

TENTATIVE BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP

ORDINANCE T-22-0419-01

An ordinance tentatively appropriating for all purposes for Naperville Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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.

Tentative Budget

| | Actuals Jan. 21 | Budget 21-22 | Budget 22-23 |
|---|---------------------|---------------------|---------------------|
| Income | | | |
| REVENUE (Town Fund) | | | |
| Beginning Balance | | | 1,580,209.44 |
| 100400 · Property Tax | 1,777,388.34 | 1,717,038.00 | 1,795,000.00 |
| 100402 · Replacement Tax | 245,966.48 | 120,000.00 | 125,000.00 |
| 100410 · Interest Income | 2,135.48 | 9,000.00 | 3,000.00 |
| 100415 · SHIP Grant | 1,927.24 | 0.00 | 0.00 |
| 100420 · Passports | 14,510.00 | 12,000.00 | 12,000.00 |
| 100425 · Passport/RTA Photos | 2,870.00 | 4,000.00 | 3,000.00 |
| 100450 · Yard Stickers | 97.50 | 100.00 | 50.00 |
| 100490 · Other Income - Town | 46,360.64 | 10,000.00 | 10,000.00 |
| 100495 · Other Income - COVID-19 GA/EA | 0.00 | 50,000.00 | 0.00 |
| 102490 · Other Income - Assessor | 1,164.80 | 0.00 | 1,000.00 |
| Total REVENUE (Town Fund) | 2,092,420.48 | 1,922,138.00 | 1,949,050.00 |
| REVENUE (General Assistance) | | | |
| Beginning Balance | | | 206,978.01 |
| 150400 · Property Taxes | 236,056.79 | 245,000.00 | 239,000.00 |
| Transfer Home Relief | | | 20,000.00 |
| 150410 · Interest Income | 412.89 | 1,000.00 | 200.00 |
| 150490 · Home Relief Transfer | 1,950.00 | 5,000.00 | 20,000.00 |
| Total REVENUE (General Assistance) | 238,419.68 | 251,000.00 | 486,178.01 |
| Total Income | 2,330,840.16 | 2,173,138.00 | 2,435,228.01 |
| Gross Profit | 2,330,840.16 | 2,173,138.00 | 2,435,228.01 |
| Expense | | | |
| 10 · TOWN FUND | | | |
| 100101 · ADMINISTRATION | | | |
| PERSONNEL | | | |
| 101500 · Salaries | 403,879.70 | 525,000.00 | 550,000.00 |
| 101502 · Social Security & Medicare | 36,049.77 | 45,000.00 | 48,000.00 |
| 101506 · Health Insurance | 53,366.27 | 185,000.00 | 125,000.00 |
| 101508 · Unemployment Insurance | 0.00 | 1,500.00 | 1,800.00 |
| 1011MRF · Employer Contribution | 49,616.01 | 75,000.00 | 75,000.00 |
| PERSONNEL - Other | 0.00 | 0.00 | 0.00 |
| Total PERSONNEL | 542,911.75 | 831,500.00 | 799,800.00 |
| CONTRACTUAL SERVICES | | | |
| 101520 · Building Maintenance | 10,872.33 | 30,000.00 | 30,000.00 |
| 101521 · Equipment Leasing | 725.36 | 2,500.00 | 2,000.00 |
| 101522 · Equipment Maintenance | 11,189.13 | 19,000.00 | 19,000.00 |
| 101524 · Worker's Comp Insurance | 0.00 | 0.00 | 0.00 |
| 101526 · Liability & General Insurance | 34,686.00 | 42,000.00 | 42,000.00 |

Tentative Budget

| | Actuals Jan. 21 | Budget 21-22 | Budget 22-23 |
|--|-------------------|-------------------|-------------------|
| 101528 · Telecommunications | 6,495.99 | 9,999.99 | 9,000.00 |
| 101530 · Utilities | 8,153.48 | 18,000.00 | 15,000.00 |
| 101532 · Travel | 242.38 | 5,000.00 | 6,000.00 |
| 101534 · Printing & Publishing | 3,478.93 | 12,000.00 | 10,000.00 |
| 101535 · Postage | 1,500.00 | 5,000.00 | 4,000.00 |
| 101536 · Accounting Services | 8,075.00 | 10,000.00 | 14,000.00 |
| 101538 · Legal Services | 33,908.35 | 45,000.00 | 45,000.00 |
| 101540 · Dues | 6,754.39 | 9,000.00 | 9,000.00 |
| Total CONTRACTUAL SERVICES | 126,081.34 | 207,499.99 | 205,000.00 |
| COMMODITIES | | | |
| 101550 · Office Supplies | 3,282.13 | 6,000.00 | 6,000.00 |
| 101552 · Maintenance Supplies | 0.00 | 0.00 | 0.00 |
| 101554 · Operating Supplies | 0.00 | 0.00 | 0.00 |
| Total COMMODITIES | 3,282.13 | 6,000.00 | 6,000.00 |
| CAPITAL OUTLAY | | | |
| 101555 · Capital Improvement Building | 0.00 | 100,000.00 | 100,000.00 |
| 101560 · Capital Improvement Office | 4,109.61 | 10,000.00 | 10,000.00 |
| Total CAPITAL OUTLAY | 4,109.61 | 110,000.00 | 110,000.00 |
| OTHER EXPENDITURES | | | |
| 101561 · Weed Control | 0.00 | 900.00 | 900.00 |
| 101562 · Information Services | 3,955.95 | 14,000.00 | 12,000.00 |
| 101564 · Miscellaneous Expenses | 1,308.64 | 2,000.00 | 2,000.00 |
| 101565 · Yard Stickers | 0.00 | 0.00 | 100.00 |
| 101566 · Equipment | 0.00 | 1,000.00 | 1,000.00 |
| 101567 · Training | 239.42 | 4,000.00 | 4,000.00 |
| 101569 · Tax Objections Settlement | 0.00 | 0.00 | 9,000.00 |
| Total OTHER EXPENDITURES | 5,504.01 | 21,900.00 | 29,000.00 |
| SOCIAL SERVICES | | | |
| 101568 · In-house Sr. Citizens/TRIAD | 126.80 | 1,800.00 | 1,800.00 |
| 101572 · 360 Youth Services | 65,000.00 | 65,000.00 | 65,000.00 |
| 101574 · Riverwalk Adult Day Services | 5,000.00 | 5,000.00 | 5,000.00 |
| 101576 · Mosquito Abatement Program | 30,750.00 | 31,000.00 | 35,000.00 |
| 101577 · Naperville Senior Center | 5,000.00 | 5,000.00 | 5,000.00 |
| 101578 · Ride DuPage/PACE | 10,451.83 | 100,000.00 | 110,000.00 |
| 101580 · 360 Youth Services Snowball | 5,000.00 | 5,000.00 | 5,000.00 |
| 101584 · Senior Home Sharing | 6,000.00 | 5,000.00 | 5,000.00 |
| 101590 · Community Career Center | 10,000.00 | 10,000.00 | 10,000.00 |
| 101593 · Loaves & Fishes | 10,000.00 | 15,000.00 | 25,000.00 |
| 101596 · Samaracare Counseling | 10,000.00 | 15,000.00 | 15,000.00 |
| 101597 · Loaves & Fishes CARES Program | 15,000.00 | 15,000.00 | 15,000.00 |
| 101598 · Aurora Interfaith Food Pantry | 5,000.00 | 5,000.00 | 5,000.00 |
| 101600 - Alive | 7,500.00 | 7,500.00 | 7,500.00 |
| Total SOCIAL SERVICES | 184,828.63 | 285,300.00 | 309,300.00 |

Tentative Budget

| | Actuals Jan. 21 | Budget 21-22 | Budget 22-23 |
|--------------------------------------|-----------------|--------------|--------------|
| 100101 · ADMINISTRATION - Other | | | |
| Total 100101 · ADMINISTRATION | 866,717.47 | 1,462,199.99 | 1,459,100.00 |
| 100102 · ASSESSOR | | | |
| PERSONNEL | | | |
| 102500 · Salaries | 443,964.83 | 430,000.00 | 520,000.00 |
| 102502 · Social Security & Mediare | 27,465.03 | 35,000.00 | 35,000.00 |
| 102506 · Health Insurance | 77,079.96 | 76,000.00 | 95,000.00 |
| 102508 · Unemployment Insurance | | | 0.00 |
| 102524 · Worker's Comp Insurance | 0.00 | 0.00 | 0.00 |
| 102IMRF · Employer Contributions | 52,041.24 | 52,041.24 | 55,000.00 |
| Total PERSONNEL | 600,551.06 | 593,041.24 | 705,000.00 |
| CONTRACTUAL SERVICES | | | |
| 102528 · Telecommunications | 5,041.16 | 7,000.00 | 7,000.00 |
| 102532 · Travel Expenses | 2,532.99 | 5,000.00 | 2,500.00 |
| 102533 · Training | 2,110.00 | 5,000.00 | 10,000.00 |
| 102534 · Printing & Publishing | 1,575.98 | 3,000.00 | 2,000.00 |
| 102535 · Postage | 24.25 | 500.00 | 500.00 |
| 102538 · Legal Services | 1,023.76 | 500.00 | 1,000.00 |
| 102540 · Dues/Publications | 3,911.95 | 5,000.00 | 5,000.00 |
| 102541 · Computer Consultant | 21,143.14 | 35,000.00 | 25,000.00 |
| Total CONTRACTUAL SERVICES | 37,363.23 | 61,000.00 | 53,000.00 |
| COMMODITIES | | | |
| 102550 · Office Supplies | 1,623.38 | 3,000.00 | 3,000.00 |
| 102552 · Computer Software | 1,350.00 | 2,000.00 | 7,500.00 |
| Total COMMODITIES | 2,973.38 | 5,000.00 | 10,500.00 |
| CAPITAL OUTLAY | | | |
| 102560 · Equipment/Capital Outlay | 3,634.58 | 15,000.00 | 5,000.00 |
| Total CAPITAL OUTLAY | 3,634.58 | 15,000.00 | 5,000.00 |
| OTHER EXPENDITURES | | | |
| 102564 · Miscellaneous Expenses | 472.62 | 1,000.00 | 23,500.00 |
| 102567 · Co-Star/Appraisal Fees | 34,905.02 | 62,000.00 | 16,000.00 |
| Total OTHER EXPENDITURES | 35,377.64 | 63,000.00 | 39,500.00 |
| Total 100102 · ASSESSOR | 679,899.89 | 737,041.24 | 813,000.00 |
| 100599 · Contingencies | 0.00 | | 77,000.00 |
| 10 · TOWN FUND - Other | 0.00 | | |
| Total 10 · TOWN FUND | 1,546,617.36 | 2,199,241.23 | 2,349,100.00 |
| 15 · GENERAL ASSISTANCE FUND | | | |
| ADMINISTRATION | | | |
| PERSONNEL | | | |

Tentative Budget

| | Actuals Jan. 21 | Budget 21-22 | Budget 22-23 |
|---|-------------------|-------------------|-------------------|
| 150500 · Salaries | 89,104.53 | 110,000.00 | 112,000.00 |
| 150502 · Social Security & Medicare | 5,973.34 | 8,000.00 | 9,000.00 |
| 150506 · Health Insurance | 37,155.78 | 37,000.00 | 41,000.00 |
| 150508 · Unemployment Insurance | | 0.00 | 0.00 |
| 150524 · Worker's Comp Insurance | | 0.00 | 0.00 |
| 150IMRF · Employer Contributions | 11,548.34 | 17,000.00 | 18,000.00 |
| Total PERSONNEL | 143,781.99 | 172,000.00 | 180,000.00 |
| COMMODITIES | | | |
| 150550 · Office Supplies | 905.89 | 1,000.00 | 1,500.00 |
| Total COMMODITIES | 905.89 | 1,000.00 | 1,500.00 |
| OTHER EXPENSES | | | |
| 150533 · Professional Training | 375.00 | 0.00 | 500.00 |
| 150540 · Travel | 247.42 | 0.00 | 500.00 |
| 150645 · COVID-19 Pandemic | 0.00 | 0.00 | |
| 150562 · Informational Services | | | |
| 150564 · Miscellaneous Expenses | 959.27 | 1,000.00 | 1,500.00 |
| 150566 · Equipment | 916.67 | 1,000.00 | 1,000.00 |
| Total OTHER EXPENSES | 2,498.36 | 2,000.00 | 3,500.00 |
| Total ADMINISTRATION | 147,186.24 | 175,000.00 | 185,000.00 |
| HOME RELIEF | | | |
| CONTRACTUAL SERVICES | | | |
| 150600 · Workfare | 0.00 | 1,000.00 | 1,000.00 |
| 150602 · Physician Services | 0.00 | 1,000.00 | 1,000.00 |
| 150604 · In/Out Patient | 0.00 | 4,500.00 | 2,000.00 |
| 150608 · Dental Services | 0.00 | 1,000.00 | 1,000.00 |
| 150610 · Funeral & Burial | 0.00 | 1,000.00 | 1,000.00 |
| 150614 · Electric/Water/Heating | 3,240.00 | 30,000.00 | 20,000.00 |
| 150616 · Rental Assistance | 42,649.89 | 38,000.00 | 50,000.00 |
| 150623 · Access DuPage | 0.00 | 5,000.00 | 5,000.00 |
| Total CONTRACTUAL SERVICES | 45,889.89 | 81,500.00 | 81,000.00 |
| COMMODITIES | | | |
| 150606 · Prescriptions | 0.00 | 4,000.00 | 4,000.00 |
| 150622 · Transportation | 0.00 | 6,000.00 | 6,000.00 |
| 150620 · Food | 749.93 | 4,000.00 | 4,000.00 |
| Total COMMODITIES | 749.93 | 14,000.00 | 14,000.00 |
| OTHER EXPENDITURES | | | |
| 150618 · Contingences | 0.00 | 1,000.00 | 5,000.00 |
| Total OTHER EXPENDITURES | 0.00 | 1,000.00 | 1,000.00 |
| Total HOME RELIEF | 46,639.82 | 96,500.00 | 96,000.00 |
| 150599 · Contingencies | 0.00 | 0.00 | 0.00 |
| 15 · GENERAL ASSISTANCE FUND - Other | 0.00 | 0.00 | 0.00 |

Tentative Budget

Total 15 · GENERAL ASSISTANCE FUND
Total Expense

| Actuals Jan. 21 | Budget 21-22 | Budget 22-23 |
|-----------------|--------------|--------------|
| 193,826.06 | 271,500.00 | 281,000.00 |
| 1,740,443.42 | 2,470,741.23 | 2,630,100.00 |

SECTION 3: That the tentative amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

| | |
|--------------------------------|------------------|
| General Town Fund | 2,349,100 |
| General Assistance Fund | 281,000 |

TOTAL APPROPRIATIONS: 2,630,100

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 2022-2023

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 2022 through April 2023 with a total estimated project cost of one hundred thousand (100,000) dollars.

Administration

Capital Improvement Office 15,000 FY 2022-2023

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 2022 to April 2023 with a total estimated project cost of fifteen thousand (15,000) dollars.

Assessor

20,000 FY 2022-2023

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 2022 to April 2023 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 thirty thousand, one hundred (2,630,100) dollars for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 _____, 2022 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

TENTATIVE BUDGET & APPROPRIATION ORDINANCE

NAPERVILLE TOWNSHIP ROAD DISTRICT

ORDINANCE R-22-0419-01

An ordinance tentatively appropriating for all road purposes for Naperville Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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 | |

Tentative Budget

| | Actuals 21-22 | Budget 21 -22 | Budget 22-23 |
|--|-------------------|-------------------|---------------------|
| Income | | | |
| REVENUE (General Road Fund) | | | |
| Beginning Balance | | | 1,237,003.00 |
| 300400 · Property Tax (Net) | 291,987.34 | 300,000.00 | 300,000.00 |
| 300402 · Replacement Tax | 434,414.43 | 200,000.00 | 200,000.00 |
| 300405 · Court Fines | 32,149.43 | 25,000.00 | 25,000.00 |
| 300410 · Interest Income | 2,064.87 | 5,000.00 | 2,000.00 |
| 300415 · Rental Income | 34,661.47 | 36,000.00 | 36,000.00 |
| Road Capital Projects Transfer | | | 1,800,000.00 |
| 300490 · Miscellaneous Income | 68,247.30 | 55,000.00 | 55,000.00 |
| Total REVENUE (General Road Fund) | 863,524.84 | 621,000.00 | 2,418,000.00 |
| REVENUE (Perm Road) | | | |
| 320400 · Property Tax | 738,135.96 | 700,000.00 | 700,000.00 |
| 320410 · Interest Income | 896.21 | 8,000.00 | 1,000.00 |
| Total REVENUE (Perm Road) | 739,032.17 | 708,000.00 | 701,000.00 |
| REVENUE (Equip & BLDG Fund) | | | |
| Beginning Balance | | | 210,051.26 |
| 340400 · Property Tax | 100,000.00 | 100,000.00 | 100,000.00 |
| 340410 · Interest Income | 2,000.00 | 152.66 | 1,500.00 |
| Total REVENUE (Equip & BLDG Fund) | 102,000.00 | 100,152.66 | 311,551.26 |
| REVENUE (IMRF Fund) | | | |
| Beginning Balance | | | 69,181.26 |
| 360400 · Property Tax | 43,706.30 | 40,000.00 | 40,000.00 |
| 360410 · Interest Income | 66.06 | 5,000.00 | 100.00 |
| Total REVENUE (IMRF Fund) | 43,772.36 | 45,000.00 | 109,281.26 |
| REVENUE (Insurance Fund) | | | |
| Beginning Balance | | | 114,533.78 |
| 380400 · Property Tax | 48,562.67 | 30,000.00 | 30,000.00 |
| 380410 · Interest Income | 85.98 | 5,000.00 | 100.00 |
| Total REVENUE (Insurance Fund) | 48,648.65 | 35,000.00 | 144,633.78 |
| REVENUE (Social Security Fund) | | | |
| Beginning Balance | | | 73,783.87 |
| 400400 · Property Tax | 33,997.52 | 30,000.00 | 30,000.00 |
| 400410 · Interest Income | 65.59 | 500.00 | 100.00 |
| Total REVENUE (Social Security Fund) | 34,063.11 | 30,500.00 | 103,883.87 |
| REVENUE (Audit Fund) | | | |
| Beginning Balance | | | 17,620.90 |
| 420400 · Property Tax | 4,857.17 | 8,500.00 | 8,500.00 |
| 420410 · Interest Income | 11.66 | 15.03 | 15.00 |

Tentative Budget

| | Actuals 21-22 | Budget 21 -22 | Budget 22-23 |
|---|---------------|---------------|--------------|
| Total REVENUE (Audit Fund) | 4,868.83 | 8,515.03 | 26,135.90 |
| Total Income | 1,835,909.96 | 1,548,167.69 | 3,814,486.07 |
| Gross Profit | 1,835,909.96 | 1,548,167.69 | 3,814,486.07 |
| Expense | | | |
| 30 · GENERAL ROAD FUND | | | |
| ADMINISTRATION | | | |
| PERSONNEL | | | |
| 301500 · Salaries - Administration | 63,324.44 | 70,000.00 | 75,000.00 |
| Total PERSONNEL | 63,324.44 | 70,000.00 | 75,000.00 |
| CONTRACTUAL SERVICES | | | |
| 301543 · CERT | 0.00 | 6,000.00 | 0.00 |
| 301540 · Equipment Lease | 2,713.14 | 2,500.00 | 3,000.00 |
| 301538 · Legal Services | 9,475.00 | 25,000.00 | 20,000.00 |
| 301534 · Postage | 165.00 | 1,000.00 | 2,000.00 |
| 301528 · Telephone | 2,771.52 | 5,000.00 | 4,000.00 |
| 301537 · Publishing & Printing | 81.65 | 3,000.00 | 3,500.00 |
| 301532 · Travel Expenses | 80.00 | 500.00 | 500.00 |
| 301533 · Training | 0.00 | 2,000.00 | 2,000.00 |
| 301541 · Professional Services | 0.00 | 1,000.00 | 1,000.00 |
| 301542 · Security System ADS | 7,784.71 | 10,000.00 | 10,000.00 |
| 301539 · Computer Consultant | 5,026.35 | 2,000.00 | 3,500.00 |
| Total CONTRACTUAL SERVICES | 28,097.37 | 58,000.00 | 49,500.00 |
| COMMODITIES | | | |
| 301550 · Office Supplies | 557.46 | 1,000.00 | 1,000.00 |
| Total COMMODITIES | 557.46 | 1,000.00 | 1,000.00 |
| OTHER EXPENDITURES | | | |
| 301567 · Municipal Replacement Tax PPRT | 80,856.10 | 60,000.00 | 80,000.00 |
| 301564 · Miscellaneous Expenses | 1,043.50 | 1,000.00 | |
| Total OTHER EXPENDITURES | 81,899.60 | 61,000.00 | 80,000.00 |
| Total ADMINISTRATION | 173,878.87 | 190,000.00 | 205,500.00 |
| MAINTENANCE | | | |
| CONTRACTUAL SERVICES | | | |
| 303520 · Maint Service - Building | 9,859.95 | 15,000.00 | 15,000.00 |
| 303522 · Maint Service - Equipment | 21,604.00 | 30,000.00 | 30,000.00 |
| 303513 · Maint Service - Vehicles | 4,371.60 | 50,000.00 | 40,000.00 |
| 303525 · Maint Service - Road | 13,317.50 | 10,000.00 | 15,000.00 |
| 303527 · Maint Service - Tree Removal | 1,350.00 | 8,000.00 | 5,000.00 |
| 303541 · Maint Service - Street Lights | 8,153.38 | 10,000.00 | 10,000.00 |
| 303529 · Engineering Service | 102,281.95 | 100,000.00 | 80,000.00 |

Tentative Budget

| | Actuals 21-22 | Budget 21 -22 | Budget 22-23 |
|--|-------------------|---------------------|---------------------|
| 303530 · Utilities | 7,799.46 | 10,000.00 | 10,000.00 |
| 303539 · Uniforms | 3,000.00 | 3,000.00 | 3,000.00 |
| Total CONTRACTUAL SERVICES | 171,737.84 | 236,000.00 | 208,000.00 |
| COMMODITIES | | | |
| 303551 · Maint Supplies - Building | 7,502.62 | 10,000.00 | 10,000.00 |
| 303553 · Maint Supplies - Equipment | 13,023.66 | 30,000.00 | 25,000.00 |
| 303560 · Maint Supplies - Vehicle | 0.00 | 5,000.00 | 5,000.00 |
| 303555 · Maint Supplies - Road | 5,187.12 | 10,000.00 | 10,000.00 |
| 303556 · Maint Supplies - Tree Replace | 2,260.00 | 5,000.00 | 5,000.00 |
| 303558 · Maint Supplies - EAB Treatment | 345.00 | 500.00 | 500.00 |
| 303557 · Operating Supplies | 188.00 | 1,000.00 | 1,000.00 |
| 303559 · Small Tools | 235.98 | 2,000.00 | 2,000.00 |
| 303562 · Internet | 2,556.99 | 3,500.00 | 3,500.00 |
| 303561 · Dues | 134.00 | 1,000.00 | 1,000.00 |
| Total COMMODITIES | 31,433.37 | 68,000.00 | 63,000.00 |
| CAPITAL OUTLAY | | | |
| 303573 · Capital Project -Liberty Street | 208,108.67 | 0.00 | 1,300,000.00 |
| 303569 · North Aurora Road to 2020 | 0.00 | | |
| Liberty Street | 11,878.00 | 500,000.00 | 500,000.00 |
| tax objections | 0.00 | 0.00 | 0.00 |
| Capital Project | | | 100,000.00 |
| Total CAPITAL OUTLAY | 208,108.67 | 0.00 | 1,900,000.00 |
| OTHER EXPENDITURES | | | |
| 303564 · Miscellaneous Expenses | 244.30 | 1,000.00 | 1,000.00 |
| Total OTHER EXPENDITURES | 244.30 | 1,000.00 | 1,000.00 |
| Total MAINTENANCE | 411,524.18 | 305,000.00 | 2,172,000.00 |
| Total 30 · GENERAL ROAD FUND | 423,339.18 | 1,105,000.00 | 2,377,500.00 |
| 32 · PERMANENT ROAD FUND | | | |
| PERSONNEL | | | |
| 320500 · Salaries - Road Crew | 219,243.58 | 300,000.00 | 310,000.00 |
| 320502 · Social Security & Medicare | 0.00 | 0.00 | 0.00 |
| 320506 · Health Insurance | 60,548.20 | 70,000.00 | 75,000.00 |
| Total PERSONNEL | 279,791.78 | 370,000.00 | 385,000.00 |
| CONTRACTUAL SERVICE | | | |
| 320525 · Maint Services - Road | 107,936.24 | 200,000.00 | 210,000.00 |
| 320529 · Engineering Services | 22,639.73 | 75,000.00 | 75,000.00 |
| 320566 · CERT | 0.00 | 2,000.00 | 0.00 |
| Rentals | 234.00 | 0.00 | 500.00 |

Tentative Budget

| | Actuals 21-22 | Budget 21 -22 | Budget 22-23 |
|---|---------------|---------------|--------------|
| Capital Project | | | 50,000.00 |
| Total CONTRACTUAL SERVICE | 130,575.97 | 277,000.00 | 335,500.00 |
| COMMODITIES | | | |
| 320567 · Operating Supplies - Salt & Liq | 13,026.24 | 70,000.00 | 70,000.00 |
| 320561 · Fuel/Oil | 12,922.99 | 30,000.00 | 30,000.00 |
| Maintenance Supplies | 0.00 | | |
| Contigencies | 0.00 | 10,000.00 | 20,000.00 |
| Total COMMODITIES | 25,949.23 | 10,000.00 | 15,000.00 |
| OTHER EXPENDITURES | | | |
| 320564 · Miscellaneous Expense | 0.00 | 2,000.00 | 2,000.00 |
| Total OTHER EXPENDITURES | 0.00 | 2,000.00 | 2,000.00 |
| CAPITAL OUTLAY | | | |
| 320578 · 87th Street Project | 7,827.94 | 0.00 | 0.00 |
| 320571 · Permanent Road Tax Objections | 199,500.00 | 200,000.00 | 100,000.00 |
| Diehl Road | 510,101.14 | 700,000.00 | |
| Libertdy Street | 0.00 | 300,000.00 | 1,000,000.00 |
| Total CAPITAL OUTLAY | 207,327.94 | 200,000.00 | 100,000.00 |
| Cipitai Project | | | 80,000.00 |
| Total 32 · PERMANENT ROAD FUND | 643,644.92 | 859,000.00 | 1,180,000.00 |
| 34 · EQUIPMENT & BUILDING FUND | | | |
| CAPITAL OUTLAY | | | |
| 340564 · Equipment & Building | 0.00 | 50,000.00 | 50,000.00 |
| 340566 · Vehicles | 7,500.00 | 200,000.00 | 200,000.00 |
| Total CAPITAL OUTLAY | 7,500.00 | 250,000.00 | 250,000.00 |
| Contractial Services | 0.00 | 0.00 | 40,000.00 |
| Total 34 · EQUIPMENT & BUILDING FUND | 7,500.00 | 250,000.00 | 540,000.00 |
| 36 · IMRF Fund | | | |
| 360100 · Retirement Contribution | 35,363.45 | 35,000.00 | 35,000.00 |
| Total 36 · IMRF Fund | 35,363.45 | 35,000.00 | 35,000.00 |
| 38 · INSURANCE FUND | | | |
| CONTRACTUAL SERVICES | | | |
| 380500 · Unemployment Insurance | 143.51 | 1,000.00 | 1,000.00 |
| Total CONTRACTUAL SERVICES | 143.51 | 1,000.00 | 1,000.00 |
| PERSONNEL | | | |
| 380505 · Liability Insurance | 35,986.00 | 40,000.00 | 40,000.00 |

Tentative Budget

| | Actuals 21-22 | Budget 21 -22 | Budget 22-23 |
|--|---------------|---------------|--------------|
| Total PERSONNEL | 35,986.00 | 40,000.00 | 40,000.00 |
| Total 38 · INSURANCE FUND | 36,129.51 | 41,000.00 | 41,000.00 |
| 40 · SOCIAL SECURITY FUND | | | |
| 400100 · Social Security Contribution | 21,569.32 | 20,000.00 | 23,000.00 |
| Total 40 · SOCIAL SECURITY FUND | 21,569.32 | 20,000.00 | 23,000.00 |
| 42 · AUDIT FUND | | | |
| 420500 · Accounting Services | 4,575.00 | 6,000.00 | 6,000.00 |
| Total 42 · AUDIT FUND | 4,575.00 | 6,000.00 | 6,000.00 |
| Total Expense | 1,172,121.38 | 2,316,000.00 | 4,202,500.00 |

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

| | |
|---|-------------------------|
| General Road Fund | \$2,377,500 |
| Audit Fund | \$6,000 |
| Insurance Fund | \$41,000 |
| Illinois Municipal Retirement Fund | \$35,000 |
| Social Security Fund | \$23,000 |
| Permanent Road Fund | \$1,180,000 |
| Equipment & Building Fund | <u>\$540,000</u> |
| TOTAL APPROPRIATIONS: | \$4,202,500 |

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

North Aurora Road 300,000 FY2022-2023

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 eighteen (18) years beginning in June 2006 through April 2024 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 FY2022-2023

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 (3) 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 FY2022-2023

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 two (2) 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 FY2022-2023

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 three (3) 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 FY2022-2023

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2022 through April 2023 with a total estimated cost of seventy five thousand (75,000) dollars.

Vehicle

200,000 FY2022-2023

Appropriated for the purpose of new vehicle equipment for the Road District. The duration of this accumulation is estimated to be June 2022 through April 2023 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 four million, two hundred and two thousand, five hundred (4,202,500) dollars for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 _____, 2022 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