

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE T-21-0420-01

An ordinance appropriating for all purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 all purposes of Naperville Township, DuPage County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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.

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>TOWN FUND</u>			
BEGINNING BALANCE	1,087,549	1,086,220	1,217,254
<u>REVENUES</u>			
Property Tax	1,650,620	1,709,504	1,714,038
Replacement Tax	148,737	128,540	120,000
Interest Income	27,619	2,886	9,000
SHIP Grant	-	-	-
Passports	25,095	5,145	12,000
Passport/RTA Photos	4,700	980	4,000
Yard Stickers	391	74	100
Other Income - Town	99,917	50,489	10,000
Other Income - Assessor	864	560	
Other Income - COVID 19 GA/EA		12,655	50,000
TOTAL FUNDS AVAILABLE:	3,045,492	2,997,053	3,136,392
<u>EXPENDITURES</u>			
Administration	1,009,402	1,107,596	1,467,400
Assessor	735,966	677,091	704,000
TOTAL EXPENDITURES:	1,745,368	1,784,688	2,171,400
<u>CONTINGENCIES</u>			
Administration	-	-	-
Assessor	-	77,000	30,000
TOTAL APPROPRIATIONS:	1,745,368	1,784,688	2,201,400
ENDING BALANCE	1,300,124	1,135,365	934,992

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	406,966	428,453	525,000
Social Security & Medicare	33,765	32,680	45,000
Health Insurance	65,369	65,490	185,000
Unemployment Insurance	-		1,500
IMRF Employer Contribution	40,569	51,934	75,000
Other		-	-
	<u>546,669</u>	<u>578,557</u>	<u>831,500</u>
<u>CONTRACTUAL SERVICES</u>			
Building Maintenance	9,065	27,923	30,000
Equipment Leasing	1,152	599	2,500
Equipment Maintenance	16,032	16,377	19,000
Worker's Comp Insurance	-	-	-
Liability & General Insurance	33,352	34,686	42,000
Telecommunications	7,851	8,869	10,000
Utilities	9,450	8,612	18,000
Travel	3,303	178	5,000
Printing & Publishing	6,178	12,600	12,000
Postage	2,116	11,207	5,000
Accounting Services	4,375	4,888	10,000
Legal Services	48,694	20,098	45,000
Dues	2,777	4,589	9,000
	<u>144,345</u>	<u>150,626</u>	<u>207,500</u>
<u>COMMODITIES</u>			
Office Supplies	3,606	7,639	6,000
Maintenance Supplies	-	-	-
Operating Supplies	-	-	-
	<u>3,606</u>	<u>7,639</u>	<u>6,000</u>
<u>CAPITAL OUTLAY</u>			
Capital Improvement Building (See Sec. 4)	92,467	99,885	100,000
Capital Improvement Office (See Sec. 4)	-	7,787	10,000
	<u>92,467</u>	<u>107,672</u>	<u>110,000</u>
<u>OTHER EXPENDITURES</u>			
Weed Control	-	300	900
Information Services	11,037	22,099	14,000
Miscellaneous Expenses	1,261	540	2,000
Yard Stickers	750	-	-
Equipment	120	-	1,000
Training	1,380	50	4,000
Tax Objections Settlement	-	-	-
	<u>14,548</u>	<u>22,989</u>	<u>21,900</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>SOCIAL SERVICES</u>			
In-house Sr. Citizens/TRIAD	1,032	-	1,800
SHIP Sr. Health Ins Pr	-	-	-
360 Youth Services	65,000	65,000	65,000
Riverwalk Adult Day Services	5,000	5,000	5,000
Mosquito Abatement Program	30,750	30,750	31,000
Ride DuPage/PACE	175,104	64,988	100,000
360 Youth Services Snowball	5,000	5,000	5,000
Milton Twp DuPage C.E.R.T.	-	1,875	-
Naperville Senior Center	5,000	5,000	5,000
Senior Home Sharing	5,000	5,000	5,000
DuPage Senior Citizens Council	-	-	-
Youth Grants/Emergency Transfer	-	-	-
Community Career Center	10,000	10,000	10,000
Loaves & Fishes	10,000	10,000	15,000
W DuPage Special Rec Assoc	-	-	-
DuPage Legal Asst	-	-	-
Samaracare Counseling	10,000	10,000	15,000
Loaves & Fishes CARES Program	15,000	15,000	15,000
Aurora Interfaith Food Pantry	5,000	5,000	5,000
DAYONE PACT	-	-	5,000
COVID Relief Fund			200
Alive	7,500	7,500	7,500
	349,386	240,113	290,500
TOTAL ADMINISTRATION	1,151,021	1,107,596	1,467,400

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>ASSESSOR</u>			
<u>PERSONNEL</u>			
Salaries	460,624	436,004	445,000
Social Security & Medicare	32,293	32,036	35,000
Health Insurance	83,751	83,571	76,000
Unemployment Insurance	-	-	-
Worker's Comp Insurance	-	-	-
Employer Contributions	52,856	60,950	50,000
	<u>629,524</u>	<u>612,561</u>	<u>606,000</u>
<u>CONTRACTUAL SERVICES</u>			
Telecommunications	5,536	4,560	7,000
Travel Expenses	8,350	836	5,000
Training	7,304	2,407	5,000
Printing & Publishing	3,415	2,743	3,000
Postage	33	-	500
Legal Services	46	-	500
Dues/Publications	3,530	3,949	5,000
Computer Consultant	22,700	21,092	35,000
	<u>50,914</u>	<u>35,587</u>	<u>61,000</u>
<u>COMMODITIES</u>			
Office Supplies	2,081	1,308	3,000
Computer Software	1,872	1,686	2,000
	<u>3,953</u>	<u>2,994</u>	<u>5,000</u>
<u>CAPITAL OUTLAY</u>			
Equipment/Capital Outlay (See Sec. 4)	8,431	12,519	15,000
	<u>8,431</u>	<u>12,519</u>	<u>15,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expenses	868	130	1,000
Appraisal Fees	14,596	13,300	16,000
	<u>15,464</u>	<u>13,430</u>	<u>17,000</u>
TOTAL AESSOR:	<u>708,286</u>	<u>677,091</u>	<u>704,000</u>
Contingencies	-	6,111	30,000
TOTAL TOWN FUND:	<u><u>1,859,307</u></u>	<u><u>1,790,799</u></u>	<u><u>2,201,400</u></u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
GENERAL ASSISTANCE FUND			
BEGINNING BALANCE	120,997	166,257	235,207
<u>REVENUES</u>			
Property Tax	240,904	236,915	245,000
Interest Income	2,787	488	1,000
Miscellaneous Income	6,700	1,950	5,000
TOTAL REVENUES:	<u>250,391</u>	<u>239,353</u>	<u>246,000</u>
TOTAL FUNDS AVAILABLE:	371,388	405,610	481,207
<u>EXPENDITURES</u>			
Administration	144,775	152,569	175,000
Home Relief	48,548	17,834	96,500
TOTAL EXPENDITURES:	<u>193,323</u>	<u>170,403</u>	<u>271,500</u>
ENDING BALANCE	<u>178,065</u>	<u>235,207</u>	<u>209,707</u>

ADMINISTRATION

PERSONELL

Salaries	94,239	93,744	110,000
Social Security & Medicare	6,658	6,934	8,000
Health Insurance	36,002	37,034	37,000
Unemployment Insurance	-	-	-
Worker's Comp Insurance	-	-	-
IMRF - Employer Contributions	10,960	13,104	17,000
	<u>147,859</u>	<u>150,816</u>	<u>172,000</u>

COMMODITIES

Office Supplies	852	153	1,000
	<u>852</u>	<u>153</u>	<u>1,000</u>

OTHER EXPENSES

Professional Training	35	-	-
Travel	469	-	-
COVID-19 Pandemic	-	-	-
Miscellaneous Expenses	1,065	800	1,000
Equipment	1,000	800	1,000
	<u>2,569</u>	<u>1,600</u>	<u>2,000</u>

TOTAL ADMINSTATION

<u>151,280</u>	<u>152,569</u>	<u>175,000</u>
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	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<u>HOME RELIEF</u>			
<u>CONTRACTUAL SERVICES</u>			
Workfare	-	-	1,000
Physician Services	-	-	1,000
In/Out Patient	3,175	3,175	4,500
Dental Services	-	-	1,000
Funeral & Burial	-	-	1,000
Electric/Water/Heating	13,927	2,045	30,000
Rental Assistance	24,828	11,864	38,000
Access DuPage	-	-	5,000
	<u>41,930</u>	<u>17,084</u>	<u>81,500</u>
<u>COMMODITIES</u>			
Prescriptions	-	-	4,000
Transportation	-	-	6,000
Food	2,418	750	4,000
	<u>2,418</u>	<u>750</u>	<u>14,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expenses	658	-	1,000
	<u>658</u>	<u>-</u>	<u>1,000</u>
<u>TOTAL HOME RELIEF</u>	<u>45,006</u>	<u>17,834</u>	<u>96,500</u>
TOTAL GENERAL ASSISTANCE FUND:	<u>196,286</u>	<u>170,403</u>	<u>271,500</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Town Fund	2,201,400
General Assistance Fund	271,500

TOTAL APPROPRIATIONS: **2,472,900**

SECTION 4: That the following appropriations included within Section 2 "Capital Outlay" shall be dedicated in the following amounts and for the following capitol projects and purposes:

Town Fund

Administration

Capital Improvement Building 100,000 FY 2021-2022

Appropriated for the purpose of window replacement to the Township Administrative Building located at 139 Water Street, Naperville, IL. 60540. The duration of this accumulation of funds is estimated to be one year beginning June 2021 through April 2022 with a total estimated project cost of one hundred thousand (100,000) dollars.

Administration

Capital Improvement Office 15,000 FY 2021-2022

Appropriated for the purpose of improvement to the interior of the Township Administrative Building located at 139 Water Street, Naperville, IL. 60540. The duration of this accumulation of funds is expected to be June 2021 to April 2022 with a total estimated project cost of fifteen thousand (15,000) dollars.

Assessor

20,000 FY 2021-2022

Appropriated for the purpose of interior improvements to the Assessor's office located at 139 Water Street, Naperville, IL. 60540. The duration of this accumulation of funds is expected to be June 2021 to April 2022 with a total estimated cost of twenty thousand (20,000) dollars.

SECTION 5: 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 6: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of two million, four hundred and seventy-two thousand, nine hundred (2,472,900) dollars for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 7: 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 8: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 20th day of April, 2021 pursuant to a roll call vote by the Board of Trustees of Naperville Township, DuPage County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Eddie Bedford</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>John Waller</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Julie Federico</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Paul Santucci</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Loretta Burke</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>

Nate Sajid
Town Clerk

Edna [Signature]
Supervisor

**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 the attached is a true and correct copy of the Amended Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1st, 2021 and ending March 31st, 2022, as adopted the 20th day of April, 2021.

This certification is made and filed pursuant 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 18th day of May, 2021

Nate Sigurd

Town Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
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 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 18 day of May, 2021

Edward J. Beck

Chief Fiscal Officer

