

RUTLAND TOWNSHIP – TOWN FUNDS
BUDGET & APPROPRIATION ORDINANCE
ORDINANCE RU-2023-05

An ordinance appropriating for all town purposes for Rutland Township, Kane County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Rutland Township, Kane County:

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 for Rutland Township, Kane County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget and appropriations accounts for the fiscal year ending March 31, 2024, containing an estimate of revenues and expenditure are hereby adopted for Rutland Township:

APPROPRIATIONS: (see Attached Schedule)

Personnel	\$ 113,648
Contractual Services	\$ 43,350
Commodities	\$ 3,250
Capital Outlay	\$ 2,000
Cemetery	\$ 2,500
Building & Grounds	\$ 42,000
Quickbooks Processing Fees	\$ 2,300
General Assistance	\$ 1,000
Contingencies	\$ 2,500
Assessor's Office Expenses	\$ 176,380
TOTAL APPROPRIATIONS	\$ 385,428
TOTAL REVENUES	\$ 345,428



SECTION 3: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated or each fund respectively in Section 2, constituting the total appropriations in the amount of THREE HUNDRED EIGHTY-FIVE THOUSAND FOUR HUNDRED TWENTY-EIGHT DOLLARS (\$385,428) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 5: That Section 2 shall be and is a summary of Appropriation Ordinance of the 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 6: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED: This 9^h day of May 2023 pursuant to a roll call vote of the Board of Trustees of Rutland Township, Kane County, Illinois.

BOARD OF TRUSTEES:

AYE

NAY

Bill Siers

Dave Kenik

Jan Siers



✓

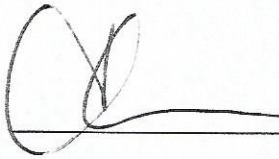
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Acknowledged and attested by:

Raúl Lemus
Township Supervisor



Cheryl Lemus
Township Clerk





**RUTLAND TOWNSHIP
PROPOSED
BUDGET
FYE 03-31-24**

March 18, 2023

**PROPOSED
BUDGET
FYE3/31/2024**

REVENUE

Property Taxes:	
51100 General Town Fund	337,475
51600 General Assistance	<u>1,000</u>
Total Property Taxes	338,475
52100 Personal Property Replacement Tax	5,000
53100 Interest Income -Town	500
53100 Interest Income - Gen Assistance	3
54000 Rental Income	0
55000 Fines - Kane Cty Circuit Ct	550
56000 TOIRMA Rebate	900
59100 Other Revenue	0
TOTAL REVENUE	<u>345,428</u>

EXPENSES

Personnel (Town):	
61101 Salaries-Elected Off. & Admin	96,500
61102 Payroll Taxes-FICA/MDCR/UC	16,900
61103 Unemployment Tax	<u>248</u>
Total Personnel Expenses	<u>113,648</u>
Contractual Services:	
61201 Maint. & Repairs - Bldg	3,000
61202 Maint. & Repairs - Equip	4,000
61203 Accounting Service	3,500
61204 Legal Service	3,000
61205 Housekeeping/Custodial	1,000
61206 Postage	150
61207 Publication - Classified Ads	350
61208 Telephone	1,500
61209 Lawn Maintenance	2,500
61210 Dues & Subscriptions	1,700
61211 Travel & Auto (Mileage) Reimbursement	1,000
61212 Training and Meetings	1,000
61216 Trustee Fees	5,200
61218 Web Maintenance/Other	4,000
61220 Audit Expense	3,750
61221 Insurance - Work Comp.	3,600
61222 Insurance - Property & Liability	2,800
61223 Other Expenses	<u>300</u>
Total Contractual Services	<u>42,350</u>



**RUTLAND TOWNSHIP
PROPOSED
BUDGET
FYE 03-31-24**

March 18, 2023

	<u>PROPOSED BUDGET FYE3/31/2024</u>
Commodities:	
61301 Office Supplies	750
61302 Operating Supplies	2,000
61303 Miscellaneous Expenses	500
Total Commodities	<u>3,250</u>
 Capital Outlay:	
61401 Equipment:	<u>2,000</u>
Total Equipment	<u>2,000</u>
 62000 ASSESSOR'S OFFICE EXPENSES	 176,380
 Cemetery:	
62301 Contractual Services	<u>2,500</u>
Total Cemetery	<u>2,500</u>
 Building & Grounds:	
64402 Building Improvements	40,000
64400 Capital Outlay	<u>2,000</u>
Total Building & Grounds	<u>42,000</u>
 Quickbooks Processing Fees:	
65600 Quickbooks Processing Fees	2300
Total Quickbooks Processing Fees	<u>2,300</u>
 General Assistance	
68306 Flat Grants/Subsistence	900
68500 Other GA Expenditures	<u>100</u>
Total General Assistance	<u>1,000</u>
 TOTAL TOWN FUND EXPENSES	 <u>385,428</u>
 EXCESS (DEFICIT)	 \$ (40,000)
REVENUE OVER EXPENSES	0

