

 Lake County Tax Extension Department Filing Receipt

Receipt #: 9189

Filing Date: 06/25/2021

TWP\_WDFLD  
TOWNSHIP OF WEST DEERFIELD  
601 Deerfield Rd  
Deerfield, IL 60015

Ms. Alyson Miller Feiger  
Supervisor  
847-945-0614 Fax: 847-945-3051  
wdtsupervisor@sbcglobal.net  
www.westdeerfieldtownship.org

**Budget and Appropriation Ordinance**

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2022

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

All items require original signatures.

Seal



*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

*Amanda Clark*

District Representative: Kristen Scott

**ORDINANCE NO. 2021 - 1  
WEST DEERFIELD TOWNSHIP  
TOWN BUDGET & APPROPRIATION ORDINANCE**

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

BE IT ORDAINED by the Board of Trustees of West Deerfield Township, Lake 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 West Deerfield Township, be and the same are hereby appropriated for the Town purposes of West Deerfield Township, Lake 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, GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, ILLINOIS MUNICIPAL RETIREMENT FUND.

**1. GENERAL TOWN FUND**

|                                                     |                |                       |
|-----------------------------------------------------|----------------|-----------------------|
| ESTIMATED BEGINNING BALANCE                         | April 1, 2021  | <u>\$470,000.00</u>   |
| <br>                                                |                |                       |
| ESTIMATED REVENUES                                  |                |                       |
| Property Tax                                        | \$889,955.00   |                       |
| Replacement Tax                                     | \$22,000.00    |                       |
| Interest Income                                     | \$5,000.00     |                       |
| Rental Income                                       | \$6,500.00     |                       |
| Paratransit Fares                                   | \$3,000.00     |                       |
| Paratransit Other                                   | \$4,000.00     |                       |
| Passport Income                                     | \$20,000.00    |                       |
| Road Revenue                                        | \$1,000.00     |                       |
| State of Illinois Grant                             | \$50,000.00    |                       |
| <b>TOTAL ESTIMATED REVENUES:</b>                    |                | <u>\$1,001,455.00</u> |
| <br>                                                |                |                       |
| <b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>             |                | <u>\$1,471,455.00</u> |
| <br>                                                |                |                       |
| ESTIMATED BUDGETED EXPENDITURES:                    |                |                       |
| Administration                                      | \$794,300.00   |                       |
| Assessor                                            | \$279,150.00   |                       |
| Paratransit                                         | \$76,800.00    |                       |
| Contingencies                                       | \$10,000.00    |                       |
| <b>TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS:</b> |                | <u>\$1,160,250.00</u> |
| <br>                                                |                |                       |
| ESTIMATED ENDING BALANCE                            | March 31, 2022 | <u>\$311,205.00</u>   |

**RECEIVED**

**JUN 25 2021**

**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**

1.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

|                            |              |                     |
|----------------------------|--------------|---------------------|
| Salaries                   | \$306,000.00 |                     |
| Social Security & Medicare | \$22,500.00  |                     |
| Unemployment Insurance     | \$2,000.00   |                     |
| Health Insurance           | \$150,000.00 |                     |
| TOTAL PERSONAL SERVICES    |              | <u>\$480,500.00</u> |

CONTRACTUAL SERVICES

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Maintenance (Building)         | \$90,000.00 |                     |
| Maintenance (Equipment)        | \$4,500.00  |                     |
| Liability Insurance            | \$7,500.00  |                     |
| Workers Compensation Insurance | \$4,000.00  |                     |
| Property Insurance             | \$5,500.00  |                     |
| Bonding                        | \$300.00    |                     |
| Telephone                      | \$5,000.00  |                     |
| Utilities                      | \$4,500.00  |                     |
| Postage                        | \$1,200.00  |                     |
| Printing - Publishing          | \$3,000.00  |                     |
| Passport Postage               | \$1,500.00  |                     |
| Newsletter                     | \$10,000.00 |                     |
| Communications                 | \$22,000.00 |                     |
| Accounting Services            | \$8,000.00  |                     |
| Legal Services                 | \$10,000.00 |                     |
| Consulting                     | \$5,000.00  |                     |
| Dues                           | \$2,500.00  |                     |
| Training & Meetings            | \$2,000.00  |                     |
| Travel Expenses                | \$400.00    |                     |
| TOTAL CONTRACTUAL SERVICES     |             | <u>\$186,900.00</u> |

COMMODITIES

|                   |            |                   |
|-------------------|------------|-------------------|
| Office Supplies   | \$3,000.00 |                   |
| Subscriptions     | \$400.00   |                   |
| TOTAL COMMODITIES |            | <u>\$3,400.00</u> |

COMMUNITY SERVICES

|                              |             |                    |
|------------------------------|-------------|--------------------|
| New Initiatives and Services | \$10,000.00 |                    |
| Community Service Funding    | \$40,000.00 |                    |
| Disabled Residents Aid       | \$15,000.00 |                    |
| Affordable Care Act          | \$500.00    |                    |
| Mental Health                | \$3,000.00  |                    |
| Senior Services              | \$8,000.00  |                    |
| TOTAL COMMUNITY SERVICES     |             | <u>\$76,500.00</u> |

|                                         |                                |
|-----------------------------------------|--------------------------------|
| <u>CAPITAL OUTLAY</u>                   |                                |
| Equipment                               | \$7,000.00                     |
| TOTAL CAPITAL OUTLAY                    | <u>\$7,000.00</u>              |
| <br><u>ROADS</u>                        |                                |
| Road Maintenance                        | \$30,000.00                    |
| Road Legal Fees                         | \$7,000.00                     |
| Road Engineering Fees                   | \$3,000.00                     |
| TOTAL ROADS                             | <u>\$40,000.00</u>             |
| <br><u>ROAD CAPITAL RESERVE ACCOUNT</u> |                                |
| Road Capital Reserve                    | \$0.00                         |
| TOTAL ROAD CAPITAL RESERVE FUND         | <u>\$0.00</u>                  |
| <br>TOTAL ADMINISTRATION                | <br><u><u>\$794,300.00</u></u> |

1.2 ASSESSOR

ESTIMATED BUDGETED EXPENDITURES

|                                 |                                |
|---------------------------------|--------------------------------|
| <u>PERSONNEL</u>                |                                |
| Salaries                        | \$128,800.00                   |
| Social Security & Medicare      | \$11,000.00                    |
| Unemployment Insurance          | \$500.00                       |
| Health Insurance                | \$47,000.00                    |
| TOTAL PERSONAL SERVICES         | <u>\$187,300.00</u>            |
| <br><u>CONTRACTUAL SERVICES</u> |                                |
| Maintenance (Building)          | \$40,000.00                    |
| Maintenance (Equipment)         | \$1,500.00                     |
| Telephone                       | \$5,500.00                     |
| Utilities                       | \$4,250.00                     |
| Postage                         | \$900.00                       |
| Newsletter                      | \$5,000.00                     |
| Communications                  | \$5,000.00                     |
| Consulting Services             | \$8,750.00                     |
| Dues                            | \$1,400.00                     |
| Training                        | \$3,000.00                     |
| Travel Expenses                 | \$2,000.00                     |
| TOTAL CONTRACTUAL SERVICES      | <u>\$77,300.00</u>             |
| <br><u>COMMODITIES</u>          |                                |
| Office Supplies                 | \$2,500.00                     |
| Publications                    | \$50.00                        |
| TOTAL COMMODITIES               | <u>\$2,550.00</u>              |
| <br><u>OTHER EXPENDITURES</u>   |                                |
| Data Processing                 | \$6,000.00                     |
| TOTAL OTHER EXPENDITURES        | <u>\$6,000.00</u>              |
| <br><u>CAPITAL OUTLAY</u>       |                                |
| Equipment                       | \$6,000.00                     |
| TOTAL CAPITAL OUTLAY            | <u>\$6,000.00</u>              |
| <br>TOTAL ASSESSOR              | <br><u><u>\$279,150.00</u></u> |

1.3 PARATRANSIT

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

|                              |             |                    |
|------------------------------|-------------|--------------------|
| Salaries                     | \$65,000.00 |                    |
| Social Security and Medicare | \$5,000.00  |                    |
| Driver Certification         | \$500.00    |                    |
|                              |             | <u>\$70,500.00</u> |

CONTRACTUAL SERVICES

|                            |            |                   |
|----------------------------|------------|-------------------|
| Van Phone                  | \$500.00   |                   |
| Van Maintenance            | \$1,000.00 |                   |
| Printing and Publishing    | \$800.00   |                   |
| TOTAL CONTRACTUAL SERVICES |            | <u>\$2,300.00</u> |

COMMODITIES

|                   |            |                   |
|-------------------|------------|-------------------|
| Gas, etc.         | \$3,000.00 |                   |
| TOTAL COMMODITIES |            | <u>\$3,000.00</u> |

OTHER EXPENDITURES

|                          |            |                   |
|--------------------------|------------|-------------------|
| Miscellaneous            | \$1,000.00 |                   |
| TOTAL OTHER EXPENDITURES |            | <u>\$1,000.00</u> |

|                   |  |                           |
|-------------------|--|---------------------------|
| TOTAL PARATRANSIT |  | <u><u>\$76,800.00</u></u> |
|-------------------|--|---------------------------|

1.5 CONTINGENCIES

ESTIMATED BUDGETED EXPENDITURES

|                      |             |                           |
|----------------------|-------------|---------------------------|
| <u>CONTINGENCIES</u> | \$10,000.00 |                           |
| TOTAL CONTINGENCIES  |             | <u><u>\$10,000.00</u></u> |

2. GENERAL ASSISTANCE FUND

|                                           |  |                     |
|-------------------------------------------|--|---------------------|
| ESTIMATED BEGINNING BALANCE April 1, 2021 |  | <u>\$135,000.00</u> |
|-------------------------------------------|--|---------------------|

ESTIMATED REVENUES

|                                           |              |                     |
|-------------------------------------------|--------------|---------------------|
| Property Tax                              | \$0.00       |                     |
| Interest Income                           | \$1,000.00   |                     |
| Contributions                             | \$0.00       |                     |
| Revenue Replacement                       | \$21,600.00  |                     |
| Federal Emergency Rental Assistance Grant | \$100,000.00 |                     |
| TOTAL ESTIMATED REVENUES                  |              | <u>\$122,600.00</u> |

|                                 |  |                            |
|---------------------------------|--|----------------------------|
| TOTAL ESTIMATED FUNDS AVAILABLE |  | <u><u>\$257,600.00</u></u> |
|---------------------------------|--|----------------------------|

ESTIMATED BUDGETED EXPENDITURES

|                                             |              |                            |
|---------------------------------------------|--------------|----------------------------|
| 2.1 Administration                          | \$77,600.00  |                            |
| 2.2 Home Relief                             | \$141,000.00 |                            |
| 2.3 Contingencies                           | \$5,000.00   |                            |
| TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS |              | <u><u>\$223,600.00</u></u> |

ESTIMATED ENDING BALANCE March 31, 2022

\$34,000.00

2.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

|                                       |             |                    |
|---------------------------------------|-------------|--------------------|
| Salaries                              | \$20,000.00 |                    |
| <u>Social Security &amp; Medicare</u> | \$1,600.00  |                    |
| TOTAL PERSONAL SERVICES               |             | <u>\$21,600.00</u> |

CONTRACTUAL SERVICES

|                            |             |                    |
|----------------------------|-------------|--------------------|
| Maintenance (Building)     | \$2,000.00  |                    |
| Maintenance (Equipment)    | \$2,000.00  |                    |
| Catastrophic Insurance     | \$2,500.00  |                    |
| Telephone                  | \$5,000.00  |                    |
| Printing-Publishing        | \$1,000.00  |                    |
| Legal Services             | \$2,000.00  |                    |
| Consultant                 | \$36,000.00 |                    |
| Training & Meetings        | \$2,000.00  |                    |
| TOTAL CONTRACTUAL SERVICES |             | <u>\$52,500.00</u> |

COMMODITIES

|                   |          |                 |
|-------------------|----------|-----------------|
| Office Supplies   | \$500.00 |                 |
| TOTAL COMMODITIES |          | <u>\$500.00</u> |

CAPITAL OUTLAY

|                      |            |                   |
|----------------------|------------|-------------------|
| Equipment            | \$3,000.00 |                   |
| TOTAL CAPITAL OUTLAY |            | <u>\$3,000.00</u> |

|                      |  |                    |
|----------------------|--|--------------------|
| TOTAL ADMINISTRATION |  | <u>\$77,600.00</u> |
|----------------------|--|--------------------|

2.2 HOME RELIEF

ESTIMATED BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

|                           |             |
|---------------------------|-------------|
| Physician Services        | \$1,000.00  |
| Hospital Services         | \$2,000.00  |
| Dental Services           | \$1,000.00  |
| Other Medical Services    | \$1,000.00  |
| Funeral & Burial Services | \$1,000.00  |
| Shelter                   | \$15,000.00 |
| Utilities                 | \$5,000.00  |
| Ambulance                 | \$1,000.00  |
| Telephone Assistance      | \$2,500.00  |

|                            |              |                     |
|----------------------------|--------------|---------------------|
| Travel Assistance          | \$3,000.00   |                     |
| Legal                      | \$1,000.00   |                     |
| Child Care                 | \$0.00       |                     |
| Resident Assistance        | \$5,000.00   |                     |
| FERA grant assistance      | \$100,000.00 |                     |
| TOTAL CONTRACTUAL SERVICES |              | <u>\$138,500.00</u> |

|                             |            |                   |
|-----------------------------|------------|-------------------|
| <u>COMMODITIES</u>          |            |                   |
| Food & Personal Incidentals | \$1,000.00 |                   |
| Clothing                    | \$1,500.00 |                   |
| TOTAL COMMODITIES           |            | <u>\$2,500.00</u> |

|                   |  |                            |
|-------------------|--|----------------------------|
| TOTAL HOME RELIEF |  | <u><u>\$141,000.00</u></u> |
|-------------------|--|----------------------------|

2.3 CONTINGENCIES

ESTIMATED BUDGETED EXPENDITURES

|                      |            |                          |
|----------------------|------------|--------------------------|
| <u>CONTINGENCIES</u> | \$5,000.00 |                          |
| TOTAL CONTINGENCIES  |            | <u><u>\$5,000.00</u></u> |

3. ILLINOIS MUNICIPAL RETIREMENT FUND

|                                           |  |                    |
|-------------------------------------------|--|--------------------|
| ESTIMATED BEGINNING BALANCE April 1, 2021 |  | <u>\$95,800.00</u> |
|-------------------------------------------|--|--------------------|

|                           |             |                    |
|---------------------------|-------------|--------------------|
| <u>ESTIMATED REVENUES</u> |             |                    |
| Property Tax              | \$38,290.00 |                    |
| Interest                  | \$100.00    |                    |
| TOTAL ESTIMATED REVENUES  |             | <u>\$38,390.00</u> |

|                                 |  |                            |
|---------------------------------|--|----------------------------|
| TOTAL ESTIMATED FUNDS AVAILABLE |  | <u><u>\$134,190.00</u></u> |
|---------------------------------|--|----------------------------|

|                                        |             |                    |
|----------------------------------------|-------------|--------------------|
| <u>ESTIMATED BUDGETED EXPENDITURES</u> |             |                    |
| IMRF Expenses                          | \$55,000.00 |                    |
| TOTAL EXPENDITURES/APPROPRIATIONS      |             | <u>\$55,000.00</u> |

|                                         |  |                           |
|-----------------------------------------|--|---------------------------|
| ESTIMATED ENDING BALANCE March 31, 2022 |  | <u><u>\$79,190.00</u></u> |
|-----------------------------------------|--|---------------------------|

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

|                                       |                |                |
|---------------------------------------|----------------|----------------|
| 1. GENERAL TOWN FUND                  | \$1,160,250.00 |                |
| 2. GENERAL ASSISTANCE FUND            | \$223,600.00   |                |
| 3. ILLINOIS MUNICIPAL RETIREMENT FUND | \$55,000.00    |                |
| TOTAL ESTIMATED APPROPRIATIONS:       |                | \$1,438,850.00 |

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 One Million Four Hundred Thirty Eight Thousand Eight Hundred Fifty dollars (1,438,850.00) 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 15<sup>th</sup> day of JUNE, 2021 pursuant to a roll call vote by the Board of Trustees of West Deerfield Township, Lake County, Illinois.

AYES: FEIGER

KHORSCH

LEVITSKY

MYSEL

SOMERS

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

[Signature]  
TOWN CLERK

[Signature]  
SUPERVISOR

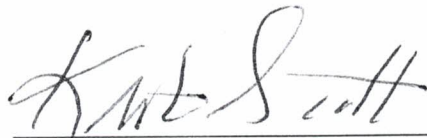


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE AND  
ESTIMATED REVENUES OF WEST DEERFIELD TOWNSHIP  
IN ACCORDANCE WITH (IRS, Ch 120, Par 643)

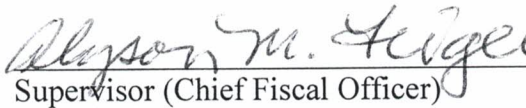
The undersigned, duly elected, qualified and acting Clerk of the West Deerfield Township, Lake County, Illinois does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said township for the fiscal year beginning April 1, 2021 and ending March 31, 2022 as adopted on June 15, 2021.

The undersigned, Supervisor (Chief Fiscal Officer) of the West Deerfield Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

Dated this 15<sup>th</sup> day of JUNE, 2021



Town Clerk



Supervisor (Chief Fiscal Officer)

Filed this 25<sup>th</sup> day of JUNE, 2021



County Clerk