FILED
MAR 06 2023
Jean Kaczmarek
DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned duly elected, qualified and acting Clerk of WAYNE TOWNSHIP DuPage County, Illinois, to the best of my knowledge, do hereby certify that the attached is a true and correct copy of the Budget & Appropriation Ordinance of WAYNE TOWNSHIP for the fiscal year beginning April 1, 2023 and ending March 31, 2024 as adopted this 2nd day of March 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wayne Township, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 2nd Day of March 2023

Brandi Fike Ramundo, Town Clerk

Filed this 2nd day of March 2023.

SEAL

BUDGET & APPROPRIATION ORDINANCE

WAYNE TOWNSHIP
ORDINANCE No. T-2023-03-02
FY 2023-2024

An ordinance appropriating for all town purposes for Wayne Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024

BE IT ORDAINED by the Board of Trustees of Wayne 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 Wayne Township, be and the same are hereby appropriated for town purposes of Wayne Township, DuPage 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, General Town, Audit, Insurance, Illinois Municipal Retirement, Social Security, General Assistance, and Special Police.

		2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
GENERAL TOWN FUND				
BEG BAL April I, 2023		372,555 Beginning Balance @ 04/01/22	372,555	**1,438,146** Est Beginning Balance @ 04/01/23
ESTIMATED REVENUES				
0114000	Property Tax	1,627,830	1,660,442	1,736,087
0114005	Property Tax-Non Current	463	500	500
0114020	Interest Income	294	1,000	1,000
0114025	Other Income-Capital Bill	1,115,291	1,300,000	100,000
0114030	Other Income	7,155	1,000	1,000
0114045	Other Income-Assessors	207	100	100
0114046	Other Income-Seniors	6,000	4,200	75,000
0114047	Other Income-Cemetery	10,200	5,000	5,000
	TOTAL REVENUES:	**2,767,440**	**2,972,242**	**1,918,687**
	TOTAL FUNDS AVAILABLE	**3,139,995**	**3,344,797**	**3,356,833**
EXPENDITURES				
1.2 Administration		752,279	936,025	957,025
1.3 Assessors		334,070	468,050	481,850
1.4 Seniors		213,200	235,600	318,700
1.7 Facility Management		402,300	1,541,000	1,478,000
TOTAL EXPENDITURES/ APPROPRIATIONS		**1,701,849**	**3,180,675**	**3,235,575**
ENDING BALANCE March 31, 2024		1,438,146 **Est Ending Balance @ 03/31/23**	164,122	**121,258** **Est Ending Balance @ 03/31/24**

1.1 ADMINISTRATION	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
PERSONNEL			
5000-5040 Salaries	389,500	390,000	400,000
CONTRACTUAL SERVICES			
5044 Health & Life Insurance	150,000	210,000	210,000
5075 Training	600	2,500	2,500
5080 Travel/Meal/Lodging	700	2,000	2,000
5085 Telephone/Digital Line	3,000	6,500	6,500
5110 Dues & Subscriptions	5,000	9,200	9,200
5120 Printing/Copies (newsletters, cards,env)	5,000	10,000	15,000
5125 Publications (Annual T/R;meetings)	500	1,800	1,800
5130 Duplication & Transcript	336	525	525
5145 Computer/Network/Website/Software	15,000	25,000	25,000
5155 Equipment Maintenance	100	1,500	1,500
5200 Professional Services	25,000	75,000	75,000
5205 Banking Fees	0	500	500
5210 Mosquito Abatement	72,900	73,000	73,000
5220 Bus Program	10,000	20,000	20,000
Totals	**288,136**	**437,525**	**442,525**
COMMODITIES			
5095 Postage	7,000	10,000	15,000
5100 Office Supplies	1,500	1,500	1,500
5135 Copier Supplies	2,500	2,500	3,500
Totals	**11,000**	**14,000**	**20,000**
CAPITAL OUTLAY			
5150 Equipment Purchase/Lease	3,500	5,000	5,000
Totals	**3,500**	**5,000**	**5,000**
OTHER EXPENDITURES			
5195 Miscellaneous Expenses	3,500	3,500	3,500
5215 Weed Control	0	1,000	1,000
5230 Cemetery	5,643	20,000	20,000
5240 Wayne/Winfield Area Youth	50,000	50,000	50,000
5245 Community Service	1,000	5,000	5,000
5490 Contingency	0	10,000	10,000
Totals	**60,143**	**89,500**	**89,500**
TOTAL ADMINISTRATION:	**752,279**	**936,025**	**957,025**

1.3 ASSESSOR	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
PERSONNEL			
5040 Salaries	289,000	407,000	407,000
CONTRACTUAL SERVICES			
5045 Appraisal/Computer Consult Fees	600	1,000	1,000
5075 Training	3,000	3,000	3,600
5080 Travel/Meal/Lodging	3,000	3,600	6,000
5085 Telephone/Internet/Fax	2,620	4,000	4,000
5110 Dues & Subscriptions	3,500	3,500	3,500
5120 Printing	600	600	800
5155 Equipment Maintenance	0	300	300
5200 Legal	0	2,000	3,500
Totals	**13,320**	**18,000**	**22,700**
COMMODITIES			
5095 Postage	100	800	800
5100 Office Supplies	1,750	1,750	1,750
5117 Website	4,600	4,600	4,700
5135 Copier & Printer Supplies	4,200	5,900	5,900
5140 Software	13,500	13,500	13,500
5148 Computer & Network System	6,000	9,000	17,000
Totals	**30,150**	**35,550**	**43,650**
CAPITAL OUTLAY			
5150 Equipment Purchase	1,500	4,500	4,500
Totals	**1,500**	**4,500**	**4,500**
OTHER EXPENDITURES			
5195 Miscellaneous Expenses	100	500	1,000
5490 Contingency	0	2,500	3,000
Totals	**100**	**3,000**	**4,000**
TOTAL ASSESSOR:	**334,070**	**468,050**	**481,850**

1.4 SENIOR CITIZENS PROGRAM

	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
PERSONNEL			
5000 Salaries	135,000	151,000	160,000
CONTRACTUAL SERVICES			
5074 Travel	0	1,000	1,000
5075 Training	0	2,000	2,000
5076 Computer Software Maintenance	1,900	1,900	3,000
5079 Transportation	15,000	15,000	30,000
5085 Telephone	1,300	2,500	2,500
5110 Dues & Subscriptions	200	500	500
5115 Christmas Party	5,000	5,000	10,000
5116 Programs/Entertainment	5,000	5,000	10,000
5117 Wellness Program	17,400	17,400	30,000
5120 Printing/Newsletter	1,000	1,000	1,600
5121 Creativity Classes	5,500	5,500	12,000
Totals	**52,300**	**56,800**	**102,600**
COMMODITIES			
5095 Postage	1,500	1,500	2,000
5100 Office Supplies	1,500	1,500	2,000
5124 Craft Supplies	1,200	1,200	4,000
5125 Program Supplies	2,500	2,500	5,000
Totals	**6,700**	**6,700**	**13,000**
OTHER EXPENDITURES			
5114 Nutrition	5,500	5,000	10,000
5118 Volunteer Appreciation	4,000	4,000	7,000
5119 Celebration of Life/Veterans Recognition	4,000	4,000	15,000
5120 Outreach Programs	600	600	1,600
5195 Miscellaneous Expense	600	1,500	1,500
Totals	**14,700**	**15,100**	**35,100**
CAPITAL OUTLAY			
5150 Equipment Purchase/Lease	1,500	3,000	3,000
5151 Vehicle Maintenance/Fuel	1,500	3,000	5,000
Totals	**3,000**	**6,000**	**8,000**
TOTAL SENIOR CITIZENS PROGRAM:	**213,200**	**235,600**	**318,700**

1.7 FACILITY MANAGEMENT	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
CONTRACTUAL SERVICES			
5810 Utilities	22,000	25,000	30,000
5830 Janitorial Services	15,000	18,000	20,000
5840 Contractual Services	15,000	15,000	20,000
5860 Grounds Maintenance/Snow Removal	20,000	50,000	50,000
5870 Facility Repair/Maintenance	25,000	25,000	25,000
Totals	**97,000**	**133,000**	**145,000**
COMMODITIES			
5850 Facility Operating Supplies	4,000	6,500	6,500
Totals	**4,000**	**6,500**	**6,500**
CAPITAL OUTLAY			
5880 Permanent Improvement	200,000	1,250,000	1,175,000
5881 Principal & Interest on Loan Payments	101,000	101,000	101,000
5882 Parking Lot-Town/Cemetery	0	50,000	50,000
Totals	**301,000**	**1,401,000**	**1,326,000**
OTHER EXPENDITURES			
5890 Facility-Miscellaneous	300	500	500
TOTAL FACILITY MANAGEMENT:	**402,300**	**1,541,000**	**1,478,000**

2. GENERAL ASSISTANCE FUND	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE April 1, 2023	116,151	116,151	124,387
ESTIMATED REVENUES			
0214000 Property Tax	149,538	150,000	150,000
0214005 Property Tax Noncurrent	56	100	100
0214020 Interest Income	100	300	300
0214030 Other Income-Pastor Funds	0	2,000	2,000
0214040 Other Income	2,000	2,000	2,000
0214041 Other Income-Grants	59,375	60,000	10,000
TOTAL ESTIMATED REVENUES	**211,069**	**214,400**	**164,400**
TOTAL FUNDS AVAILABLE	**327,220**	**330,551**	**288,787**
EXPENDITURES			
2.1 Administration	150,337	189,000	199,100
2.2 Home Relief	52,496	93,000	84,400
TOTAL ESTIMATED EXPENDITURES/ APPROPRIATIONS	**202,833**	**282,000**	**283,500**
ENDING BALANCE March 31, 2024	**124,387**	**48,551**	**5,287**

	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
ADMINISTRATION			
PERSONNEL			
5040 Salaries	140,600	161,000	**166,000**
CONTRACTUAL SERVICES			
5075 Training	100	1,000	1,000
5080 Travel Expense	200	1,000	1,000
5085 Telephone	1,500	2,000	2,000
5110 Dues & Subscriptions	200	500	1,500
5120 Copies/Printing/Publication	800	1,500	2,000
5145 Computer Support	750	2,200	3,500
5155 Equipment Maintenance	100	800	800
Totals	**3,650**	**9,000**	**11,800**
COMMODITIES			
5095 Postage	960	1,000	1,500
5100 Office Supplies	150	500	500
Totals	**1,110**	**1,500**	**2,000**
CAPITAL OUTLAY			
5000 Equipment Purchase/Lease	1,100	2,700	4,000
Totals	**1,100**	**2,700**	**4,000**
OTHER EXPENDITURES			
5150 Vehicle/ Maintenance/Fuel	2,000	10,000	10,000
5194 Volunteer Appreciation	1,727	2,000	2,500
5195 Miscellaneous Expenses	0	300	300
5196 Resource Fair	150	1,500	1,500
5490 Contingency	0	1,000	1,000
Totals	**3,877**	**14,800**	**15,300**
TOTAL GENERAL ASST. ADMINISTRATION	**150,337**	**189,000**	**199,100**

HOME RELIEF	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
CONTRACTUAL SERVICES			
5300 Travel-Client (Fuel)	100	500	500
5307 Utilities	2,600	10,000	10,000
5311 Shelter	1,500	8,000	8,000
5325 Transient	0	500	500
5330 Funeral & Burial Service	0	500	500
5340 Medical	0	5,000	5,000
5351 Veterans Support	1,000	1,000	1,000
5355 Special Services	1,000	1,000	1,000
5356 Fair Housing Center	500	500	500
5357 Access DuPage	5,000	5,000	5,000
5360 Legal	1,000	1,000	1,000
5410 Child Abuse Center	1,000	1,000	1,000
Totals	**13,700**	**34,000**	**34,000**
COMMODITIES			
5305 Food	0	1,500	1,500
5310 Food Pantry	34,940	38,600	30,000
5315 Clothing	0	500	500
5320 Personal Incidentals	0	100	100
5321 Project Backpack	641	2,000	2,000
5363 Easter	600	1,300	1,300
5365 Thanksgiving	1,520	2,000	2,000
5370 Christmas	745	3,000	3,000
5470 Flat Grant	0	6,000	6,000
Totals	**38,446**	**55,000**	**46,400**
OTHER EXPENDITURES			
5480 Miscellaneous Expenses	0	1,000	1,000
5481 Pastor Donation Expense	350	2,000	2,000
5490 Contingency - Home Relief	0	1,000	1,000
Totals	**350**	**4,000**	**4,000**
TOTAL HOME RELIEF:	**52,496**	**93,000**	**84,400**

	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
SPECIAL POLICE DISTRICT			
BEG BAL April I, 2023	73,446	73,446	62,914
ESTIMATED REVENUES			
1214000 Property Taxes	120,096	120,000	126,247
1214005 Property Taxes Noncurrent	0	0	0
1214020 Interest Income	50	500	500
1214030 Other Income	0	0	0
TOTAL ESTIMATED REVENUES	**120,146**	**120,500**	**126,747**
TOTAL FUNDS AVAILABLE	**193,592**	**193,946**	**189,661**
EXPENDITURES			
CONTRACTUAL SERVICES			
5600 Police Service	130,678	130,678	150,000
OTHER EXPENDITURES			
5610 Miscellaneous	0	500	500
5690 Contingency	0	1,000	1,000
TOTAL EXPEND/APPROPRIATIONS	**130,678**	**132,178**	**151,500**
ENDING BALANCE March 31, 2024	**62,914**	**61,768**	**38,161**

SOCIAL SECURITY FUND			
BEGINNING BALANCE APRIL 1, 2023	12,308	12,308	20,696
ESTIMATED REVENUES			
1A14000 Property Taxes	83,314	85,000	75,000
1A14005 Property Taxes Noncurrent	24	0	0
1A14020 Interest Income	50	50	50
TOTAL ESTIMATED REVENUES	**83,388**	**85,050**	**75,050**
TOTAL ESTIMATED FUNDS AVAILABLE	**95,696**	**97,358**	**95,746**
EXPENDITURES			
PERSONNEL			
5046 FICA/Medicare Contribution	75,000	83,000	85,000
5195 Miscellaneous	0	2,000	2,000
TOTAL EXPEND/APPROPRIATIONS	**75,000**	**85,000**	**87,000**
ENDING BALANCE March 31, 2024	**20,696**	**12,358**	**8,746**

	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
IL MUNICIPAL RETIREMENT FUND			
BEGINNING BAL APRIL 1, 2023	175,147	175,147	219,737
ESTIMATED REVENUES			
1B14000 Property Taxes	6,408	5,000	1,000
1B14005 Property Taxes Noncurrent	12	0	0
1B14020 Interest Income	914	200	200
1B14010 PPRT	137,256	40,000	40,000
TOTAL ESTIMATED REVENUES	**144,590**	**45,200**	**41,200**
TOTAL ESTIMATED FUNDS AVAIL	**319,737**	**220,347**	**260,937**
EXPENDITURES			
5047 IMRF	100,000	100,000	150,000
5195 Miscellaneous	0	100	100
TOTAL EXPEND/APPROPRIATIONS	**100,000**	**100,100**	**150,100**
ENDING BALANCE March 31, 2024	**219,737**	**120,247**	**110,837**

TORT/LIABILITY INSURANCE FUND			
BEGINNING BALANCE APRIL 1, 2023	40,386	40,386	43,049
ESTIMATED REVENUES			
1C14000 Property Taxes	51,270	50,000	50,000
1C14005 Property Taxes Noncurrent	12	50	50
1C14020 Interest Income	13	500	500
1C14030 Other/Reimbursement/Grants	2,267	3,000	3,000
TOTAL ESTIMATED REVENUES	**53,562**	**53,550**	**53,550**
TOTAL ESTIMATED FUNDS AVAIL.	**93,948**	**93,936**	**96,599**
BUDGETED EXPENDITURES			
PERSONNEL			
5050 Unemployment Insurance	0	10,000	10,000
5195 Miscellaneous	0	3,000	3,000
CONTRACTUAL SERVICES			
5055 Workers Compensation	23,348	35,000	35,000
5065 General Insurance	27,551	30,000	35,000
TOTAL EXPEND/APPROPRIATIONS	**50,899**	**78,000**	**83,000**
ENDING BALANCE March 31, 2024	**43,049**	**15,936**	**13,599**

AUDIT FUND	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget
BEGINNING BALANCE April I, 2023	7,833	7,833	3,923
ESTIMATED REVENUES			
1D14000 Property Taxes	2,136	1,000	5,000
1D14005 Property Taxes Noncurrent	3	10	10
1D14020 Interest Income	1	20	20
TOTAL REVENUES	**2,140**	**1,030**	**5,030**
TOTAL FUNDS AVAILABLE	**9,973**	**8,863**	**8,953**
EXPENDITURES			
1D15205 Accounting Service (Audit)	6,050	8,000	8,000
ENDING BALANCE March 31, 2024	**3,923**	**863**	**953**

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 TOWN FUND	$ 3,235,575.00
GENERAL ASSISTANCE FUND	$ 283,500.00
SPECIAL POLICE DISTRICT FUND	$ 151,500.00
SOCIAL SECURITY FUND	$ 87,000.00
I.M.R.F. FUND	$ 150,100.00
TORT/LIABILITY INS. FUND	$ 83,000.00
AUDIT FUND	$ 8,000.00
TOTAL APPROPRIATIONS	**$ 3,998,675.00**

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 amount of **Three Million Nine Hundred Ninety Eight Thousand Six Hundred Seventy Five Dollars** for the fiscal year beginning April 01, 2023 and ending March 31, 2024

$3,998,675.00

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, **passed by the Supervisor and 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 _____th day of March 2023 pursuant to a roll call vote by the Board of Trustees of Wayne Township, DuPage County, Illinois.

Supervisor and Board of Trustees

	AYE	NAY	ABSENT	SIGNATURES
Paul Hempel	AYE			[signature]
	[signature]			[signature]
Janusz Jarmula	AYE			
William T. Waghorne	AYE			[signature]

[signature]
Brandi Fike Ramundo-Township Clerk

[signature]
Harry R. Ramey- Township Supervisor