

FILED

BUDGET & APPROPRIATION ORDINANCE

APR 23 2014

NAPERVILLE TOWNSHIP

[Signature]
DuPage County Clerk

ORDINANCE No. T-14-0401-01

An ordinance appropriating for all town purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

BE IT ORDAINED by the Board of Trustees of Naperville 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 Naperville Township, be and the same are hereby appropriated for the town purposes of Naperville Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1,350,035	1,542,246	1,067,461
100	<u>REVENUES</u>			
400	Property Tax	1,788,472	1,194,513	1,784,393
402	Replacement Tax	115,639	132,569	115,000
410	Interest Income	31,759	8,271	9,000
415	SHIP Grant	0	2,500	0
420	Passports	3,475	3,850	12,000
425	Passport/RTA Photos	1,018	1,114	1,000
450	Yard Stickers	273	268	275
490	Other Income	1,847	4,705	5,000
	TOTAL REVENUES:	1,942,483	1,347,790	1,926,668
	TOTAL FUNDS AVAILABLE:	3,292,518	2,890,036	2,994,128
	<u>EXPENDITURES</u>			
101	Administration	1,250,278	1,308,160	1,216,000
102	Assessor	499,994	514,415	718,200
	TOTAL EXPENDITURES:	1,750,272	1,822,575	1,934,200
599	Contingencies			85,000
	TOTAL APPROPRIATIONS:	1,750,272	1,822,575	2,019,200
	ENDING BALANCE	1,542,246	1,067,461	974,928

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <u>Budget</u>
101	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	452,933	381,899	415,000
502	Social Security & Medicare	33,568	28,695	35,000
506	Health Insurance	280,667	229,091	105,000
508	Unemployment Insurance	0	0	1,000
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	112,972	106,917	61,000
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		880,140	746,601	617,000
	<u>CONTRACTUAL SERVICES</u>			
520	Building Maintenance	10,053	19,665	20,000
521	Equipment Leasing	659	1,195	2,000
522	Equipment Maintenance	14,382	15,554	15,000
526	Liability & General Insurance	35,481	35,481	40,000
528	Telecommunications	7,722	6,783	8,000
530	Utilities	11,016	12,051	12,000
532	Travel	3,325	3,240	5,000
567	Training	1,900	3,961	6,000
534	Printing & Publishing	15,050	10,869	15,000
535	Postage	1,680	6,596	8,000
536	Accounting Services	7,940	860	11,000
538	Legal Services	13,458	38,358	36,000
540	Dues	1,359	2,330	2,500
562	Information Technology	19,183	20,251	31,000
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		143,208	177,194	211,500
	<u>COMMODITIES</u>			
550	Office Supplies	4,869	4,752	5,700
552	Maintenance Supplies	82	0	100
554	Operating Supplies	1,183	85	200
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		6,134	4,837	6,000
	<u>CAPITAL OUTLAY</u>			
555	<i>Capital Improvement Building & Site thru 2016/2017</i>	0	0	100,000
560	Capital Improvement Office	5,392	8,506	15,000
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		5,392	8,506	115,000
	<u>OTHER EXPENDITURES</u>			
561	Weed Control	0	90	500
564	Miscellaneous Expense	6,372	3,339	3,000
565	Yard Stickers	0	0	100
566	Equipment	14,087	212	2,000
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		20,459	3,641	5,600

	2012-2013	2013-2014	2014-2015
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>SOCIAL SERVICES</u>			
568 In-House Sr. Citizens/TRIAD	605	0	2,000
570 SHIP Sr Health Ins Pr	0	2,491	0
572 360 Youth Services	53,000	150,000	100,000
574 Ecumenical Adult Care	5,400	10,000	6,000
576 Mosquito Abatement Program	30,500	31,048	32,000
578 Ride DuPage/Pace	65,765	65,843	77,000
580 360 Youth Snowball	2,700	5,000	5,000
582 DuPage Co Township CERT	0	0	2,900
584 Senior Home Sharing	5,400	10,000	6,000
588 DuPage Senior Citizens Council	0	0	0
589 Youth Grants/Emergency Transfer	2,640	1,000	0
590 Community Career Center	7,500	20,000	10,000
593 Loaves & Fishes	7,000	20,000	10,000
594 W DuPage Special Rec Assoc	5,400	10,000	0
595 DuPage Legal Asst	0	0	0
596 Samaritan Interfaith	7,035	40,000	10,000
597 Naperville CARES	2,000	2,000	0
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	194,945	367,382	260,900
 TOTAL ADMINISTRATION:	 1,250,278	 1,308,160	 1,216,000

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
102	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	391,883	407,532	410,000
502	Social Security & Medicare	29,161	28,616	30,000
506	Health Insurance			112,000
508	Unemployment Insurance			0
524	Worker's Comp Insurance			0
IMRF	Employer Contribution			60,000
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		421,044	436,148	612,000
	<u>CONTRACTUAL SERVICES</u>			
528	Telecommunications	9,521	9,432	11,000
532	Travel Expenses	4,133	4,186	8,000
533	Training	3,444	6,320	10,000
534	Printing & Publishing	2,021	7,495	10,000
535	Postage	0	0	3,000
538	Legal Services	0	0	500
540	Dues/Publications	2,889	3,999	5,800
541	Computer Consultant	19,144	19,159	20,000
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		41,152	50,591	68,300
	<u>COMMODITIES</u>			
550	Office Supplies	2,826	3,215	3,500
552	Computer Software	500	0	400
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		3,326	3,215	3,900
	<u>CAPITAL OUTLAY</u>			
560	Equipment/Capital Outlay	19,808	12,935	20,000
	<u>OTHER EXPENDITURES</u>			
564	Miscellaneous Expense	861	814	1,000
567	Appraisal Fees	13,803	10,712	13,000
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		14,664	11,526	14,000
	TOTAL ASSESSOR:	499,994	514,415	718,200

	2012-2013	2013-2014	2014-2015
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15 <u>GENERAL ASSISTANCE FUND</u>			
BEGINNING BALANCE	140,825	192,758	283,769
150 <u>REVENUES</u>			
400 Property Tax	161,500	209,324	91,040
410 Interest Income	2,854	1,491	1,400
490 Miscellaneous Income	6,780	4,165	4,500
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TOTAL REVENUES:	171,134	214,980	96,940
TOTAL FUNDS AVAILABLE:	311,959	407,738	380,710
150 <u>EXPENDITURES</u>			
Administration	65,445	84,971	132,000
Home Relief	53,756	38,998	83,000
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TOTAL EXPENDITURES:	119,201	123,969	215,000
599 Contingencies			10,000
TOTAL APPROPRIATIONS:	119,201	123,969	225,000
ENDING BALANCE	192,758	283,769	155,710

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
150	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	58,750	77,996	85,000
502	Social Security & Medicare	4,375	5,846	7,000
506	Health Insurance			21,000
508	Unemployment Insurance			0
524	Worker's Comp Insurance			0
IMRF	Employer Contribution			13,000
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		63,125	83,842	126,000
	<u>COMMODITIES</u>			
550	Office Supplies	0	237	1,000
	<u>OTHER EXPENDITURES</u>			
533	Professional Training	650	550	1,000
540	Travel	0	0	1,000
564	Miscellaneous Expenses	1,670	342	2,000
566	Equipment	0	0	1,000
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		2,320	892	5,000
	TOTAL ADMINISTRATION:	65,445	84,971	132,000
150	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
600	Workfare	0	0	1,000
602	Physician Services	143	0	2,000
604	In/Out Patient	3,175	2,598	6,000
608	Dental Service	0	615	1,000
610	Funeral & Burial	500	0	1,000
614	Electric/Water/Heating	7,760	4,343	14,000
616	Rent/Mortgage	27,451	20,734	35,000
623	Access DuPage	0	0	0
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		39,029	28,290	60,000
	<u>COMMODITIES</u>			
606	Prescriptions	3,104	1,177	5,000
620	Food	9,186	6,864	12,000
622	Transportation	2,437	2,667	4,000
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		14,727	10,707	21,000
	<u>OTHER EXPENDITURES</u>			
618	Miscellaneous Expense	0	0	2,000
	TOTAL HOME RELIEF:	53,756	38,998	83,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

10	General Town Fund	2,019,200
15	General Assistance Fund	225,000

TOTAL APPROPRIATIONS: 2,244,200

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 Two Million, Two Hundred Forty-Four Thousand, Two Hundred Dollars (\$2,244,200) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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.

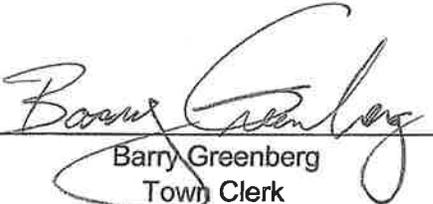
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 1st day of April, 2014 pursuant to a roll call vote by the Board of Trustees of

Naperville Township, DuPage County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Rachel M. Ossyra	✓	_____	_____
Janice M. Anderson	✓	_____	_____
Kerry D. Malm	✓	_____	_____
Paul J. Santucci	_____	_____	✓
Robert L. Wegner	✓	_____	_____


Barry Greenberg
Town Clerk


Rachel M. Ossyra
Chairman - Board of Trustees



FILED

APR 25 2014


DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

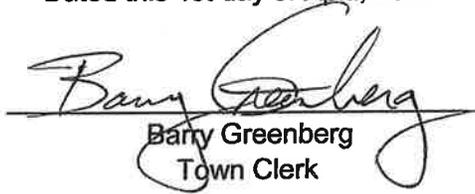
NAPERVILLE TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Naperville Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2014 and ending March 31, 2015 as adopted this 1st day of April, 2014.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.



Dated this 1st day of April, 2014


Barry Greenberg
Town Clerk

Filed this _____ day of _____, 2014

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED

APR 2 2014

NAPERVILLE TOWNSHIP

Steph B. Kelly
DuPage County Clerk

The undersigned, Supervisor, Chief Fiscal Officer, of Naperville Township, DuPage 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.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Naperville Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 1st day of April, 2014

Rachel M. Ossyra

Rachel M. Ossyra
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2014

County Clerk