

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE No. T-15-0408-01

An ordinance appropriating for all town purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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

FILED
APR 21 2015

Paul Hinds DuPage County Clerk

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
10	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	1,542,246	1,066,824	1,267,988
100	<u>REVENUES</u>			
400	Property Tax	1,194,513	1,783,532	1,429,701
402	Replacement Tax	132,569	126,670	130,000
410	Interest Income	7,633	7,243	7,500
415	SHIP Grant	2,500	25	0
420	Passports	4,964	9,625	9,000
425	Passports/RTA Photos	1,114	2,323	2,000
450	Yard Stickers	268	222	275
490	Other Income	3,591	3,433	5,000
	TOTAL REVENUES:	1,347,153	1,933,073	1,583,476
	TOTAL FUNDS AVAILABLE:	2,889,399	2,999,897	2,851,464
	<u>EXPENDITURES</u>			
101	Administration	1,308,159	1,078,819	1,171,150
102	Assessor	514,416	653,090	734,200
	TOTAL EXPENDITURES:	1,822,575	1,731,909	1,905,350
	<u>CONTINGENCIES</u>			
599	Administration			50,000
599	Assessor			35,000
	TOTAL CONTINGENCIES:			85,000
	TOTAL APPROPRIATIONS:	1,822,575	1,731,909	1,990,350
	ENDING BALANCE	1,066,824	1,267,988	861,114

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
101	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	381,899	378,690	420,000
502	Social Security & Medicare	28,695	32,164	35,000
IMRF	Employer Contribution	106,917	52,008	56,000
506	Health Insurance	229,091	80,529	102,000
508	Unemployment Insurance	0	0	1,000
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		746,602	543,391	614,000
	<u>CONTRACTUAL SERVICES</u>			
520	Building Maintenance	19,665	12,225	20,000
521	Equipment Leasing	1,195	1,561	2,000
522	Equipment Maintenance	15,554	14,624	15,000
524	Worker's Compensation	0	0	0
526	Liability & General Insurance	35,481	32,577	40,000
528	Telephone	6,783	6,594	8,000
530	Utilities	12,051	11,124	12,000
532	Travel Expenses	3,240	2,431	5,000
534	Printing & Publishing	10,869	15,000	15,000
535	Postage	6,596	8,000	8,000
536	Accounting Services	860	10,088	11,000
538	Legal Service	38,358	39,884	20,000
540	Dues	2,330	2,325	2,500
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		152,982	156,430	158,500
	<u>COMMODITIES</u>			
550	Office Supplies	4,751	5,613	5,700
552	Maintenance Supplies	0	0	100
554	Operating Supplies	85	27	200
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		4,836	5,640	6,000
	<u>CAPITAL OUTLAY</u>			
555	<i>Capital Improvement Building thru 2016/2017</i>	0	81,356	70,000
560	Capital Improvement Office	8,506	8,765	10,000
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		8,506	90,121	80,000
	<u>OTHER EXPENDITURES</u>			
561	Weed Control	90	575	1,000
562	Computer Service/Software	20,251	16,899	25,000
564	Miscellaneous Expense	3,339	3,271	3,000
565	Yard Stickers	0	0	0
566	Equipment	212	172	2,000
567	Training	3,961	1,445	6,000
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		27,853	22,362	37,000

	2013-2014	2014-2015	2015-2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>SOCIAL SERVICES</u>			
568	In-House Sr. Citizens/TRIAD	0	2,000
570	SHIP Sr Health Ins Pr	2,490	0
572	360 Youth Services	150,000	100,000
574	Ecumenical Adult Care	10,000	6,000
576	Mosquito Abatement Program	31,048	32,000
578	Ride DuPage/Pace	65,843	77,000
580	360 Youth Snowball	5,000	5,000
582	DuPage Co Township CERT	0	2,875
584	Senior Home Sharing	10,000	6,000
588	DuPage Senior Citizens Council	0	0
589	Youth Grants/Emergency Transfer	1,000	0
590	Community Career Center	20,000	10,000
593	Loaves & Fishes	20,000	10,000
594	W DuPage Special Rec Assoc	10,000	0
595	DuPage Legal Asst	0	0
596	Samaritan Interfaith	40,000	10,000
597	Naperville CARES	2,000	0
598	Aurora Interfaith Food Pantry	0	0
599	PACT	0	0
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		367,380	260,875
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	TOTAL ADMINISTRATION:	1,308,159	1,078,819
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		1,171,150	-----

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
102	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	387,532	344,340	420,000
502	Social Security & Medicare	28,616	24,450	30,000
506	Health Insurance	0	104,602	100,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	1,000
IMRF	Employer Contribution	0	52,745	60,000
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		416,149	526,137	611,000
	<u>CONTRACTUAL SERVICES</u>			
528	Telephone	9,432	8,798	11,000
532	Travel Expenses	4,186	7,053	9,000
533	Training	6,320	9,969	9,000
534	Printing & Publishing	2,495	6,068	10,000
535	Postage	0	3,000	3,000
538	Legal Services	0	0	500
540	Dues/Publications	3,999	3,805	5,800
541	Computer Consultant	34,159	34,954	25,000
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		60,591	73,647	73,300
	<u>COMMODITIES</u>			
550	Office Supplies	3,215	2,899	3,500
552	Computer Software	0	25	400
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		3,215	2,924	3,900
	<u>CAPITAL OUTLAY</u>			
560	Equipment/Capital Outlay	22,935	34,978	30,000
	<u>OTHER EXPENDITURES</u>			
564	Miscellaneous Expense	814	656	1,000
567	Appraisal Fees	10,712	14,749	15,000
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		11,526	15,405	16,000
	TOTAL ASSESSOR:	514,416	653,090	734,200

		2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budget</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	192,758	283,928	219,282
150	<u>REVENUES</u>			
400	Property Tax	209,324	91,001	84,316
410	Interest Income	1,650	1,269	1,400
490	Miscellaneous Income	4,165	4,795	4,500
	TOTAL REVENUES:	<u>215,139</u>	<u>97,065</u>	<u>90,216</u>
	TOTAL FUNDS AVAILABLE:	407,897	380,993	309,498
150	<u>EXPENDITURES</u>			
	Administration	84,971	121,861	131,000
	Home Relief	38,998	39,851	83,000
	TOTAL EXPENDITURES:	<u>123,969</u>	<u>161,712</u>	<u>214,000</u>
	Contingencies			10,000
	TOTAL APPROPRIATIONS:	123,969	161,712	224,000
	ENDING BALANCE	283,928	219,282	85,498

		2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budget</u>
150	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	77,996	82,155	85,000
502	Social Security & Medicare	5,846	6,163	7,000
506	Health Insurance	0	19,268	21,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	0	9,645	12,000
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		83,842	117,231	125,000
	<u>COMMODITIES</u>			
550	Office Supplies	237	891	1,000
	<u>OTHER EXPENDITURES</u>			
533	Professional Training	550	905	1,000
540	Travel	0	1,169	1,000
564	Miscellaneous Expenses	342	65	2,000
566	Equipment	0	1,600	1,000
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		892	3,739	5,000
	TOTAL ADMINISTRATION:	84,971	121,861	131,000
150	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
600	Workfare	0	0	1,000
602	Physician Services	0	0	2,000
604	In/Out Patient	2,598	3,175	6,000
608	Dental Service	615	0	1,000
610	Funeral & Burial	0	0	1,000
614	Electric/Water/Heating	4,343	4,666	14,000
616	Rent/Mortgage	20,734	26,772	35,000
623	Access DuPage	0	0	0
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		28,290	34,613	60,000
	<u>COMMODITIES</u>			
606	Prescriptions	1,177	0	5,000
620	Food	6,864	3,627	12,000
622	Transportation	2,667	1,611	4,000
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		10,708	5,238	21,000
	<u>OTHER EXPENDITURES</u>			
618	Miscellaneous Expense	0	0	2,000
	TOTAL HOME RELIEF:	38,998	39,851	83,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

10	General Town Fund	1,990,350
15	General Assistance Fund	224,000
TOTAL APPROPRIATIONS:		2,214,350

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 Forteen Thousand, Three Hundred Fifty Dollars (\$2,214,350) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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.

Naperville Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE **NAY** **ABSENT**

Rachel M. Ossyra

✓

Janice M. Anderson

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Kerry D. Malm

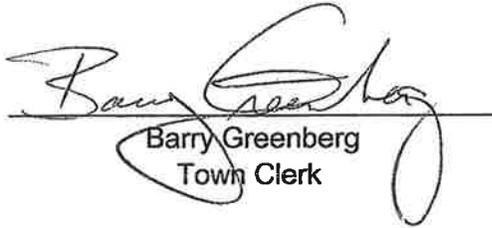
✓

Paul J. Santucci

✓

Robert L. Wegner

✓


Barry Greenberg
Town Clerk


Rachel M. Ossyra
Chairman - Board of Trustees

F I L E D
APR 13 2015


Paul H. Huns
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, 2015 and ending March 31, 2016 as adopted this 8th day of April, 2015.

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 8th day of April, 2015


Barry Greenberg
Town Clerk

Filed this 21ST day of APRIL, 2015


County Clerk

FILED
APR 21 2015

 DuPage County Clerk

NAPERVILLE TOWNSHIP

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 8th day of April, 2015

Rachel M. Ossyra
Rachel M. Ossyra
Supervisor - Chief Fiscal Officer

Filed this 21ST day of APRIL, 2015

Paul Hinds
County Clerk

FILED
APR 21 2015

Paul Hinds DuPage County Clerk

