

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NO. T-18-0508-11

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	1,172,461	1,145,457	1,088,531
100 REVENUES			
400 Property Tax*	1,580,538	1,530,651	1,606,146
402 Replacement Tax	118,566	122,309	120,000
410 Interest Income	8,000	19,134	8,000
415 SHIP Grant	0	0	0
420 Passports	12,000	13,800	14,000
425 Passports/RTA Photos	3,000	3,600	4,000
450 Yard Stickers	321	246	300
490 Other income - Town	60,548	39,069	43,000
490 Other Income - Assessor	0	36,634	0
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TOTAL REVENUES:	1,782,973	1,765,443	1,795,446
TOTAL FUNDS AVAILABLE:	2,955,434	2,910,900	2,883,977
EXPENDITURES			
101 Administration	1,140,281	1,009,402	1,246,900
102 Assessor	714,431	735,967	830,000
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TOTAL EXPENDITURES:	1,854,712	1,745,369	2,076,900
CONTINGENCIES			
599 Administration	0	42,000	42,000
599 Assessor	0	35,000	35,000
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TOTAL CONTINGENCIES:	0	77,000	77,000
TOTAL APPROPRIATIONS:	1,854,712	1,822,369	2,153,900
ENDING BALANCE	1,100,722	1,088,531	730,077

*Property Tax Revenue Less (\$140,000) for Payment of Tax Objections Settlement.

See Resolution T-17-1108-05

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
101	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	440,000	386,547	415,000
502	Social Security & Medicare	33,000	28,014	32,000
IMRF	Employer Contribution	66,000	46,893	56,000
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		539,000	461,454	503,000
	<u>PERSONNEL SERVICES</u>			
506	Health Insurance	105,000	89,932	130,000
508	Unemployment Insurance	0	0	1,000
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		105,000	89,932	131,000
	<u>CONTRACTUAL SERVICES</u>			
520	Building Maintenance	10,000	13,610	20,000
521	Equipment Leasing	1,500	1,638	2,000
522	Equipment Maintenance	13,000	14,588	15,000
524	Worker's Compensation	0	0	0
526	Liability & General Insurance	35,481	33,352	42,000
528	Telephone	5,000	5,989	7,400
530	Utilities	11,000	10,755	12,000
532	Travel Expenses	2,000	3,462	4,000
534	Printing & Publishing	9,000	4,537	10,000
535	Postage	3,000	2,131	5,000
536	Accounting Services	7,000	8,466	9,000
538	Legal Services	95,000	47,927	55,000
540	Dues	2,500	3,313	2,500
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		194,481	149,766	183,900
	<u>COMMODITIES</u>			
550	Office Supplies	5,000	4,608	5,400
552	Maintenance Supplies	100	53	0
554	Operating Supplies	300	397	0
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		5,400	5,058	5,400
	<u>CAPITAL OUTLAY</u>			
555	Capital Improvement Building thru 2018/2019	0	13,939	45,000
560	Capital Improvement Office	0	6,350	10,000
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		0	20,289	55,000
	<u>OTHER EXPENDITURES</u>			
561	Weed Control	1,000	615	1,000
562	Computer Services/Software	10,000	15,629	14,000
564	Miscellaneous Expenses	3,000	3,650	3,000
565	Yard Stickers	750	0	0
566	Equipment	0	1,028	2,000
567	Training	1,000	2,319	3,000
	Tax Objections Legal Settlement	0	0	0
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		15,750	23,241	23,000

<u>SOCIAL SERVICES</u>		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
568	In-House Sr. Citizens/TRIAD	1,000	870	1,200
570	SHIP Sr Health Ins Pr	0	0	0
571	Veterans Assistance	0	0	0
572	360 Youth Services	75,000	65,000	65,000
574	Ecumenical Adult Care	5,000	5,000	5,000
576	Mosquito Abatement Program	28,900	30,750	31,000
578	Ride DuPage/Pace	103,750	89,042	90,000
579	RAN - Ride Assist Naperville	0	4,000	0
580	360 Youth Snowball	5,000	5,000	5,000
582	DuPage Co Township CERT	0	0	3,400
584	Senior Home Sharing	5,000	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	15,000	15,000	15,000
598	Aurora Interfaith Food Pantry	7,000	5,000	5,000
599	PACT	5,000	5,000	5,000
		280,650	259,662	260,600
TOTAL ADMINISTRATION:		1,140,281	1,009,402	1,161,900

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
102	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
500	Salaries	415,000	446,342	520,000
502	Social Security & Medicare	30,000	32,696	45,000
506	Health Insurance	95,000	95,188	90,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	1,000
IMRF	Employer Contribution	62,831	61,397	70,000
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		602,831	635,623	726,000
	<u>CONTRACTUAL SERVICES</u>			
528	Telephone	8,000	7,716	8,000
532	Travel Expenses	7,000	9,239	10,000
533	Training	9,000	5,125	9,000
534	Printing & Publishing	3,000	2,223	3,000
535	Postage	1,000	49	500
538	Legal Services	31,500	17,291	1,000
540	Dues/Publications	5,500	5,037	5,500
541	Computer Consultant	20,000	24,300	25,000
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		85,000	70,980	62,000
	<u>COMMODITIES</u>			
550	Office Supplies	3,600	2,230	3,000
552	Computer Software	2,000	1,807	2,000
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		5,600	4,037	5,000
	<u>CAPITAL OUTLAY</u>			
560	Equipment/Capital Outlay	5,000	9,681	20,000
	<u>OTHER EXPENDITURES</u>			
564	Miscellaneous Expense	1,000	646	1,000
567	Appraisal Fees	15,000	15,000	16,000
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		16,000	15,646	17,000
	TOTAL ASSESSOR:	714,431	735,966	830,000

	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
15 <u>GENERAL ASSISTANCE FUND</u>			
BEGINNING BALANCE	137,779	96,580	140,409
150 <u>REVENUES</u>			
400 Property Tax	153,434	235,482	218,436
410 Interest Income	800	1,669	1,100
490 Miscellaneous Income	0	0	0
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TOTAL REVENUES:	154,234	237,151	219,536
TOTAL FUNDS AVAILABLE:	292,013	333,731	359,945
150 <u>EXPENDITURES</u>			
Administration	144,200	144,775	155,600
Home Relief	62,175	48,548	85,500
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TOTAL EXPENDITURES:	206,375	193,323	241,100
Contingencies	0	0	0
TOTAL APPROPRIATIONS:	206,375	193,323	241,100
ENDING BALANCE	85,638	140,409	118,845

*Property Tax Revenue Less (\$33,000) for Payment of Tax Objections Settlement.
See Resolution T-17-1108-05

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>
150	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
500	Salaries	88,000	89,225	95,000
502	Social Security & Medicare	6,700	6,516	8,000
506	Health Insurance	32,500	34,785	34,000
508	Unemployment Insurance	0	0	0
524	Worker's Comp Insurance	0	0	0
IMRF	Employer Contribution	13,300	12,583	13,500
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		140,500	143,108	150,500
	<u>COMMODITIES</u>			
550	Office Supplies	1,000	264	1,000
	<u>OTHER EXPENDITURES</u>			
533	Professional Training	200	745	1,100
540	Travel	500	479	1,000
564	Miscellaneous Expenses	1,000	148	1,000
566	Equipment	1,000	0	1,000
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	TOTAL REVENUES:	2,700	1,372	4,100
	TOTAL ADMINISTRATION:	144,200	144,745	155,600

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
150	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
600	Workfare	0	0	1,000
602	Physician Service	0	0	2,000
604	In/Out Patient	3,175	3,175	3,500
608	Dental Service	0	0	1,000
610	Funeral & Burial	0	0	1,000
614	Electric/Water/Heating	19,000	23,057	25,000
616	Rent/Mortgage	35,000	21,432	35,000
623	Access DePage	0	0	0
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		57,175	47,664	68,500
	<u>COMMODITIES</u>			
606	Prescriptions	0	70	5,000
620	Food	4,000	814	7,000
622	Transportation	1,000	0	4,000
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		5,000	884	16,000
	<u>OTHER EXPENDITURES</u>			
618	Miscellaneous Expense	0	0	1,000
	TOTAL HOME RELIEF:	62,175	48,548	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	2,153,900
15	General Assistance Fund	241,100
TOTAL APPROPRIATIONS:		2,395,000

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, Three Hundred, Ninety Five Thousand Dollars (\$2,395,000) 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.

ADOPTED this 8th day of May, 2018 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>
Eddie Bedford	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Waller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Paul J. Santucci	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Julie Federico	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Loretta Burke	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Nate Sippel
Nate Sippel
Town Clerk

Eddie Bedford
Eddie Bedford
Chairman - Board of Trustees

