

GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE  
FY 2022 - 2023

# \_\_\_ -22

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

**BE IT HEREBY ORDAINED** by the Board of Trustees of Geneva Township, in the County of Kane, State of Illinois:

**Section 1:** That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of Geneva Township, be and the same are hereby appropriated for the town purposes of Geneva Township, County of Kane, State of Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

**Section 2:** That the following budget, containing an estimate of revenue and expenditures is hereby adopted for the following funds:

General Town	General Assistance
Geneva Township Special Fire District	Geneva Township Special Ambulance District

**Section 3:** That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1. General Town Fund	\$1,280,429.00
2. General Assistance Fund	\$ 116,071.00
3. Geneva Township Special Fire District Fund	\$ 15,980.00
4. Geneva Township Special Ambulance District	\$ 83,985.00

TOTAL APPROPRIATIONS	\$1,496,465.00
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**Section 4:** That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion or this Ordinance.

**Section 5:** That each appropriated fund total shall be divided among the several line items specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Four Hundred Ninety Six Thousand Four Hundred Sixty Five Dollars, (\$1,496,465.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

**Section 6:** That Section 3 hereof shall be and is a sum of the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in force and effect from April 1, 2022.

**Section 7:** That a certified copy of this Budget and Appropriation Ordinance shall be filed with the County Clerk within thirty (30) days after its adoption but no later than \_\_\_\_\_.

**ADOPTED** this \_\_\_\_\_ day of April 2022 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_  
\_\_\_\_\_

ATTEST: \_\_\_\_\_  
Geoffrey Carriero, Town Clerk J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2022 - 2023

**REVENUES**

Beginning Balances

Town Fund	571,414.00	
General Assistance Fund	74,919.00	
Tri City Ambulance	0	
Special Fire District	0	
<i>Subtotal</i>		\$ 646,333.00

Property Taxes

Town Fund	669,015.00	
Replacement Tax (Town Fund)	40,000.00	
General Assistance	41,152.00	
Tri City Ambulance	15,980.00	
Special Fire District	83,985.00	
<i>Subtotal</i>		\$ 850,132 .00

Total Revenue by Fund

Town Fund	1,240,429.00
Replacement Tax (Town Fund)	40,000.00
General Assistance	116,071.00
Tri City Ambulance	15,980.00
Special Fire District	83,985.00

**TOTALS REVENUES** **\$1,496,465.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2022 - 2023  
**TOTAL FUND EXPENDITURES**

**Line Item – ADMINISTRATION:** **\$179,786.00**

Estimates:

Wages, Gross

Supervisor	16,000.00	
Treasurer	550.00	
Clerk	6,500.00	
Highway Comm. (50%)	16,250.00	
Trustees: 130.00 per meeting		
Brazill, Connolly		
Kovacs, Queen	7,300	
Center Director	64,000.00	
		\$110,600.00
Employee Health Insurance		
	54,036.00	
		\$54,036.00
IMRF (6.86%)		
Center Director	4,500.00	
Highway Commissioner	1,150.00	
		\$5,650.00
FICA (7.65%)		
Supervisor		
Treasurer		
Clerk		
Highway Commissioner		
Trustees		
Center Director		
		\$8,500.00
Unemployment Insurance	400.00	
Highway Commissioner	100.00	
Federal Unemployment	500.00	
		\$1,000.00
<b>Administration Line Item Total Budgeted Expenditures</b>		<b>\$179,786.00</b>

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2022 - 2023  
**TOTAL FUND EXPENDITURES**

**Line Item - CONTRACTUAL EXPENDITURES: \$160,000.00**

Estimates:

Dues/Subscriptions/Seminars	3,500.00
Insurance: Liability	20,000.00
Audit Services	11,000.00

Accounting Services	10,000.00
Legal Services	10,000.00
Publication	1,000.00
Construction/Maintenance (Building & Grounds)	10,000.00
Maintenance (Equipment)	7,000.00
Telephone	15,000.00
Travel Expenses	500.00
Mosquito Abatement	35,000.00
Computer Services	35,000.00
Utilities	8,000.00
Web Hosting	1,500.00
Bank Charges	2,500.00
<b>Contractual Expenditures Line Item Total Budgeted Expenditures:</b>	<b>\$ 160,000.00</b>

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2022 – 2023

**Line Item - COMMODITIES: \$21,000.00**

Estimates:

Office Supplies/Postage	1,000.00
Newsletter	15,000.00
Operating Supplies	3,000.00
Software/Training	2,000.00

**Commodities Line Item Total Budgeted Expenditures: \$21,000.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2022 - 2023  
**TOTAL FUND EXPENDITURES**

**Line Item - CAPITAL IMPROVEMENTS & REPAIRS:            \$607,836.00**

Estimates:

Electric	5,000.00
Computers	2,000.00
Intercom/security	6,500.00
Automatic Door	6,000.00
Windows	2,000.00
Attic Insulation	10,000.00
Furnishings	15,000.00
Parking Lot Replacement	30,000.00
Building Addition	492,336.00
Painting	1,000.00
Parking Lot Seal	5,000.00

Paver Repair	10,000.00
Floor Repairs	2,000.00
Ventilation	20,000.00
Contingency	1,000.00

**Capital Outlay Line Item Total Budgeted Expenditures** **\$607,836.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2022 – 2023

**Line Item - SENIOR SERVICES:** **\$65,000.00**

Estimates:

Dues, Subscriptions	1,000.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	12,000.00
Professional Services	3,000.00
Travel	2,000.00
Nutrition	12,000.00
Contractors - Part Time (Johnson, Stocking)	26,000.00

**Senior Services Line Item Total Budgeted Expenditures** **\$65,000.00**

**SUBTOTAL - TOWNSHIP FUND BUDGETED LINE ITEMS  
FOR TOWNSHIP ACTIVITIES**

**\$1,033,622.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2022 – 2023

**Line Item – ASSESSOR’S DIVISION** **\$271,037.00**

Estimates:

Salaries/Assessor's Division		
Assessor	84,500.00	
Deputy (Kavanaugh)		
Deputy (Pitock)		
Deputy (Surnicki)	117,423.00	
		201,923.00
Employee Health Insurance		
Assessor	16,350.00	
		16,350.00
IMRF-Employer Contribution	8,055.00	
FICA-Employer Contribution	8,983.00	
Unemployment Insurance	851.00	
Dues/Subscriptions/Seminars	70.00	
Office Supplies / Postage	1,020.00	
PAMS License/Programming	6,750.00	
Training	1,285.00	
Travel/Mileage	500.00	
Assessor Assoc. Dues	150.00	
Computer Services	450	
Logmein	420	



	28,534.00	
<b>TOTAL ASSESSOR BUDGET</b>	<b>\$246,807.00</b>	
<b>TOTAL ALL TOWNSHIP FUND LINE ITEMS</b>		<b>\$1,280,429.00</b>
<b>TOWNSHIP FUND BALANCE ENDING MARCH 31, 2023</b>		<b>\$0.00</b>

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2022 - 2023  
 GENERAL ASSISTANCE FUND

**Line Item - ASSISTANCE EXPENDITURES: \$116,071.00**

Estimates:

General Assistance Expenditures	19,285.00
Transient Expenses	1,000.00
Emergency Assistance Expenses	18,407.00
Town Fund Reimbursement - GA Budgeted Expenditures	77,379.00

**Total General Assistance Budgeted Line Item Expenditures \$116,071.00**

**TOTAL GENERAL ASSISTANCE REVENUES \$116,071.00**

**BALANCE ENDING MARCH 31, 2023 \$0.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2022 - 2023

**SPECIAL TAXING DISTRICTS**

Line Item - FIRE:	<b>\$83,985.00</b>
Geneva Township Special Fire District	83,985.00
<b>TOTAL</b>	<b>83,985.00</b>
<b>BALANCE ENDING MARCH 31, 2023</b>	<b>\$0.00</b>

Line Item – AMBULANCE:	\$15,980.00
Tri City Ambulance District	15,980.00
<b>TOTAL</b>	<b>15,980.00</b>
<b>BALANCE ENDING MARCH 31, 2023</b>	<b>\$0.00</b>

GRAND TOTAL ALL SPECIAL TAXING DISTRICTS	\$99,965.00
SPECIAL DISTRICTS BALANCES ENDING MARCH 31, 2023	\$0.00

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2022 - 2023

TOTAL GENERAL ASSISTANCE	\$116,071.00
TOTAL TOWN FUND EXPENDITURES	\$1,280,429.00
SPECIAL TAXING DISTRICT EXPENDITURES	\$99,965.00
TOTAL TOWNSHIP BUDGETED EXPENDITURES	\$1,496,465.00
TOTAL GENEVA TOWNSHIP REVENUES	\$1,496,405.00
ENDING BALANCE MARCH 31, 2023	\$00.00

