

05/09/19

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE T-19-0514-12

An ordinance appropriating for all purposes for Naperville Township,
DuPage County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 purposes of Naperville Township, DuPage County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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.

| TOWN FUND | FY Ending 3/31/18 <u>Actual</u> | FY Ending 3/31/19 <u>Actual</u> | FY Ending 3/31/20 <u>Budget</u> |
|-------------------------------|--|--|--|
| BEGINNING BALANCE | 1,145,457 | 1,088,531 | 1,087,549 |
| <u>REVENUES</u> | | | |
| Property Tax | 1,530,651 | 1,519,440 | 1,655,989 |
| Replacement Tax | 122,309 | 88,788 | 120,000 |
| Interest Income | 19,134 | 19,674 | 9,000 |
| SHIP Grant | - | - | - |
| Passports | 13,800 | 10,575 | 12,000 |
| Passport/RTA Photos | 3,600 | 2,365 | 4,000 |
| Yard Stickers | 246 | 402 | 300 |
| Other Income - Town | 39,069 | - | 10,000 |
| Other Income - Assessor | 36,634 | 865 | - |
| TOTAL FUNDS AVAILABLE: | 2,910,900 | 2,730,640 | 2,898,838 |
| <u>EXPENDITURES</u> | | | |
| Administration | 1,009,402 | 743,452 | 1,243,600 |
| Assessor | 735,966 | 486,595 | 830,000 |
| TOTAL EXPENDITURES: | 1,745,368 | 1,230,047 | 2,073,600 |
| <u>CONTINGENCIES</u> | | | |
| Administration | - | - | - |
| Assessor | - | - | 77,000 |
| TOTAL APPROPRIATIONS: | 1,745,368 | 1,230,047 | 2,150,600 |
| ENDING BALANCE | 1,165,532 | 1,500,593 | 748,238 |

| | FY Ending 3/31/18 <u>Actual</u> | FY Ending 3/31/19 <u>Actual</u> | FY Ending 3/31/20 <u>Budget</u> |
|------------------------------------|--|--|--|
| <u>ADMINISTRATION</u> | | | |
| <u>PERSONNEL</u> | | | |
| Salaries | 386,547 | 272,434 | 430,000 |
| Social Security & Medicare | 28,014 | 21,856 | 35,400 |
| Health Insurance | 89,932 | 56,416 | 145,000 |
| Unemployment Insurance | - | - | 1,500 |
| IMRF Employer Contribution | 46,893 | 34,495 | 60,000 |
| Other | - | (288) | - |
| | <u>551,386</u> | <u>384,914</u> | <u>671,900</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| Building Maintenance | 13,610 | 17,913 | 25,000 |
| Equipment Leasing | 1,638 | 1,509 | 2,500 |
| Equipment Maintenance | 14,588 | 8,055 | 17,000 |
| Worker's Comp Insurance | - | - | - |
| Liability & General Insurance | 33,352 | 33,352 | 40,000 |
| Telecommunications | 5,989 | 3,970 | 7,900 |
| Utilities | 10,755 | 7,015 | 14,000 |
| Travel | 3,462 | 526 | 4,000 |
| Printing & Publishing | 4,537 | 3,298 | 10,000 |
| Postage | 2,131 | 900 | 5,000 |
| Accounting Services | 8,466 | 8,967 | 10,000 |
| Legal Services | 47,927 | 21,444 | 45,000 |
| Dues | 3,313 | 2,413 | 6,000 |
| | <u>149,766</u> | <u>109,361</u> | <u>186,400</u> |
| <u>COMMODITIES</u> | | | |
| Office Supplies | 4,608 | 3,030 | 5,400 |
| Maintenance Supplies | 53 | - | - |
| Operating Supplies | 397 | - | - |
| | <u>5,058</u> | <u>3,030</u> | <u>5,400</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| Capital Improvement Building | 13,939 | 4,656 | 45,000 |
| Capital Improvement Office | 6,350 | 7,037 | 10,000 |
| | <u>20,289</u> | <u>11,693</u> | <u>55,000</u> |
| <u>OTHER EXPENDITURES</u> | | | |
| Weed Control | 615 | 600 | 1,000 |
| Information Services | 15,629 | 5,090 | 14,000 |
| Miscellaneous Expenses | 3,650 | 1,718 | 3,000 |
| Yard Stickers | - | - | - |
| Equipment | 1,028 | - | 1,500 |
| Training | 2,319 | 205 | 3,000 |
| Tax Objections Settlement | - | - | - |
| | <u>23,241</u> | <u>7,613</u> | <u>22,500</u> |

| | FY Ending 3/31/18 <u>Actual</u> | FY Ending 3/31/19 <u>Actual</u> | FY Ending 3/31/20 <u>Budget</u> |
|---------------------------------|--|--|--|
| <u>SOCIAL SERVICES</u> | | | |
| In-house Sr. Citizens/TRIAD | 870 | 219 | 1,500 |
| SHIP Sr. Health Ins Pr | - | - | - |
| Veterans Assistance | - | - | - |
| 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 | 89,042 | 57,122 | 124,000 |
| RAN - Ride Assist Naperville | 4,000 | - | - |
| 360 Youth Services Snowball | 5,000 | 5,000 | 5,000 |
| Milton Twp DuPage C.E.R.T. | - | 3,750 | 3,400 |
| 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 | 10,000 |
| W DuPage Special Rec Assoc | - | - | - |
| DuPage Legal Asst | - | - | - |
| Samaracare Counseling | 10,000 | 10,000 | 10,000 |
| Loaves & Fishes CARES Program | 15,000 | 15,000 | 15,000 |
| Aurora Interfaith Food Pantry | 5,000 | 5,000 | 5,000 |
| DAYONE PACT | 5,000 | 5,000 | 5,000 |
| Alive | - | - | 7,500 |
| | 259,662 | 226,841 | 302,400 |
| TOTAL ADMINISTRATION | 1,009,402 | 743,452 | 1,243,600 |

| | FY Ending 3/31/18 <u>Actual</u> | FY Ending 3/31/19 <u>Actual</u> | FY Ending 3/31/20 <u>Budget</u> |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>ASSESSOR</u> | | | |
| <u>PERSONNEL</u> | | | |
| Salaries | 446,342 | 312,588 | 520,000 |
| Social Security & Medicare | 32,696 | 21,617 | 45,000 |
| Health Insurance | 95,188 | 58,724 | 90,000 |
| Unemployment Insurance | - | - | - |
| Worker's Comp Insurance | - | - | 1,000 |
| Employer Contributions | 61,397 | 44,553 | 70,000 |
| | <u>635,623</u> | <u>437,482</u> | <u>726,000</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| Telecommunications | 7,716 | 5,136 | 8,000 |
| Travel Expenses | 9,239 | 7,154 | 10,000 |
| Training | 5,125 | 3,623 | 9,000 |
| Printing & Publishing | 2,223 | 1,598 | 3,000 |
| Postage | 49 | 77 | 500 |
| Legal Services | 17,291 | 1,573 | 1,000 |
| Dues/Publications | 5,037 | 2,578 | 5,500 |
| Computer Consultant | 24,300 | 15,900 | 25,000 |
| | <u>70,980</u> | <u>37,639</u> | <u>62,000</u> |
| <u>COMMODITIES</u> | | | |
| Office Supplies | 2,230 | 1,409 | 3,000 |
| Computer Software | 1,807 | 1,350 | 2,000 |
| | <u>4,037</u> | <u>2,759</u> | <u>5,000</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| Equipment/Capital Outlay | 9,681 | 4,311 | 20,000 |
| | <u>9,681</u> | <u>4,311</u> | <u>20,000</u> |
| <u>OTHER EXPENDITURES</u> | | | |
| Miscellaneous Expenses | 646 | 933 | 1,000 |
| Appraisal Fees | 15,000 | 3,471 | 16,000 |
| | <u>15,646</u> | <u>4,404</u> | <u>17,000</u> |
| TOTAL AESSOR: | <u>735,966</u> | <u>486,595</u> | <u>830,000</u> |
| Contingencies | - | - | 77,000 |
| TOTAL TOWN FUND: | <u>1,745,369</u> | <u>1,230,047</u> | <u>2,150,600</u> |

| | FY Ending 3/31/18 <u>Actual</u> | FY Ending 3/31/19 <u>Actual</u> | FY Ending 3/31/20 <u>Budget</u> |
|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| GENERAL ASSISTANCE FUND | | | |
| BEGINNING BALANCE | 96,580 | 140,409 | 120,997 |
| REVENUES | | | |
| Property Tax | 235,482 | 113,098 | 239,000 |
| Interest Income | 1,669 | 1,479 | 1,000 |
| Miscellaneous Income | - | - | - |
| TOTAL REVENUES: | <u>237,151</u> | <u>114,577</u> | <u>240,000</u> |
| TOTAL FUNDS AVAILABLE: | 333,731 | 254,986 | 360,997 |
| EXPENDITURES | | | |
| Administration | 144,775 | 103,375 | 164,000 |
| Home Relief | 48,548 | 39,029 | 89,500 |
| TOTAL EXPENDITURES: | <u>193,323</u> | <u>142,404</u> | <u>253,500</u> |
| ENDING BALANCE | <u>140,408</u> | <u>112,582</u> | <u>107,497</u> |
| ADMINISTRATION | | | |
| PERSONELL | | | |
| Salaries | 89,255 | 62,476 | 102,000 |
| Social Security & Medicare | 6,516 | 4,577 | 8,000 |
| Health Insurance | 34,785 | 26,190 | 35,000 |
| Unemployment Insurance | - | - | - |
| Worker's Comp Insurance | - | - | - |
| IMRF - Employer Contributions | 12,583 | 9,203 | 14,000 |
| | <u>143,138</u> | <u>102,446</u> | <u>159,000</u> |
| COMMODITIES | | | |
| Office Supplies | 264 | 301 | 1,000 |
| | <u>264</u> | <u>301</u> | <u>1,000</u> |
| OTHER EXPENSES | | | |
| Professional Training | 745 | 50 | 1,000 |
| Travel | 479 | 578 | 1,000 |
| Miscellaneous Expenses | 148 | - | 1,000 |
| Equipment | - | - | 1,000 |
| | <u>1,372</u> | <u>628</u> | <u>4,000</u> |
| TOTAL ADMINSTATION | <u>144,775</u> | <u>103,375</u> | <u>164,000</u> |

| | FY Ending 3/31/18 <u>Actual</u> | FY Ending 3/31/19 <u>Actual</u> | FY Ending 3/31/20 <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 | 23,057 | 17,262 | 28,000 |
| Rental Assistance | 21,432 | 16,420 | 38,000 |
| Access DuPage | - | - | - |
| | <u>47,664</u> | <u>36,858</u> | <u>74,500</u> |
| <u>COMMODITIES</u> | | | |
| Prescriptions | 70 | 263 | 4,000 |
| Transportation | - | - | 6,000 |
| Food | 814 | 1,908 | 4,000 |
| | <u>884</u> | <u>2,171</u> | <u>14,000</u> |
| <u>OTHER EXPENDITURES</u> | | | |
| Miscellaneous Expenses | - | - | 1,000 |
| | <u>-</u> | <u>-</u> | <u>1,000</u> |
| <u>TOTAL HOME RELIEF</u> | <u>48,548</u> | <u>39,029</u> | <u>89,500</u> |
| TOTAL GENERAL ASSISTANCE FUND: | <u>193,323</u> | <u>142,404</u> | <u>253,500</u> |

SECTION 3: That the amount appropriated for Naperville Township purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

| | |
|--------------------------------|------------------|
| General Town Fund | 2,150,600 |
| General Assistance Fund | 253,500 |

TOTAL APPROPRIATIONS: **2,404,100**

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Two Million Three Hundred and Fourth Two Thousand, One Hundred Dollars for the fiscal year beginning April 1, 2019 and ending March 31, 2020.