

CERTIFICATION OF BUDGET (APPROPRIATION ORDINANCE)

The undersigned, duly elected, qualified and acting Supervisor
of the TOWNSHIP OF BATAVIA, Kane County, Illinois, does hereby
certify that attached hereto is a true and correct copy of the Budget (Appropriation
Ordinance) of said TOWNSHIP for the
fiscal year beginning April 1, 2024 and ending
MARCH 31, 2024, as adopted on MARCH 13, 2024.

Dated this 14th day of MARCH, 2024.

Leigh Tracy, LEIGH TRACY
SUPERVISOR
Signature (Name and Title)

SEAL



BUDGET AND APPROPRIATION ORDINANCE FOR BATAVIA TOWNSHIP

ORDINANCE NUMBER B2024-2025

An ordinance appropriating for all town purposes for Batavia Township, Kane County, Illinois for the Fiscal Year beginning April 1, 2024, and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Batavia Township, Kane County, Illinois

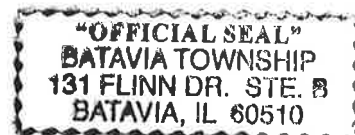
SECTION 1 That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Batavia Township, are hereby appropriated for the Town purposes of Batavia Township, Kane County, Illinois, as hereinafter specifies for the Fiscal Year beginning April 1, 2024 and ending March 31, 2025.

SECTION 2 That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**GENERAL FUND
ASSESSORS FUND
GENERAL ASSISTANCE FUND
MENTAL HEALTH 708 FUND**

GENERAL TOWN FUND

Beginning balance as of April 1, 2024		\$13,000
REVENUE		
PROPERTY TAX		\$875,916
PERSONAL PROPERTY REPLACEMENT TAX		\$ 36,078
ASSESSOR BONUS		\$ 3,000
INTEREST INCOME		\$ 1,000
TOTAL REVENUE	\$ 915,994	
TOTAL FUNDS AVAILABLE	\$ 928,994	
EXPENDITURES		
ADMINISTRATION	\$ 608,925	
ASSESSOR	\$ 298,991	
TOTAL EXPENDITURES	\$ 905,916	
Ending balance as of March 31, 2025		\$23,078



**ADMINISTRATION
PERSONNEL**

Salaries	\$292,000
Health Insurance	80,000
Unemployment Insurance	1,000
Social Security Contribution	33,000
Retirement Contribution	42,000
TOTAL	\$448,000

ADMINISTRATIVE EXPENSE

Accounting Services	\$ 30,000
Legal Services	10,000
Telephone and Internet	6,925
Office Supplies	5,000
Dues, Travel and Training	7,000
Rent and Utilities	20,000
Risk Management	12,000
TOTAL	\$90,925

OTHER EXPENDITURES

Ride In Kane	\$ 30,000
Social Service Contracts	40,000
TOTAL	\$ 70,000

TOTAL ADMINISTRATION **\$608,925**

ASSESSORS FUND

PERSONNEL

Salaries	\$192,000
Health Insurance	36,000
Unemployment Insurance	2,000
Social Security Contribution	12,000
Retirement Contribution	16,000
TOTAL	258,000

ADMINISTRATIVE EXPENSE

Telephone and Internet	\$ 7,000
Dues, Travel and Training	4,000
Rent and Utilities	24,000
Office Supplies	3,991
TOTAL	\$38,991

TOTAL ASSESSORS FUND **\$296,991**

MENTAL HEALTH 708 FUND

BEGINNING BALANCE APRIL 1, 2023

Property Taxes

\$462,479

\$ 0

Purchase of Mental Health Services
\$462,479

BALANCE MARCH 31, 2024

\$ 0

GENERAL ASSISTANCE FUND

REVENUES

Property Tax
Personal Prop Replacement Tax
Total Revenues

\$12,605
\$6,078

TOTAL FUNDS AVAILABLE

EXPENDITURES

Administration
General Assistance
Emergency Assistance

0
18,683
-0-

\$18,683

TOTAL EXPENDITURES

ENDING BALANCE MARCH 31, 2024

\$18,683
\$0

SECTION 3: That the amount appropriated for town purposes for the Fiscal Year beginning April, 2023 and ending March 31, 2024 by fund shall be as follows:

GENERAL TOWN FUND

\$905,916

GENERAL ASSISTANCE FUND

18,683

MENTAL HEALTH 708 FUND

462,479

TOTAL APPROPRIATIONS

\$1,387,078

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason to be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million, Three Hundred Eighty-Seven Thousand and and seventy-eight Dollars (\$1,387,078) for the Fiscal Year beginning April 1, 2024 and ending March 31, 2025.

SECTION 6: That Section 3 shall be and is a summary of 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 7: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 13th day of March, 2024 pursuant to a roll call vote by the Board of Trustees of Batavia Township, Kane County, Illinois.

BOARD OF TRUSTEES

Walter Donat

YES

Troy Tousana

YES

John West

YES

Jennifer Zorn

YES

Leigh Tracy

YES

Penelope L. Tracy
Penelope L. Tracy
Township Clerk