

**Naperville Township**  
**Amended Budget**  
April 2022 through March 2023

	<u>ORIGINAL</u>	<u>CHANGES</u>	<u>FINAL</u> <u>Apr '22 - Mar 23</u>
<b>Income</b>			
<b>REVENUE (Town Fund)</b>			
100400 · Property Tax	1,795,000.00		1,795,000.00
100402 · Replacement Tax IL PPRT	125,000.00		125,000.00
100410 · Interest Income	3,000.00		3,000.00
100420 · Passports	12,000.00		12,000.00
100425 · Passport/RTA Photos	3,000.00		3,000.00
100450 · Yard Stickers	50.00		50.00
100490 · Other Income - Town	10,000.00		10,000.00
100500 · American Recovery Plan		162,190.00	162,190.00
102490 · Other Income - Assessor	1,000.00		1,000.00
<b>Total REVENUE (Town Fund)</b>	<u>1,949,050.00</u>	<u>162,190.00</u>	<u>2,111,240.00</u>
<b>REVENUE (General Assistance)</b>			
150400 · Property Taxes	239,000.00		239,000.00
150410 · Interest Income	200.00		200.00
150490 · Home Relief Transfer	20,000.00		20,000.00
<b>Total REVENUE (General Assistance)</b>	<u>259,200.00</u>		<u>259,200.00</u>
<b>Total Income</b>	<u>2,208,250.00</u>	<u>162,190.00</u>	<u>2,370,440.00</u>
<b>Gross Profit</b>	<u>2,208,250.00</u>	<u>162,190.00</u>	<u>2,370,440.00</u>
<b>Expense</b>			
<b>10 · TOWN FUND</b>			
<b>100101 · ADMINISTRATION</b>			
<b>PERSONNEL</b>			
101500 · Salaries	550,000.00		550,000.00
101502 · Social Security & Medicare	48,000.00		48,000.00
101506 · Health Insurance	125,000.00		125,000.00
101508 · Unemployment Insurance	1,800.00		1,800.00
1011MRF · Employer Contribution	75,000.00		75,000.00
<b>Total PERSONNEL</b>	<u>799,800.00</u>		<u>799,800.00</u>
<b>CONTRACTUAL SERVICES</b>			
101520 · Building Maintenance	30,000.00	10,000.00	40,000.00
101521 · Equipment Leasing	2,000.00		2,000.00
101522 · Equipment Maintenance	19,000.00		19,000.00
101526 · Liability & General Insurance	42,000.00		42,000.00
101528 · Telecommunications	9,000.00	6,000.00	15,000.00
101530 · Utilities	15,000.00		15,000.00
101532 · Travel	6,000.00		6,000.00
101534 · Printing & Publishing	10,000.00		10,000.00
101535 · Postage	4,000.00		4,000.00
101536 · Accounting Services	14,000.00		14,000.00
101538 · Legal Services	45,000.00		45,000.00
101540 · Dues/Subscriptions	9,000.00		9,000.00
<b>Total CONTRACTUAL SERVICES</b>	<u>205,000.00</u>	<u>16,000.00</u>	<u>221,000.00</u>
<b>COMMODITIES</b>			
101550 · Office Supplies	6,000.00		6,000.00
<b>Total COMMODITIES</b>	<u>6,000.00</u>		<u>6,000.00</u>
<b>CAPITAL OUTLAY</b>			
101555 · Capital Improvement Building	100,000.00		100,000.00

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101560 · Capital Improvement Office	10,000.00		10,000.00
101605 · American Rescue Plan - Windows		151,029.00	151,029.00
101610 · American Rescue Plan - Air Puri		2,640.00	2,640.00
<b>Total CAPITAL OUTLAY</b>	<b>110,000.00</b>	<b>153,669.00</b>	<b>263,669.00</b>
<b>OTHER EXPENDITURES</b>			
101561 · Weed Control	900.00		900.00
101562 · Information Services	12,000.00		12,000.00
101564 · Miscellaneous Expenses	2,000.00		2,000.00
101565 · Yard Stickers	100.00		100.00
101566 · Equipment	1,000.00		1,000.00
101567 · Training	4,000.00		4,000.00
101569 · Tax Objections Settlement	9,000.00		9,000.00
<b>Total OTHER EXPENDITURES</b>	<b>29,000.00</b>		<b>29,000.00</b>
<b>SOCIAL SERVICES</b>			
101573 · Alive Center NFP	7,500.00		7,500.00
101577 · Naperville Senior Center	5,000.00		5,000.00
101568 · In-house Sr. Citizens/TRIAD	1,800.00		1,800.00
101572 · 360 Youth Services	65,000.00		65,000.00
101574 · Riverwalk Adult Day Services	5,000.00		5,000.00
101576 · Mosquito Abatement Program	35,000.00		35,000.00
101578 · PACE Ride DuPage	110,000.00		110,000.00
101580 · 360 Youth Services Snowball	5,000.00		5,000.00
101584 · Senior Home Sharing	5,000.00		5,000.00
101590 · Community Career Center	10,000.00		10,000.00
101593 · Loaves & Fishes	25,000.00		25,000.00
101596 · Samaracare Counseling	15,000.00		15,000.00
101597 · Loaves & Fishes CARES Program	15,000.00		15,000.00
101598 · Aurora Interfaith Food Pantry	5,000.00		5,000.00
<b>Total SOCIAL SERVICES</b>	<b>309,300.00</b>		<b>309,300.00</b>
<b>Total 100101 · ADMINISTRATION</b>	<b>1,459,100.00</b>	<b>169,669.00</b>	<b>1,628,769.00</b>
<b>100102 · ASSESSOR</b>			
<b>PERSONNEL</b>			
102500 · Salaries	520,000.00		520,000.00
102502 · Social Security & Medicare	35,000.00		35,000.00
102506 · Health Insurance	95,000.00		95,000.00
102524 · Worker's Comp Insurance	0.00		0.00
102IMRF · Employer Contributions	55,000.00		55,000.00
<b>Total PERSONNEL</b>	<b>705,000.00</b>		<b>705,000.00</b>
<b>CONTRACTUAL SERVICES</b>			
102528 · Telecommunications	7,000.00		7,000.00
102532 · Travel Expenses	2,500.00		2,500.00
102533 · Training	10,000.00		10,000.00
102534 · Printing & Publishing	2,000.00		2,000.00
102535 · Postage	500.00		500.00
102538 · Legal Services	1,000.00		1,000.00
102540 · Dues/Publications	5,000.00		5,000.00
102541 · Computer Consultant	25,000.00		25,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>53,000.00</b>		<b>53,000.00</b>
<b>COMMODITIES</b>			

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	<b>ORIGINAL</b>	<b>CHANGES</b>	<b>FINAL</b> Apr '22 - Mar 23
102550 · Office Supplies	3,000.00		3,000.00
102552 · Computer Software	7,500.00		7,500.00
<b>Total COMMODITIES</b>	<b>10,500.00</b>		<b>10,500.00</b>
<b>CAPITAL OUTLAY</b>			
102560 · Equipment/Capital Outlay	5,000.00		5,000.00
<b>Total CAPITAL OUTLAY</b>	<b>5,000.00</b>		<b>5,000.00</b>
<b>OTHER EXPENDITURES</b>			
102564 · Misc./Cornerstone Realty	23,500.00		23,500.00
102567 · Appraisal Fees	16,000.00		16,000.00
<b>Total OTHER EXPENDITURES</b>	<b>39,500.00</b>		<b>39,500.00</b>
<b>Total 100102 · ASSESSOR</b>	<b>813,000.00</b>		<b>813,000.00</b>
<b>100600 · Contingencies</b>			
100599 · Contingencies	77,000.00		77,000.00
<b>Total 100600 · Contingencies</b>	<b>77,000.00</b>		<b>77,000.00</b>
<b>Total 10 · TOWN FUND</b>	<b>2,349,100.00</b>	<b>169,669.00</b>	<b>2,518,769.00</b>
<b>15 · GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>PERSONNEL</b>			
150500 · Salaries	112,000.00		112,000.00
150502 · Social Security & Medicare	9,000.00		9,000.00
150506 · Health Insurance	41,000.00		41,000.00
150IMRF · Employer Contributions	18,000.00		18,000.00
<b>Total PERSONNEL</b>	<b>180,000.00</b>		<b>180,000.00</b>
<b>COMMODITIES</b>			
150550 · Office Supplies	1,500.00		1,500.00
<b>Total COMMODITIES</b>	<b>1,500.00</b>		<b>1,500.00</b>
<b>OTHER EXPENSES</b>			
150533 · Professional Training	500.00		500.00
150540 · Travel	500.00		500.00
150564 · Miscellaneous Expenses	1,500.00		1,500.00
150566 · Equipment/Software	1,000.00		1,000.00
<b>Total OTHER EXPENSES</b>	<b>3,500.00</b>		<b>3,500.00</b>
<b>Total ADMINISTRATION</b>	<b>185,000.00</b>		<b>185,000.00</b>
<b>HOME RELIEF</b>			
<b>CONTRACTUAL SERVICES</b>			
150600 · Workfare	1,000.00		1,000.00
150602 · Physician Services	1,000.00		1,000.00
150604 · In/Out Patient	2,000.00		2,000.00
150608 · Dental Services	1,000.00		1,000.00
150610 · Funeral & Burial	1,000.00		1,000.00
150614 · Electric/Water/Heating	20,000.00		20,000.00
150616 · Rental Assistance	50,000.00		50,000.00
150623 · Access DuPage	5,000.00		5,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>81,000.00</b>		<b>81,000.00</b>
<b>COMMODITIES</b>			
150606 · Prescriptions	4,000.00		4,000.00
150622 · Transportation	6,000.00		6,000.00
150620 · Food	4,000.00		4,000.00
<b>Total COMMODITIES</b>	<b>14,000.00</b>		<b>14,000.00</b>

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Total HOME RELIEF	95,000.00		95,000.00
150599 - Contingencies	0.00		0.00
<b>Total 15 - GENERAL ASSISTANCE FUND</b>	<b>280,000.00</b>		<b>280,000.00</b>
Total Expense	2,629,100.00	169,669.00	2,798,769.00
Net Income	<b>-420,850.00</b>	<b>-7,479.00</b>	<b>-428,329.00</b>

**Naperville Township**  
**Amended Budget Road District**  
April 2022 through March 2023

	<u>ORIGINAL</u>	<u>CHANGES</u>	<u>FINAL</u> <u>Apr '22 - Mar 23</u>
<b>Income</b>			
<b>REVENUE (General Road Fund)</b>			
300400 · Property Tax (Net)	300,000.00		300,000.00
300402 · Replacement Tax IL PPRT	200,000.00		200,000.00
300405 · Court Fines	25,000.00		25,000.00
300374 · Road Capital Projects	1,800,000.00		1,800,000.00
300410 · Interest Income	2,000.00		2,000.00
300415 · Rental Income Cell Tower	36,000.00		36,000.00
300490 · Miscellaneous Income	55,000.00		55,000.00
<b>Total REVENUE (General Road Fund)</b>	<u>2,418,000.00</u>		<u>2,418,000.00</u>
<b>REVENUE (Perm Road)</b>			
320400 · Property Tax	700,000.00		700,000.00
320410 · Interest Income	1,000.00		1,000.00
<b>Total REVENUE (Perm Road)</b>	<u>701,000.00</u>		<u>701,000.00</u>
<b>REVENUE (Equip &amp; BLDG Fund)</b>			
340400 · Property Tax	100,000.00		100,000.00
340410 · Interest Income	1,500.00		1,500.00
<b>Total REVENUE (Equip &amp; BLDG Fund)</b>	<u>101,500.00</u>		<u>101,500.00</u>
<b>REVENUE (IMRF Fund)</b>			
360400 · Property Tax	40,000.00		40,000.00
360410 · Interest Income	100.00		100.00
<b>Total REVENUE (IMRF Fund)</b>	<u>40,100.00</u>		<u>40,100.00</u>
<b>REVENUE (Insurance Fund)</b>			
380400 · Property Tax	30,000.00		30,000.00
380410 · Interest Income	100.00		100.00
<b>Total REVENUE (Insurance Fund)</b>	<u>30,100.00</u>		<u>30,100.00</u>
<b>REVENUE (Social Security Fund)</b>			
400400 · Property Tax	30,000.00		30,000.00
400410 · Interest Income	100.00		100.00
<b>Total REVENUE (Social Security Fund)</b>	<u>30,100.00</u>		<u>30,100.00</u>
<b>REVENUE (Audit Fund)</b>			
420400 · Property Tax	8,500.00		8,500.00
420410 · Interest Income	15.00		15.00
<b>Total REVENUE (Audit Fund)</b>	<u>8,515.00</u>		<u>8,515.00</u>
<b>Total Income</b>	<u>3,329,315.00</u>		<u>3,329,315.00</u>
<b>Gross Profit</b>	3,329,315.00		3,329,315.00
<b>Expense</b>			
<b>30 · GENERAL ROAD FUND</b>			
<b>ADMINISTRATION</b>			
<b>PERSONNEL</b>			
301500 · Salaries - Administration	75,000.00		75,000.00
<b>Total PERSONNEL</b>	<u>75,000.00</u>		<u>75,000.00</u>
<b>CONTRACTUAL SERVICES</b>			
301540 · Equipment Lease	3,000.00		3,000.00
301538 · Legal Services	20,000.00		20,000.00
301534 · Postage	2,000.00		2,000.00
301528 · Telephone	4,000.00		4,000.00
301537 · Publishing & Printing	3,500.00		3,500.00

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301532 · Travel Expenses	500.00		500.00
301533 · Training	2,000.00		2,000.00
301541 · Professional Services	1,000.00		1,000.00
301542 · Security System ADS	10,000.00		10,000.00
301539 · Computer Consultant	3,500.00		3,500.00
<b>Total CONTRACTUAL SERVICES</b>	<b>49,500.00</b>		<b>49,500.00</b>
<b>COMMODITIES</b>			
301550 · Office Supplies	1,000.00		1,000.00
<b>Total COMMODITIES</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>OTHER EXPENDITURES</b>			
301567 · Municipal Replacement Tax PPRT	80,000.00		80,000.00
301564 · Miscellaneous Expenses	0.00		0.00
<b>Total OTHER EXPENDITURES</b>	<b>80,000.00</b>		<b>80,000.00</b>
<b>Total ADMINISTRATION</b>	<b>205,500.00</b>		<b>205,500.00</b>
<b>MAINTENANCE</b>			
<b>CONTRACTUAL SERVICES</b>			
303520 · Maint Service - Building	15,000.00		15,000.00
303522 · Maint Service - Equipment	30,000.00		30,000.00
303513 · Maint Service - Vehicles	40,000.00		40,000.00
303525 · Maint Service - Road	15,000.00		15,000.00
303527 · Maint Service - Tree Removal	5,000.00		5,000.00
303541 · Maint Service - Street Lights	10,000.00		10,000.00
303529 · Engineering Service	80,000.00		80,000.00
303530 · Utilities	10,000.00		10,000.00
303539 · Uniforms	3,000.00		3,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>208,000.00</b>		<b>208,000.00</b>
<b>COMMODITIES</b>			
303551 · Maint Supplies - Building	10,000.00		10,000.00
303553 · Maint Supplies - Equipment	25,000.00		25,000.00
303560 · Maint Supplies - Vehicle	5,000.00		5,000.00
303555 · Maint Supplies - Road	10,000.00		10,000.00
303556 · Maint Supplies - Tree Replace	5,000.00		5,000.00
303558 · Maint Supplies - EAB Treatment	500.00		500.00
303557 · Operating Supplies	1,000.00		1,000.00
303559 · Small Tools	2,000.00		2,000.00
303562 · Internet	3,500.00		3,500.00
303561 · Dues	1,000.00		1,000.00
<b>Total COMMODITIES</b>	<b>63,000.00</b>		<b>63,000.00</b>
<b>CAPITAL OUTLAY</b>			
303577 · Liberty Street	500,000.00		500,000.00
303572 · North Aurora Road		300,000.00	300,000.00
303573 · Capital Project Liberty Street	1,300,000.00	-1,300,000.00	0.00
303575 · Capital Projects	100,000.00		100,000.00
303599 · Road Tax Objections	0.00		0.00
<b>Total CAPITAL OUTLAY</b>	<b>1,900,000.00</b>	<b>-1,000,000.00</b>	<b>900,000.00</b>
<b>OTHER EXPENDITURES</b>			
303564 · Miscellaneous Expenses	1,000.00		1,000.00
<b>Total OTHER EXPENDITURES</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>Total MAINTENANCE</b>	<b>2,172,000.00</b>	<b>-1,000,000.00</b>	<b>1,172,000.00</b>

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	ORIGINAL	CHANGES	FINAL Apr '22 - Mar 23
Total 30 · GENERAL ROAD FUND	2,377,500.00	-1,000,000.00	1,377,500.00
32 · PERMANENT ROAD FUND			
PERSONNEL			
320500 · Salaries - Road Crew	310,000.00		310,000.00
320502 · Social Security & Medicare	0.00		0.00
320506 · Health Insurance	75,000.00		75,000.00
Total PERSONNEL	385,000.00		385,000.00
CONTRACTUAL SERVICE			
320700 · Seal Coating		2,500.00	2,500.00
320525 · Maint Services - Road	210,000.00		210,000.00
320529 · Engineering Services	75,000.00		75,000.00
320594 · Rentals	500.00		500.00
320566 · Capital Projects	50,000.00		50,000.00
Total CONTRACTUAL SERVICE	335,500.00	2,500.00	338,000.00
COMMODITIES			
320572 · Maintenance Supplies - Road	0.00		0.00
320567 · Operating Supplies - Salt & Liq	70,000.00		70,000.00
320561 · Fuel/Oil	30,000.00		30,000.00
320599 · Contingencies	20,000.00		20,000.00
Total COMMODITIES	120,000.00		120,000.00
OTHER EXPENDITURES			
320564 · Miscellaneous Expense	2,000.00		2,000.00
Total OTHER EXPENDITURES	2,000.00		2,000.00
CAPITAL OUTLAY			
320584 · Aero Estates Storm Water	150,000.00		150,000.00
320583 · Green Acres Surveying	150,000.00		150,000.00
320582 · Storm Water Video	200,000.00		200,000.00
320581 · Management Engineering	200,000.00		200,000.00
320571 · Permanent Road Tax Objections	100,000.00		100,000.00
320573 · Capital Projects	0.00	0.00	0.00
320575 · Liberty Street Project	1,000,000.00	-980,000.00	20,000.00
Total CAPITAL OUTLAY	1,800,000.00	-980,000.00	820,000.00
Total 32 · PERMANENT ROAD FUND	2,642,500.00	-977,500.00	1,665,000.00
34 · EQUIPMENT & BUILDING FUND			
CAPITAL OUTLAY			
340564 · Equipment & Building	50,000.00		50,000.00
340566 · Vehicles	200,000.00		200,000.00
Total CAPITAL OUTLAY	250,000.00		250,000.00
CONTRACTUAL SERVICES			
340560 · Contractial Services	40,000.00		40,000.00
Total CONTRACTUAL SERVICES	40,000.00		40,000.00
Total 34 · EQUIPMENT & BUILDING FUND	290,000.00		290,000.00
36 · IMRF Fund			
360100 · Retirement Contribution	35,000.00		35,000.00
Total 36 · IMRF Fund	35,000.00		35,000.00
38 · INSURANCE FUND			
CONTRACTUAL SERVICES			
380500 · Unemployment Insurance	1,000.00		1,000.00
Total CONTRACTUAL SERVICES	1,000.00		1,000.00

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<b>PERSONNEL</b>			
380505 · Liability Insurance	40,000.00		40,000.00
380502 · Workmen's Comp		5,000.00	5,000.00
<b>Total PERSONNEL</b>	<u>40,000.00</u>	<u>5,000.00</u>	<u>45,000.00</u>
<b>Total 38 · INSURANCE FUND</b>	41,000.00	5,000.00	46,000.00
<b>40 · SOCIAL SECURITY FUND</b>			
400100 · Social Security Contribution	23,000.00		23,000.00
<b>Total 40 · SOCIAL SECURITY FUND</b>	<u>23,000.00</u>		<u>23,000.00</u>
<b>42 · AUDIT FUND</b>			
420500 · Accounting Services	6,000.00		6,000.00
<b>Total 42 · AUDIT FUND</b>	<u>6,000.00</u>		<u>6,000.00</u>
<b>Total Expense</b>	5,415,000.00	-1,972,500.00	3,442,500.00
<b>Net Income</b>	<u><u>-2,085,685.00</u></u>	<u><u>1,972,500.00</u></u>	<u><u>-113,185.00</u></u>