

BUDGET & APPROPRIATION ORDINANCE

AURORA TOWNSHIP

ORDINANCE No. 2024-08

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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

| | | 2022-2023 | 2023-2024 | 2024-2025 | |
|-------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> | |
| 1 | GENERAL TOWN FUND | | | | |
| | BEGINNING BALANCE | April 1 | \$ 2,616,102.00 | \$ 3,050,098.00 | \$ 2,890,270.00 |
| | REVENUES | | | | |
| 40000 | Property Taxes | \$ 2,262,469.00 | \$ 2,263,169.00 | \$ 2,247,000.00 | |
| 41000 | Personal Property Replacement Taxes | \$ 933,465.00 | \$ 719,600.00 | \$ 250,000.00 | |
| 41800 | Ride In Kane Provider Reimbursements | \$ 306,767.00 | \$ 259,120.00 | \$ 280,000.00 | |
| 41900 | Ride In Kane Fares Collected | \$ 16,494.00 | \$ 13,250.00 | \$ 15,000.00 | |
| 41950 | VNA Shuttle Fares Collected | \$ 1,318.00 | \$ 1,800.00 | \$ 2,000.00 | |
| 41300 | Youth Center Revenues | \$ 47,455.00 | \$ 39,365.00 | \$ 81,000.00 | |
| 41700 | Title XX Grant | \$ 5,868.00 | \$ 11,736.00 | \$ - | |
| 42000 | Interest Income | \$ 16,254.00 | \$ 12,910.00 | \$ 10,000.00 | |
| 42001 | Miscellaneous Income | \$ 95,792.00 | \$ 11,580.00 | \$ 10,000.00 | |
| | TOTAL REVENUES | <u>\$ 3,685,882.00</u> | <u>\$ 3,332,530.00</u> | <u>\$ 2,895,000.00</u> | |
| | TOTAL FUNDS AVAILABLE | <u>\$ 6,301,984.00</u> | <u>\$ 6,382,628.00</u> | <u>\$ 5,785,270.00</u> | |
| | EXPENDITURES | | | | |
| 1-10 | ADMINISTRATION | \$ 1,212,219.00 | \$ 1,321,604.00 | \$ 1,582,988.00 | |
| 1-20 | ASSESSOR'S DIVISION | \$ 595,930.00 | \$ 615,429.00 | \$ 682,200.00 | |
| 1-50 | YOUTH SERVICES DIVISION | \$ 752,000.00 | \$ 752,175.00 | \$ 963,600.00 | |
| 1-60 | TRANSPORTATION DIVISION | \$ 657,963.00 | \$ 756,800.00 | \$ 1,117,000.00 | |
| 1-65 | VNA SHUTTLE SERVICE DIVISION | \$ 33,774.00 | \$ 46,350.00 | \$ 56,100.00 | |
| | TOTAL EXPENDITURES | <u>\$ 3,251,886.00</u> | <u>\$ 3,492,358.00</u> | <u>\$ 4,401,888.00</u> | |
| 58500 | CONTINGENCIES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 50,000.00</u> | |
| | TOTAL APPROPRIATIONS | <u>\$ 3,251,886.00</u> | <u>\$ 3,492,358.00</u> | <u>\$ 4,451,888.00</u> | |
| | ENDING BALANCE | March 31 | <u>\$ 3,050,098.00</u> | <u>\$ 2,890,270.00</u> | <u>\$ 1,333,382.00</u> |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------|---|------------------------|------------------------|------------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> |
| 1-10 | ADMINISTRATION | | | |
| | PERSONNEL | | | |
| 51000 | Salaries of Officials | \$ 317,738.00 | \$ 317,738.00 | \$ 317,738.00 |
| 57900 | Clerical Salaries | \$ 228,621.00 | \$ 231,050.00 | \$ 254,500.00 |
| 59600 | Enforcement Officer | \$ 38,584.00 | \$ 41,000.00 | \$ 43,000.00 |
| 56000 | Health Insurance | \$ 61,607.00 | \$ 51,822.00 | \$ 62,000.00 |
| 63000 | Employee Relations | \$ 2,187.00 | \$ 4,275.00 | \$ 5,000.00 |
| 59200 | Unemployment Compensation | \$ 2,048.00 | \$ - | \$ 20,000.00 |
| | TOTAL PERSONNEL | <u>\$ 650,785.00</u> | <u>\$ 645,885.00</u> | <u>\$ 702,238.00</u> |
| | CONTRACTUAL SERVICES | | | |
| 57800 | Maintenance Service-Building | \$ 62,615.00 | \$ 43,500.00 | \$ 60,000.00 |
| 58000 | Maintenance Service-Equipment | \$ 6,108.00 | \$ 5,100.00 | \$ 15,000.00 |
| 58900 | Maintenance Service-Vehicles | \$ 10,263.00 | \$ 6,025.00 | \$ 5,000.00 |
| 57820 | Handyman Services | \$ 54,710.00 | \$ 55,600.00 | \$ 50,000.00 |
| 50100 | Community Relations | \$ 29,180.00 | \$ 27,000.00 | \$ 30,000.00 |
| 51800 | Postage | \$ 1,384.00 | \$ 1,500.00 | \$ 2,000.00 |
| 57500 | Telephone | \$ 3,356.00 | \$ 3,400.00 | \$ 5,000.00 |
| 57000 | Professional Fees and Publications | \$ 46,636.00 | \$ 53,000.00 | \$ 55,000.00 |
| 57100 | Auditing | \$ 12,115.00 | \$ 14,950.00 | \$ 17,000.00 |
| 55601 | Printing and Communications | \$ 14,422.00 | \$ 19,100.00 | \$ 25,000.00 |
| 51700 | Dues | \$ 2,127.00 | \$ 3,000.00 | \$ 3,500.00 |
| 50300 | Conferences, Meetings and Travel Expenses | \$ 4,057.00 | \$ 5,800.00 | \$ 5,000.00 |
| 57300 | Utilities | \$ 15,483.00 | \$ 20,200.00 | \$ 23,000.00 |
| 58200 | Janitor Service & Supplies | \$ 13,742.00 | \$ 14,100.00 | \$ 15,500.00 |
| 58901 | Vehicle Fuel | \$ 2,291.00 | \$ 1,200.00 | \$ 2,500.00 |
| 57601 | Senior Programs | \$ 3,196.00 | \$ 2,600.00 | \$ 5,000.00 |
| 59602 | Lawn Mowing Services & Snow Removal | \$ 108,344.00 | \$ 176,160.00 | \$ 175,000.00 |
| 58600 | Mosquito Control | \$ 39,872.00 | \$ 41,866.00 | \$ 44,000.00 |
| 59000 | Risk Management Contribution (TOIRMA) | \$ 57,461.00 | \$ 58,036.00 | \$ 58,250.00 |
| 59100 | Cemetery | \$ 7,528.00 | \$ 6,550.00 | \$ 7,500.00 |
| 59603 | Code Enforcement Property Abatement | \$ 7,420.00 | \$ 9,500.00 | \$ 20,000.00 |
| 80901 | Bank Service Charges | \$ 299.00 | \$ 100.00 | \$ 2,500.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 502,609.00</u> | <u>\$ 568,287.00</u> | <u>\$ 625,750.00</u> |
| | COMMODITIES | | | |
| 51600 | Office Supplies | <u>7,414.00</u> | <u>7,217.00</u> | <u>10,000.00</u> |
| | CAPITAL OUTLAY | | | |
| 61007 | Software | 2,911.00 | 3,115.00 | 5,000.00 |
| 61006 | Equipment | - | 2,100.00 | 10,000.00 |
| 61005 | Building | - | - | 120,000.00 |
| 61009 | Vehicles | - | 45,000.00 | - |
| | TOTAL CAPITAL OUTLAY | <u>2,911.00</u> | <u>50,215.00</u> | <u>135,000.00</u> |
| | OTHER EXPENDITURES | | | |
| 60001 | Grant Fund | 48,500.00 | 50,000.00 | 50,000.00 |
| 61008 | Insurance Deductible | - | - | 60,000.00 |
| | TOTAL OTHER EXPENDITURES | <u>48,500.00</u> | <u>50,000.00</u> | <u>110,000.00</u> |
| | TOTAL ADMINISTRATION | <u>\$ 1,212,219.00</u> | <u>\$ 1,321,604.00</u> | <u>\$ 1,582,988.00</u> |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------|----------------------------------|----------------------|----------------------|----------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> |
| 1-20 | ASSESSOR'S DIVISION | | | |
| | PERSONNEL | | | |
| 53100 | Salaries - Assessor's Assistants | 382,976.00 | 414,515.00 | 450,000.00 |
| 56000 | Health Insurance | 144,395.00 | 114,850.00 | 145,000.00 |
| 55600 | Employee Relations | 2,159.00 | 2,600.00 | 1,500.00 |
| | TOTAL PERSONNEL | <u>\$ 529,530.00</u> | <u>\$ 531,965.00</u> | <u>\$ 596,500.00</u> |
| | CONTRACTUAL SERVICES | | | |
| 54501 | Maintenance Service - Equipment | 5,784.00 | 4,651.00 | 6,000.00 |
| 58900 | Maintenance Service - Vehicle | 3,238.00 | 4,847.00 | 5,000.00 |
| 53600 | Telephone | 7,716.00 | 8,500.00 | 8,000.00 |
| 60000 | Professional Organizations | 3,918.00 | 5,720.00 | 4,000.00 |
| 54503 | Professional Computer Service | 5,921.00 | 5,145.00 | 15,000.00 |
| 54502 | Computer Software | 18,350.00 | 19,275.00 | 20,000.00 |
| 60200 | Subscriptions | 2,692.00 | 3,150.00 | 3,000.00 |
| 53900 | Travel Expenses | 2,719.00 | 3,100.00 | 3,000.00 |
| 53800 | Education, Training, Maps | 4,572.00 | 12,050.00 | 5,500.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 54,910.00</u> | <u>\$ 66,438.00</u> | <u>\$ 69,500.00</u> |
| | COMMODITIES | | | |
| 54400 | Office Supplies | <u>\$ 7,598.00</u> | <u>\$ 6,350.00</u> | <u>\$ 8,000.00</u> |
| | CAPITAL OUTLAY | | | |
| 54500 | Equipment | <u>\$ 3,892.00</u> | <u>\$ 10,676.00</u> | <u>\$ 8,200.00</u> |
| | TOTAL ASSESSOR'S DIVISION | <u>\$ 595,930.00</u> | <u>\$ 615,429.00</u> | <u>\$ 682,200.00</u> |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------|---------------------------------|----------------------|----------------------|----------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> |
| 1-50 | YOUTH SERVICES DIVISION | | | |
| | PERSONNEL | | | |
| 59900 | Salaries | \$ 329,229.00 | \$ 342,000.00 | \$ 430,600.00 |
| 59916 | Summer Camp Wages | \$ 48,812.00 | \$ 56,185.00 | \$ 60,000.00 |
| 59905 | Health Insurance | \$ 16,047.00 | \$ 11,620.00 | 40,000.00 |
| 57000 | Employee Relations | \$ 4,424.00 | \$ 3,700.00 | \$ 5,000.00 |
| | TOTAL PERSONNEL | <u>\$ 398,512.00</u> | <u>\$ 413,505.00</u> | <u>\$ 535,600.00</u> |
| | CONTRACTUAL SERVICES | | | |
| 59910 | Maintenance Service - Equipment | \$ 25,636.00 | \$ 32,700.00 | \$ 30,000.00 |
| 59914 | Maintenance Service - Vehicle | \$ 21,291.00 | \$ 25,035.00 | \$ 30,000.00 |
| 59902 | Maintenance Service - Building | \$ 116,581.00 | \$ 44,450.00 | \$ 50,000.00 |
| 59907 | Nutrition Program Expenses | \$ 1,598.00 | \$ 2,100.00 | \$ 5,000.00 |
| 59911 | Youth Program Expenses | \$ 29,736.00 | \$ 26,000.00 | \$ 35,000.00 |
| 59300 | Soccer Program Expenses | \$ 26,489.00 | \$ 14,500.00 | \$ 20,000.00 |
| 59915 | Utilities | \$ 21,614.00 | \$ 23,670.00 | \$ 40,000.00 |
| 59921 | Vehicle Fuel | \$ 2,456.00 | \$ 3,500.00 | \$ 10,000.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 245,401.00</u> | <u>\$ 171,955.00</u> | <u>\$ 220,000.00</u> |
| | COMMODITIES | | | |
| 59903 | Office Supplies | <u>\$ 970.00</u> | <u>\$ 1,750.00</u> | <u>\$ 5,000.00</u> |
| | OTHER EXPENDITURES | | | |
| 59912 | Miscellaneous Expense | \$ 81.00 | \$ - | \$ - |
| | | <u>\$ 81.00</u> | <u>\$ -</u> | <u>\$ -</u> |
| | CAPITAL OUTLAY | | | |
| 61009 | Vehicles | - | 76,500.00 | 75,000.00 |
| 61005 | Building | 95,222.00 | 82,640.00 | - |
| 61006 | Equipment/Computers | 11,814.00 | 5,825.00 | 128,000.00 |
| | | <u>\$ 107,036.00</u> | <u>\$ 164,965.00</u> | <u>\$ 203,000.00</u> |
| | TOTAL YOUTH SERVICES DIVISION | <u>\$ 752,000.00</u> | <u>\$ 752,175.00</u> | <u>\$ 963,600.00</u> |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------|---------------------------------|----------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> |
| 1-60 | TRANSPORTATION DIVISION | | | |
| | PERSONNEL | | | |
| 59801 | Salaries | 317,063.00 | 324,600.00 | 444,000.00 |
| 59802 | Health Insurance | 51,935.00 | 64,750.00 | 80,000.00 |
| 59814 | Employee Relations | 4,852.00 | 2,150.00 | 5,000.00 |
| | TOTAL PERSONNEL | <u>\$ 373,850.00</u> | <u>\$ 391,500.00</u> | <u>\$ 529,000.00</u> |
| | CONTRACTUAL SERVICES | | | |
| 59811 | PACE Sponsorship Expenses | 162,581.00 | 240,500.00 | 420,000.00 |
| 59803 | Vehicle Maintenance | 55,983.00 | 57,200.00 | 80,000.00 |
| 59805 | Vehicle Fuel | 34,763.00 | 32,600.00 | 40,000.00 |
| 59809 | Telephone | 5,400.00 | 5,700.00 | 6,000.00 |
| 59817 | Facility Rental & Utilities | 23,787.00 | 27,500.00 | 38,000.00 |
| 59812 | Bus Barn Maintenance & Supplies | 1,599.00 | 1,800.00 | 4,000.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 284,113.00</u> | <u>\$ 365,300.00</u> | <u>\$ 588,000.00</u> |
| | TOTAL TRANSPORTATION DIVISION | <u>\$ 657,963.00</u> | <u>\$ 756,800.00</u> | <u>\$ 1,117,000.00</u> |
| 1-65 | VNA Shuttle Services | | | |
| | PERSONNEL | | | |
| 59801 | Salaries | 24,363.00 | 36,510.00 | 40,000.00 |
| 59802 | Health Insurance | - | - | 10,000.00 |
| 59814 | Employee Relations | 328.00 | 200.00 | 500.00 |
| | TOTAL PERSONNEL | <u>\$ 24,691.00</u> | <u>\$ 36,710.00</u> | <u>\$ 50,500.00</u> |
| | CONTRACTUAL SERVICES | | | |
| 59803 | Vehicle Maintenance | 8,575.00 | 9,100.00 | 5,000.00 |
| 59809 | Telephone | 508.00 | 540.00 | 600.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 9,083.00</u> | <u>\$ 9,640.00</u> | <u>\$ 5,600.00</u> |
| | TOTAL VNA SHUTTLE DIVISION | <u>\$ 33,774.00</u> | <u>\$ 46,350.00</u> | <u>\$ 56,100.00</u> |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------|----------------------------|---------------|----------------------|------------------------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> |
| 3 | GENERAL ASSISTANCE FUND | | | |
| | BEGINNING BALANCE | April 1 | \$ 533,763.00 | \$ 446,860.00 \$ 358,479.00 |
| | REVENUES | | | |
| 40000 | Property Taxes | | \$ 143,884.00 | \$ 98,557.00 \$ 35,000.00 |
| 44000 | Intergovernmental Revenues | | \$ 4,289.00 | \$ 4,702.00 \$ 1,500.00 |
| 44400 | Miscellaneous Income | | \$ 2,261.00 | \$ 700.00 \$ 500.00 |
| | TOTAL REVENUES: | | <u>\$ 150,434.00</u> | <u>\$ 103,959.00 \$ 37,000.00</u> |
| | TOTAL FUNDS AVAILABLE: | | <u>\$ 684,197.00</u> | <u>\$ 550,819.00 \$ 395,479.00</u> |
| | EXPENDITURES | | | |
| 3-30 | Administration | | \$ 71,941.00 | \$ 69,965.00 \$ 75,000.00 |
| 3-35 | Home Relief | | \$ 163,196.00 | \$ 119,900.00 \$ 219,500.00 |
| | Capital Outlay | | \$ 2,200.00 | \$ 2,475.00 \$ 2,750.00 |
| | TOTAL EXPENDITURES | | <u>\$ 237,337.00</u> | <u>\$ 192,340.00 \$ 297,250.00</u> |
| | ENDING BALANCE | March 31 | <u>\$ 446,860.00</u> | <u>\$ 358,479.00 \$ 98,229.00</u> |

| | | 2022-2023 | 2023-2024 | 2024-2025 |
|-------|-------------------------------------|----------------------|----------------------|----------------------|
| | | <u>Actual</u> | <u>Projected</u> | <u>Budget</u> |
| 3-30 | ADMINISTRATION | | | |
| | PERSONNEL | | | |
| 80000 | Salaries | \$ 56,632.00 | \$ 58,900.00 | \$ 63,000.00 |
| 80200 | Health Insurance | \$ 11,270.00 | \$ 8,200.00 | \$ 10,000.00 |
| 80900 | Employee Relations | \$ 797.00 | \$ 670.00 | \$ 800.00 |
| | TOTAL PERSONNEL | <u>\$ 68,699.00</u> | <u>\$ 67,770.00</u> | <u>\$ 73,800.00</u> |
| | CONTRACTUAL SERVICES | | | |
| 81000 | Seminar and Travel Expenses | \$ 539.00 | \$ 625.00 | \$ 500.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 539.00</u> | <u>\$ 625.00</u> | <u>\$ 500.00</u> |
| | COMMODITIES | | | |
| 80400 | Office Supplies | \$ 2,567.00 | \$ 1,370.00 | \$ 500.00 |
| 80300 | Postage | \$ 136.00 | \$ 200.00 | \$ 200.00 |
| | TOTAL COMMODITIES | <u>\$ 2,703.00</u> | <u>\$ 1,570.00</u> | <u>\$ 700.00</u> |
| | TOTAL ADMINISTRATION | <u>\$ 71,941.00</u> | <u>\$ 69,965.00</u> | <u>\$ 75,000.00</u> |
| 3-35 | HOME RELIEF | | | |
| | CONTRACTUAL SERVICES | | | |
| 72000 | Medical Services & Supplies | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 72200 | Funeral Expenses | \$ - | \$ - | \$ 2,000.00 |
| 72300 | Rental | \$ 113,845.00 | \$ 73,500.00 | \$ 100,000.00 |
| 75400 | Emergency Assistance | \$ 25,142.00 | \$ 17,400.00 | \$ 80,000.00 |
| 72301 | Utilities | \$ 2,916.00 | \$ 4,400.00 | \$ 10,000.00 |
| 75002 | Transportation & Moving | \$ 2,288.00 | \$ 1,000.00 | \$ 2,500.00 |
| | TOTAL CONTRACTUAL SERVICES | <u>\$ 154,191.00</u> | <u>\$ 106,300.00</u> | <u>\$ 204,500.00</u> |
| | COMMODITIES | | | |
| 74901 | Basic Needs | <u>\$ 4,005.00</u> | <u>\$ 8,600.00</u> | <u>\$ 10,000.00</u> |
| | OTHER EXPENDITURES | | | |
| 75001 | Client Relations and Communications | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> |
| | TOTAL HOME RELIEF | <u>\$ 163,196.00</u> | <u>\$ 119,900.00</u> | <u>\$ 219,500.00</u> |
| | CAPITAL OUTLAY | | | |
| 61007 | Capital Outlay/Software | <u>\$ 2,200.00</u> | <u>\$ 2,475.00</u> | <u>\$ 2,750.00</u> |

| | | | 2022-2023 <u>Actual</u> | 2023-2024 <u>Projected</u> | 2024-2025 <u>Budget</u> |
|-------|------------------------------------|----------|----------------------------|-------------------------------|----------------------------|
| 4 | MENTAL HEALTH FUND | | | | |
| | BEGINNING BALANCE | April 1 | \$ 14.00 | \$ 14.00 | \$ 14.00 |
| | REVENUES | | | | |
| 40000 | Property Taxes | | \$ 1,384,544.00 | \$ 1,448,158.00 | \$ 1,545,478.00 |
| 42000 | Interest Income | | \$ 280.00 | \$ 2,094.00 | \$ 200.00 |
| | TOTAL REVENUES: | | <u>\$ 1,384,824.00</u> | <u>\$ 1,450,252.00</u> | <u>\$ 1,545,678.00</u> |
| | TOTAL FUNDS AVAILABLE: | | <u>\$ 1,384,838.00</u> | <u>\$ 1,450,266.00</u> | <u>\$ 1,545,692.00</u> |
| | EXPENDITURES | | | | |
| 82000 | Purchase of Mental Health Services | | \$ 1,384,824.00 | \$ 1,450,252.00 | \$ 1,545,678.00 |
| | TOTAL EXPENDITURES | | <u>\$ 1,384,824.00</u> | <u>\$ 1,450,252.00</u> | <u>\$ 1,545,678.00</u> |
| 75101 | CONTINGENCIES | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | TOTAL APPROPRIATIONS: | | <u>\$ 1,384,824.00</u> | <u>\$ 1,450,252.00</u> | <u>\$ 1,545,678.00</u> |
| | ENDING BALANCE | March 31 | <u>\$ 14.00</u> | <u>\$ 14.00</u> | <u>\$ 14.00</u> |
| 5 | ILLINOIS MUNICIPAL RETIREMENT FUND | | | | |
| | BEGINNING BALANCE | April 1 | \$ 116,039.00 | \$ 120,830.00 | \$ 129,958.00 |
| | REVENUES | | | | |
| 40000 | Property Taxes | | \$ 198,884.00 | \$ 123,188.00 | \$ 123,500.00 |
| 42000 | Interest Income | | \$ 698.00 | \$ 540.00 | \$ - |
| | TOTAL REVENUES: | | <u>\$ 199,582.00</u> | <u>\$ 123,728.00</u> | <u>\$ 123,500.00</u> |
| | TOTAL FUNDS AVAILABLE: | | <u>\$ 315,621.00</u> | <u>\$ 244,558.00</u> | <u>\$ 253,458.00</u> |
| | EXPENDITURES | | | | |
| 85100 | Retirement Contribution | | \$ 194,791.00 | \$ 114,600.00 | \$ 118,000.00 |
| | TOTAL EXPENDITURES | | <u>\$ 194,791.00</u> | <u>\$ 114,600.00</u> | <u>\$ 118,000.00</u> |
| | TOTAL APPROPRIATIONS: | | <u>\$ 194,791.00</u> | <u>\$ 114,600.00</u> | <u>\$ 118,000.00</u> |
| | ENDING BALANCE | March 31 | <u>\$ 120,830.00</u> | <u>\$ 129,958.00</u> | <u>\$ 135,458.00</u> |

| | | | 2022-2023 <u>Actual</u> | 2023-2024 <u>Projected</u> | 2024-2025 <u>Budget</u> |
|-------|---|----------|----------------------------|-------------------------------|----------------------------|
| 9 | SENIOR CITIZENS SERVICES FUND | | | | |
| | BEGINNING BALANCE | April 1 | \$ 3,546.00 | \$ 791.00 | \$ 791.00 |
| | REVENUES | | | | |
| 40000 | Property Taxes | | \$ 487,655.00 | \$ 485,567.00 | \$ 487,703.00 |
| 42000 | Interest Income | | \$ 99.00 | \$ 702.00 | \$ - |
| | TOTAL REVENUES: | | <u>\$ 487,754.00</u> | <u>\$ 486,269.00</u> | <u>\$ 487,703.00</u> |
| | TOTAL FUNDS AVAILABLE: | | <u>\$ 491,300.00</u> | <u>\$ 487,060.00</u> | <u>\$ 488,494.00</u> |
| | EXPENDITURES | | | | |
| 85100 | Senior Citizens Services | | \$ 490,509.00 | \$ 486,269.00 | \$ 487,703.00 |
| | TOTAL EXPENDITURES | | <u>\$ 490,509.00</u> | <u>\$ 486,269.00</u> | <u>\$ 487,703.00</u> |
| | TOTAL APPROPRIATIONS: | | <u>\$ 490,509.00</u> | <u>\$ 486,269.00</u> | <u>\$ 487,703.00</u> |
| | ENDING BALANCE | March 31 | <u>\$ 791.00</u> | <u>\$ 791.00</u> | <u>\$ 791.00</u> |
| 10 | SOCIAL SECURITY FUND | | | | |
| | BEGINNING BALANCE | April 1 | \$ 187,185.00 | \$ 187,830.00 | \$ 137,041.00 |
| | REVENUES | | | | |
| 40000 | Property Taxes | | \$ 128,605.00 | \$ 84,355.00 | \$ 84,516.00 |
| 42000 | Interest Income | | \$ 1,006.00 | \$ 660.00 | \$ - |
| | TOTAL REVENUES: | | <u>\$ 129,611.00</u> | <u>\$ 85,015.00</u> | <u>\$ 84,516.00</u> |
| | TOTAL FUNDS AVAILABLE: | | <u>\$ 316,796.00</u> | <u>\$ 272,845.00</u> | <u>\$ 221,557.00</u> |
| | EXPENDITURES | | | | |
| 50000 | Social Security / Medicare Contribution | | \$ 128,966.00 | \$ 135,804.00 | \$ 161,000.00 |
| | TOTAL EXPENDITURES | | <u>\$ 128,966.00</u> | <u>\$ 135,804.00</u> | <u>\$ 161,000.00</u> |
| 75101 | Contingencies | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | TOTAL APPROPRIATIONS: | | <u>\$ 128,966.00</u> | <u>\$ 135,804.00</u> | <u>\$ 161,000.00</u> |
| | ENDING BALANCE | March 31 | <u>\$ 187,830.00</u> | <u>\$ 137,041.00</u> | <u>\$ 60,557.00</u> |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

| | | | |
|----|------------------------------------|----|----------------------------|
| 01 | General Town Fund | \$ | 4,451,888.00 |
| 03 | General Assistance Fund | \$ | 297,250.00 |
| 04 | Mental Health Fund | \$ | 1,545,678.00 |
| 05 | Illinois Municipal Retirement Fund | \$ | 118,000.00 |
| 09 | Senior Citizens Services Fund | \$ | 487,703.00 |
| 10 | Social Security Fund | \$ | <u>161,000.00</u> |
| | TOTAL APPROPRIATIONS | \$ | <u><u>7,061,519.00</u></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 Seven Million Sixty-one Thousand Five Hundred Nineteen and no/100 Dollars (\$7,061,519.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

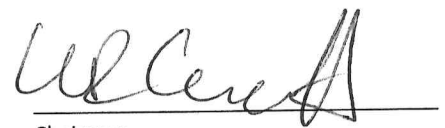
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 _____, 2024 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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Dolores Hicks | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| David Moore | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Samuel Nunez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Juanita Wells | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |


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, 2024 and ending March 31, 2025 as adopted this 25th day of April, 2024.

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 25th day of April, 2024



Town Clerk

Filed this _____ day of _____, 2024

County Clerk

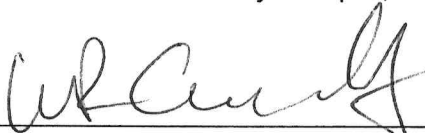
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 25th day of April, 2024



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2024

County Clerk