

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE No. T-17-0405-01

FILED

APR 07 2017

Paul Howard DuPage County Clerk

An ordinance appropriating for all town purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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

| | | 2015-2016 | 2016-2017 | 2017-2018 |
|-----|---------------------------------|----------------------|----------------------|----------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> |
| 10 | <u>GENERAL TOWN FUND</u> | | | |
| | BEGINNING BALANCE | 1,270,246 | 1,172,462 | 1,145,850 |
| 100 | <u>REVENUES</u> | | | |
| 400 | Property Tax | 1,427,245 | 1,580,558 | 1,532,315 |
| 402 | Replacement Tax | 140,100 | 131,675 | 112,523 |
| 410 | Interest Income | 10,577 | 9,318 | 8,000 |
| 415 | SHIP Grant | 0 | 0 | 0 |
| 420 | Passports | 14,800 | 13,475 | 12,000 |
| 425 | Passports/RTA Photos | 2,710 | 3,412 | 3,000 |
| 450 | Yard Stickers | 423 | 351 | 300 |
| 490 | Other Income | 43,068 | 69,335 | 43,000 |
| | TOTAL REVENUES: | 1,638,923 | 1,808,124 | 1,711,138 |
| | TOTAL FUNDS AVAILABLE: | 2,909,169 | 2,980,586 | 2,856,988 |
| | <u>EXPENDITURES</u> | | | |
| 101 | Administration | 1,075,935 | 1,105,441 | 1,013,650 |
| 102 | Assessor | 660,772 | 729,295 | 699,250 |
| | TOTAL EXPENDITURES: | 1,736,707 | 1,834,736 | 1,712,900 |
| | <u>CONTINGENCIES</u> | | | |
| 599 | Administration | | | 42,000 |
| 599 | Assessor | | | 35,000 |
| | TOTAL CONTINGENCIES: | | | 77,000 |
| | TOTAL APPROPRIATIONS: | 1,736,707 | 1,834,736 | 1,789,900 |
| | ENDING BALANCE | 1,172,462 | 1,145,850 | 1,067,088 |

| | | 2015-2016 | 2016-2017 | 2017-2018 |
|------|--|---------------|---------------|---------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> |
| 101 | <u>ADMINISTRATION</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 500 | Salaries | 406,052 | 426,967 | 380,000 |
| 502 | Social Security & Medicare | 33,068 | 31,362 | 30,000 |
| IMRF | Employer Contribution | 51,088 | 57,293 | 54,000 |
| | | ----- | ----- | ----- |
| | | 490,208 | 515,622 | 464,000 |
| | <u>PERSONNEL SERVICES</u> | | | |
| 506 | Health Insurance | 93,026 | 101,863 | 100,000 |
| 508 | Unemployment Insurance | 0 | 0 | 1,000 |
| | | ----- | ----- | ----- |
| | | 93,026 | 101,863 | 101,000 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 520 | Building Maintenance | 25,899 | 9,744 | 20,000 |
| 521 | Equipment Leasing | 1,348 | 1,770 | 2,000 |
| 522 | Equipment Maintenance | 16,645 | 14,456 | 15,000 |
| 524 | Worker's Compensation | 0 | 0 | 0 |
| 526 | Liability & General Insurance | 35,481 | 35,481 | 40,000 |
| 528 | Telephone | 5,632 | 5,079 | 7,000 |
| 530 | Utilities | 11,552 | 10,068 | 12,000 |
| 532 | Travel Expenses | 3,108 | 1,189 | 2,000 |
| 534 | Printing & Publishing | 17,911 | 8,356 | 10,000 |
| 535 | Postage | 12,237 | 2,324 | 5,000 |
| 536 | Accounting Services | 12,030 | 6,409 | 8,000 |
| 538 | Legal Service | 20,302 | 106,392 | 15,000 |
| 540 | Dues | 2,156 | 2,698 | 2,500 |
| | | ----- | ----- | ----- |
| | | 164,301 | 203,966 | 138,500 |
| | <u>COMMODITIES</u> | | | |
| 550 | Office Supplies | 5,724 | 3,727 | 5,000 |
| 552 | Maintenance Supplies | 96 | 76 | 100 |
| 554 | Operating Supplies | 263 | 379 | 300 |
| | | ----- | ----- | ----- |
| | | 6,083 | 4,182 | 5,400 |
| | <u>CAPITAL OUTLAY</u> | | | |
| 555 | <i>Capital Improvement Building thru 2016/2017</i> | 9,245 | 0 | 15,000 |
| 560 | Capital Improvement Office | 12,889 | 0 | 10,000 |
| | | ----- | ----- | ----- |
| | | 22,134 | 0 | 25,000 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 561 | Weed Control | 375 | 820 | 1,000 |
| 562 | Computer Service/Software | 14,115 | 8,595 | 10,000 |
| 564 | Miscellaneous Expense | 4,226 | 3,058 | 3,000 |
| 565 | Yard Stickers | 0 | 750 | 0 |
| 566 | Equipment | 0 | 0 | 2,000 |
| 567 | Training | 1,888 | 165 | 3,000 |
| | | ----- | ----- | ----- |
| | | 20,604 | 13,388 | 19,000 |

| | 2015-2016 | 2016-2017 | 2017-2018 | |
|-------------------------------|---------------------------------|----------------------|----------------------|-----------|
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | |
| <u>SOCIAL SERVICES</u> | | | | |
| 568 | In-House Sr. Citizens/TRIAD | 1,954 | 1,231 | 1,000 |
| 570 | SHIP Sr Health Ins Pr | 0 | 0 | 0 |
| 571 | Veterans Assistance | 0 | 0 | 0 |
| 572 | 360 Youth Services | 100,000 | 75,000 | 65,000 |
| 574 | Ecumenical Adult Care | 6,000 | 5,000 | 5,000 |
| 576 | Mosquito Abatement Program | 30,750 | 30,750 | 30,750 |
| 578 | Ride DuPage/Pace | 78,000 | 87,439 | 90,000 |
| 579 | Ride Assist Naperville | 0 | 0 | 4,000 |
| 580 | 360 Youth Snowball | 5,000 | 5,000 | 5,000 |
| 582 | DuPage Co Township CERT | 1,875 | 0 | 0 |
| 584 | Senior Home Sharing | 6,000 | 5,000 | 5,000 |
| 588 | DuPage Senior Citizens Council | 0 | 0 | 0 |
| 589 | Youth Grants/Emergency Transfer | 0 | 0 | 0 |
| 590 | Community Career Center | 10,000 | 10,000 | 10,000 |
| 593 | Loaves & Fishes | 10,000 | 10,000 | 10,000 |
| 594 | W DuPage Special Rec Assoc | 0 | 0 | 0 |
| 595 | DuPage Legal Asst | 0 | 0 | 0 |
| 596 | Samaritan Interfaith | 10,000 | 10,000 | 10,000 |
| 597 | Naperville CARES | 10,000 | 15,000 | 15,000 |
| 598 | Aurora Interfaith Food Pantry | 5,000 | 7,000 | 5,000 |
| 599 | PACT | 5,000 | 5,000 | 5,000 |
| | | ----- | ----- | ----- |
| | | 279,579 | 266,420 | 260,750 |
| | TOTAL ADMINISTRATION: | 1,075,935 | 1,105,441 | 1,013,650 |

| 102 <u>ASSESSOR</u> | | 2015-2016 | 2016-2017 | 2017-2018 |
|------------------------------------|----------------------------|----------------------|----------------------|----------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> |
| <u>PERSONNEL</u> | | | | |
| 500 | Salaries | 373,468 | 403,146 | 420,000 |
| 502 | Social Security & Medicare | 27,379 | 29,395 | 30,000 |
| 506 | Health Insurance | 82,152 | 92,642 | 90,000 |
| 508 | Unemployment Insurance | 0 | 0 | 0 |
| 524 | Worker's Comp Insurance | 0 | 0 | 1,000 |
| IMRF | Employer Contribution | 50,008 | 57,534 | 55,000 |
| | | <hr/> | <hr/> | <hr/> |
| | | 533,007 | 582,717 | 596,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 528 | Telephone | 7,733 | 10,933 | 8,250 |
| 532 | Travel Expenses | 7,103 | 5,743 | 10,000 |
| 533 | Training | 8,350 | 8,183 | 9,000 |
| 534 | Printing & Publishing | 9,472 | 7,463 | 3,000 |
| 535 | Postage | 5,168 | 7 | 500 |
| 538 | Legal Services | 10,820 | 35,220 | 1,000 |
| 540 | Dues/Publications | 5,802 | 4,710 | 5,500 |
| 541 | Computer Consultant | 24,719 | 24,798 | 25,000 |
| | | <hr/> | <hr/> | <hr/> |
| | | 79,167 | 97,057 | 62,250 |
| <u>COMMODITIES</u> | | | | |
| 550 | Office Supplies | 3,449 | 2,890 | 3,000 |
| 552 | Computer Software | 396 | 1,478 | 2,000 |
| | | <hr/> | <hr/> | <hr/> |
| | | 3,845 | 4,368 | 5,000 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 560 | Equipment/Capital Outlay | 28,805 | 29,705 | 20,000 |
| <u>OTHER EXPENDITURES</u> | | | | |
| 564 | Miscellaneous Expense | 911 | 448 | 1,000 |
| 567 | Appraisal Fees | 15,037 | 15,000 | 15,000 |
| | | <hr/> | <hr/> | <hr/> |
| | | 15,948 | 15,448 | 16,000 |
| TOTAL ASSESSOR: | | <hr/> | <hr/> | <hr/> |
| | | 660,772 | 729,295 | 699,250 |

| 15 GENERAL ASSISTANCE FUND | | 2015-2016 Actual | 2016-2017 Actual | 2017-2018 Budget |
|-----------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|
| BEGINNING BALANCE | | 219,373 | 137,781 | 96,716 |
| 150 REVENUES | | | | |
| 400 | Property Tax | 84,125 | 153,436 | 235,741 |
| 410 | Interest Income | 1,366 | 811 | 1,000 |
| 490 | Miscellaneous Income | 842 | 0 | 0 |
| TOTAL REVENUES: | | 86,333 | 154,247 | 236,741 |
| TOTAL FUNDS AVAILABLE: | | 305,706 | 292,028 | 333,457 |
| 150 EXPENDITURES | | | | |
| | Administration | 127,682 | 139,468 | 147,500 |
| | Home Relief | 40,243 | 55,844 | 82,000 |
| TOTAL EXPENDITURES: | | 167,925 | 195,312 | 229,500 |
| | Contingencies | | | 10,000 |
| TOTAL APPROPRIATIONS: | | 167,925 | 195,312 | 239,500 |
| ENDING BALANCE | | 137,781 | 96,716 | 93,957 |

| | | 2015-2016 | 2016-2017 | 2017-2018 |
|------|------------------------------------|----------------------|----------------------|----------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> |
| 150 | <u>ADMINISTRATION</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 500 | Salaries | 83,616 | 86,648 | 89,000 |
| 502 | Social Security & Medicare | 6,251 | 6,343 | 7,000 |
| 506 | Health Insurance | 24,001 | 32,557 | 34,000 |
| 508 | Unemployment Insurance | 0 | 0 | 0 |
| 524 | Worker's Comp Insurance | 0 | 0 | 0 |
| IMRF | Employer Contribution | 11,558 | 12,875 | 12,500 |
| | | ----- | ----- | ----- |
| | | 125,426 | 138,423 | 142,500 |
| | <u>COMMODITIES</u> | | | |
| 550 | Office Supplies | 18 | 325 | 1,000 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 533 | Professional Training | 305 | 70 | 1,000 |
| 540 | Travel | 703 | 551 | 1,000 |
| 564 | Miscellaneous Expenses | 65 | 99 | 1,000 |
| 566 | Equipment | 1,165 | 0 | 1,000 |
| | | ----- | ----- | ----- |
| | | 2,238 | 720 | 4,000 |
| | TOTAL ADMINISTRATION: | 127,682 | 139,468 | 147,500 |
| 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 | 3,175 | 3,175 | 0 |
| 608 | Dental Service | 0 | 0 | 1,000 |
| 610 | Funeral & Burial | 0 | 0 | 1,000 |
| 614 | Electric/Water/Heating | 7,179 | 17,153 | 25,000 |
| 616 | Rent/Mortgage | 27,026 | 33,625 | 35,000 |
| 623 | Access DuPage | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 37,380 | 53,953 | 65,000 |
| | <u>COMMODITIES</u> | | | |
| 606 | Prescriptions | 146 | 150 | 5,000 |
| 620 | Food | 2,325 | 1,741 | 7,000 |
| 622 | Transportation | 392 | 0 | 4,000 |
| | | ----- | ----- | ----- |
| | | 2,863 | 1,891 | 16,000 |
| | <u>OTHER EXPENDITURES</u> | | | |
| 618 | Miscellaneous Expense | 0 | 0 | 1,000 |
| | TOTAL HOME RELIEF: | 40,243 | 55,844 | 82,000 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

| | | |
|------------------------------|-------------------------|------------------|
| 10 | General Town Fund | 1,789,900 |
| 15 | General Assistance Fund | 239,500 |
| TOTAL APPROPRIATIONS: | | 2,029,400 |

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, Twenty-Four Thousand and Four Hundred Dollars (\$2,024,400) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

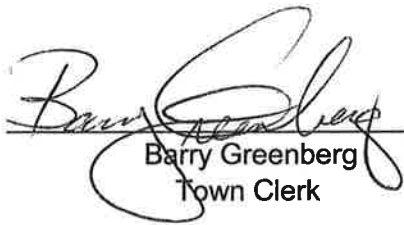
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 5th day of April, 2017 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 | ✓ | _____ | _____ |
| Kerry D. Malm | ✓ | _____ | _____ |
| Paul J. Santucci | ✓ | _____ | _____ |
| Carl Schultz | ✓ | _____ | _____ |
| Robert L. Wegner | ✓ | _____ | _____ |


 Barry Greenberg
 Town Clerk


 Rachel M. Ossyra
 Chairman - Board of Trustees



FILED
 APR 07 2017

Paul Hancock DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

FILED
APR 07 2017

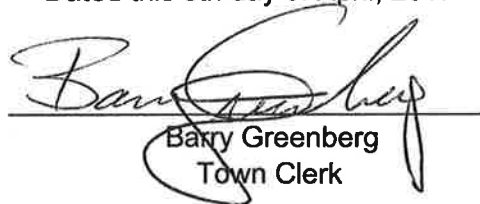
NAPERVILLE TOWNSHIP

Paul Harris DuPage County Clerk

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, 2017 and ending March 31, 2018 as adopted this 5th day of April, 2017.

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 5th day of April, 2017


Barry Greenberg
Town Clerk

Filed this _____ day of _____, 2017

County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED

APR 07 2017

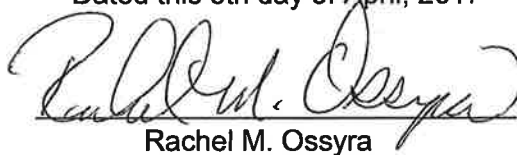
NAPERVILLE TOWNSHIP

Paul Hines 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 5th day of April, 2017



Rachel M. Ossyra

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk