

**BLACKBERRY TOWNSHIP
BUDGET/APPROPRIATION ORDINANCE**

Town 2022/2023 - /

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2022 THROUGH MARCH 31, 2023.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS.

SECTION 1: THAT THE AMOUNTS HEREINAFTER SET FORTH, OR SO MUCH THEREOF MAY BE AUTHORIZED BY LAW, AND AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF BLACKBERRY TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN PURPOSES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS, AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING April 1, 2022 THROUGH MARCH 31 2023.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: TOWN FUND, GENERAL ASSISTANCE FUND, CEMETERY FUND AND THE MENTAL HEALTH AND MENTAL RETARDATION SERVICES FUND.

GENERAL TOWN FUND

\$ 782,843

ESTIMATED REVENUES

311 Property Tax		\$793,089	
320 MENTAL HEALTH		\$59,721	
330 General Assistance/home relief	\$	1,000	
335 Cemetery	\$	3,000	
342 Replacement Tax	\$	5,000	
381 Interest Income	\$	3,000	
382 Dividend Income	\$	1,500	
389 Miscellaneous Income	\$	2,000	
TOTAL ESTIMATED REVENUES			\$ 868,310

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 1,651,153**

BUDGETED EXPENDITURES

1.1 Administration	\$	520,540	
1.2 Assessor	\$	253,211	
General Town Fund sub total			\$ 773,751

1.3 Cemetery	\$	40,100	
1.4 General assistance/home relief	\$	1,500	
1.5 Inc. Board	\$	59,721	
			\$ 101,321

TOTAL EXPENDITURES/APPROPRIATIONS **\$ 875,072**

ENDING BALANCE MARCH 31, 2023 **\$ 776,081**

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL

409 Payroll Processing fee	\$	840		
410 Salaries		\$230,000		
461 Social Security Tax		\$15,000		
462 Medicare		\$15,000		
463 IMRF	\$	30,000		
464 Health Savings Act	\$	23,000		
465 Life insurance	\$	1,200		
466 Health and Dental Insurance	\$	70,000		
Total Personnel			\$	385,040

CONTRACTUAL SERVICES

511 Maintenance (Buildings)		\$8,000		
512 Maintenance (Equipment)	\$	1,000		
531 Accounting Services		\$9,000		
533 Legal Services		\$6,000		
591 Liability Insurance	\$	15,000		
555 Ride In Kane	\$	15,000		
551 Senior Committee	\$	1,000		
553 Printing Publishing		\$8,000		
563 Youth Committee		\$1,000		
564 Athletic Fields		\$1,000		
562 Travel/Education Expenses		\$6,000		
571 Utilities gas-electric		\$11,000		
552 Telephone and internet service		\$7,000		
561 Dues		\$2,000		
592 Security		\$8,000		
593 Web site		\$8,000		
599 Miscellaneous	\$	3,000		
595 Audit		\$9,500		
Grants & Foundations	\$	1,000		
Total Contractual			\$	120,500

COMMODITIES

651 Office Supplies		\$2,000		
652 Operating Supplies		\$3,000		
Total Commodities			\$	5,000

CAPITAL OUTLAY

820 Buildings/grounds		\$1,000		
830 Equipment/Office (Furnace)	\$	4,000		
Total Capital Outlay			\$	5,000

930 CONTINGENCY	\$	5,000	\$	5,000
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TOTAL ADMINISTRATION			\$	520,540
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1.2 ASSESSOR

BUDGETED EXPENDITURES

PERSONNEL

410 Salaries	\$142,814.00
461 FICA	\$10,925.00
463 IMRF	\$13,005.00
451 Health Dental Life Insurance	\$33,817.00

Total Personnel \$ **200,561**

CONTRACTUAL SERVICES

512 Maintenance (Equipment)	\$ 4,000
513 Maintenance (Software)	\$9,500
551 Operating	\$3,500
553 Website	\$ 2,500
554 Printing	\$ 200
561 Dues	\$ 750
562 Travel Expenses	\$ 3,500
563 Training	\$ 4,000
564 Consulting Services	\$ 15,000
565 Other	\$ -

Total Contractual \$ **42,950**

COMMODITIES

651 Office Supplies	\$ 1,200
652 Operating Supplies	\$ 3,500

Total Commodities \$ **4,700**

CAPITAL OUTLAY

830 Equipment, computer	\$ 2,000
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Total Capital Outlay \$ **2,000**

930 Contingency \$ **3,000** \$ **3,000**

TOTAL ASSESSOR \$ **253,211**

1.3

CEMETERY**ESTIMATED BEGINNING BALANCE APRIL 1, 2022****\$ 171,526****ESTIMATED REVENUE**

402 Grave O/C	\$	8,000	
403 Sales of Grave Spaces	\$	8,000	
406 Monument Permits	\$	500	
404 Investment Interest- dividend	\$	100	
400 Misc income	\$	1,000	
Total Revenue			\$ 17,600

EXPENDITURES**PERSONNEL**

510 PERSONNEL (Includes FICA, etc.)	\$	20,000	
Total Personnel			\$ 20,000

CONTRACTUAL SERVICES

599 O/C & other	\$	5,000	
518 Landscape	\$	2,000	
549 Highway Dept . Time and Material	\$	3,500	
612 Equip. Repair/Maintenance Rental	\$	3,000	
930 Contingency/ Consulting	\$	500	
Total Contractual Services			\$ 14,000

COMMODITIES

514 Utilities	\$	2,000	
517 Security	\$	500	
519 Hand Tools	\$	300	
929 Meetings Dues Membership	\$	300	
931 Misc / Office Supplies & Ed	\$	1,500	
Total Commodities			\$ 4,600

CAPITAL OUTLAY

521 Software & Hardware	\$	1,500	
Total Capital Outlay			\$ 1,500

TOTAL CEMETERY EXPENDITURES**\$ 40,100****Estimated Cemetery ENDING BALANCE MARCH 31, 2023****\$ 149,026****Cemetery Capital Fund (Land acquisition,
equipment purchase, Cemetery Improvements)****\$ 130,000**

935 Capital Fund Expenditures

\$ 10,000

Capital Fund Ending Balance**\$ 120,000**

1.4 GENERAL ASSISTANCE FUND

Estimated BEGINNING BALANCE April 1, 2022			\$	64,500
ESTIMATED REVENUE				
330 Property Tax	\$	1,000		
330 Interest Income	\$	20		
TOTAL ESTIMATED REVENUES			\$	1,020
TOTAL ESTIMATED FUNDS AVAILABLE			\$	65,520
BUDGETED EXPENDITURES				
581 Administration	\$	500		
694 Illinois Fund	\$	1,000		
TOTAL GA EXPENDITURES/APPROPRIATIONS			\$	1,500
ESTIMATED GA ENDING BALANCE MARCH 31, 2023			\$	64,020

1.5 INC BOARD

ESTIMATED BEGINNING BALANCE APRIL 1, 2022			\$	-
ESTIMATED REVENUES				
PROPERTY TAXES	\$	59,721		
TOTAL ESTIMATED REVENUES			\$	59,721
TOTAL ESTIMATED FUNDS AVAILABLE			\$	59,721
TOTAL EXPENDITURES/APPROPRIATIONS			\$	59,721
Estimated MH ENDING BALANCE MARCH 31, 2023			\$	-

SECTION 2: THE AMOUNT APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2023 BY FUND IS:

1.1	GENERAL TOWN FUND	\$	520,540	
1.2	ASSESSOR	\$	253,211	
1.3	CEMETERY	\$	40,100	
1.4	GENERAL ASSISTANCE FUND/HOME RELIEF	\$	1,500	
1.5	INC. BOARD	\$	59,721	
	TOTAL APPROPRIATIONS			\$ 875,072

SECTION 3: That each total may be divided among the objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Eight Hundred and Seventy Five Thousand, and Seventy Two Dollars (\$875,072) for the fiscal year if APRIL 1, 2022 to MARCH 31, 2023.

SECTION 4: That section 2 shall be and is 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 5: A certified copy of the Budget & Appropriation Ordinance must be filed with the County clerk within 30 days after adoption.

ACTED on June 14, 2022 by the Board of Trustees, Blackberry Township, Kane County, Illinois.

AYES: _____
 NAYES: _____
 ABSENT: _____

 (TOWN CLERK)

 (CHAIRPERSON)