

**BLACKBERRY TOWNSHIP
BUDGET/APPROPRIATION ORDINANCE
Town 2021/2022 - 1**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF BLACKBERRY TOWNSHIP, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING April 1, 2020 THROUGH MARCH 31, 2021.

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, 2021 THROUGH MARCH 31 2022.

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

ESTIMATED (as of 3/1/21) BEGINNING BALANCE April 1, 2021		\$	801,000
ESTIMATED REVENUES			
311 Property Tax			\$768,080
320 MENTAL HEALTH			\$58,789
330 General Assistance/home relief	\$		1,000
335 Cemetery	\$		27,900
342 Replacement Tax	\$		5,000
381 Interest Income	\$		6,000
382 Dividend Income	\$		1,500
389 Miscellaneous Income	\$		2,000
TOTAL ESTIMATED REVENUES		\$	870,269
TOTAL ESTIMATED FUNDS AVAILABLE		\$	1,671,269
BUDGETED EXPENDITURES			
1.1 Administration	\$		527,000
1.2 Assessor	\$		273,810
General Town Fund sub total		\$	800,810
1.3 Cemetery	\$		47,500
1.4 General assistance/home relief	\$		1,500
1.5 Inc. Board	\$		55,840
		\$	104,840
TOTAL EXPENDITURES/APPROPRIATIONS		\$	905,650
ENDING BALANCE MARCH 31, 2022		\$	765,619

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL

410 Salaries		\$230,000	
461 Social Security Tax		\$15,000	
462 Medicare		\$10,000	
463 IMRF	\$	25,000	
464 Health Savings Act	\$	9,000	
465 Life insurance	\$	1,000	
466 Health and Dental Insurance	\$	75,000	
Total Personnel			\$ 365,000

CONTRACTUAL SERVICES

511 Maintenance (Buildings)		\$5,000	
512 Maintenance (Equipment)	\$	2,000	
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		\$5,000	
563 Youth Committee		\$2,000	
564 Athletic Fields		\$5,000	
562 Travel/Education Expenses		\$6,000	
571 Utilities gas-electric		\$6,000	
552 Telephone and internet service		\$6,000	
561 Dues		\$2,000	
592 Security		\$8,000	
593 Web site		\$3,000	
599 Miscellaneous	\$	13,000	
595 Audit		\$8,000	
Grants & Foundations	\$	4,000	
Total Contractual			\$ 121,000

COMMODITIES

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

CAPITAL OUTLAY

820 Buildings/grounds		\$20,000	
830 Equipment/Office (Furnace)	\$	6,000	
Total Capital Outlay			\$ 26,000

930 CONTINGENCY	\$	10,000	\$ 10,000
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TOTAL ADMINISTRATION			\$ 527,000
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1.2 ASSESSOR

BUDGETED EXPENDITURES

PERSONNEL

410 Salaries	\$138,533.29		
461 FICA	\$11,376.12		
463 IMRF	\$12,551.49		
451 Health Dental Life Insurance	\$43,645.00		
464 Health Savings Account	\$10,000		
Total Personnel		\$	216,106

CONTRACTUAL SERVICES

512 Maintenance (Equipment)	\$ 4,000		
513 Maintenance (Software)	\$8,500		
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		\$	41,950

COMMODITIES

651 Office Supplies	\$ 1,200		
652 Operating Supplies	\$ 3,500		
Total Commodities		\$	4,700

CAPITAL OUTLAY

830 Equipment, computer	\$ 2,000		
Total Capital Outlay		\$	2,000
930 Contingency	\$ 3,000	\$	3,000

TOTAL ASSESSOR

\$ 267,756

1.3	CEMETERY		
	ESTIMATED BEGINNING BALANCE APRIL 1, 2021		\$ 55,591
	ESTIMATED REVENUE		
	402 Grave O/C	\$ 12,000	
	403 Sales of Grave Spaces	\$ 13,000	
	406 Monument Permits	\$ 900	
	404 Investment Interest- dividend	\$ 1,000	
	400 Misc income	\$ 1,000	
	Total Revenue		\$ 27,900
	EXPENDITURES		
	PERSONNEL		
	510 PERSONNEL (Includes FICA, etc.)	\$ 26,000	
	Total Personnel		\$ 26,000
	CONTRACTUAL SERVICES		
	599 O/C & other	\$ 9,000	
	518 Landscape	\$ 2,000	
	549 Highway Dept Time and Material	\$ 3,500	
	612 Equip. Repair/Maintenance Rental	\$ 2,000	
	930 Contingency/ Consulting	\$ 3,500	
	Total Contractual Services		\$ 20,000
	COMMODITIES		
	514 Utilities	\$ 500	
	517 Security	\$ 1,000	
	519 Hand Tools	\$ 500	
	929 Meetings Dues Membership	\$ 500	
	931 Misc. / Office Supplies & Ed	\$ 2,000	
	Total Commodities		\$ 4,500
	CAPITAL OUTLAY		
	521 Software & Hardware	\$ 1,500	
	Total Capital Outlay		\$ 1,500
	TOTAL CEMETERY EXPENDITURES		\$ 52,000
	Estimated Cemetery ENDING BALANCE MARCH 31, 2022		\$ 31,491
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	Cemetery Capital Fund (Land acqusiition, equipment purchase, Cemetery Improvements)		\$ 130,000
	935 Capital Fund Expenditures	\$ 5,000	
	Capital Fund Ending Balance		\$ 125,000

1.4 GENERAL ASSISTANCE FUND

Estimated BEGINNING BALANCE April 1, 2021			\$	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, 2022			\$	64,020

1.5 INC BOARD

ESTIMATED BEGINNING BALANCE APRIL 1, 2021			\$	-
ESTIMATED REVENUES				
PROPERTY TAXES	\$	58,789		
TOTAL ESTIMATED REVENUES			\$	58,789
TOTAL ESTIMATED FUNDS AVAILABLE			\$	58,789
TOTAL EXPENDITURES/APPROPRIATIONS			\$	58,789
Estimated MH ENDING BALANCE MARCH 31, 2022			\$	-

SECTION 2: THE AMOUNT APPROPRIATED FOR TOWNSHIP PURPOSES FOR THE FISCAL YEAR ENDING MARCH 31, 2021 BY FUND IS:

1.1	GENERAL TOWN FUND	\$	527,000	
1.2	ASSESSOR	\$	267,756	
1.3	CEMETERY	\$	52,000	
1.4	GENERAL ASSISTANCE FUND/HOME RELIEF	\$	1,500	
1.5	INC. BOARD	\$	58,789	
	TOTAL APPROPRIATIONS	\$		907,045

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 Nine Hundred Seven Thousand and Forty Five dollars (\$907,045) for the fiscal year if APRIL 1, 2021 to MARCH 31, 2022.

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 April 13, 2021 by the Board of Trustees, Blackberry Township, Kane County, Illinois.

AYES: 5
NAYES: 0
ABSENT: 0

Lisa Hodge
(TOWN CLERK)

[Signature]
(CHAIRPERSON)

