

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

**NAPERVILLE TOWNSHIP**

**ORDINANCE T-21-0309-01**

An ordinance tentatively appropriating for all purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Naperville Township, DuPage County, Illinois.

SECTION 1: That the tentative 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, 2021 and ending March 31, 2022.

SECTION 2: That the following tentative budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

General Town Fund,

General Assistance Fund.

	<b>FY Ending 3/31/20 <u>Actual</u></b>	<b>FY Ending 3/31/21 <u>Actual</u></b>	<b>FY Ending 3/31/22 <u>Budget</u></b>
<b><u>TOWN FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,087,549	1,086,220	1,217,253.88
<b><u>REVENUES</u></b>			
Property Tax	1,650,620	1,709,504	1,714,038.00
Replacement Tax	148,737	128,540	120,000.00
Interest Income	27,619	2,886	9,000.00
SHIP Grant	-	-	0.00
Passports	25,095	5,145	12,000.00
Passport/RTA Photos	4,700	980	4,000.00
Yard Stickers	391	74	100.00
Other Income - Town	99,917	50,489	10,000.00
Other Income - Assessor	864	560	
Other Income - COVID 19 GA/EA		12,655	50,000.00
<b>TOTAL FUNDS AVAILABLE:</b>	3,045,492	2,997,053	3,136,392
<b><u>EXPENDITURES</u></b>			
Administration	1,009,402	1,107,596	1,467,400
Assessor	735,966	677,091	704,000
<b>TOTAL EXPENDITURES:</b>	1,745,368	1,784,688	2,171,400
<b><u>CONTINGENCIES</u></b>			
Administration	-	-	-
Assessor	-	77,000	30,000
<b>TOTAL APPROPRIATIONS:</b>	1,745,368	1,784,688	2,201,400
<b>ENDING BALANCE</b>	1,300,124	1,135,365	934,992

	<b>FY Ending 3/31/20 <u>Actual</u></b>	<b>FY Ending 3/31/21 <u>Actual</u></b>	<b>FY Ending 3/31/22 <u>Budget</u></b>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	406,966	428,453	525,000.00
Social Security & Medicare	33,765	32,680	45,000.00
Health Insurance	65,369	65,490	185,000.00
Unemployment Insurance	-		1,500.00
IMRF Employer Contribution	40,569	51,934	75,000.00
Other		-	0.00
	<u>546,669</u>	<u>578,557</u>	<u>831,500</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Building Maintenance	9,065	27,923	30,000.00
Equipment Leasing	1,152	599	2,500.00
Equipment Maintenance	16,032	16,377	19,000.00
Worker's Comp Insurance	-	-	0.00
Liability & General Insurance	33,352	34,686	42,000.00
Telecommunications	7,851	8,869	9,999.99
Utilities	9,450	8,612	18,000.00
Travel	3,303	178	5,000.00
Printing & Publishing	6,178	12,600	12,000.00
Postage	2,116	11,207	5,000.00
Accounting Services	4,375	4,888	10,000.00
Legal Services	48,694	20,098	45,000.00
Dues	2,777	4,589	9,000.00
	<u>144,345</u>	<u>150,626</u>	<u>207,500</u>
<b><u>COMMODITIES</u></b>			
Office Supplies	3,606	7,639	6,000.00
Maintenance Supplies	-	-	0.00
Operating Supplies	-	-	0.00
	<u>3,606</u>	<u>7,639</u>	<u>6,000</u>
<b><u>CAPITAL OUTLAY</u></b>			
Capital Improvement Building (See Sec. 4)	92,467	99,885	100,000.00
Capital Improvement Office (See Sec. 4)	-	7,787	10,000.00
	<u>92,467</u>	<u>107,672</u>	<u>110,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Weed Control	-	300	900.00
Information Services	11,037	22,099	14,000.00
Miscellaneous Expenses	1,261	540	2,000.00
Yard Stickers	750	-	0.00
Equipment	120	-	1,000.00
Training	1,380	50	4,000.00
Tax Objections Settlement	-	-	0.00
	<u>14,548</u>	<u>22,989</u>	<u>21,900</u>

	<b>FY Ending 3/31/20 <u>Actual</u></b>	<b>FY Ending 3/31/21 <u>Actual</u></b>	<b>FY Ending 3/31/22 <u>Budget</u></b>
<b><u>SOCIAL SERVICES</u></b>			
In-house Sr. Citizens/TRIAD	1,032	-	1,800
SHIP Sr. Health Ins Pr	-	-	-
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	175,104	64,988	100,000
360 Youth Services Snowball	5,000	5,000	5,000
Milton Twp DuPage C.E.R.T.	-	1,875	-
Naperville Senior Center	5,000	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	15,000
W DuPage Special Rec Assoc	-	-	-
DuPage Legal Asst	-	-	-
Samaracare Counseling	10,000	10,000	15,000
Loaves & Fishes CARES Program	15,000	15,000	15,000
Aurora Interfaith Food Pantry	5,000	5,000	5,000
DAYONE PACT	-	-	5,000
COVID Relief Fund			200
Alive	7,500	7,500	7,500
	<b>349,386</b>	<b>240,113</b>	<b>290,500</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,151,021</b>	<b>1,107,596</b>	<b>1,467,400</b>

	<b>FY Ending 3/31/20 <u>Actual</u></b>	<b>FY Ending 3/31/21 <u>Actual</u></b>	<b>FY Ending 3/31/22 <u>Budget</u></b>
<b><u>ASSESSOR</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	460,624	436,004	445,000.00
Social Security & Medicare	32,293	32,036	35,000.00
Health Insurance	83,751	83,571	76,000.00
Unemployment Insurance	-	-	0.00
Worker's Comp Insurance	-	-	0.00
Employer Contributions	52,856	60,950	50,000.00
	<u>629,524</u>	<u>612,561</u>	<u>606,000</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Telecommunications	5,536	4,560	7,000.00
Travel Expenses	8,350	836	5,000.00
Training	7,304	2,407	5,000.00
Printing & Publishing	3,415	2,743	3,000.00
Postage	33	-	500.00
Legal Services	46	-	500.00
Dues/Publications	3,530	3,949	5,000.00
Computer Consultant	22,700	21,092	35,000.00
	<u>50,914</u>	<u>35,587</u>	<u>61,000</u>
<b><u>COMMODITIES</u></b>			
Office Supplies	2,081	1,308	3,000.00
Computer Software	1,872	1,686	2,000.00
	<u>3,953</u>	<u>2,994</u>	<u>5,000</u>
<b><u>CAPITAL OUTLAY</u></b>			
Equipment/Capital Outlay (See Sec. 4)	8,431	12,519	15,000.00
	<u>8,431</u>	<u>12,519</u>	<u>15,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expenses	868	130	1,000.00
Appraisal Fees	14,596	13,300	16,000.00
	<u>15,464</u>	<u>13,430</u>	<u>17,000</u>
<b>TOTAL AESSOR:</b>	<u>708,286</u>	<u>677,091</u>	<u>704,000</u>
Contingencies	-	6,111	30,000
<b>TOTAL TOWN FUND:</b>	<u>1,859,307</u>	<u>1,790,799</u>	<u>2,201,400</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b>GENERAL ASSISTANCE FUND</b>			
<b>BEGINNING BALANCE</b>	120,997	166,257	235,207
<b><u>REVENUES</u></b>			
Property Tax	240,904	236,915	245,000.00
Interest Income	2,787	488	1,000.00
Miscellaneous Income	6,700	1,950	5,000.00
<b>TOTAL REVENUES:</b>	<u>250,391</u>	<u>239,353</u>	<u>246,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>	371,388	405,610	481,207
<b><u>EXPENDITURES</u></b>			
Administration	144,775	152,569	175,000
Home Relief	48,548	17,834	96,500
<b>TOTAL EXPENDITURES:</b>	<u>193,323</u>	<u>170,403</u>	<u>271,500</u>
<b>ENDING BALANCE</b>	<u>178,065</u>	<u>235,207</u>	<u>209,707</u>

### **ADMINISTRATION**

#### **PERSONELL**

Salaries	94,239	93,744	110,000.00
Social Security & Medicare	6,658	6,934	8,000.00
Health Insurance	36,002	37,034	37,000.00
Unemployment Insurance	-	-	0.00
Worker's Comp Insurance	-	-	0.00
IMRF · Employer Contributions	10,960	13,104	17,000.00
	<u>147,859</u>	<u>150,816</u>	<u>172,000</u>

#### **COMMODITIES**

Office Supplies	852	153	1,000
	<u>852</u>	<u>153</u>	<u>1,000</u>

#### **OTHER EXPENSES**

Professional Training	35	-	-
Travel	469	-	-
COVID-19 Pandemic	-	-	-
Miscellaneous Expenses	1,065	800	1,000
Equipment	1,000	800	1,000
	<u>2,569</u>	<u>1,600</u>	<u>2,000</u>

### **TOTAL ADMINSTATION**

<u>151,280</u>	<u>152,569</u>	<u>175,000</u>
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	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b><u>HOME RELIEF</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Workfare	-	-	1,000.00
Physician Services	-	-	1,000.00
In/Out Patient	3,175	3,175	4,500.00
Dental Services	-	-	1,000.00
Funeral & Burial	-	-	1,000.00
Electric/Water/Heating	13,927	2,045	30,000.00
Rental Assistance	24,828	11,864	38,000.00
Access DuPage	-	-	5,000.00
	<u>41,930</u>	<u>17,084</u>	<u>81,500</u>
<b><u>COMMODITIES</u></b>			
Prescriptions	-	-	4,000.00
Transportation	-	-	6,000.00
Food	2,418	750	4,000.00
	<u>2,418</u>	<u>750</u>	<u>14,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expenses	658	-	1,000
	<u>658</u>	<u>-</u>	<u>1,000</u>
<b><u>TOTAL HOME RELIEF</u></b>	<u>45,006</u>	<u>17,834</u>	<u>96,500</u>
<b>TOTAL GENERAL ASSISTANCE FUND:</b>	<u>196,286</u>	<u>170,403</u>	<u>271,500</u>

SECTION 3: That the tentative amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

<b>General Town Fund</b>	<b>2,201,400</b>
<b>General Assistance Fund</b>	<b>271,500</b>

**TOTAL APPROPRIATIONS:** 2,472,900

SECTION 4: That the following tentative 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 2021-2022

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 2021 through April 2022 with a total estimated project cost of one hundred thousand (100,000) dollars.

**Administration**

Capital Improvement Office 15,000 FY 2021-2022

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 2021 to April 2022 with a total estimated project cost of fifteen thousand (15,000) dollars.



**Assessor**

20,000 FY 2021-2022

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 2021 to April 2022 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, four hundred and seventy-two thousand, nine hundred (2,472,900) dollars for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 7: That section 3 shall be and is a summary of the tentative 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 \_\_\_\_\_, 2021 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

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

**NAPERVILLE TOWNSHIP ROAD DISTRICT**

**ORDINANCE R-21-0309-01**

An ordinance tentatively appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Naperville Township, DuPage County, Illinois.

SECTION 1: That the tentative 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, 2021 and ending March 31, 2022.

SECTION 2: That the following tentative 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 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b><u>GENERAL ROAD FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,401,179	1,524,649	1,605,634
<b><u>REVENUES</u></b>			
Property Tax	286,303	293,506	300,000.00
Replacement Tax	262,693	227,021	200,000.00
Court Fines	28,337	13,846	25,000.00
Maintenance Fees	0	0	0.00
Interest Income	38,142	8,454	5,000.00
Rental Income	43,706	37,478	36,000.00
Miscellaneous Income	65,145	57,036	55,000.00
<b>TOTAL REVENUES:</b>	724,326	637,341	621,000
<b>TOTAL FUNDS AVAILABLE:</b>	2,125,505	2,161,990	2,226,634
<b><u>EXPENDITURES</u></b>			
Administration	151,213	142,312	190,000
Maintenance	442,401	414,283	1,105,000
<b>TOTAL EXPENDITURES:</b>	593,614	556,595	1,295,000
Contingencies	0	0	0
<b>TOTAL APPROPRIATIONS:</b>	593,614	556,595	1,295,000
<b>ENDING BALANCE</b>	1,531,891	1,605,395	931,634

	<b>FY Ending 3/31/20 <u>Actual</u></b>	<b>FY Ending 3/31/21 <u>Actual</u></b>	<b>FY Ending 3/31/22 <u>Budget</u></b>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	66,899	65,368	70,000.00
Health Insurance	0	0	0.00
	<hr/> 66,899	<hr/> 65,368	<hr/> 70,000
<b><u>CONTRACTUAL SERVICES</u></b>			
Equipment Lease	2,138	2,376	2,500.00
Legal Service	13,930	9,908	25,000.00
Postage	369	194	1,000.00
Telephone	3,153	2,306	5,000.00
Publishing & Printing	515	517	3,000.00
Travel Expenses	117	40	500.00
Training	440	63	2,000.00
Professional Services	0	0	1,000.00
Security Systems ADS	4,813	2,407	10,000.00
CERT	0	1,875	6,000.00
Computer Consulting	4,427	2,673	2,000.00
	<hr/> 29,902	<hr/> 22,359	<hr/> 58,000
<b><u>COMMODITIES</u></b>			
Office Supplies	1,062	907	1,000.00
Computer Software	0	0	0.00
	<hr/> 1,062	<hr/> 907	<hr/> 1,000
<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	52,291	52,851	60,000.00
Miscellaneous Expense	1,054	827	1,000.00
	<hr/> 53,345	<hr/> 53,678	<hr/> 61,000
<b>TOTAL ADMINISTRATION:</b>	<hr/> 151,208	<hr/> 142,312	<hr/> 190,000

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b><u>MAINTENANCE</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	0	0	0
Social Security and Medicare	0	0	0
Healthcare Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Building	18,216	23,106	15,000.00
Maintenance Service-Equipment	16,516	16,393	30,000.00
Maintenance Service-Vehicle	2,952	10,852	50,000.00
Maintenance Service-Road	9,224	20,510	10,000.00
Maintenance Service-Tree Removal	32,500	20,000	8,000.00
Maintenance Service-Street Lights	9,097	10,074	10,000.00
Engineering Service	26,543	85,426	100,000.00
Utilities	8,572	9,015	10,000.00
Uniforms	3,377	2,678	3,000.00
	<u>126,997</u>	<u>198,054</u>	<u>236,000</u>
<b><u>COMMODITIES</u></b>			
Maintenance Supplies-Building	10,700	5,997	10,000.00
Maintenance Supplies-Equipment	15,382	14,362	30,000.00
Maintenance Supplies-Vehicle	3,842	2,658	5,000.00
Maintenance Supplies-Road	5,405	8,937	10,000.00
Maintenance Supplies-Tree Replacement	5,163	5,855	5,000.00
Maintenance Supplies-EAB Treatment	240	240	500.00
Operating Supplies	425	74	1,000.00
Small Tools	1,047	0	2,000.00
Internet	3,291	3,566	3,500.00
Dues	511	130	1,000.00
	<u>46,006</u>	<u>41,819</u>	<u>68,000</u>
<b><u>CAPITAL OUTLAY</u></b>			
87th Street Project (See Sec. 4)	0	173,401	0
North Aurora Road to 2020 (See Sec.4)	250,000	0	300,000.00
Liberty Street Project (See Sec. 4)	19,077	0	500,000.00
Tax Objections	0	0	0
	<u>269,077</u>	<u>173,401</u>	<u>800000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	312	1,009	1,000
	<u>312</u>	<u>1,009</u>	<u>1,000</u>
<b>TOTAL MAINTENANCE:</b>	<u>442,392</u>	<u>414,283</u>	<u>1,105,000</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b><u>AUDIT FUND</u></b>			
<b>BEGINNING BALANCE</b>	16,918	21,764	17,305
<b><u>REVENUES</u></b>			
Property Tax	8,921	0	8,500.00
Interest Income	298	30	100.00
<b>TOTAL REVENUES:</b>	<u>9,219</u>	<u>30</u>	<u>8,600</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>26,137</u>	<u>21,794</u>	<u>25,905</u>
<b><u>EXPENDITURES</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Accounting Service	4,375	4,488	6,000.00
<b>TOTAL EXPENDITURES:</b>	<u>4,375</u>	<u>4,488</u>	<u>6,000</u>
<b>ENDING BALANCE</b>	<u>21,762</u>	<u>17,306</u>	<u>19,905</u>
<b><u>INSURANCE FUND</u></b>			
<b>BEGINNING BALANCE</b>	74,467	91,090	102,297
<b><u>REVENUES</u></b>			
Property Tax	49,070	46,454	30,000.00
Interest Income	1,215	145	500.00
Dividend Income	0	0	0
<b>TOTAL REVENUES:</b>	<u>50,285</u>	<u>46,599</u>	<u>30,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>124,752</u>	<u>137,689</u>	<u>132,797</u>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Unemployment Insurance	326	445	1,000.00
Worker's Compensation	0	0	5,000.00
	<u>326</u>	<u>445</u>	<u>6,000</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Liability Insurance	33,352	34,936	40,000.00
General Insurance	0	0	0
	<u>33,352</u>	<u>34,936</u>	<u>40,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>33,678</u>	<u>35,381</u>	<u>46,000</u>
<b>ENDING BALANCE</b>	<u>91,074</u>	<u>102,308</u>	<u>86,797</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
<b>BEGINNING BALANCE</b>	64,656	69,216	69,814
<b><u>REVENUES</u></b>			
Property Tax	40,149	41,808	40,000.00
Replacement Tax	0	0	0
Interest Income	1,205	122	500.00
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<u>41,354</u>	<u>41,930</u>	<u>40,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	106,010	111,146	110,314
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Retirement Contribution	33,490	41,326	35,000.00
<b>TOTAL EXPENDITURES:</b>	<u>33,490</u>	<u>41,326</u>	<u>35,000</u>
<b>ENDING BALANCE</b>	<u>72,520</u>	<u>69,820</u>	<u>75,314</u>

	FY Ending 3/31/20 <u>Actual</u>	FY Ending 3/31/21 <u>Actual</u>	FY Ending 3/31/22 <u>Budget</u>
<b><u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE</b>	80,988	90,390	67,451
<b><u>REVENUES</u></b>			
Property Tax	31,226	1	30,000.00
Replacement Tax	0	0	0
Interest Income	1,466	128	500.00
<b>TOTAL REVENUES:</b>	<u>32,692</u>	<u>129</u>	<u>30,500</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>113,680</u>	<u>90,519</u>	<u>97,951</u>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Social Security Contribution	22,196	23,061	20,000.00
Medicare Contribution	0	0	0
<b>TOTAL EXPENDITURES:</b>	<u>22,196</u>	<u>23,061</u>	<u>20,000</u>
<b>ENDING BALANCE</b>	<u>91,484</u>	<u>67,458</u>	<u>77,951</u>



	<b>FY Ending 3/31/20 Actual</b>	<b>FY Ending 3/31/21 Actual</b>	<b>FY Ending 3/31/22 Budget</b>
<b><u>PERMANENT ROAD FUND</u></b>			
<b>BEGINNING BALANCE</b>	1,318,608	1,120,710	1,140,499
<b><u>REVENUES</u></b>			
Property Tax	740,554	799,010	700,000.00
Interest Income	25,212	2,144	8,000.00
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<u>765,766</u>	<u>801,154</u>	<u>708,000</u>
<b>TOTAL FUNDS AVAILABLE:</b>	2,084,374	1,921,864	1,848,499
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	237,841	238,135	300,000.00
Health Insurance	64,739	63,775	70,000.00
Social Security & Medicare	0	0	0
	<u>302,580</u>	<u>301,910</u>	<u>370,000</u>
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Service-Road	71,109	13,431	200,000.00
Engineering Service	6,540	57,375	75,000.00
Rentals	0	0	0.00
CERT	0	0	2,000.00
	<u>77,649</u>	<u>70,806</u>	<u>277,000</u>
<b><u>COMMODITIES</u></b>			
Maintenance Supplies-Road	0	0	0.00
Operating Supplies (Road Salt & Liquids)	42,703	24,740	70,000.00
Fuel/Oil	16,891	10,762	30,000.00
Contingencies	0	0	10,000.00
	<u>59,594</u>	<u>35,502</u>	<u>110,000</u>
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	0	0	2,000.00
	<u>0</u>	<u>0</u>	<u>2,000</u>
<b><u>CAPITAL OUTLAY</u></b>			
87th Street Project (See Sec. 4)	0	372,236	0
Tax Objections	0	0	200,000.00
Diehl Road Project (See Sec. 4)	0	0	700,000.00
Liberty Street Project (See Sec. 4)	0	0	300,000.00
	<u>0</u>	<u>372,236</u>	<u>1,200,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>439,823</u>	<u>780,454</u>	<u>1,959,000</u>
Contingencies	0	0	0
<b>TOTAL APPROPRIATIONS:</b>	<u>439,823</u>	<u>780,454</u>	<u>1,959,000</u>
<b>ENDING BALANCE</b>	<u>1,644,551</u>	<u>1,141,410</u>	<u>-110,501</u>

<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	<b>FY Ending 3/31/20 Actual</b>	<b>FY Ending 3/31/21 Actual</b>	<b>FY Ending 3/31/22 Budget</b>
<b>BEGINNING BALANCE</b>	238,703	317,844	316,460
<b><u>REVENUES</u></b>			
Property Tax	98,150	2	100,000.00
Interest Income	4,617	513	2,000.00
Miscellaneous	0	0	0
<b>TOTAL REVENUES:</b>	<b>102,767</b>	<b>515</b>	<b>102,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>341,470</b>	<b>318,359</b>	<b>418,460</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)	14,444	1,864	50,000.00
Vehicle (See Sec. 4)	0	0	200,000.00
	14,444	1,864	250,000
<b>TOTAL EXPENDITURES:</b>	<b>14,444</b>	<b>1,864</b>	<b>250,000</b>
<b>ENDING BALANCE</b>	<b>327,026</b>	<b>316,495</b>	<b>168,460</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

<b>General Road Fund</b>	<b>\$1,295,000</b>
<b>Audit Fund</b>	<b>\$6,000</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>\$1,959,000</b>
<b>Equipment &amp; Building Fund</b>	<b><u>\$250,000</u></b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$3,611,000</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 2021 300,000 FY2021-2022

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 (18) 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

500,000 FY2021-2022

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 2025 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**

Diehl Road Project

700,000 FY2021-2022

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 2024 with a total estimated project cost to the Naperville Township Road District of one million (1,000,000) dollars.

Liberty Street Project

300,000 FY2021-2022

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 2025 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

50,000 FY2021-2022

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2021 through April 2022 with a total estimated cost of seventy five thousand (75,000) dollars.

Vehicle

200,000 FY2021-2022

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2021 through April 2022 with a total estimated cost of two hundred thousand (200,000) 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 tentative appropriations in the amounts of three million, six hundred and eleven thousand, (3,611,000) dollars for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 7: That section 3 shall be and is a summary of the annual Tentative 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 \_\_\_\_\_, 2021 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