

**TENTATIVE
BUDGET & APPROPRIATION
ORDINANCE**

NAPERVILLE TOWNSHIP

ORDINANCE No. T-18-0403-xx

An ordinance appropriating for all town purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
10 GENERAL TOWN FUND			
BEGINNING BALANCE	1,160,679	1,088,940	978,270
100 REVENUES			
400 Property Tax	1,580,538	1,515,400	1,755,409
402 Replacement Tax	118,566	112,523	100,523
410 Interest Income	8,000	8,000	8,000
415 SHIP Grant	0	0	0
420 Passports	12,000	12,000	10,000
425 Passports/RTA Photos	3,000	3,000	2,500
450 Yard Stickers	321	300	300
490 Other Income	60,548	43,000	43,000
TOTAL REVENUES:	1,782,973	1,694,223	1,939,732
TOTAL FUNDS AVAILABLE:	2,943,652	2,783,163	2,918,002
EXPENDITURES			
101 Administration	1,140,281	984,550	1,261,800
102 Assessor	714,431	699,250	830,000
TOTAL EXPENDITURES:	1,854,712	1,683,800	2,091,800
CONTINGENCIES			
599 Administration		42,000	42,000
599 Assessor		35,000	35,000
TOTAL CONTINGENCIES:		77,000	77,000
TOTAL APPROPRIATIONS:	1,854,712	1,760,800	2,167,800
ENDING BALANCE	1,088,940	1,022,363	750,102

	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
101 ADMINISTRATION			
PERSONNEL			
500 Salaries	440,000	380,000	415,000
502 Social Security & Medicare	33,000	30,000	32,000
IMRF Employer Contribution	66,000	54,000	56,000
	<hr/>	<hr/>	<hr/>
	539,000	464,000	503,000
PERSONNEL SERVICES			
506 Health Insurance	105,000	100,000	130,000
508 Unemployment Insurance	0	1,000	1,000
	<hr/>	<hr/>	<hr/>
	105,000	101,000	131,000
CONTRACTUAL SERVICES			
520 Building Maintenance	10,000	20,000	20,000
521 Equipment Leasing	1,500	2,000	2,000
522 Equipment Maintenance	13,000	15,000	15,000
524 Worker's Compensation	0	0	0
526 Liability & General Insurance	35,481	40,000	42,000
528 Telephone	5,000	7,000	7,400
530 Utilities	11,000	12,000	12,000
532 Travel Expenses	2,000	2,000	4,000
534 Printing & Publishing	9,000	10,000	10,000
535 Postage	3,000	5,000	5,000
536 Accounting Services	7,000	8,000	9,000
538 Legal Service	95,000	15,000	55,000
540 Dues	2,500	2,500	2,500
	<hr/>	<hr/>	<hr/>
	194,481	138,500	183,900
COMMODITIES			
550 Office Supplies	5,000	5,000	5,400
552 Maintenance Supplies	100	100	0
554 Operating Supplies	300	200	0
	<hr/>	<hr/>	<hr/>
	5,400	5,300	5,400
CAPITAL OUTLAY			
555 Capital Improvement Building thru 2018/2019	0	15,000	45,000
560 Capital Improvement Office	0	10,000	10,000
	<hr/>	<hr/>	<hr/>
	0	25,000	55,000
OTHER EXPENDITURES			
561 Weed Control	1,000	1,000	1,000
562 Computer Service/Software	10,000	10,000	14,000
564 Miscellaneous Expense	3,000	3,000	3,000
565 Yard Stickers	750	0	0
566 Equipment	0	2,000	2,000
567 Training	1,000	3,000	3,000
Tax Objections Legal Settlement			100,000
	<hr/>	<hr/>	<hr/>
	15,750	19,000	123,000

	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
SOCIAL SERVICES			
588	1,000	1,000	1,200
570	0	0	0
571	0	0	0
572	75,000	50,000	65,000
574	5,000	5,000	5,000
576	28,900	30,750	31,000
578	103,750	80,000	90,000
580	5,000	5,000	5,000
582	0	0	3,400
584	5,000	5,000	5,000
588	0	0	0
589	0	0	0
590	10,000	10,000	10,000
593	10,000	10,000	10,000
594	0	0	0
595	0	0	0
596	10,000	10,000	10,000
597	15,000	15,000	15,000
598	7,000	5,000	5,000
599	5,000	5,000	5,000
	<hr/>	<hr/>	<hr/>
	280,650	231,750	260,600
 TOTAL ADMINISTRATION:	 1,140,281	 984,550	 1,261,900

102 ASSESSOR		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
PERSONNEL				
500	Salaries	415,000	420,000	520,000
502	Social Security & Medicare	30,000	30,000	45,000
506	Health Insurance	95,000	90,000	90,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	1,000	1,000
IMRF	Employer Contribution	62,831	55,000	70,000
		602,831	596,000	726,000
CONTRACTUAL SERVICES				
528	Telephone	8,000	8,250	8,000
532	Travel Expenses	7,000	10,000	10,000
533	Training	9,000	9,000	9,000
534	Printing & Publishing	3,000	3,000	3,000
535	Postage	1,000	500	500
538	Legal Services	31,500	1,000	1,000
540	Dues/Publications	5,500	5,500	5,500
541	Computer Consultant	20,000	25,000	25,000
		85,000	62,250	62,000
COMMODITIES				
550	Office Supplies	3,800	3,000	3,000
552	Computer Software	2,000	2,000	2,000
		5,800	5,000	5,000
CAPITAL OUTLAY				
560	Equipment/Capital Outlay	5,000	20,000	20,000
OTHER EXPENDITURES				
564	Miscellaneous Expense	1,000	1,000	1,000
567	Appraisal Fees	15,000	15,000	16,000
		16,000	16,000	17,000
TOTAL ASSESSOR:		714,431	699,250	830,000

	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
15 GENERAL ASSISTANCE FUND			
BEGINNING BALANCE	137,852	85,711	128,000
150 REVENUES			
400 Property Tax	153,434	230,000	271,622
410 Interest Income	800	1,000	1,100
490 Miscellaneous Income	0	0	0
TOTAL REVENUES:	154,234	231,000	272,722
TOTAL FUNDS AVAILABLE:	292,086	316,711	400,722
150 EXPENDITURES			
Administration	144,200	147,500	155,800
Home Relief	62,175	82,000	85,500
TOTAL EXPENDITURES:	206,375	229,500	241,100
Contingencies		10,000	0
TOTAL APPROPRIATIONS:	206,375	239,500	241,100
ENDING BALANCE	85,711	77,211	159,622

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
150	ADMINISTRATION			
	PERSONNEL			
500	Salaries	88,000	89,000	95,000
502	Social Security & Medicare	6,700	7,000	8,000
506	Health Insurance	32,500	34,000	34,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	13,300	12,500	13,500
		<hr/>	<hr/>	<hr/>
		140,500	142,500	150,500
	COMMODITIES			
550	Office Supplies	1,000	1,000	1,000
	OTHER EXPENDITURES			
533	Professional Training	200	1,000	1,100
540	Travel	500	1,000	1,000
564	Miscellaneous Expenses	1,000	1,000	1,000
566	Equipment	1,000	1,000	1,000
		<hr/>	<hr/>	<hr/>
		2,700	4,000	4,100
	TOTAL ADMINISTRATION:	144,200	147,500	155,600
150	HOME RELIEF			
	CONTRACTUAL SERVICES			
600	Workfare	0	1,000	1,000
602	Physician Services	0	2,000	2,000
604	In/Out Patient	3,175	0	3,500
608	Dental Service	0	1,000	1,000
610	Funeral & Burial	0	1,000	1,000
614	Electric/Water/Heating	19,000	25,000	25,000
616	Rent/Mortgage	35,000	35,000	35,000
623	Access DuPage	0	0	0
		<hr/>	<hr/>	<hr/>
		57,175	65,000	68,500
	COMMODITIES			
606	Prescriptions	0	5,000	5,000
620	Food	4,000	7,000	7,000
622	Transportation	1,000	4,000	4,000
		<hr/>	<hr/>	<hr/>
		5,000	16,000	16,000
	OTHER EXPENDITURES			
618	Miscellaneous Expense	0	1,000	1,000
	TOTAL HOME RELIEF:	62,175	82,000	85,500

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

10	General Town Fund	2,167,800
15	General Assistance Fund	241,100

TOTAL APPROPRIATIONS: 2,408,900

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, Four Hundred, Nine Thousand Dollars (\$2,408,000) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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.