL**

10,000

**TOTAL YOUTH SERVICES:**

10,000

FY Ending 2022  
Budgeted

**13 ILLINOIS MUNICIPAL RETIREMENT FUND**

<b>BEGINNING BALANCE: April 1, 2021</b>	<u>20,000</u>
<b><u>REVENUES</u></b>	
Property Tax	235,000
Replacement Tax	0
Interest Income	450
Town Fund Transfer	<u>0</u>
<b>TOTAL REVENUES:</b>	<u>235,450</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>255,450</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, 2022</b>	<u><u>10,450</u></u>

**14 SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE: April 1, 2021</b>	<u>90,000</u>
<b><u>REVENUES</u></b>	
Property Tax	130,000
Replacement Tax	0
Interest Income	<u>350</u>
<b>TOTAL REVENUES:</b>	<u>130,350</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>220,350</u>
<b><u>EXPENDITURES</u></b>	
Social Security Contribution	115,000
Medicare Contribution	<u>27,000</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>142,000</u>
<b>ENDING BALANCE: March 31, 2022</b>	<u><u>78,350</u></u>

	FY Ending 2022 <u>Budgeted</u>
<b><u>15 GENERAL ASSISTANCE FUND</u></b>	
<b>BEGINNING BALANCE: April 1, 2021</b>	<u>110,000</u>
<b><u>REVENUES</u></b>	
Property Tax	310,000
Replacement Tax	0
Reimbursement from SSI	3,500
Interest Income	<u>650</u>
<b>TOTAL REVENUES:</b>	<u>314,150</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>424,150</u>
<b><u>EXPENDITURES</u></b>	
15-11 Administration	177,375
15-31 Home Relief	<u>146,500</u>
<b>TOTAL EXPENDITURES:</b>	<u>323,875</u>
Contingencies	<u>1,000</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>324,875</u>
<b>ENDING BALANCE: March 31, 2022</b>	<u><u>99,275</u></u>



FY Ending 2022  
Budgeted

**15-11 ADMINISTRATION**

**PERSONNEL**

Salaries	130,000
Health Insurance	42,500
Unemployment Insurance	300
<b>SUBTOTAL</b>	<b><u>172,800</u></b>

**CONTRACTUAL SERVICE**

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

**COMMODITIES**

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

**CAPITAL OUTLAY**

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

**OTHER EXPENDITURES**

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

**TOTAL ADMINISTRATION:**

**177,375**

	FY Ending 2022 <u>Budgeted</u>
<b>15-31 HOME RELIEF</b>	
<b><u>CONTRACTUAL SERVICES</u></b>	
Home Relief	145,000
Funeral & Burial Services	<u>1,500</u>
<b>SUBTOTAL</b>	<u>146,500</u>
<b><u>COMMODITIES</u></b>	
	<u>0</u>
<b>SUBTOTAL</b>	<u>0</u>
<b><u>OTHER EXPENDITURES</u></b>	
Miscellaneous Expense	<u>0</u>
<b>SUBTOTAL</b>	<u>0</u>
<b>TOTAL HOME RELIEF:</b>	<u>146,500</u>

	FY Ending 2022 <u>Budgeted</u>
<b><u>20 POLICE DISTRICT FUND</u></b>	
<b>BEGINNING BALANCE: April 1, 2021</b>	<u>27,000</u>
<b><u>REVENUES</u></b>	
Property Tax	142,971
Replacement tax	0
Interest Income	<u>250</u>
<b>TOTAL REVENUES:</b>	<u>143,221</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>170,221</u>
<b><u>EXPENDITURES</u></b>	
<b><u>CONTRACTUAL SERVICE</u></b>	
Policing Expenses	<u>118,000</u>
<b>SUBTOTAL</b>	<u>118,000</u>
<b><u>OTHER EXPENDITURES</u></b>	
Miscellaneous Expense	<u>3,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>3,000</u>
<b><u>CONTINGENCIES</u></b>	
	<u>0</u>
<b>TOTAL APPROPRIATIONS:</b>	<u>121,000</u>
<b>ENDING BALANCE: March 31, 2022</b>	<u>49,221</u>

**SECTION 3:** That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Fund	\$3,529,747.00
FICA Fund	\$142,000.00
IMRF Fund	\$245,000.00
General Assistance Fund	\$324,875.00
Police Fund	<u>\$121,000.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,362,622.00</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 Three Hundred Sixty Two Thousand and Six Hundred and Twenty Two Dollars \$4,362,622 for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

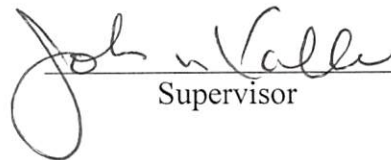
**SECTION 6:** That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

**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, 2021 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



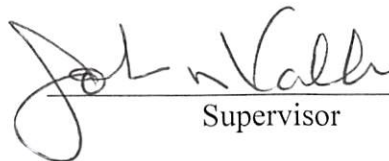
**FILED**  
 MAY 24 2021  
  
 DuPage County Clerk

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 11<sup>th</sup> day of May, Year 2021

  
\_\_\_\_\_  
Supervisor



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

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

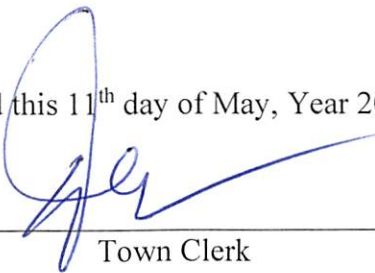
**FILED**  
MAY 24 2021  
  
DuPage County Clerk

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 2021 and ending March 31, Year 2022, as adopted this 11<sup>th</sup> day of May, Year 2021.

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 11<sup>th</sup> day of May, Year 2021

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



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

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

**FILED**  
MAY 24 2021

  
DuPage County Clerk