

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

ORDINANCE No. YT-06-13-23T

An ordinance appropriating for all town purposes for York Township, Du Page County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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 30 2023
Jean Kaczmarek
DuPage County Clerk

	FY Ending 2024 <u>Budgeted</u>
1. <u>GENERAL TOWN FUND</u>	
BEGINNING BALANCE: April 1, 2023	<u>1,800,000</u>
 <u>REVENUES</u>	
Property Tax	2,855,884
Replacement Tax	300,000
Nutrition Income	30,000
Transportation Income	20,000
Senior Subscriptions	8,000
Passport Revenues	5,000
Other Revenues	200,000
Interest Income	10,000
 Total Revenues:	<u>3,428,884</u>
 TOTAL FUNDS AVAILABLE:	<u>5,228,884</u>
 <u>EXPENDITURES</u>	
1-11 Administration	3,409,735
1-12 Assessor	1,254,750
1-13 Town Clerk	13,450
1-14 Youth Services	10,000
 TOTAL EXPENDITURES:	<u>4,687,935</u>
 CONTINGENCIES	<u>65,000</u>
 TOTAL APPROPRIATIONS:	<u>4,752,935</u>
 ENDING BALANCE: March 31, 2024	<u><u>475,950</u></u>

FY Ending 2024
Budgeted

1-11 ADMINISTRATION

PERSONNEL

Salaries	1,016,535
Health Insurance	333,000
Unemployment Insurance	2,450
SUBTOTAL	<u>1,351,985</u>

CONTRACTUAL SERVICES

Accounting Services	11,500
Liability Insurance	82,000
Telephone	7,500
Utilities	95,000
Professional Services	70,000
Legal Services	30,000
Educational & Prof. Mtg.	2,500
Mileage	750
Printing & Publications	4,000
Dues & Subscriptions	6,500
Cellphones	4,500
Auto Maintenance & Repairs	12,000
Building Maintenance	130,000
SUBTOTAL	<u>456,250</u>

COMMODITIES

Postage	1,500
Passport Supplies	1,500
Auto Fuel	10,000
Office Supplies	15,000
Senior Center Operations	40,000
Nutrition Supplies & Equipment	80,000
Auto Leasing/Purchase	37,000
Maintenance Supplies	15,000
SUBTOTAL	<u>200,000</u>

CAPITAL OUTLAY

Building	1,200,000
Equipment	201,500
SUBTOTAL	<u>1,401,500</u>

OTHER EXPENDITURES

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

TOTAL ADMINISTRATION: **3,409,735**

FY Ending 2024
Budgeted

1-12 ASSESSOR

PERSONNEL

Salaries	885,000
Health Insurance	250,000
Unemployment Insurance	1,500
SUBTOTAL	<u>1,136,500</u>

CONTRACTUAL SERVICES

Telephone	9,000
Professional Services	50,000
Mileage	250
Dues & Subscriptions	14,000
Training	16,000
Maintenance Equipment	4,000
SUBTOTAL	<u>93,250</u>

COMMODITIES

Postage	1,000
Office Supplies	9,000
SUBTOTAL	<u>10,000</u>

CAPITAL OUTLAY

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

OTHER EXPENDITURES

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

TOTAL ASSESSOR:	<u>1,254,750</u>
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FY Ending 2024
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 2024
Budgeted

1-14 YOUTH SERVICES

SERVICES

Youth Services

SUBTOTAL

10,000

10,000

TOTAL YOUTH SERVICES:

10,000

FY Ending 2024
Budgeted

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: April 1, 2023	<u>30,000</u>
<u>REVENUES</u>	
Property Tax	235,000
Replacement Tax	200,000
Interest Income	750
Town Fund Transfer	0
TOTAL REVENUES:	<u>435,750</u>
TOTAL FUNDS AVAILABLE:	<u>465,750</u>
<u>EXPENDITURES</u>	
Retirement Contributions	445,000
TOTAL APPROPRIATIONS:	<u>445,000</u>
ENDING BALANCE: March 31, 2024	<u><u>20,750</u></u>

14 SOCIAL SECURITY FUND

BEGINNING BALANCE: April 1, 2023	<u>100,000</u>
<u>REVENUES</u>	
Property Tax	130,000
Replacement Tax	0
Interest Income	400
TOTAL REVENUES:	<u>130,400</u>
TOTAL FUNDS AVAILABLE:	<u>230,400</u>
<u>EXPENDITURES</u>	
Social Security Contribution	130,000
Medicare Contribution	30,000
TOTAL APPROPRIATIONS:	<u>160,000</u>
ENDING BALANCE: March 31, 2024	<u><u>70,400</u></u>

FY Ending 2024
Budgeted

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE: April 1, 2023

130,000

REVENUES

Property Tax	310,000
Replacement Tax	0
Reimbursement from SSI	3,500
Other Revenues	15,000
Interest Income	750

TOTAL REVENUES:

329,250

TOTAL FUNDS AVAILABLE:

459,250

EXPENDITURES

15-11 Administration	261,650
15-31 Home Relief	171,500

TOTAL EXPENDITURES:

433,150

Contingencies

1,000

TOTAL APPROPRIATIONS:

434,150

ENDING BALANCE: March 31, 2024

25,100

FY Ending 2024
Budgeted

15-11 ADMINISTRATION

PERSONNEL

Salaries	185,000
Health Insurance	70,000
Unemployment Insurance	500
SUBTOTAL	<u>255,500</u>

CONTRACTUAL SERVICE

Educational & Prof. Meetings	2,000
Mileage	150
SUBTOTAL	<u>2,150</u>

COMMODITIES

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

CAPITAL OUTLAY

Equipment	2,500
SUBTOTAL	<u>2,500</u>

OTHER EXPENDITURES

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

TOTAL ADMINISTRATION:	<u><u>261,650</u></u>
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	FY Ending 2024 <u>Budgeted</u>
15-31 HOME RELIEF	
<u>CONTRACTUAL SERVICES</u>	
Home Relief	170,000
Funeral & Burial Services	<u>1,500</u>
SUBTOTAL	<u>171,500</u>
<u>COMMODITIES</u>	
	<u>0</u>
SUBTOTAL	<u>0</u>
<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense	<u>0</u>
SUBTOTAL	<u>0</u>
TOTAL HOME RELIEF:	<u>171,500</u>

	FY Ending 2024 <u>Budgeted</u>
<u>20 POLICE DISTRICT FUND</u>	
BEGINNING BALANCE: April 1, 2023	<u>75,000</u>
<u>REVENUES</u>	
Property Tax	159,169
Replacement tax	0
Interest Income	<u>750</u>
TOTAL REVENUES:	<u>159,919</u>
TOTAL FUNDS AVAILABLE:	<u>234,919</u>

<u>EXPENDITURES</u>	
<u>CONTRACTUAL SERVICE</u>	
Policing Expenses	<u>130,000</u>
SUBTOTAL	<u>130,000</u>
<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense	<u>4,000</u>
TOTAL EXPENDITURES:	<u>4,000</u>
<u>CONTINGENCIES</u>	
	<u>0</u>
TOTAL APPROPRIATIONS:	<u>134,000</u>
ENDING BALANCE: March 31, 2024	<u><u>100,919</u></u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

General Fund	\$4,752,935.00
FICA Fund	\$160,000.00
IMRF Fund	\$445,000.00
General Assistance Fund	\$434,150.00
Police Fund	<u>\$134,000.00</u>
TOTAL APPROPRIATIONS	\$5,926,085.00

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 Five Million Nine Hundred Twenty Six Thousand and Eighty Five Dollars \$5,926,085 for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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.

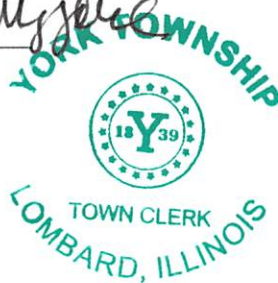
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 13th day of June, 2023 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>JEFF MUSSATTO</u>	✓	_____	_____
<u>ANTHONY PACILLI</u>	✓	_____	_____
<u>RAE RUPP SRCH</u>	✓	_____	_____
<u>ERICA WHIPPLE</u>	✓	_____	_____

Anthony H. Cuzzoc

 Town Clerk



John Valle

 Supervisor

FILED
 JUN 30 2023
DM
Jan Kaczmarek
 DuPage County Clerk

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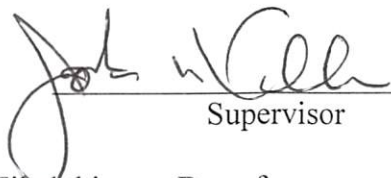
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TOWNSHIP CLERK

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 13th day of June, Year 2023



Supervisor

Filed this ___ Day of _____ Year _____

County Clerk

FILED
JUN 30 2023
Jean Kaczmarek
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 2023 and ending March 31, Year 2024, as adopted this 13th day of Junw, Year 2023.

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 13th day of June, Year 2023


Town Clerk



Filed this ____ Day of _____ Year _____

County Clerk

