

South Grove Township

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L Classes

April 2025 - March 2026

updated 3/7/2026

101 Township funds

	Actual	Budget	3/11 - 3/31 Projections	Fiscal Year End Balance	PROJECTED BUDGETS			
					CPI 2.90%	Projections		
					FY27	FY28	FY29	FY30
Beginning Balance	90,347	90,347		90,347	37,531	32,235	29,058	26,636
Income								
601 DeKalb County Property Taxes	73,686	73,041	0	73,686	79,265	81,405	83,359	85,026
602 State Revenue Sharing	1,769	3,000	0	1,769	2,000	2,000	2,000	2,000
603 Interest Income	624	1,200	40	664	500	400	300	200
TOIRMA dividend			750	750				
606 DeKalb County Elections	25	50		25	25	25	25	25
Total Income	76,105	77,291	790	76,895	81,790	83,830	85,684	87,251
Expenses								
701 Salaries	50,915	54,380	0	50,915	55,630	56,880	58,180	59,524
payroll taxes	3,895	4,160	0	3,895	4,256	4,351	4,451	4,554
Total Salaries	54,810	58,540	0	54,810	59,886	61,231	62,631	64,078
103 Building & Equipment Funds	50,000	50,000	0	50,000				
801 Accounting & audit	10,773	12,000	66	10,839	5,000	5,500	6,600	16,600
803 Dues & training	316	800		316	500	525	575	600
806 Misc/contingency	895	2,000		895	2,500	2,500	2,500	2,500
824 Insurance	5,916	6,000		5,916	6,300	6,800	7,300	7,800
830 Legal & professional services		1,800		0	2,000	1,500	500	500
839 Maint. & service - building	1,939	11,200	0	1,939	5,500	3,000	1,500	1,500
854 Publishing & website	824	1,300		824	400	450	500	550
866 Utilities	3,747	3,200	425	4,172	5,000	5,500	6,000	6,500
Total other expenses	74,410	88,300	491	74,901	27,200	25,775	25,475	36,550
Total Expenses	129,220	146,840	491	129,711	87,086	87,006	88,106	100,628
					106%	104%	103%	115%
					expenses as a percent of revenue			
Net Profit (Loss)	-53,115	-69,549		-52,816	-5,296	-3,176	-2,422	-13,377
Ending Balance	37,231.55	20,798		37,531	32,235	29,058	26,636	13,260

37231.55

0.00