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**BUDGET & APPROPRIATION ORDINANCE**

**NAPERVILLE TOWNSHIP**

**ORDINANCE T-19-0611-01**

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,

	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b><u>TOWN FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,145,457	1,088,531	1,087,549
<b><u>REVENUES</u></b>			
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	-
<b>TOTAL FUNDS AVAILABLE:</b>	<b>2,910,900</b>	<b>2,730,640</b>	<b>2,898,838</b>
<b><u>EXPENDITURES</u></b>			
Administration	1,009,402	743,452	1,248,600
Assessor	735,966	486,595	830,000
<b>TOTAL EXPENDITURES:</b>	<b>1,745,368</b>	<b>1,230,047</b>	<b>2,078,600</b>
<b><u>CONTINGENCIES</u></b>			
Administration	-	-	-
Assessor	-	-	77,000
<b>TOTAL APPROPRIATIONS:</b>	<b>1,745,368</b>	<b>1,230,047</b>	<b>2,155,600</b>
<b>ENDING BALANCE</b>	<b>1,165,532</b>	<b>1,500,593</b>	<b>743,238</b>

	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
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>
<b><u>CONTRACTUAL SERVICES</u></b>			
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>
<b><u>COMMODITIES</u></b>			
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>
<b><u>CAPITAL OUTLAY</u></b>			
Capital Improvement Building (See Sec. 4)	13,939	4,656	45,000
Capital Improvement Office (See Sec. 4)	6,350	7,037	10,000
	<u>20,289</u>	<u>11,693</u>	<u>55,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
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>

	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b><u>SOCIAL SERVICES</u></b>			
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
Naperville Senior Center			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	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
	<b>259,662</b>	<b>226,841</b>	<b>307,400</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,009,402</b>	<b>743,452</b>	<b>1,248,600</b>

	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b><u>ASSESSOR</u></b>			
<b><u>PERSONNEL</u></b>			
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>
<b><u>CONTRACTUAL SERVICES</u></b>			
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>
<b><u>COMMODITIES</u></b>			
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>
<b><u>CAPITAL OUTLAY</u></b>			
Equipment/Capital Outlay (See Sec. 4)	9,681	4,311	20,000
	<u>9,681</u>	<u>4,311</u>	<u>20,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
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>
<b>TOTAL AESSOR:</b>	<u>735,966</u>	<u>486,595</u>	<u>830,000</u>
Contingencies	-	-	77,000
<b>TOTAL TOWN FUND:</b>	<u>1,745,369</u>	<u>1,230,047</u>	<u>2,155,600</u>

	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b>GENERAL ASSISTANCE FUND</b>			
<b>BEGINNING BALANCE</b>	96,580	140,409	120,997
<b><u>REVENUES</u></b>			
Property Tax	235,482	113,098	239,000
Interest Income	1,669	1,479	1,000
Miscellaneous Income	-	-	-
<b>TOTAL REVENUES:</b>	<u>237,151</u>	<u>114,577</u>	<u>240,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>	333,731	254,986	360,997
<b><u>EXPENDITURES</u></b>			
Administration	144,775	103,375	164,000
Home Relief	48,548	39,029	89,500
<b>TOTAL EXPENDITURES:</b>	<u>193,323</u>	<u>142,404</u>	<u>253,500</u>
<b>ENDING BALANCE</b>	<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>
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	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b><u>HOME RELIEF</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
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>
<b><u>COMMODITIES</u></b>			
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>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expenses	-	-	1,000
	<u>-</u>	<u>-</u>	<u>1,000</u>
<b><u>TOTAL HOME RELIEF</u></b>	<u>48,548</u>	<u>39,029</u>	<u>89,500</u>
<b>TOTAL GENERAL ASSISTANCE FUND:</b>	<u>193,323</u>	<u>142,404</u>	<u>253,500</u>

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

<b>General Town Fund</b>	<b>2,155,600</b>
<b>General Assistance Fund</b>	<b>253,500</b>

**TOTAL APPROPRIATIONS:** **2,409,100**

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 45,000 FY 2019-2020

Appropriated for the purpose of roof 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 two and a half (2.5) years beginning April 2018 through May 2020 with a total estimated project cost of one hundred and five thousand (105,000) dollars.

**Administration**

Capital Improvement Office 10,000 FY 2019-2020

Appropriated for the purpose of paint improvement on 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 2019 to April 2020 with a total estimated project cost of nine thousand five hundred (9,500) dollars.



**Assessor**

20,000 FY 2019-2020

Appropriated for the purpose of interior improvements to the Assessor's office located at 139 Water Street, Naperville, IL. 60504. The duration of this accumulation of funds is expected to be June 2019 to April 2020 with a total estimated cost of Twenty Thousand (20,000) dollars.

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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 Nine Thousand, One Hundred Dollars for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 7: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 \_\_\_\_ day of \_\_\_\_\_, 2019 pursuant to a roll call vote by the Board of Trustees of Naperville Township, DuPage County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Supervisor

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**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE R-19-0611-01**

An ordinance appropriating for all road purposes for Naperville Township Road District, 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 Road District, be and the same are hereby appropriated for road purposes of Naperville Township Road District, 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:

Road & Bridge,	I.M.R.F.
Permanent Road,	Insurance
Equipment & Building,	Audit
Social Security	

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<b><u>GENERAL ROAD FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,691,955	1,636,151	1,401,179
<b><u>REVENUES</u></b>			
Property Tax	277,483	280,965	280,000
Replacement Tax	216,017	156,814	200,000
Court Fines	36,225	21,483	25,000
Maintenance Fees	0	0	0
Interest Income	16,624	20,573	15,000
Rental Income	36,255	28,114	36,000
Miscellaneous Income	109,674	119,838	100,000
<b>TOTAL REVENUES:</b>	692,278	627,788	656,000
<b>TOTAL FUNDS AVAILABLE:</b>	2,384,233	2,263,939	2,057,179
<b><u>EXPENDITURES</u></b>			
Administration	167,613	101,440	169,500
Maintenance	580,469	460,895	761,500
<b>TOTAL EXPENDITURES:</b>	748,082	562,335	931,000
Contingencies	0	0	50,000
<b>TOTAL APPROPRIATIONS:</b>	748,082	562,335	981,000
<b>ENDING BALANCE</b>	1,636,151	1,701,604	1,076,179

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	64,286	44,851	70,000
Health Insurance	0	0	
	<hr/> 64,286	<hr/> 44,851	<hr/> 70,000
<b><u>CONTRACTUAL SERVICES</u></b>			
Equipment Lease	0	0	3,000
Legal Service	26,793	15,115	25,000
Postage	298	176	1,000
Telephone	4,838	1,902	5,000
Publishing & Printing	619	532	1,000
Travel Expenses	125	367	1,000
Training	1,133	485	1,000
Professional Services	0	407	1,000
Security Systems ADS	9,495	4,747	10,000
Computer Consulting	2,203	2,103	3,000
	<hr/> 45,504	<hr/> 25,834	<hr/> 51,000
<b><u>COMMODITIES</u></b>			
Office Supplies	1,125	1,266	2,500
Computer Software	3,007	0	1,000
	<hr/> 4,132	<hr/> 1,266	<hr/> 3,500
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<b><u>OTHER EXPENDITURES</u></b>			
Municipal Replacement Tax	50,309	29,243	55,000
Miscellaneous Expense	3,381	246	1,000
	<hr/> 53,690	<hr/> 29,489	<hr/> 56,000
<b>TOTAL ADMINISTRATION:</b>	<hr/> 167,613	<hr/> 101,440	<hr/> 169,500

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<b><u>MAINTENANCE</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	46,476	0	0
Social Security and Medicare	0	0	0
Healthcare Insurance	0	0	0
	<hr/> 46,476	<hr/> 0	<hr/> 0
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Building	5,602	3,283	30,000
Maintenance Service-Equipment	15,404	25,339	25,000
Maintenance Service-Vehicle	785	2,969	4,000
Maintenance Service-Road	54,967	49,729	55,000
Maintenance Service-Tree Removal	4,840	1,025	4,500
Maintenance Service-Street Lights	9,130	6,127	10,000
Engineering Service	44,772	22,283	30,000
Utilities	8,176	5,257	10,000
Lisle IGA	0	0	0
Uniforms	1,000	1,801	2,500
	<hr/> 144,676	<hr/> 117,813	<hr/> 171,000
<b><u>COMMODITIES</u></b>			
Maintenance Supplies-Building	3,779	3,815	6,000
Maintenance Supplies-Equipment	15,554	9,218	15,000
Maintenance Supplies-Vehicle	231	131	5,000
Maintenance Supplies-Road	8,689	7,090	10,000
Maintenance Supplies-Tree Replacement	500	0	5,000
Maintenance Supplies-EAB Treatment	0	240	500
Operating Supplies	3,229	549	1,500
Small Tools	280	343	1,000
Internet	1,737	1,359	2,000
Dues	643	122	2,000
	<hr/> 34,641	<hr/> 22,867	<hr/> 48,000
<b><u>CAPITAL OUTLAY</u></b>			
Property	0	0	0
North Aurora Road to 2020 (See Sec.4)	0	0	250,000
Paving (See Sec. 4)	250,000	0	100,000
Tax Objections	100,000	320,000	0
	<hr/> 350,000	<hr/> 320,000	<hr/> 350,000
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	4,677	215	1,000
	<hr/> 4,677	<hr/> 215	<hr/> 1,000
<b>TOTAL MAINTENANCE:</b>	<hr/> <hr/> 580,469	<hr/> <hr/> 460,895	<hr/> <hr/> 570,000

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<b>AUDIT FUND</b>			
<b>BEGINNING BALANCE</b>	8,247	12,298	16,918
<b>REVENUES</b>			
Property Tax	8,124	8,478	8,500
Interest Income	102	118	100
<b>TOTAL REVENUES:</b>	<u>8,226</u>	<u>8,596</u>	<u>8,600</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>16,473</u>	<u>20,894</u>	<u>25,518</u>
<b>EXPENDITURES</b>			
<b>CONTRACTUAL SERVICES</b>			
Accounting Service	4,175	4,250	5,000
<b>TOTAL EXPENDITURES:</b>	<u>4,175</u>	<u>4,250</u>	<u>5,000</u>
<b>ENDING BALANCE</b>	<u>12,298</u>	<u>16,644</u>	<u>20,518</u>
<b>INSURANCE FUND</b>			
<b>BEGINNING BALANCE</b>	48,456	59,785	74,467
<b>REVENUES</b>			
Property Tax	44,659	46,632	34,000
Interest Income	487	510	500
Dividend Income	0	0	0
<b>TOTAL REVENUES:</b>	<u>45,146</u>	<u>47,142</u>	<u>34,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>93,602</u>	<u>106,927</u>	<u>108,967</u>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Unemployment Insurance	465	379	1,000
Worker's Compensation	0	0	5,000
	<u>465</u>	<u>379</u>	<u>6,000</u>
<b>CONTRACTUAL SERVICES</b>			
Liability Insurance	33,352	33,352	40,000
General Insurance	0	0	
	<u>33,352</u>	<u>33,352</u>	<u>40,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>33,817</u>	<u>33,731</u>	<u>46,000</u>
<b>ENDING BALANCE</b>	<u>59,785</u>	<u>73,196</u>	<u>62,967</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>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
<b>BEGINNING BALANCE</b>	53,116	56,512	64,656
<b><u>REVENUES</u></b>			
Property Tax	36,539	42,383	42,000
Replacement Tax	0	0	0
Interest Income	624	589	500
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<b>37,163</b>	<b>42,972</b>	<b>42,500</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>90,279</b>	<b>99,484</b>	<b>107,156</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Retirement Contribution	33,767	24,000	35,000
<b>TOTAL EXPENDITURES:</b>	<b>33,767</b>	<b>24,000</b>	<b>35,000</b>
<b>ENDING BALANCE</b>	<b>56,512</b>	<b>75,484</b>	<b>72,156</b>

	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<b><u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE</b>	55,483	65,600	80,988
<b><u>REVENUES</u></b>			
Property Tax	28,425	33,910	34,000
Replacement Tax	0	0	0
Interest Income	615	658	500
<b>TOTAL REVENUES:</b>	<b>29,040</b>	<b>34,568</b>	<b>34,500</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>84,523</b>	<b>100,168</b>	<b>115,488</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Social Security Contribution	18,923	12,370	20,000
Medicare Contribution	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>18,923</b>	<b>12,370</b>	<b>20,000</b>
<b>ENDING BALANCE</b>	<b>65,600</b>	<b>87,798</b>	<b>95,488</b>



	FY Ending 3/31/18 <u>Actual</u>	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Budget</u>
<b>PERMANENT ROAD FUND</b>			
<b>BEGINNING BALANCE</b>	1,366,497	1,543,833	1,318,608
<b>REVENUES</b>			
Property Tax	669,785	678,101	680,000
Interest Income	14,489	13,616	10,000
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<u>684,274</u>	<u>691,717</u>	<u>690,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>	2,050,771	2,235,550	2,008,608
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Salaries	139,427	130,985	275,000
Health Insurance	53,754	40,126	65,000
Social Security & Medicare	45	953	0
	<u>193,225</u>	<u>172,064</u>	<u>340,000</u>
<b>CONTRACTUAL SERVICES</b>			
Maintenance Service-Road	236,271	211,736	200,000
Engineering Service	0	0	40,000
Rentals	0	0	2,000
CERT	0	0	2,000
	<u>236,271</u>	<u>211,736</u>	<u>244,000</u>
<b>COMMODITIES</b>			
Maintenance Supplies-Road	0	0	0
Operating Supplies (Road Salt & Liquids)	23,909	0	50,000
Fuel/Oil	14,033	8,133	15,000
Contingencies	0	0	10,000
	<u>37,942</u>	<u>8,133</u>	<u>75,000</u>
<b>OTHER EXPENDITURES</b>			
Miscellaneous Expense	1,500	0	2,000
	<u>1,500</u>	<u>0</u>	<u>2,000</u>
<b>CAPITAL OUTLAY</b>			
General Paving	0	0	0
Tax Objections	38,000	320,000	50,000
North Aurora Rd. Property	0	0	0
North Aurora Road Construction 2020	0	0	500,000
	<u>38,000</u>	<u>320,000</u>	<u>550,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>506,938</u>	<u>711,933</u>	<u>1,211,000</u>
Contingencies	0	0	0
<b>TOTAL APPROPRIATIONS:</b>	<u>506,938</u>	<u>711,933</u>	<u>1,211,000</u>
<b>ENDING BALANCE</b>	<u>1,543,833</u>	<u>1,523,617</u>	<u>797,608</u>

<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	<b>FY Ending 3/31/18 <u>Actual</u></b>	<b>FY Ending 3/31/19 <u>Actual</u></b>	<b>FY Ending 3/31/20 <u>Budget</u></b>
<b>BEGINNING BALANCE</b>	166,896	146,411	238,703
<b><u>REVENUES</u></b>			
Property Tax	9,322	97,478	100,000
Interest Income	2,200	2,104	2,000
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<b>11,522</b>	<b>99,582</b>	<b>102,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>178,418</b>	<b>245,993</b>	<b>340,703</b>
<b><u>EXPENDATURES</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Contract Payment	0	0	0
	0	0	0
<b><u>DEBT SERVICE</u></b>			
Principal Payment	0	0	0
Interest Expense	0	0	0
	0	0	0
<b><u>CAPITAL OUTLAY</u></b>			
Carryover (14-15)	0	0	0
Equipment / Building (See Sec. 4)	21,700	85,000	25,000
Vehicle (See Sec. 4)	10,307	10,000	10,000
	32,007	95,000	35,000
<b>TOTAL EXPENDITURES:</b>	<b>32,007</b>	<b>95,000</b>	<b>35,000</b>
<b>ENDING BALANCE</b>	<b>146,411</b>	<b>150,993</b>	<b>305,703</b>

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

<b>General Road Fund</b>	<b>\$981,000</b>
<b>Audit Fund</b>	<b>\$5,000</b>
<b>Insurance Fund</b>	<b>\$46,000</b>
<b>Illinois Municipal Retirement Fund</b>	<b>\$35,000</b>
<b>Social Security Fund</b>	<b>\$20,000</b>
<b>Permanent Road Fund</b>	<b>\$1,211,000</b>
<b>Equipment &amp; Building Fund</b>	<b><u>\$35,000</u></b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$2,333,000</b>

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

**GENERAL ROAD FUND**

**MAINTENANCE**

**CAPITAL OUTLAY**

North Aurora Road to 2020 250,000 FY2019-2020

Appropriated for the purpose of the completion of the widening of North Aurora Road in Naperville, IL.

The duration of this accumulation of funds is estimated to be fourteen (14) years beginning in June 2006 through April 2020 with a total estimated project cost to the Naperville Township Road District of two million seven hundred thousand (2,700,000) dollars.

**CAPITAL OUTLAY**

Paving 100,000 FY2019-2020

Appropriated for the purpose of general paving improvements within the Naperville Township. The duration of this accumulation of funds is expected to be June 2019 to April 2020 with a total estimated project cost of one hundred thousand (100,000) dollars.

**PERMENANT ROAD FUND**

**CAPITAL OUTLAY**

North Aurora Road Construction 2020

500,000 FY2019-2020

Appropriated for the purpose of the completion of the widening of North Aurora Road in Naperville, IL.

The duration of this accumulation of funds is estimated to be fourteen (14) years beginning in June 2006 through April 2020 with a total estimated project cost to the Naperville Township Road District of two million seven hundred thousand (2,700,000) dollars.

**EQUIPMENT & BUILDING FUND**

**CAPITAL OUTLAY**

Equipment / Building

25,000 FY2019-2020

Appropriated for the purpose of the building and roof maintenance for the Road District garage located at 31W331 North Aurora Road, Naperville, IL. 60563. The duration of this accumulation of funds is estimated to be June 2019 through April 2020 with a total estimated cost of twenty five thousand (25,000) dollars.

**CAPITAL OUTLAY**

Vehicle

10,000 FY2019-2020

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2019 through April 2020 with a total estimated cost of ten thousand (10,000) 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 Three Hundred and Thirty Three Thousand, Dollars for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 7: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 \_\_\_\_ day of \_\_\_\_\_, 2019 pursuant to a roll call vote by the Board of Trustees of Naperville Township, DuPage County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Supervisor