



FILED
JUN 22 2020

Jan Kaysman
DuPage County Clerk

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 Actual	FY Ending 3/31/20 Actual	FY Ending 3/31/21 Budget
<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 G/VEA			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
	259,662	349,386	277,600
TOTAL ADMINISTRATION	1,009,402	1,151,021	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>1,745,369</u>	<u>1,936,307</u>	<u>2,339,400</u>

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

ADMINISTRATION

PERSONELL

Salaries	89,255	94,239	102,000
Social Security & Medicare	6,516	6,858	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
	143,138	147,859	159,000

COMMODITIES

Office Supplies	264	852	1,000
	264	852	1,000

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
	1,372	2,569	54,000

TOTAL ADMINISTRATION

	144,775	151,280	214,000
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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.

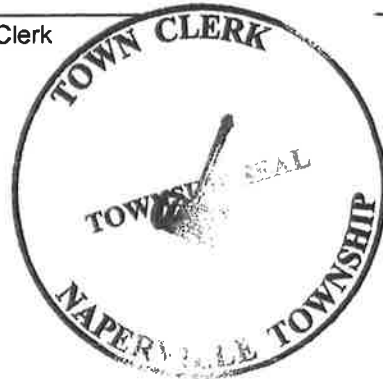
SECTION 8: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 16th day of June, 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>
<u>Eddie Bedford</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>John Waller</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Julie Feterilo</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Paul Santucci</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>
<u>Lorretta Burke</u>	<u>✓</u>	<u>_____</u>	<u>_____</u>

Nick Sajud
Town Clerk

Caron Bluf
Supervisor



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
NAPERVILLE TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk, of Naperville Township, DuPage County, Illinois, does hereby certify that the attached is a true and correct copy of the Amended Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1st, 2020 and ending March 31st, 2021, as adopted this 16th day of June, 2020.

This certification is made and filed pursuant the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Township, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16th day of June, 2020

Nate Sigmund

Town Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
NAPERVILLE TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Naperville Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant the requirements of (35 ILCS 200/18-50) and on behalf of Naperville Township, DuPage County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16 day of June, 2020



Chief Fiscal Officer

