

NAPERVILLE TOWNSHIP BOARD OF TRUSTEES
NAPERVILLE TOWNSHIP FY20-21 AMENDED BUDGET HEARING
June 16th, 2020 – 7:00 p.m.
Via Public Conference Call Due to COVID-19 Pandemic Executive Orders

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call and Establishment of Quorum**
- 4. Public Hearing**

5. New Business

5.1 Adopt the FY 2020-2021 Amended Township Budget and Appropriation Ordinance
(T-20-0616-01)

6. Adjournment

REMOTE ATTENDANCE / PUBLIC COMMENT INSTRUCTIONS

Join Zoom Meeting

<https://zoom.us/j/95713002651?pwd=a1BLWW16bkNWV2hPSW0zVU52akd6Zz09>

Meeting ID: 957 1300 2651

Password: 391895

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All public comments can also be emailed to NateS@NapervilleTownship.com

NAPERVILLE TOWNSHIP BOARD OF TRUSTEES
NAPERVILLE TOWNSHIP ROAD DISTRICT FY20-21 BUDGET HEARING
June 16th, 2020 – 7:00 p.m.
Via Public Conference Call Due to COVID-19 Pandemic Executive Orders

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call and Establishment of Quorum**
- 4. Public Hearing**

5. New Business

5.1 Adopt the FY 2020-2021 Road District Budget and Appropriation Ordinance (R-20-0616-01)

6. Adjournment

REMOTE ATTENDANCE / PUBLIC COMMENT INSTRUCTIONS

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AMENDED BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE T-20-0616-01

An ordinance appropriating for all purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>TOWN FUND</u>			
BEGINNING BALANCE	1,088,531	1,087,549	1,086,220
<u>REVENUES</u>			
Property Tax	1,530,651	1,650,620	1,714,038
Replacement Tax	122,309	148,737	120,000
Interest Income	19,134	27,619	9,000
SHIP Grant	-	-	-
Passports	13,800	25,095	12,000
Passport/RTA Photos	3,600	4,700	4,000
Yard Stickers	246	391	100
Other Income - Town	39,069	99,917	10,000
Other Income - Assessor	36,634	864	-
Other Income - COVID 19 GA/EA			50,000
TOTAL FUNDS AVAILABLE:	2,853,974	3,045,492	3,005,358
<u>EXPENDITURES</u>			
Administration	1,009,402	1,151,021	1,432,400
Assessor	735,966	708,286	830,000
TOTAL EXPENDITURES:	1,745,368	1,859,307	2,262,400
<u>CONTINGENCIES</u>			
Administration	-	-	-
Assessor	-	77,000	77,000
TOTAL APPROPRIATIONS:	1,745,368	1,859,307	2,339,400
ENDING BALANCE	1,108,606	1,186,185	665,958

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	386,547	406,966	499,000
Social Security & Medicare	28,014	33,765	42,000
Health Insurance	89,932	65,369	175,000
Unemployment Insurance	-	-	2,000
IMRF Employer Contribution	46,893	40,569	68,000
Other	-	-	-
	<u>551,386</u>	<u>546,669</u>	<u>786,000</u>
<u>CONTRACTUAL SERVICES</u>			
Building Maintenance	13,610	9,065	30,000
Equipment Leasing	1,638	1,152	2,800
Equipment Maintenance	14,588	16,032	19,000
Worker's Comp Insurance	-	-	-
Liability & General Insurance	33,352	33,352	42,000
Telecommunications	5,989	7,851	9,000
Utilities	10,755	9,450	16,000
Travel	3,462	3,303	6,000
Printing & Publishing	4,537	6,178	15,000
Postage	2,131	2,116	12,000
Accounting Services	8,466	4,375	12,000
Legal Services	47,927	48,694	55,000
Dues	3,313	2,777	9,000
	<u>149,766</u>	<u>144,345</u>	<u>227,800</u>
<u>COMMODITIES</u>			
Office Supplies	4,608	3,606	7,400
Maintenance Supplies	53	-	-
Operating Supplies	397	-	-
	<u>5,058</u>	<u>3,606</u>	<u>7,400</u>
<u>CAPITAL OUTLAY</u>			
Capital Improvement Building (See Sec. 4)	13,939	92,467	100,000
Capital Improvement Office (See Sec. 4)	6,350	-	10,000
	<u>20,289</u>	<u>92,467</u>	<u>110,000</u>
<u>OTHER EXPENDITURES</u>			
Weed Control	615	-	1,000
Information Services	15,629	11,037	14,000
Miscellaneous Expenses	3,650	1,261	3,000
Yard Stickers	-	750	100
Equipment	1,028	120	1,500
Training	2,319	1,380	4,000
Tax Objections Settlement	-	-	-
	<u>23,241</u>	<u>14,548</u>	<u>23,600</u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>SOCIAL SERVICES</u>			
In-house Sr. Citizens/TRIAD	870	1,032	1,700
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	175,104	94,000
RAN - Ride Assist Naperville	4,000	-	-
360 Youth Services Snowball	5,000	5,000	5,000
Milton Twp DuPage C.E.R.T.	-	-	3,400
Naperville Senior Center	-	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	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
Alive	-	7,500	7,500
	<hr/> 259,662	<hr/> 349,386	<hr/> 277,600
 TOTAL ADMINISTRATION	 <hr/> 1,009,402	 <hr/> 1,151,021	 <hr/> 1,432,400

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>ASSESSOR</u>			
<u>PERSONNEL</u>			
Salaries	446,342	460,624	520,000
Social Security & Medicare	32,696	32,293	45,000
Health Insurance	95,188	83,751	90,000
Unemployment Insurance	-	-	-
Worker's Comp Insurance	-	-	1,000
Employer Contributions	61,397	52,856	70,000
	<u>635,623</u>	<u>629,524</u>	<u>726,000</u>
<u>CONTRACTUAL SERVICES</u>			
Telecommunications	7,716	5,536	8,000
Travel Expenses	9,239	8,350	10,000
Training	5,125	7,304	9,000
Printing & Publishing	2,223	3,415	3,000
Postage	49	33	500
Legal Services	17,291	46	1,000
Dues/Publications	5,037	3,530	5,500
Computer Consultant	24,300	22,700	25,000
	<u>70,980</u>	<u>50,914</u>	<u>62,000</u>
<u>COMMODITIES</u>			
Office Supplies	2,230	2,081	3,000
Computer Software	1,807	1,872	2,000
	<u>4,037</u>	<u>3,953</u>	<u>5,000</u>
<u>CAPITAL OUTLAY</u>			
Equipment/Capital Outlay (See Sec. 4)	9,681	8,431	20,000
	<u>9,681</u>	<u>8,431</u>	<u>20,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expenses	646	868	1,000
Appraisal Fees	15,000	14,596	16,000
	<u>15,646</u>	<u>15,464</u>	<u>17,000</u>
TOTAL AESSOR:	<u>735,966</u>	<u>708,286</u>	<u>830,000</u>
Contingencies	-	77,000	77,000
TOTAL TOWN FUND:	<u><u>1,745,369</u></u>	<u><u>1,936,307</u></u>	<u><u>2,339,400</u></u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
GENERAL ASSISTANCE FUND			
BEGINNING BALANCE	140,409	120,997	166,257
<u>REVENUES</u>			
Property Tax	235,482	240,904	237,625
Interest Income	1,669	2,787	1,000
Miscellaneous Income	-	6,700	-
TOTAL REVENUES:	<u>237,151</u>	<u>250,391</u>	<u>238,625</u>
TOTAL FUNDS AVAILABLE:	377,560	371,388	404,882
<u>EXPENDITURES</u>			
Administration	144,775	151,280	214,000
Home Relief	48,548	45,006	94,500
TOTAL EXPENDITURES:	<u>193,323</u>	<u>196,286</u>	<u>308,500</u>
ENDING BALANCE	<u>184,237</u>	<u>175,102</u>	<u>96,382</u>

ADMINISTRATION

PERSONELL

Salaries	89,255	94,239	102,000
Social Security & Medicare	6,516	6,658	8,000
Health Insurance	34,785	36,002	35,000
Unemployment Insurance	-	-	-
Worker's Comp Insurance	-	-	-
IMRF · Employer Contributions	12,583	10,960	14,000
	<u>143,138</u>	<u>147,859</u>	<u>159,000</u>

COMMODITIES

Office Supplies	264	852	1,000
	<u>264</u>	<u>852</u>	<u>1,000</u>

OTHER EXPENSES

Professional Training	745	35	1,000
Travel	479	469	1,000
COVID-19 Pandemic			50,000
Miscellaneous Expenses	148	1,065	1,000
Equipment	-	1,000	1,000
	<u>1,372</u>	<u>2,569</u>	<u>54,000</u>

TOTAL ADMINSTATION

	<u>144,775</u>	<u>151,280</u>	<u>214,000</u>
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	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	13,927	28,000
Rental Assistance	21,432	24,828	38,000
Access DuPage	-	-	5,000
	<u>47,664</u>	<u>41,930</u>	<u>79,500</u>
<u>COMMODITIES</u>			
Prescriptions	70	-	4,000
Transportation	-	-	6,000
Food	814	2,418	4,000
	<u>884</u>	<u>2,418</u>	<u>14,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expenses	-	658	1,000
	<u>-</u>	<u>658</u>	<u>1,000</u>
<u>TOTAL HOME RELIEF</u>	<u>48,548</u>	<u>45,006</u>	<u>94,500</u>
TOTAL GENERAL ASSISTANCE FUND:	<u>193,323</u>	<u>196,286</u>	<u>308,500</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Town Fund	2,339,400
General Assistance Fund	308,500

TOTAL APPROPRIATIONS: 2,647,900

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 2020-2021

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 2020 through April 2021 with a total estimated project cost of one hundred thousand (100,000) dollars.

Administration

Capital Improvement Office 10,000 FY 2020-2021

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 2020 to April 2021 with a total estimated project cost of ten thousand (10,000) dollars.

Assessor

20,000 FY 2020-2021

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 2020 to April 2021 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, six hundred and forty seven thousand, nine hundred (2,647,900) dollars for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 ____ day of _____, 2020 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

BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP ROAD DISTRICT

ORDINANCE R-20-0616-01

An ordinance appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
GENERAL ROAD FUND			
BEGINNING BALANCE	1,636,151	1,401,179	1,524,649
<u>REVENUES</u>			
Property Tax	277,483	286,303	300,000
Replacement Tax	216,017	262,693	200,000
Court Fines	36,225	28,337	25,000
Maintenance Fees	0	0	0
Interest Income	16,624	38,142	15,000
Rental Income	36,255	43,706	36,000
Miscellaneous Income	109,674	65,145	75,000
TOTAL REVENUES:	<u>692,278</u>	<u>724,326</u>	<u>651,000</u>
TOTAL FUNDS AVAILABLE:	2,328,429	2,125,505	2,175,649
<u>EXPENDITURES</u>			
Administration	167,613	151,213	183,500
Maintenance	580,469	442,401	1,131,000
TOTAL EXPENDITURES:	<u>748,082</u>	<u>593,614</u>	<u>1,314,500</u>
Contingencies	0	0	
TOTAL APPROPRIATIONS:	<u>748,082</u>	<u>593,614</u>	<u>1,314,500</u>
ENDING BALANCE	<u>1,580,347</u>	<u>1,531,891</u>	<u>861,149</u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries	64,286	66,899	70,000
Health Insurance	0	0	0
	<hr/> 64,286	<hr/> 66,899	<hr/> 70,000
<u>CONTRACTUAL SERVICES</u>			
Equipment Lease	0	2,138	2,000
Legal Service	26,793	13,930	25,000
Postage	298	369	1,000
Telephone	4,838	3,153	5,000
Publishing & Printing	619	515	1,000
Travel Expenses	125	117	1,000
Training	1,133	440	3,000
Professional Services	0	0	1,000
Security Systems ADS	9,495	4,813	10,000
CERT	0	0	2,000
Computer Consulting	2,203	4,427	5,000
	<hr/> 45,504	<hr/> 29,902	<hr/> 56,000
<u>COMMODITIES</u>			
Office Supplies	1,125	1,062	1,500
Computer Software	3,007	0	0
	<hr/> 4,132	<hr/> 1,062	<hr/> 1,500
<u>CAPITAL OUTLAY</u>			
Equipment	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
<u>OTHER EXPENDITURES</u>			
Municipal Replacement Tax	50,309	52,291	55,000
Miscellaneous Expense	3,381	1,054	1,000
	<hr/> 53,690	<hr/> 53,345	<hr/> 56,000
TOTAL ADMINISTRATION:	<hr/> 167,613	<hr/> 151,208	<hr/> 183,500

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
Salaries	46,476	0	0
Social Security and Medicare	0	0	0
Healthcare Insurance	0	0	0
	<hr/> 46,476	<hr/> 0	<hr/> 0
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building	5,602	18,216	20,000
Maintenance Service-Equipment	15,404	16,516	25,000
Maintenance Service-Vehicle	785	2,952	5,000
Maintenance Service-Road	54,967	9,224	60,000
Maintenance Service-Tree Removal	4,840	32,500	20,000
Maintenance Service-Street Lights	9,130	9,097	10,000
Engineering Service	44,772	26,543	120,000
Utilities	8,176	8,572	10,000
Uniforms	1,000	3,377	3,500
	<hr/> 144,676	<hr/> 126,997	<hr/> 273,500
<u>COMMODITIES</u>			
Maintenance Supplies-Building	3,779	10,700	10,000
Maintenance Supplies-Equipment	15,554	15,382	20,000
Maintenance Supplies-Vehicle	231	3,842	5,000
Maintenance Supplies-Road	8,689	5,405	8,000
Maintenance Supplies-Tree Replacement	500	5,163	5,500
Maintenance Supplies-EAB Treatment	0	240	500
Operating Supplies	3,229	425	1,500
Small Tools	280	1,047	2,000
Internet	1,737	3,291	3,000
Dues	643	511	1,000
	<hr/> 34,641	<hr/> 46,006	<hr/> 56,500
<u>CAPITAL OUTLAY</u>			
87th Street Project (See Sec. 4)	0	0	250,000
North Aurora Road to 2020 (See Sec.4)	0	250,000	250,000
Liberty Street Project (See Sec. 4)	250,000	19,077	300,000
Tax Objections	100,000	0	0
	<hr/> 350,000	<hr/> 269,077	<hr/> 800000
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	4,677	312	1,000
	<hr/> 4,677	<hr/> 312	<hr/> 1,000
TOTAL MAINTENANCE:	<hr/> 580,469	<hr/> 442,392	<hr/> 1,131,000

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>AUDIT FUND</u>			
BEGINNING BALANCE	12,298	16,918	21,764
<u>REVENUES</u>			
Property Tax	8,124	8,921	8,500
Interest Income	102	298	100
TOTAL REVENUES:	<u>8,226</u>	<u>9,219</u>	<u>8,600</u>
TOTAL FUNDS AVAILABLE:	<u>20,524</u>	<u>26,137</u>	<u>30,364</u>
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service	4,175	4,375	5,000
TOTAL EXPENDITURES:	<u>4,175</u>	<u>4,375</u>	<u>5,000</u>
ENDING BALANCE	<u>16,349</u>	<u>21,762</u>	<u>25,364</u>
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	59,785	74,467	91,090
<u>REVENUES</u>			
Property Tax	44,659	49,070	34,000
Interest Income	487	1,215	500
Dividend Income	0	0	0
TOTAL REVENUES:	<u>45,146</u>	<u>50,285</u>	<u>34,500</u>
TOTAL FUNDS AVAILABLE:	<u>104,931</u>	<u>124,752</u>	<u>125,590</u>
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Unemployment Insurance	465	326	1,000
Worker's Compensation	0	0	5,000
	<u>465</u>	<u>326</u>	<u>6,000</u>
<u>CONTRACTUAL SERVICES</u>			
Liability Insurance	33,352	33,352	40,000
General Insurance	0	0	0
	<u>33,352</u>	<u>33,352</u>	<u>40,000</u>
TOTAL EXPENDITURES:	<u>33,817</u>	<u>33,678</u>	<u>46,000</u>
ENDING BALANCE	<u>71,114</u>	<u>91,074</u>	<u>79,590</u>

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
ILLINOIS MUNICIPAL RETIREMENT FUND			
BEGINNING BALANCE	56,512	64,656	69,216
<u>REVENUES</u>			
Property Tax	36,539	40,149	42,000
Replacement Tax	0	0	0
Interest Income	624	1,205	500
Miscellaneous	0	0	0
TOTAL REVENUES:	37,163	41,354	42,500
TOTAL FUNDS AVAILABLE:	93,675	106,010	111,716
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Retirement Contribution	33,767	33,490	35,000
TOTAL EXPENDITURES:	33,767	33,490	35,000
ENDING BALANCE	59,908	72,520	76,716

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
SOCIAL SECURITY FUND			
BEGINNING BALANCE	65,500	80,988	90,390
<u>REVENUES</u>			
Property Tax	28,425	31,226	34,000
Replacement Tax	0	0	0
Interest Income	615	1,466	500
TOTAL REVENUES:	29,040	32,692	34,500
TOTAL FUNDS AVAILABLE:	94,540	113,680	124,890
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	18,923	22,196	30,000
Medicare Contribution	0	0	0
TOTAL EXPENDITURES:	18,923	22,196	30,000
ENDING BALANCE	75,617	91,484	94,890

	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
<u>PERMANENT ROAD FUND</u>			
BEGINNING BALANCE	1,543,833	1,318,608	1,120,710
<u>REVENUES</u>			
Property Tax	669,785	740,554	700,000
Interest Income	14,489	25,212	10,000
Miscellaneous	0	0	0
TOTAL REVENUES:	<u>684,274</u>	<u>765,766</u>	<u>710,000</u>
TOTAL FUNDS AVAILABLE:	2,228,107	2,084,374	1,830,710
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries	139,427	237,841	300,000
Health Insurance	53,754	64,739	65,000
Social Security & Medicare	45	0	0
	<u>193,225</u>	<u>302,580</u>	<u>365,000</u>
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Road	236,271	71,109	200,000
Engineering Service	0	6,540	50,000
Rentals	0	0	0
CERT	0	0	1,000
	<u>236,271</u>	<u>77,649</u>	<u>251,000</u>
<u>COMMODITIES</u>			
Maintenance Supplies-Road	0	0	0
Operating Supplies (Road Salt & Liquids)	23,909	42,703	60,000
Fuel/Oil	14,033	16,891	25,000
Contingencies	0	0	10,000
	<u>37,942</u>	<u>59,594</u>	<u>95,000</u>
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense	1,500	0	2,000
	<u>1,500</u>	<u>0</u>	<u>2,000</u>
<u>CAPITAL OUTLAY</u>			
87th Street Project (See Sec. 4)	0	0	600,000
Tax Objections	38,000	0	100,000
Diehl Road Project (See Sec. 4)	0	0	700,000
Liberty Street Project (See Sec. 4)	0	0	300,000
	<u>38,000</u>	<u>0</u>	<u>1,700,000</u>
TOTAL EXPENDITURES:	<u>506,938</u>	<u>439,823</u>	<u>2,413,000</u>
Contingencies	0	0	0
TOTAL APPROPRIATIONS:	<u>506,938</u>	<u>439,823</u>	<u>2,413,000</u>
ENDING BALANCE	<u>1,721,169</u>	<u>1,644,551</u>	<u>-582,290</u>

EQUIPMENT & BUILDING FUND	FY Ending 3/31/19 <u>Actual</u>	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Budget</u>
BEGINNING BALANCE	146,411	238,703	317,844
<u>REVENUES</u>			
Property Tax	9,322	98,150	100,000
Interest Income	2,200	4,617	2,000
Miscellaneous	0	0	0
TOTAL REVENUES:	11,522	102,767	102,000
TOTAL FUNDS AVAILABLE:	157,933	341,470	419,844
<u>EXPENDATURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Contract Payment	0	0	0
	0	0	0
<u>DEBT SERVICE</u>			
Principal Payment	0	0	0
Interest Expense	0	0	0
	0	0	0
<u>CAPITAL OUTLAY</u>			
Carryover (14-15)	0	0	0
Equipment / Building (See Sec. 4)	21,700	14,444	75,000
Vehicle (See Sec. 4)	10,307		200,000
	32,007	14,444	275,000
TOTAL EXPENDITURES:	32,007	14,444	275,000
ENDING BALANCE	125,926	327,026	144,844

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Road Fund	\$1,314,500
Audit Fund	\$5,000
Insurance Fund	\$46,000
Illinois Municipal Retirement Fund	\$35,000
Social Security Fund	\$30,000
Permanent Road Fund	\$2,413,000
Equipment & Building Fund	<u>\$275,000</u>
TOTAL APPROPRIATIONS:	\$4,118,500

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

87th Street Road Project 250,000 FY2020-2021

Appropriated for the purpose of Road Repairs for 87th Street in Naperville, IL.

The duration of this accumulation of funds is estimated to be three (3) years

through April 2023 with a total estimated project cost to the Naperville Township Road District of

one million (1,000,000) dollars.

CAPITAL OUTLAY

North Aurora Road to 2020 250,000 FY2020-2021

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 seventeen (17) years beginning in June 2006

through April 2023 with a total estimated project cost to the Naperville Township Road District of two million

seven hundred thousand (2,700,000) dollars.

CAPITAL OUTLAY

Liberty Street Project

300,000 FY2020-2021

Appropriated for the purpose of Road Repairs to Liberty Street Naperville, IL. and Aurora, IL.

The duration of this accumulation of funds is estimated to be four (4) years

through April 2024 with a total estimated project cost to the Naperville Township Road District of three million, five hundred thousand (3,500,000) dollars.

PERMANENT ROAD FUND

CAPITAL OUTLAY

87th Street Road Project

600,000 FY2020-2021

Appropriated for the purpose of road repairs for 87th Street in Naperville, IL.

The duration of this accumulation of funds is estimated to be three (3) years

through April 2023 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

Diehl Road Project

700,000 FY2020-2021

Appropriated for the purpose of road repairs for Liberty Street in Naperville, IL. and Aurora, IL.

The duration of this accumulation of funds is estimated to be three (3) years

through April 2023 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

Liberty Street Project

300,000 FY2020-2021

Appropriated for the purpose of Road Repairs to Liberty Street Naperville, IL. and Aurora, IL.

The duration of this accumulation of funds is estimated to be four (4) years

through April 2024 with a total estimated project cost to the Naperville Township Road District of three million, five hundred thousand (3,500,000) dollars.

EQUIPMENT AND BUILDING FUND

CAPITAL OUTLAY

Equipment

75,000 FY2020-2021

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2020 through April 2021 with a total estimated cost of seventy five thousand (75,000) dollars.

Vehicle

10,000 FY2020-2021

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2020 through April 2021 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 four million, one hundred and eighteen thousand, five hundred (4,118,500) dollars for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 _____, 2020 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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Supervisor