

**RUTLAND TOWNSHIP
PROPOSED
BUDGET
FYE 03-31-23**

February 9, 2022

**PROPOSED
BUDGET
FYE3/31/2023**

REVENUE

Property Taxes:

General Town Fund	321,436
General Assistance	<u>1,000</u>
Total Property Taxes	322,436

Personal Propert Replacement Tax (PPRT)	5,900
Interest Income	45
TOIRMA Rebate	0
Rental/Fines/Permits, Etc.	500
Notary Services	<u>5</u>

TOTAL REVENUE **328,886**

EXPENSES

Personnel (Town):

Salaries-Elected Off. & Admin	95,800
Payroll Taxes-FICA/MDCR/UC	<u>17,000</u>
Total Personnel Expenses	<u>112,800</u>

Contractual Services:

Maint. & Repairs - Bldg	2,000
Maint. & Repairs - Equip	1,000
Accounting Service	3,500
Legal Service	3,000
IT Expenses	270
Housekeeping/Custodial	600
Postage	250
Publication - Classified Ads	300
Telephone	1,200
Lawn Maintenance	2,300
Dues & Subscriptions	1,500
Travel & Auto (Mileage) Reimbursement	2,400
Training and Meetings	1,000
Utilities (Heat and Electric Allow.)	2,000
Trustee Fees	5,200
Audit Expense	3,700
Insurance - Work Comp.	3,600
Insurance - Property & Liability	2,800
Insurance - Other Expenses	1,200
Web Maintenance/Adobe/Gordon Flesch	<u>2,800</u>
Total Contractual Services	<u>40,620</u>

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BUDGET
FYE 3/31/2023**

Commodities:

Office Supplies	<u>400</u>
Miscellaneous Expenses	<u>300</u>
Operating Supplies	<u>750</u>
Total Commodities	<u>1,450</u>

Capital Outlay:

Equipment	<u>2,000</u>
Total Equipment	<u>2,000</u>

Cemetery:

Contractual Services	<u>2,500</u>
Total Cemetery	<u>2,500</u>

Building & Grounds

Building Improvements	<u>43,100</u>
Capital Outlay	<u>2,000</u>
Total Building & Grounds	<u>45,100</u>

SUBTOTAL 204,470

General Assistance

Salaries	0
Needs Allowance/Subsistence	1,000
Miscellaneous Expense	0
Other Expenditures	<u>0</u>
Total General Assistance	<u>1,000</u>

Contingencies

Contingencies	<u>2,500</u>
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TOTAL EXPENSES 207,970

ASSESSOR'S OFFICE EXP 169,000

TOTAL TOWN FUND EXP. 376,970

EXCESS (DEFICIT) (48,084)

REVENUE OVER EXPENSES

RUTLAND TOWNSHIP – TOWN FUNDS
BUDGET & APPROPRIATION ORDINANCE
ORDINANCE RU-2022-01

An ordinance appropriating for all town purposes for Rutland Township, Kane County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

SECTION 2: That the following budget and appropriations accounts for the fiscal year ending March 31, 2023, containing an estimate of revenues and expenditure are hereby adopted for Rutland Township:

APPROPRIATIONS: (see Attached Schedule)

Personnel	\$ 112,800
Contractual Services	\$ 40,620
Commodities	\$ 1,450
Capital Outlay	\$ 2,000
Cemetery	\$ 2,500
Building & Grounds	\$ 45,100
General Assistance	\$ 1,000
Contingencies	\$ 2,500
Assessor's Office Expenses	\$ 169,000
TOTAL APPROPRIATIONS	\$ 376,970
TOTAL REVENUES	\$ 328,886

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 SEVENTY-SIX THOUSAND NINE HUNDRED SEVENTY DOLLARS (\$376,970.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 10th day of May 2022 pursuant to a roll call vote of the Board of Trustees of Rutland Township, Kane County, Illinois.

BOARD OF TRUSTEES:

AYE

NAY

Raúl Lemus

Bill Siers

Dave Kenik

Jan Siers

John Alesi

APPROVED
5/10/2022

Acknowledged and attested by:

Raúl Lemus
Township Supervisor

Kathleen J. Rendl
Township Clerk

APPROVED
5/10/2022