

JUN 22 2022

**BLACKBERRY TOWNSHIP
BUDGET/APPROPRIATION ORDINANCE
Town 2022/2023 - /**

KANE COUNTY CLERK

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
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Cemetery Capital Fund (Land acquisiion, 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:	<u>4</u>
NAYES:	<u>0</u>
ABSENT:	<u>1</u>

Lisa L. Hodge
(TOWN CLERK)

Alfred J. Stal
(CHAIRPERSON)

Lisa L. Hodge
Blackberry Township
Kane County, IL
OFFICIAL SEAL