

BUDGET & APPROPRIATION ORDINANCE

AURORA TOWNSHIP

ORDINANCE No. 2021-__

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Aurora Township, Kane 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 Aurora Township, be and the same are hereby appropriated for the town purposes of Aurora Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

01 General Town Fund

03 General Assistance Fund

04 Mental Health Fund

05 Illinois Municipal Retirement Fund

09 Senior Citizens Services Fund

10 Social Security Fund

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE	April 1	2,034,127.00	\$ 2,227,491.00 \$ 2,309,983.00
	REVENUES			
40000	Property Taxes	\$ 2,260,731.00	\$ 2,252,349.00	\$ 2,260,098.00
41000	Personal Property Replacement Taxes	\$ 309,473.00	\$ 276,520.00	\$ 250,000.00
41800	Ride In Kane Provider Reimbursements	\$ 482,556.00	\$ 182,791.00	\$ 480,000.00
41850	VNA Shuttle Subsidy - PACE	\$ -	\$ -	\$ 34,368.00
41900	Ride In Kane Fares Collected	\$ 39,966.00	\$ 12,232.00	\$ 50,000.00
41950	VNA Shuttle Fares Collected	\$ -	\$ 653.00	\$ 6,372.00
41300	Youth Center Revenues	\$ 74,689.00	\$ 3,582.00	\$ 50,000.00
41700	Title XX Grant	\$ 17,607.00	\$ 16,137.00	\$ 15,000.00
42000	Interest Income	\$ 17,384.00	\$ 3,712.00	\$ 5,000.00
42001	Miscellaneous Income	\$ 38,623.00	\$ 56,312.00	\$ 32,000.00
	TOTAL REVENUES	<u>\$ 3,241,029.00</u>	<u>\$ 2,804,288.00</u>	<u>\$ 3,182,838.00</u>
	TOTAL FUNDS AVAILABLE	<u>\$ 5,275,156.00</u>	<u>\$ 5,031,779.00</u>	<u>\$ 5,492,821.00</u>
	EXPENDITURES			
1-10	ADMINISTRATION	\$ 1,165,783.00	\$ 1,183,207.00	\$ 1,574,900.00
1-20	ASSESSOR'S DIVISION	\$ 496,658.00	\$ 510,685.00	\$ 571,400.00
1-50	YOUTH SERVICES DIVISION	\$ 557,012.00	\$ 329,253.00	\$ 829,700.00
1-60	TRANSPORTATION DIVISION	\$ 828,212.00	\$ 667,517.00	\$ 1,069,200.00
1-65	VNA SHUTTLE SERVICE DIVISION	\$ -	\$ 31,134.00	\$ 54,400.00
	TOTAL EXPENDITURES	<u>\$ 3,047,665.00</u>	<u>\$ 2,721,796.00</u>	<u>\$ 4,099,600.00</u>
58500	CONTINGENCIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>
	TOTAL APPROPRIATIONS	<u>\$ 3,047,665.00</u>	<u>\$ 2,721,796.00</u>	<u>\$ 4,149,600.00</u>
	ENDING BALANCE	March 31	<u>\$ 2,227,491.00</u>	<u>\$ 2,309,983.00 \$ 1,343,221.00</u>

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1-10	ADMINISTRATION			
	PERSONNEL			
51000	Salaries of Officials	\$ 315,660.00	\$ 310,965.00	\$ 317,800.00
57900	Clerical Salaries	\$ 184,389.00	\$ 201,174.00	\$ 215,000.00
59600	Enforcement Officer	\$ 33,353.00	\$ 36,614.00	\$ 47,000.00
58250	Janitorial Wages	\$ 5,622.00	\$ 78.00	\$ -
56000	Health Insurance	\$ 74,732.00	\$ 65,016.00	\$ 114,100.00
63000	Employee Relations	\$ 2,015.00	\$ 616.00	\$ 2,500.00
59200	Unemployment Compensation	\$ 1,667.00	\$ 3,030.00	\$ 20,000.00
	TOTAL PERSONNEL	<u>\$ 617,438.00</u>	<u>\$ 617,493.00</u>	<u>\$ 716,400.00</u>
	CONTRACTUAL SERVICES			
57800	Maintenance Service-Building	\$ 25,069.00	\$ 37,426.00	\$ 40,000.00
58000	Maintenance Service-Equipment	\$ 5,800.00	\$ 4,746.00	\$ 15,000.00
58900	Maintenance Service-Vehicles	\$ 2,480.00	\$ 3,797.00	\$ 5,000.00
57820	Handyman Services	\$ 19,365.00	\$ 25,404.00	\$ 50,000.00
50100	Community Relations	\$ 24,979.00	\$ 13,160.00	\$ 25,000.00
51800	Postage	\$ 191.00	\$ 1,535.00	\$ 2,000.00
57500	Telephone	\$ 2,374.00	\$ 3,925.00	\$ 10,000.00
57000	Professional Fees and Publications	\$ 35,941.00	\$ 33,567.00	\$ 50,000.00
57100	Auditing	\$ 13,100.00	\$ 11,150.00	\$ 13,000.00
55601	Printing and Communications	\$ -	\$ 225.00	\$ 75,000.00
51700	Dues	\$ 2,550.00	\$ 2,517.00	\$ 3,500.00
50300	Conferences, Meetings and Travel Expenses	\$ 1,137.00	\$ 2,744.00	\$ 4,000.00
57300	Utilities	\$ 14,167.00	\$ 13,287.00	\$ 17,500.00
58200	Janitor Service & Supplies	\$ 349.00	\$ 11,717.00	\$ 15,000.00
58901	Vehicle Fuel	\$ 1,574.00	\$ 1,142.00	\$ 2,000.00
57601	Senior Programs	\$ 2,058.00	\$ 1,010.00	\$ 5,000.00
59602	Lawn Mowing Services & Snow Removal	\$ 69,418.00	\$ 71,690.00	\$ 150,000.00
58600	Mosquito Control	\$ 36,672.00	\$ 37,772.00	\$ 38,500.00
59000	Risk Management Contribution (TOIRMA)	\$ 56,892.00	\$ 56,892.00	\$ 58,000.00
59100	Cemetery	\$ 950.00	\$ 500.00	\$ 2,000.00
59603	Code Enforcement Property Abatement	\$ 14,913.00	\$ 10,178.00	\$ 20,000.00
80901	Bank Service Charges	\$ 3,083.00	\$ 3,022.00	\$ 5,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 333,062.00</u>	<u>\$ 347,406.00</u>	<u>\$ 605,500.00</u>
	COMMODITIES			
51600	Office Supplies	<u>5,173.00</u>	<u>5,445.00</u>	<u>8,000.00</u>
	CAPITAL OUTLAY			
61007	Software	1,364.00	4,799.00	5,000.00
61006	Equipment	42,447.00	3,630.00	85,000.00
61005	Building	117,299.00	51,962.00	45,000.00
61009	Vehicles	-	65,662.00	-
	TOTAL CAPITAL OUTLAY	<u>161,110.00</u>	<u>126,053.00</u>	<u>135,000.00</u>
	OTHER EXPENDITURES			
60001	Grant Fund	49,000.00	86,000.00	50,000.00
61008	Insurance Deductible	-	810.00	60,000.00
	TOTAL OTHER EXPENDITURES	<u>49,000.00</u>	<u>86,810.00</u>	<u>110,000.00</u>
	TOTAL ADMINISTRATION	<u>\$ 1,165,783.00</u>	<u>\$ 1,183,207.00</u>	<u>\$ 1,574,900.00</u>

		2018-2019	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1-20	ASSESSOR'S DIVISION			
	PERSONNEL			
53100	Salaries - Assessor's Assistants	291,352.00	311,025.00	358,000.00
56000	Health Insurance	145,083.00	133,059.00	145,000.00
55600	Employee Relations	1,156.00	1,498.00	1,500.00
	TOTAL PERSONNEL	<u>\$ 437,591.00</u>	<u>\$ 445,582.00</u>	<u>\$ 504,500.00</u>
	CONTRACTUAL SERVICES			
54501	Maintenance Service - Equipment	4,762.00	4,612.00	5,000.00
58900	Maintenance Service - Vehicle	4,780.00	2,772.00	5,000.00
53600	Telephone	4,872.00	6,380.00	6,400.00
60000	Professional Organizations	3,172.00	3,133.00	3,500.00
54503	Professional Computer Service	4,835.00	8,928.00	6,500.00
54502	Computer Software	17,600.00	17,250.00	17,500.00
60200	Subscriptions	1,606.00	1,141.00	2,000.00
53900	Travel Expenses	2,410.00	1,773.00	3,000.00
53800	Education, Training, Maps	4,514.00	4,602.00	5,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 48,551.00</u>	<u>\$ 50,591.00</u>	<u>\$ 53,900.00</u>
	COMMODITIES			
54400	Office Supplies	<u>\$ 6,232.00</u>	<u>\$ 6,079.00</u>	<u>\$ 7,000.00</u>
	CAPITAL OUTLAY			
54500	Equipment	<u>\$ 4,284.00</u>	<u>\$ 8,433.00</u>	<u>\$ 6,000.00</u>
	TOTAL ASSESSOR'S DIVISION	<u><u>\$ 496,658.00</u></u>	<u><u>\$ 510,685.00</u></u>	<u><u>\$ 571,400.00</u></u>

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1-50	YOUTH SERVICES DIVISION			
	PERSONNEL			
59900	Salaries	\$ 320,953.00	\$ 181,567.00	\$ 435,000.00
59916	Summer Camp Wages	\$ 37,220.00	\$ 2,182.00	\$ 42,000.00
59905	Health Insurance	\$ 43,635.00	\$ 54,938.00	\$ 65,200.00
57000	Employee Relations	\$ 8,904.00	\$ 595.00	\$ 7,500.00
	TOTAL PERSONNEL	<u>\$ 410,712.00</u>	<u>\$ 239,282.00</u>	<u>\$ 549,700.00</u>
	CONTRACTUAL SERVICES			
59910	Maintenance Service - Equipment	\$ 13,026.00	\$ 5,217.00	\$ 12,000.00
59914	Maintenance Service - Vehicle	\$ 12,961.00	\$ 3,262.00	\$ 20,000.00
59902	Maintenance Service - Building	\$ 20,188.00	\$ 57,232.00	\$ 40,000.00
59907	Nutrition Program Expenses	\$ 2,804.00	\$ -	\$ 2,500.00
59911	Youth Program Expenses	\$ 46,049.00	\$ 3,150.00	\$ 50,000.00
59300	Soccer Program Expenses	\$ 17,012.00	\$ 3,283.00	\$ 20,000.00
59915	Utilities	\$ 22,622.00	\$ 17,085.00	\$ 28,000.00
59921	Vehicle Fuel	\$ 5,087.00	\$ 168.00	\$ 5,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 139,749.00</u>	<u>\$ 89,397.00</u>	<u>\$ 177,500.00</u>
	COMMODITIES			
59903	Office Supplies	<u>\$ 4,959.00</u>	<u>\$ 574.00</u>	<u>\$ 5,000.00</u>
	OTHER EXPENDITURES			
59904	Grant Expenses	\$ 896.00	\$ -	\$ 5,000.00
59912	Miscellaneous Expense	\$ 696.00	\$ -	\$ 2,500.00
		<u>\$ 1,592.00</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>
	CAPITAL OUTLAY			
61009	Vehicles	<u>-</u>	<u>-</u>	<u>90,000.00</u>
	TOTAL YOUTH SERVICES DIVISION	<u><u>\$ 557,012.00</u></u>	<u><u>\$ 329,253.00</u></u>	<u><u>\$ 829,700.00</u></u>

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
1-60	TRANSPORTATION DIVISION			
	PERSONNEL			
59801	Salaries	348,288.00	329,425.00	415,000.00
59802	Health Insurance	62,093.00	72,284.00	131,700.00
59814	Employee Relations	5,402.00	2,153.00	4,500.00
	TOTAL PERSONNEL	<u>\$ 415,783.00</u>	<u>\$ 403,862.00</u>	<u>\$ 551,200.00</u>
	CONTRACTUAL SERVICES			
59811	PACE Sponsorship Expenses	287,776.00	197,331.00	360,000.00
59803	Vehicle Maintenance	54,309.00	21,301.00	70,000.00
59805	Gas and Oil	37,553.00	13,831.00	40,000.00
59809	Telephone	5,990.00	4,730.00	6,000.00
59817	Facility Rental & Utilities	25,294.00	23,982.00	38,000.00
59812	Bus Barn Maintenance & Supplies	1,507.00	2,480.00	4,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 412,429.00</u>	<u>\$ 263,655.00</u>	<u>\$ 518,000.00</u>
	TOTAL TRANSPORTATION DIVISION	<u><u>\$ 828,212.00</u></u>	<u><u>\$ 667,517.00</u></u>	<u><u>\$ 1,069,200.00</u></u>
1-65	VNA Shuttle Services			
	PERSONNEL			
59801	Salaries	-	28,811.00	35,000.00
59802	Health Insurance	-	-	16,300.00
59814	Employee Relations	-	-	500.00
	TOTAL PERSONNEL	<u>\$ -</u>	<u>\$ 28,811.00</u>	<u>\$ 51,800.00</u>
	CONTRACTUAL SERVICES			
59803	Vehicle Maintenance	-	1,791.00	2,000.00
59805	Gas and Oil	-	-	-
59809	Telephone	-	532.00	600.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ -</u>	<u>\$ 2,323.00</u>	<u>\$ 2,600.00</u>
	TOTAL VNA SHUTTLE DIVISION	<u><u>\$ -</u></u>	<u><u>\$ 31,134.00</u></u>	<u><u>\$ 54,400.00</u></u>

			2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
3	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1	\$ 287,980.00	\$ 370,644.00	\$ 452,640.00
	REVENUES				
40000	Property Taxes		\$ 206,757.00	\$ 206,004.00	\$ 206,710.00
44000	Intergovernmental Revenues		\$ 14,551.00	\$ 2,349.00	\$ 3,500.00
44400	Miscellaneous Income		\$ 2,445.00	\$ 597.00	\$ 1,500.00
	TOTAL REVENUES:		<u>\$ 223,753.00</u>	<u>\$ 208,950.00</u>	<u>\$ 211,710.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 511,733.00</u>	<u>\$ 579,594.00</u>	<u>\$ 664,350.00</u>
	EXPENDITURES				
3-30	Administration		\$ 67,916.00	\$ 68,248.00	\$ 73,750.00
3-35	Home Relief		\$ 70,973.00	\$ 56,506.00	\$ 305,000.00
	Capital Outlay		\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
	TOTAL EXPENDITURES		<u>\$ 141,089.00</u>	<u>\$ 126,954.00</u>	<u>\$ 381,250.00</u>
75101	CONTINGENCIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 141,089.00</u>	<u>\$ 126,954.00</u>	<u>\$ 381,250.00</u>
	ENDING BALANCE	March 31	<u><u>\$ 370,644.00</u></u>	<u><u>\$ 452,640.00</u></u>	<u><u>\$ 283,100.00</u></u>

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
3-30	ADMINISTRATION			
	PERSONNEL			
80000	Salaries	\$ 52,674.00	\$ 52,931.00	\$ 56,000.00
80200	Health Insurance	\$ 14,180.00	\$ 14,787.00	\$ 16,300.00
80900	Employee Relations	\$ 792.00	\$ 220.00	\$ 500.00
	TOTAL PERSONNEL	<u>\$ 67,646.00</u>	<u>\$ 67,938.00</u>	<u>\$ 72,800.00</u>
	CONTRACTUAL SERVICES			
81000	Seminar and Travel Expenses	\$ 270.00	\$ (125.00)	\$ 250.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 270.00</u>	<u>\$ (125.00)</u>	<u>\$ 250.00</u>
	COMMODITIES			
80400	Office Supplies	\$ -	\$ 380.00	\$ 500.00
80300	Postage	\$ -	\$ 55.00	\$ 200.00
	TOTAL COMMODITIES	<u>\$ -</u>	<u>\$ 435.00</u>	<u>\$ 700.00</u>
	TOTAL ADMINISTRATION	<u><u>\$ 67,916.00</u></u>	<u><u>\$ 68,248.00</u></u>	<u><u>\$ 73,750.00</u></u>
	CAPITAL OUTLAY			
61007	Capital Outlay/Software	<u>\$ 2,200.00</u>	<u>\$ 2,200.00</u>	<u>\$ 2,500.00</u>

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
3-35	HOME RELIEF			
	CONTRACTUAL SERVICES			
72000	Medical Services & Supplies	\$ -	\$ -	\$ 10,000.00
72200	Funeral Expenses	\$ -	\$ 1,000.00	\$ 2,000.00
72300	Rental	\$ 41,664.00	\$ 31,517.00	\$ 100,000.00
75400	Emergency Assistance	\$ 23,100.00	\$ 9,950.00	\$ 100,000.00
72301	Utilities	\$ 2,349.00	\$ 1,339.00	\$ 30,000.00
75002	Transportation & Moving	\$ 800.00	\$ -	\$ 3,000.00
75302	Counseling and Training	\$ -	\$ -	\$ 25,000.00
60001	Grant Funding	\$ -	\$ 10,000.00	\$ -
	TOTAL CONTRACTUAL SERVICES	<u>\$ 67,913.00</u>	<u>\$ 53,806.00</u>	<u>\$ 270,000.00</u>
	COMMODITIES			
74901	Basic Needs	<u>\$ 3,060.00</u>	<u>\$ 2,700.00</u>	<u>\$ 30,000.00</u>
	OTHER EXPENDITURES			
75001	Client Relations and Communications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>
	TOTAL HOME RELIEF	<u><u>\$ 70,973.00</u></u>	<u><u>\$ 56,506.00</u></u>	<u><u>\$ 305,000.00</u></u>

			2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
4	MENTAL HEALTH FUND				
	BEGINNING BALANCE	April 1	\$ 13.81	\$ 1,105.00	\$ 14.00
	REVENUES				
40000	Property Taxes		\$ 1,309,874.84	\$ 1,333,062.00	\$ 1,370,450.00
42000	Interest Income		\$ 216.90	\$ 31.00	\$ 200.00
	TOTAL REVENUES:		<u>\$ 1,310,091.74</u>	<u>\$ 1,333,093.00</u>	<u>\$ 1,370,650.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 1,310,105.55</u>	<u>\$ 1,334,198.00</u>	<u>\$ 1,370,664.00</u>
	EXPENDITURES				
82000	Purchase of Mental Health Services		\$ 1,309,000.00	\$ 1,334,184.00	\$ 1,370,650.00
	TOTAL EXPENDITURES		<u>\$ 1,309,000.00</u>	<u>\$ 1,334,184.00</u>	<u>\$ 1,370,650.00</u>
75101	CONTINGENCIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 1,309,000.00</u>	<u>\$ 1,334,184.00</u>	<u>\$ 1,370,650.00</u>
	ENDING BALANCE	March 31	<u>\$ 1,105.55</u>	<u>\$ 14.00</u>	<u>\$ 14.00</u>

			2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
5	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1	\$ 259,640.00	\$ 203,584.00	\$ 119,010.00
	REVENUES				
40000	Property Taxes		\$ 200,069.00	\$ 199,340.00	\$ 200,025.00
42000	Interest Income		\$ 1,797.00	\$ 282.00	\$ 300.00
	TOTAL REVENUES:		<u>\$ 201,866.00</u>	<u>\$ 199,622.00</u>	<u>\$ 200,325.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 461,506.00</u>	<u>\$ 403,206.00</u>	<u>\$ 319,335.00</u>
	EXPENDITURES				
85100	Retirement Contribution		\$ 257,922.00	\$ 284,196.00	\$ 219,335.00
	TOTAL EXPENDITURES		<u>\$ 257,922.00</u>	<u>\$ 284,196.00</u>	<u>\$ 219,335.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 257,922.00</u>	<u>\$ 284,196.00</u>	<u>\$ 219,335.00</u>
	ENDING BALANCE	March 31	<u><u>\$ 203,584.00</u></u>	<u><u>\$ 119,010.00</u></u>	<u><u>\$ 100,000.00</u></u>

			2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
9	SENIOR CITIZENS SERVICES FUND				
	BEGINNING BALANCE	April 1	\$ -	\$ 7,020.00	\$ 9,209.00
	REVENUES				
40000	Property Taxes		\$ 483,843.00	\$ 482,054.00	\$ 483,640.00
42000	Interest Income		\$ 177.00	\$ 135.00	\$ 152.00
	TOTAL REVENUES:		<u>\$ 484,020.00</u>	<u>\$ 482,189.00</u>	<u>\$ 483,792.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 484,020.00</u>	<u>\$ 489,209.00</u>	<u>\$ 493,001.00</u>
	EXPENDITURES				
85100	Senior Citizens Services		\$ 477,000.00	\$ 480,000.00	\$ 488,000.00
	TOTAL EXPENDITURES		<u>\$ 477,000.00</u>	<u>\$ 480,000.00</u>	<u>\$ 488,000.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 477,000.00</u>	<u>\$ 480,000.00</u>	<u>\$ 488,000.00</u>
	ENDING BALANCE	March 31	<u>\$ 7,020.00</u>	<u>\$ 9,209.00</u>	<u>\$ 5,001.00</u>

			2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
10	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1	\$ 128,347.00	\$ 143,086.00	\$ 166,205.00
	REVENUES				
40000	Property Taxes		\$ 129,350.00	\$ 128,875.00	\$ 129,317.00
42000	Interest Income		\$ 1,018.00	\$ 222.00	\$ 200.00
	TOTAL REVENUES:		<u>\$ 130,368.00</u>	<u>\$ 129,097.00</u>	<u>\$ 129,517.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 258,715.00</u>	<u>\$ 272,183.00</u>	<u>\$ 295,722.00</u>
	EXPENDITURES				
50000	Social Security / Medicare Contribution		\$ 115,629.00	\$ 105,978.00	\$ 150,000.00
	TOTAL EXPENDITURES		<u>\$ 115,629.00</u>	<u>\$ 105,978.00</u>	<u>\$ 150,000.00</u>
75101	Contingencies		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 115,629.00</u>	<u>\$ 105,978.00</u>	<u>\$ 150,000.00</u>
	ENDING BALANCE	March 31	<u>\$ 143,086.00</u>	<u>\$ 166,205.00</u>	<u>\$ 145,722.00</u>

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

01	General Town Fund	\$ 4,149,600.00
03	General Assistance Fund	\$ 381,250.00
04	Mental Health Fund	\$ 1,370,650.00
05	Illinois Municipal Retirement Fund	\$ 219,335.00
09	Senior Citizens Services Fund	\$ 488,000.00
10	Social Security Fund	<u>\$ 150,000.00</u>
	TOTAL APPROPRIATIONS	<u>\$ 6,758,835.00</u>

SECTION 4: 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 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Six Million Seven Hundred Fifty-eight Thousand Eight Hundred Thirty-five and no/100 Dollars (\$6,758,835.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: 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 7: That a certified copy of the Budget & Appropriation Ordinance shall 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 Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
William Catching	_____	_____	_____
Dolores Hicks	_____	_____	_____
David Moore	_____	_____	_____
Brenda Hernandez	_____	_____	_____
Juanita Wells	_____	_____	_____

Town Clerk			Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

AURORA TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Aurora Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022 as adopted this 13th day of May, 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Aurora Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 13th day of May 2021

Town Clerk

Filed this _____ day of _____, 2021

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

AURORA TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Aurora Township, Kane 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 to the requirements of (35 ILCS 200/18-50) and on behalf of Aurora Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of May 2021

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2021

County Clerk