



Lake County Tax Extension Department Filing Receipt

Receipt #: 9779

Filing Date: 04/21/2022

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

- | | | | |
|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|
| <input checked="" type="checkbox"/> | Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> | Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> | Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> | Certification by Chief Fiscal Officer |
| <input type="checkbox"/> | Amended | Fiscal Year Ending: | 2023 |

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

Suzanne Baumruk

Executed by: SUZANNE BAUMRUK

Kristin Scott

District Representative: Kristin Scott

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, 2022 and ending March 31, 2023 as adopted on April 12, 2022.

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.

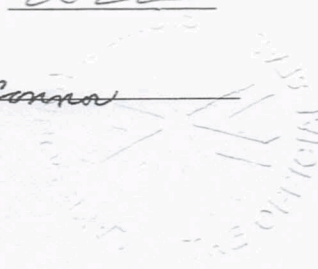
Dated this 12th day of APRIL, 2022

Kent Scott
Town Clerk

Alyson M. Triga
Supervisor (Chief Fiscal Officer)

Filed this 21st day of April, 2022

Robin M. O'Connor
County Clerk



ORDINANCE NO. 2022- J
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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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, 2022	<u>\$530,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$933,558.00	
Replacement Tax	\$25,000.00	
Interest Income	\$5,000.00	
Rental Income	\$6,500.00	
Paratransit Fares	\$4,000.00	
Paratransit Other	\$4,000.00	
Passport Income	\$30,000.00	
Road Revenue	\$1,000.00	
State of Illinois Grant	\$50,000.00	
TOTAL ESTIMATED REVENUES:		<u>\$1,059,058.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$1,589,058.00</u>
ESTIMATED BUDGETED EXPENDITURES:		
Administration	\$769,700.00	
Assessor	\$263,310.00	
Paratransit	\$86,250.00	
Contingencies	\$10,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS:		<u>\$1,129,260.00</u>
ESTIMATED ENDING BALANCE	March 31, 2023	<u>\$459,798.00</u>

1.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$283,000.00	
Social Security & Medicare	\$22,500.00	
Unemployment Insurance	\$2,000.00	
Health Insurance	\$150,000.00	
TOTAL PERSONAL SERVICES		<u>\$457,500.00</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	\$5,000.00	
Postage	\$1,200.00	
Printing - Publishing	\$1,500.00	
Passport Postage	\$2,500.00	
Newsletter	\$7,500.00	
Communications	\$17,000.00	
Accounting Services	\$10,000.00	
Legal Services	\$8,000.00	
Consulting	\$5,000.00	
Dues	\$2,500.00	
Training & Meetings	\$2,000.00	
Travel Expenses	\$400.00	
TOTAL CONTRACTUAL SERVICES		<u>\$179,400.00</u>

COMMODITIES

Office Supplies	\$3,000.00	
Subscriptions	\$300.00	
TOTAL COMMODITIES		<u>\$3,300.00</u>

COMMUNITY SERVICES

New Initiatives and Services	\$15,000.00	
Community Service Funding	\$40,000.00	
Disabled Residents Aid	\$10,000.00	
Affordable Care Act	\$500.00	
Mental Health	\$3,000.00	
Senior Services	\$6,000.00	
TOTAL COMMUNITY SERVICES		<u>\$74,500.00</u>

CAPITAL OUTLAY

Equipment	\$7,000.00	
TOTAL CAPITAL OUTLAY		<u>\$7,000.00</u>

ROADS

Road Maintenance	\$40,000.00	
Road Legal Fees	\$5,000.00	
Road Engineering Fees	\$3,000.00	
TOTAL ROADS		<u>\$48,000.00</u>

ROAD CAPITAL RESERVE ACCOUNT

Road Capital Reserve	\$0.00	
TOTAL ROAD CAPITAL RESERVE FUND		<u>\$0.00</u>

TOTAL ADMINISTRATION		<u><u>\$769,700.00</u></u>
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1.2 ASSESSOR

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$112,000.00	
Social Security & Medicare	\$8,960.00	
Unemployment Insurance	\$500.00	
Health Insurance	\$30,000.00	
TOTAL PERSONAL SERVICES		<u>\$151,460.00</u>

CONTRACTUAL SERVICES

Maintenance (Building)	\$40,000.00	
Maintenance (Equipment)	\$1,500.00	
Telephone	\$5,500.00	
Utilities	\$5,000.00	
Postage	\$900.00	
Newsletter	\$5,000.00	
Communications	\$5,000.00	
Consulting Services	\$25,000.00	
Dues	\$1,400.00	
Training	\$6,000.00	
Travel Expenses	\$2,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$97,300.00</u>

COMMODITIES

Office Supplies	\$2,500.00	
Publications	\$50.00	
TOTAL COMMODITIES		<u>\$2,550.00</u>

OTHER EXPENDITURES

Data Processing	\$6,000.00	
TOTAL OTHER EXPENDITURES		<u>\$6,000.00</u>

CAPITAL OUTLAY

Equipment	\$6,000.00	
TOTAL CAPITAL OUTLAY		<u>\$6,000.00</u>

TOTAL ASSESSOR		<u><u>\$263,310.00</u></u>
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1.3 PARATRANSIT

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$75,000.00	
Social Security and Medicare	\$5,000.00	
Driver Certification	\$300.00	
		<u>\$80,300.00</u>

CONTRACTUAL SERVICES

Van Phone	\$200.00	
Van Maintenance	\$1,000.00	
Printing and Publishing	\$250.00	
TOTAL CONTRACTUAL SERVICES		<u>\$1,450.00</u>

COMMODITIES

Gas, etc.	\$4,000.00	
TOTAL COMMODITIES		<u>\$4,000.00</u>

OTHER EXPENDITURES

Miscellaneous	\$500.00	
TOTAL OTHER EXPENDITURES		<u>\$500.00</u>

TOTAL PARATRANSIT		<u><u>\$86,250.00</u></u>
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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, 2022		<u>\$225,000.00</u>
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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>\$347,600.00</u></u>
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ESTIMATED BUDGETED EXPENDITURES

2.1 Administration	\$83,600.00
2.2 Home Relief	\$141,000.00
2.3 Contingencies	\$5,000.00

TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS		<u><u>\$229,600.00</u></u>
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ESTIMATED ENDING BALANCE March 31, 2023

\$118,000.00

2.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$20,000.00	
<u>Social Security & 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	\$42,000.00	
Training & Meetings	\$2,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$58,500.00</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

\$83,600.00

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>

COMMODITIES

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>
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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, 2022		<u>\$92,000.00</u>
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ESTIMATED REVENUES

Property Tax	\$19,150.00	
Interest	\$100.00	
TOTAL ESTIMATED REVENUES		<u>\$19,250.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$111,250.00</u></u>
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ESTIMATED BUDGETED EXPENDITURES

IMRF Expenses	\$36,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$36,000.00</u>

ESTIMATED ENDING BALANCE March 31, 2023		<u><u>\$75,250.00</u></u>
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Section 3: That the amount appropriated for town purposes for this fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,129,260.00	
2. GENERAL ASSISTANCE FUND	\$229,600.00	
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$36,000.00	
TOTAL ESTIMATED APPROPRIATIONS:		\$1,394,860.00

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 Three Hundred Ninety Four Thousand Eight Hundred Sixty dollars (1,394,860.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 12th day of APRIL, 2022 pursuant to a roll call vote by the Board of Trustees of West Deerfield Township, Lake County, Illinois.

AYES: LEVITSKY

MYSEL

SOMERS

FEIGER

NAYS: _____

ABSENT: KHARASCH

K. M. S. C. H.
TOWN CLERK

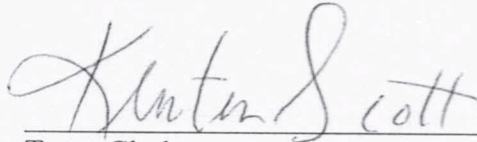
Alyson Metzger
SUPERVISOR

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

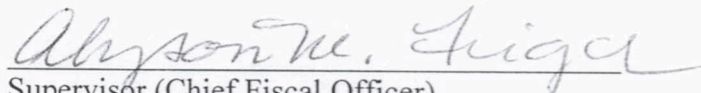
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The undersigned, Supervisor (Chief Fiscal Officer) of the West Deerfield Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said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

Dated this 12th day of APRIL, 2022



Town Clerk



Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, _____

County Clerk