

ORDINANCE NO. 2023- WEST DEERFIELD TOWNSHIP TOWN BUDGET & APPROPRIATION ORDINANCE

MAY 26 2023

LAKE COUNTY CLERK
ANTHONY VEGA

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

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, 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 FUND, GENERAL ASSISTANCE FUND, ILLINOIS MUNICIPAL RETIREMENT FUND.

1. GENERAL TOWN FUND

ESTIMATED BEGINNING BALANCE April 1, 2023	=	\$660,000.00
Property Tax Replacement Tax Interest Income Rental Income Paratransit Fares Paratransit Other Passport Income Road Revenue State of Illinois Grant TOTAL ESTIMATED REVENUES:	\$979,302.00 \$70,000.00 \$12,000.00 \$6,500.00 \$4,500.00 \$4,000.00 \$32,000.00 \$50,000.00	\$1,160,302.00
TOTAL ESTIMATED FUNDS AVAILABLE:	=	\$1,820,302.00
	\$809,275.00 \$286,260.00 \$92,600.00 \$30,000.00 \$10,000.00	\$1,228,135.00
ESTIMATED ENDING BALANCE March 31, 2024		\$592,167.00

1.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL Salaries Social Security & Medicare Unemployment Insurance Health Insurance TOTAL PERSONAL SERVICES	\$290,000.00 \$23,625.00 \$2,100.00 \$150,000.00	\$465,725.00
Maintenance (Building) Maintenance (Equipment) Liability Insurance Workers Compensation Insurance Property Insurance Bonding Telephone Utilities Postage Printing - Publishing Passport Postage Newsletter Communications Accounting Services Legal Services Consulting Dues Training & Meetings Travel Expenses TOTAL CONTRACTUAL SERVICES	\$55,000.00 \$3,500.00 \$7,500.00 \$4,000.00 \$6,100.00 \$3,000.00 \$5,200.00 \$1,200.00 \$1,500.00 \$4,000.00 \$17,000.00 \$12,600.00 \$12,600.00 \$18,000.00 \$2,600.00 \$3,500.00 \$850.00	\$167,850.00
COMMODITIES Office Supplies Subscriptions TOTAL COMMODITIES	\$3,000.00 \$200.00	\$3,200.00
COMMUNITY SERVICES New Initiatives and Services Community Service Funding Disabled Residents Aid Affordable Care Act Mental Health Senior Services TOTAL COMMUNITY SERVICES	\$15,000.00 \$40,000.00 \$10,000.00 \$500.00 \$15,000.00 \$6,000.00	\$86,500.00

CAPITAL OUTLAY Equipment TOTAL CAPITAL OUTLAY	\$10,000.00	\$10,000.00
ROADS Road Maintenance Road Legal Fees Road Engineering Fees TOTAL ROADS	\$60,000.00 \$3,000.00 \$3,000.00	\$66,000.00
ROAD CAPITAL RESERVE ACCOUNT Road Capital Reserve TOTAL ROAD CAPITAL RESERVE FUND	\$10,000.00 —	\$10,000.00
TOTAL ADMINISTRATION	=	\$809,275.00
1.2 ASSESSOR		
ESTIMATED BUDGETED EXPENDITURES		
PERSONNEL Salaries Social Security & Medicare Unemployment Insurance Health Insurance TOTAL PERSONAL SERVICES	\$115,000.00 \$8,960.00 \$800.00 \$25,000.00	\$149,760.00
CONTRACTUAL SERVICES Maintenance (Building) Maintenance (Equipment) Telephone Utilities Postage Newsletter Communications Consulting Services Dues Training Travel Expenses TOTAL CONTRACTUAL SERVICES	\$55,000.00 \$1,750.00 \$3,700.00 \$5,200.00 \$900.00 \$10,000.00 \$17,000.00 \$20,000.00 \$1,400.00 \$6,000.00 \$2,000.00	\$122,950.00
COMMODITIES Office Supplies Publications TOTAL COMMODITIES	\$2,500.00 \$50.00	\$2,550.00
OTHER EXPENDITURES Data Services TOTAL OTHER EXPENDITURES	\$5,000.00	\$5,000.00
CAPITAL OUTLAY Equipment TOTAL CAPITAL OUTLAY	\$6,000.00	\$6,000.00

1.3 PARATRANSIT

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL Salaries Social Security and Medicare Driver Certification	\$79,000.00 \$5,250.00 \$150.00	\$84,400.00
CONTRACTUAL SERVICES Van Phone Van Maintenance Printing and Publishing	\$950.00 \$1,500.00 \$500.00	\$04,400.00
TOTAL CONTRACTUAL SERVICES COMMODITIES Gas, etc. TOTAL COMMODITIES	\$5,000.00	\$2,950.00 \$5,000.00
OTHER EXPENDITURES Miscellaneous TOTAL OTHER EXPENDITURES	\$250.00	\$250.00
TOTAL PARATRANSIT	:	\$92,600.00
1.4 TRANSFER TO GENERAL ASSISTANCE TOTAL TRANSFER TO GENERAL ASSI		\$30,000.00

1.5 CONTINGENCIES

ESTIMATED BUDGETED EXPENDITURES

CONTINGENCIES	\$10,000.00
TOTAL CONTINGENCIES	\$10,000.00

2. GENERAL ASSISTANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2023	\$100,000.00
ESTIMATED REVENUES	

LOTHWIATED INEVERSES		
Property Tax	\$0.00	
Interest Income	\$1,000.00	
Contributions	\$0.00	
Revenue Replacement	\$10,000.00	
Federal Emergency Rental Assistance Grant	\$20,000.00	
Transfer from Town Fund	\$30,000.00	
TOTAL ESTIMATED REVENUES		\$61,000.00

TOTAL ESTIMATED FUNDS AVAILABLE	=	\$161,000.00
ESTIMATED BUDGETED EXPENDITURES 2.1 Administration 2.2 Home Relief 2.3 Contingencies	\$104,100.00 \$32,000.00 \$5,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	-	\$141,100.00
ESTIMATED ENDING BALANCE March 31, 2024	=	\$19,900.00
2.1 <u>ADMINISTRATION</u>		
ESTIMATED BUDGETED EXPENDITURES		
PERSONNEL Salaries Social Security & Medicare TOTAL PERSONAL SERVICES	\$10,000.00 \$1,200.00	\$11,200.00
CONTRACTUAL SERVICES Maintenance (Building) Maintenance (Equipment) Catastrophic Insurance Telephone Printing-Publishing Legal Services Consultant Training & Meetings FERA funds TOTAL CONTRACTUAL SERVICES	\$2,000.00 \$0.00 \$2,500.00 \$3,000.00 \$0.00 \$20,000.00 \$2,000.00 \$63,000.00	\$92,500.00
COMMODITIES Office Supplies TOTAL COMMODITIES	\$100.00	\$100.00
CAPITAL OUTLAY Equipment TOTAL CAPITAL OUTLAY	\$300.00	\$300.00

\$104,100.00

TOTAL ADMINISTRATION

2.2 HOME RELIEF

ESTIMATED BUDGETED EXPENDITURES CONTRACTUAL SERVICES Physician Services Hospital Services Dental Services Other Medical Services Funeral & Burial Services Shelter Utilities Ambulance Telephone Assistance Travel Assistance Legal Child Care Resident Assistance FERA grant assistance TOTAL CONTRACTUAL SERVICES COMMODITIES Food & Personal Incidentals Clothing TOTAL COMMODITIES TOTAL COMMODITIES	\$500.00 \$500.00 \$0.00 \$500.00 \$0.00 \$15,000.00 \$0.00 \$500.00 \$500.00 \$5,000.00 \$0.00 \$1,000.00 \$0.00	\$30,500.00 \$1,500.00 \$32,000.00
2.4 CONTINGENCIES ESTIMATED BUDGETED EXPENDITURES CONTINGENCIES TOTAL CONTINGENCIES	\$5,000.00 =	\$5,000.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND ESTIMATED BEGINNING BALANCE April 1, 2023 ESTIMATED REVENUES Property Tax Interest TOTAL ESTIMATED REVENUES	\$10,000.00 \$300.00	\$85,000.00
TOTAL ESTIMATED FUNDS AVAILABLE	_	\$95,300.00

ESTIMATED BUDGETED EXPENDITURES IMRF Expenses TOTAL EXPENDITURES/APPROPRIATIONS

\$36,000.00

\$36,000.00

\$59,300.00

ESTIMATED ENDING BALANCE March 31, 2024

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

1. GENERAL TOWN FUND

\$1,228,135.00

2. GENERAL ASSISTANCE FUND

\$141,100.00

3. ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL ESTIMATED APPROPRIATIONS:

\$36,000.00 \$1,405,235.00

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 Five Thousand Two Hundred Thirty Five dollars (1,405,235.00) 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 thisby the Board of Trustee	day of, 20 <u>23</u> pursuant to a roll call vote es of West Deerfield Township, Lake County, Illinois.
AYES:	KAYE KHARASCH
	RON LEVITSKY
_	EMILY MYSEL
_	KATHRYN SOMERS
_	ALYSON FEIGER
NAYS:	
_	
ABSENT:	
Katos	7

RECEIVED

MAY 26 2023

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 <u>for the fiscal</u> year beginning April 1, 2023 and ending March 31, 2024 as adopted on May16, 2023.

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.

RECEIVED

MAY 26 2023

LAKE COUNTY CLERK
ANTHONY VEGA



LakeCounty Tax Extension Department Filing Receipt

Receipt #: 10318

TWP_WDFLD

TOWNSHIP OF WEST DEERFIELD

601 Deerfield Rd

Deerfield, IL 60015

Filing Date: 05/26/2023

Ms. Alyson Miller Feiger

Supervisor

847-945-0614

Fax: 847-945-3051

alysonfeiger@westdeerfield.or

www.westdeerfieldtownship.org

Budget and Appropriation Ordinance

X **Budget and Appropriation Ordinance** X Certification by Secretary/Clerk

X Estimate of Anticipated Revenues

Certification by Chief Fiscal Officer X

Amended

Fiscal Year Ending:

2024

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord 2023-1

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: SUZANNE BAUMRUK

District Representative: Kristen Scott