

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE No. 26-27

An ordinance appropriating for all town purposes for South Grove Township, DeKalb County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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, 2026, and ending March 31, 2027.

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

- 1 Town Funds
- 15 General Assistance Funds

| | | 2025-2026 | 2026-2027 |
|---|----------------------------------|----------------------|------------------------|
| 1 | <u>GENERAL TOWN FUND</u> | <u>Actual</u> | <u>Budgeted</u> |
| | BEGINNING BALANCE April 1 | \$ 90,347 | \$ 37,531 |
| | <u>REVENUES</u> | | |
| | Property Tax | \$ 73,686 | \$ 79,500 |
| | State Revenue Sharing | \$ 1,769 | \$ 2,000 |
| | Interest Income | \$ 665 | \$ 500 |
| | DeKalb County Elections | \$ 25 | \$ 25 |
| | Other income | \$ 750 | \$ - |
| | | ----- | ----- |
| | TOTAL REVENUES: | \$ 76,895 | \$ 82,025 |
| | TOTAL FUNDS AVAILABLE: | \$ 167,242 | \$ 119,556 |
| | <u>EXPENDITURES</u> | | |
| | Administration | \$ 129,711 | \$ 87,086 |
| | | ----- | ----- |
| | TOTAL EXPENDITURES: | \$ 129,711 | \$ 87,086 |

| | | | | | |
|------------------------------|----------|----|---------------|----|---------------|
| Contingencies | | \$ | - | \$ | - |
| TOTAL APPROPRIATIONS: | | \$ | 129,711 | \$ | 87,086 |
| ENDING BALANCE | March 31 | \$ | <u>37,531</u> | \$ | <u>32,470</u> |

ADMINISTRATION

2025-2026

2026-2027

Actual

Budgeted

PERSONNEL

| | | | | |
|---------------------------------------|----|--------|----|--------|
| Salaries | \$ | 50,915 | \$ | 55,630 |
| Health Insurance | \$ | - | \$ | - |
| Unemployment Insurance | \$ | - | \$ | - |
| Worker's Compensation | \$ | - | \$ | - |
| Social Security/Medicare Contribution | \$ | 3,895 | \$ | 4,256 |
| Medicare Contribution | \$ | - | \$ | - |
| Retirement Contribution | \$ | - | \$ | - |
| | | ----- | | ----- |
| | \$ | 54,810 | \$ | 59,886 |

CONTRACTUAL SERVICES

| | | | | |
|-------------------------------|----|--------|----|--------|
| Maintenance Service-Building | \$ | 1,939 | \$ | 5,500 |
| Maintenance Service-Equipment | \$ | - | \$ | - |
| Accounting and audit | \$ | 10,839 | \$ | 5,000 |
| Legal Service | \$ | - | \$ | 2,000 |
| Publishing & postage | \$ | 824 | \$ | 400 |
| Printing | \$ | - | \$ | - |
| Dues & training | \$ | 316 | \$ | 500 |
| Travel Expenses | \$ | - | \$ | - |
| Utilities | \$ | 4,172 | \$ | 5,000 |
| Liability Insurance | \$ | - | \$ | - |
| General Insurance | \$ | 5,916 | \$ | 6,300 |
| Risk Management Contribution | \$ | - | \$ | - |
| Transfer to Road & Bridge | \$ | 50,000 | \$ | - |
| | | ----- | | ----- |
| | \$ | 74,006 | \$ | 24,700 |

COMMODITIES

| | | | | |
|--------------------|----|-------|----|-------|
| Office Supplies | \$ | - | \$ | - |
| Operating Supplies | \$ | - | \$ | - |
| | | ----- | | ----- |
| | \$ | - | \$ | - |

CAPITAL OUTLAY

| | | | | |
|-----------|----|---|----|---|
| Building | \$ | - | \$ | - |
| Equipment | \$ | - | \$ | - |

| | | | |
|----------------------------------|--|-------------------|------------------|
| | | ----- | ----- |
| | | \$ - | \$ - |
| <u>OTHER EXPENDITURES</u> | | | |
| Miscellaneous/contingency | | \$ 895 | \$ 2,500 |
| Cemetery Replacement Tax | | \$ - | |
| Library Replacement Tax | | \$ - | \$ - |
| | | ----- | ----- |
| | | \$ 895 | \$ 2,500 |
| TOTAL ADMINISTRATION: | | <u>\$ 129,711</u> | <u>\$ 87,086</u> |

| | | 2025-2026 | 2026-2027 |
|----|---------------------------------------|----------------------|------------------------|
| | | <u>Actual</u> | <u>Budgeted</u> |
| 15 | <u>GENERAL ASSISTANCE FUND</u> | | |
| | BEGINNING BALANCE | April 1 | |
| | | \$ 132,342 | \$ 129,558 |
| | <u>REVENUES</u> | | |
| | Property Tax | \$ 4,007 | \$ 12 |
| | Interest Income | \$ 1,563 | \$ 1,500 |
| | | ----- | ----- |
| | TOTAL REVENUES: | \$ 5,570 | \$ 1,512 |
| | TOTAL FUNDS AVAILABLE: | \$ 137,912 | \$ 131,070 |
| | <u>EXPENDITURES</u> | | |
| | Administration | \$ - | \$ - |
| | Home Relief | \$ 8,354 | \$ 3,500 |
| | | ----- | ----- |
| | TOTAL EXPENDITURES: | \$ 8,354 | \$ 3,500 |
| | Contingencies | \$ - | \$ 10,000 |
| | TOTAL APPROPRIATIONS: | \$ 8,354 | \$ 13,500 |
| | ENDING BALANCE | March 31 | |
| | | <u>\$ 129,558</u> | <u>\$ 117,570</u> |

| | 2025-2026 | 2026-2027 |
|------------------------------|----------------------|------------------------|
| | <u>Actual</u> | <u>Budgeted</u> |
| <u>ADMINISTRATION</u> | | |
| <u>PERSONNEL</u> | | |
| Salaries | 0 | 0 |
| Health Insurance | 0 | 0 |
| Unemployment Insurance | 0 | 0 |

| | | |
|------------------------------------|----------|----------|
| Worker's Compensation | 0 | 0 |
| Social Security Contribution | 0 | 0 |
| Medicare Contribution | 0 | 0 |
| Retirement Contribution | 0 | 0 |
| | ----- | ----- |
| | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | |
| Maintenance Service-Building | 0 | 0 |
| Maintenance Service-Equipment | 0 | 0 |
| Other Professional Services | 0 | 0 |
| Postage | 0 | 0 |
| Telephone | 0 | 0 |
| Publishing | 0 | 0 |
| Printing | 0 | 0 |
| Travel Expenses | 0 | 0 |
| Rentals | 0 | 0 |
| | ----- | ----- |
| | 0 | 0 |
| <u>COMMODITIES</u> | | |
| Maintenance Supplies-Building | 0 | 0 |
| Maintenance Supplies-Equipment | 0 | 0 |
| Office Supplies | 0 | 0 |
| Operating Supplies | 0 | 0 |
| | ----- | ----- |
| | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | |
| Equipment | 0 | 0 |
| <u>OTHER EXPENDITURES</u> | | |
| Miscellaneous Expense | 0 | 0 |
| TOTAL ADMINISTRATION: | <u>0</u> | <u>0</u> |

| <u>HOME RELIEF</u> | 2025-2026 | 2026-2027 |
|------------------------------------|----------------------|------------------------|
| | <u>Actual</u> | <u>Budgeted</u> |
| <u>CONTRACTUAL SERVICES</u> | | |
| Physician Service | 0 | 0 |
| Hospital Service-In Patient | 0 | 0 |
| Hospital Service-Out Patient | 0 | 0 |
| Dental Service | 0 | 0 |
| Other Medical Services | 1,354 | 3,500 |
| Funeral & Burial Service | 0 | 0 |
| Shelter | 0 | 0 |
| Utility Payment | 0 | 0 |
| | ----- | ----- |

| | | |
|----------------------------------|---------------------|---------------------|
| | 1,354 | 3,500 |
| <u>COMMODITIES</u> | | |
| Food | 7,000 | 0 |
| Personal Incidentals | 0 | 0 |
| Household Incidentals | 0 | 0 |
| Flat Grant | 0 | 0 |
| Drugs | 0 | 0 |
| Fuel | 0 | 0 |
| | ----- | ----- |
| | 7,000 | 0 |
| <u>OTHER EXPENDITURES</u> | | |
| Miscellaneous Expense | 0 | 0 |
| TOTAL HOME RELIEF: | <u>8,354</u> | <u>3,500</u> |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2026, and ending March 31, 2027 by fund shall be as follows:

| | | |
|----|-------------------------|---------------|
| 1 | General Town Fund | 87,086 |
| 15 | General Assistance Fund | <u>13,500</u> |

TOTAL APPROPRIATIONS: 100,586

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 thousand five hundred eighty six dollars and 00/100 dollars (\$100,586) for the fiscal year beginning April 1, 2026, and ending March 31, 2027.

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 _____ pursuant to a roll call vote by the Board of Trustees of South Grove Township, DeKalb County, Illinois.

BOARD OF TRUSTEES

ABSENT

| | | |
|-----------------|-------|-------|
| Brian McQueen | _____ | _____ |
| Tim Gulotta | _____ | _____ |
| James Hutcheson | _____ | _____ |
| Keith Hetland | _____ | _____ |

Town Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
SOUTH GROVE 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, 2026, and ending March 31, 2027 as adopted this _____ day of _____, 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 _____, 2026

Town Clerk

Filed this _____ day of _____, 2026

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
SOUTH GROVE 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 "Revenue" 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 _____, 2026

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2026

County Clerk