

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 25-26

An ordinance appropriating for all town purposes for South Grove
Township, DeKalb County, Illinois, for the fiscal year beginning
_April 1_____, 2025__ and ending __March 31_____, 2026_.

BE IT ORDAINED by the Board of Trustees of South Grove Township,
DeKalb 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
South Grove Township, be and the same are hereby appropriated for the
town purposes of South Grove Township, DeKalb
County, Illinois, as hereinafter specified for the fiscal year beginning __April 1_____, 2025__
and ending __March 31_____, 2026_.

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

<u>Town Fund</u>	,	<u>General Assistance Fund</u>	,
_____	,	_____	,
_____	,	_____	,
_____	,	_____	,

			2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	April 1	\$ 100,763	\$ 90,347
	<u>REVENUES</u>			
311	Property Tax		\$ 73,235	\$ 73,041
342	Replacement Tax		\$ -	\$ -
381	Interest Income		\$ 1,566	\$ 1,200
382	Rental Income		\$ -	\$ -
389	Miscellaneous Income	State Revenue Sharing	\$ 2,572	\$ 3,000
		DeKalb Co Election/Fines	\$ 50	\$ 50
		TOIRMA Dividend/Insurance Proce	\$ 743	
	TOTAL REVENUES:		\$ 78,165	\$ 77,291
	TOTAL FUNDS AVAILABLE:		\$ 178,928	\$ 167,638
	<u>EXPENDITURES</u>			
1-11	Administration		\$ 88,581	\$ 97,040
1-12	Assessor		\$ -	\$ -
1-13	Cemetery		\$ -	\$ -
	Transfer to Building & Equip Fund			\$ 50,000
	TOTAL EXPENDITURES:		\$ 88,581	\$ 147,040
	Contingencies		\$ -	\$ 2,000
	TOTAL APPROPRIATIONS:		\$ 88,581	\$ 149,040
	ENDING BALANCE	March 31	\$ <u>90,347</u>	\$ <u>18,598</u>

			2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries		\$ 45,360	\$ 54,380
451	Health Insurance		\$ -	\$ -
453	Unemployment Insurance		\$ -	\$ -
454	Worker's Compensation		\$ -	\$ -
461	Social Security Contribution		\$ 7,069	\$ 3,372
462	Medicare Contribution		\$ -	\$ 789
463	Retirement Contribution		\$ -	\$ -
			\$ 52,429	\$ 58,540

CONTRACTUAL SERVICES

511	Maintenance Service-Building	\$	25,281	\$	11,200
512	Maintenance Service-Equipment	\$	-	\$	-
531	Accounting and audit	\$	925	\$	12,000
533	Legal Service	\$	-	\$	1,800
553	Publishing & postage	\$	698	\$	1,300
554	Printing	\$	-	\$	-
561	Dues & training	\$	290	\$	800
562	Travel Expenses	\$	-	\$	-
571	Utilities	\$	3,099	\$	3,200
591	Liability Insurance	\$	-	\$	-
592	General Insurance	\$	5,282	\$	6,000
593	Risk Management Contribution	\$	-	\$	-
599	Contract Payment	\$	-	\$	-
			-----		-----
		\$	35,575	\$	36,300

COMMODITIES

651	Office Supplies	\$	-	\$	-
652	Operating Supplies	\$	-	\$	-
			-----		-----
		\$	-	\$	-

CAPITAL OUTLAY

820	Building	\$	-		
830	Equipment	\$	-	\$	-
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		\$	-	\$	-

OTHER EXPENDITURES

929	Miscellaneous Expense	\$	577	\$	2,200
912	Cemetery Replacement Tax	\$	-		
913	Library Replacement Tax	\$	-	\$	-
			-----		-----
		\$	577	\$	2,200

TOTAL ADMINISTRATION:

\$	88,581	\$	97,040
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**2024-2025
Actual****2025-2026
Budgeted****15 GENERAL ASSISTANCE FUND****BEGINNING BALANCE**

April 1

\$	138,223	\$	132,342
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REVENUES

311	Property Tax	\$	4,010	\$	4,500
347	Grants-State	\$	-	\$	-
381	Interest Income	\$	1,928	\$	2,000
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TOTAL REVENUES:		\$	5,938	\$	6,500

TOTAL FUNDS AVAILABLE:

\$	144,162	\$	138,842
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EXPENDITURES

15-11	Administration	\$	-	\$	1,500
15-31	Home Relief	\$	11,820	\$	14,500
			-----		-----
TOTAL EXPENDITURES:		\$	11,820	\$	16,000
Contingencies		\$	-	\$	10,000
TOTAL APPROPRIATIONS:		\$	11,820	\$	26,000
ENDING BALANCE	March 31	\$	132,342	\$	112,842

2024-2025**Actual****2025-2026****Budgeted**15-11 **ADMINISTRATION****PERSONNEL**

410	Salaries	0	0
451	Health Insurance	0	0
453	Unemployment Insurance	0	0
454	Worker's Compensation	0	0
461	Social Security Contribution	0	0
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0

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0**CONTRACTUAL SERVICES**

511	Maintenance Service-Building	0	0
512	Maintenance Service-Equipment	0	0
549	Other Professional Services	0	1,000
551	Postage	0	0
552	Telephone	0	0
553	Publishing	0	0
554	Printing	0	0
562	Travel Expenses	0	0
594	Rentals	0	0

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1,000**COMMODITIES**

611	Maintenance Supplies-Building	0	0
612	Maintenance Supplies-Equipment	0	0
651	Office Supplies	0	0
652	Operating Supplies	0	0

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0**CAPITAL OUTLAY**

830	Equipment	0	0
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OTHER EXPENDITURES

929	Miscellaneous Expense	0	500
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TOTAL ADMINISTRATION: 0 1,500

		2024-2025	2025-2026
		<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>		
	<u>CONTRACTUAL SERVICES</u>		
581	Physician Service	0	0
582	Hospital Service-In Patient	0	0
583	Hospital Service-Out Patient	0	0
584	Dental Service	0	0
585	Other Medical Services	820	2,500
586	Funeral & Burial Service	0	0
587	Shelter	0	0
588	Utility Payment	0	0
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		820	2,500
	<u>COMMODITIES</u>		
691	Food	11,000	12,000
692	Personal Incidentals	0	0
693	Household Incidentals	0	0
694	Flat Grant	0	0
695	Drugs	0	0
696	Fuel	0	0
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		11,000	12,000
	<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	0	0
	TOTAL HOME RELIEF:	<u>11,820</u>	<u>14,500</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning
__April 1_____, 2025__ and ending __March 31_____, 2026_ by fund shall be as
follows:

1	General Town Fund	149,040
11	Audit Fund	
12	Insurance Fund	
13	Illinois Municipal Retirement Fund (IMRF)	
14	Social Security Fund	
15	General Assistance Fund	26,000
	_____ Fund	

TOTAL APPROPRIATIONS:	175,040
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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 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 hundred seventy five thousand forty dollars and oo/100 dollars_____ Dollars
(\$__175,040.00__) for the fiscal year beginning __April 1_____, 2025__ and ending
__March 31_____, 2026__.

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 & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of ____ June ____, 2025__ pursuant to a roll call vote by the Board of Trustees of ____ South Grove ____ Township, ____ DeKalb ____ County, Illinois.

BOARD OF TRUSTEES

ABSENT

James Hutcheson

Tim Golitta

Brian McQueen

Darell Kingsnorth

Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Grove
Township, DeKalb 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, 2025__ and ending March 31,
2026_ as adopted this XX day of June, 2026_.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of South Grove Township, DeKalb County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 202__

Town Clerk

Filed this _____ day of _____, 202__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Grove
Township, DeKalb County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of South Grove Township, DeKalb County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____ June _____, 2025__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ June _____, 2025__

County Clerk