



**Meeting of the DeKalb Township Board  
Wednesday March 10, 2021 at 6:00 PM**

**2323 S. Fourth Street, DeKalb, Illinois 60115**

**Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the March Township Board meeting will be conducted virtually through Zoom. Any public comments should be submitted to Supervisor Nancy Teboda no later than 5:00 p.m. on March 10, 2021, by dropping off or mailing to the address above, or by email to [nteboda@dekalbtownship.org](mailto:nteboda@dekalbtownship.org).**

**The link to the meeting is:**

**<https://us02web.zoom.us/j/84342794162?pwd=YXlGR2h3L2VLdG5OSctGZ1lxUEhaUT09>**

**Meeting ID: 843 4279 4162**

**Passcode: 799182**

**One tap mobile**

**+13126266799,,84342794162#,,,,\*799182# US (Chicago)**

**+13017158592,,84342794162#,,,,\*799182# US (Washington DC)**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- VI. Bill Paying
  - A. Approval of February audit report and March bills to pay
  - B. Receive, file, and approve Treasurer February budget report
- VII. Unfinished Business
- VIII. New Business
  - A. Approve Regular Meeting Minutes of February 10, 2021
  - B. Discussion and Approval of Kishwaukee United Way 211 Support Request
  - C. Approval of Resolution 2021-003 Authorizing Expenditure of Sums of Money to Various Agencies and Organizations Serving the DeKalb Township Community
  - D. Discussion and possible action to upgrade WiFi, phone system, and Board Room Technology Upgrades and Microphone Systems
  - E. Preliminary Review of proposed FY22 DeKalb Township & Road District Budgets
- IX. Old Business

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- X. Closed Session
  - Pending Litigation 5 ILCS 120/2(C)(11)
- XI. Other Business
  - A. Next Meeting April 13, 2021 at 6:00 pm
  - B. Annual Meeting April 13, 2021 at 7:00 pm
- XII. Adjournment



Est. 1850

## 2021 FEBRUARY TOTALS EXPENDITURES REPORT

FUND	Invoices
TOWN	\$48,320.89
GENERAL ASSISTANCE	\$19,643.55
ROAD AND BRIDGE	\$24,875.80
PERMANENT ROAD	\$38,748.27
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$131,588.51

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 10, 2021** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Mary Hess

\_\_\_\_\_  
Supervisor Nancy Teboda

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

\_\_\_\_\_  
Clerk Kevin Flavin

(SEAL)

I, Kevin Flavin, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of FEBRUARY 2021 at the MARCH 10, 2021 Township Board meeting.

\_\_\_\_\_  
Clerk Kevin Flavin

2021 FEBRAURY TOTALS EXPENDITURES REPORT

2021 FEBRUARY EXPENDITURES				
TOWN FUND				
02/01/2021	702	CHAD C. MCNETT	2021 FEBRUARY	136.57
	703	CRAIG A SMITH	2021 FEBRUARY	5,588.03
	704	KEVIN D FLAVIN	2021 FEBRUARY	329.57
	705	LISA R KING	2021 FEBRUARY	136.57
	706	MARY HESS	2021 FEBRUARY	144.30
	707	NANCY JS TEBODA	2021 FEBRUARY	3,074.90
	708	RICHARD J DYER	2021 FEBRUARY	5,023.35
	709	ANDREW C REININK	01/16/21-01/31/21	1,481.81
	710	ERIK V HANSEN	01/16/21-01/31/21	1,117.49
	711	JODIE L PETERSON	01/10/21-01/23/21	230.05
	PAD	INTERNAL REVENUE SERVICE	S-SS2612.53 /M610.985/F3323.54.;ASSR-SS446.15/M104.34 2021 02012021	7,097.54
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 02012021	1,160.03
	PAD	IMRF	PENSION-S1866.91/A888.69/VAC82.50 2021 JAN	2,838.10
	2275	AFLAC	hlth-A#-52201; i# 108429-T-S-136.07/A48.24 2021 jan	184.31
	2276	BLUE CROSS BLUE SHIELD	HEALTH-SUPR456.04/a1317.15 2021 february	1,773.19
	2277	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 FEB	25.48
	2278	GUMINO, KAREN	POSTAGE-ELECTION RESULTS	11.80
2/2/2021	2279	HALVERSON FARMS	CEM LANDSCAPING 202 LEAF REMOVAL	120.00
	2280	NORTHERN IL DISPOSAL	UTILITY I#20246301	64.02
	2281	COMED	UTIL-TWN # 2439372006-1488.23/CEM #1443084045-37.37	1,525.60
	2282	DEK. CTY REHAB	VOL CONT 2021 JANUARY	500.00
	2283	DYER, RICH	HLTH- 2021 FEB	675.00
	2284	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-32754/A245.64	573.18
	2285	ILLINOIS ASSESSORS ASSOCIATION	ASSR. DUES-2020-2021 BIENNIAL DUES	50.00
	2286	JUST SAFETY	I# 35631- OP EXP	43.65
	2287	REININK, ANDREW	2020 FEB HLTH	217.25
	2288	SMITH, CRAIG	HLTH- DEP. C.S. 2021 FEB	661.86
	2289	VERIZON	tel-s49.58/a56.81 a#342151176-00003 I#9872029591	106.39
2/15/2021	712	REININK, ANDREW	2/1/21-2/15/21	1481.93
	713	HANSEN, ERIK	2/1/21-2/15/21	1117.50
	714	PETERSON, JODIE	1/24/21-2/06/21	331.65
		INTERNAL REVENUE	s-ss52.29/m12.22/f358.54; assr-ss446.13/104.34	973.52
		IL DEPT OF REVENUE	state w/h	185.04
2/23/2021	2290	COMCAST	INTERNET- 02/15/21-03/14/21-S34.59/A34.59/C34.58	103.76
	2291	ZUKOWSKI	LEGAL I#147585	8737.45
2/24/2021	PAD	FP MAILING	POSTAGE-T/GA/R	\$500.00
TOTAL 2021 FEBRUARY TOWN EXPENDITURES				48,320.89
GENERAL ASSISTANCE				
02/01/2021	204	ERIKA D BROWN	01/10/21-01/23/21	1,621.21
	205	KAREN S GUMINO	01/10/21-01/23/21	1,021.32
	4312	LESA K EAMES	01/10/21-01/23/21	1,125.96
02/01/2021	PAD	INTERNAL REVENUE SERVICE	SS665.66/M155.681/F470.00 F941 2021 02012021	1,291.34
02/01/2021	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 02012021	258.31
02/01/2021	PAD	IMRF	pension1664.451VAC501.72 2021 JAN	2,166.17
	4313	17GA01086	2021 FEBRUARY	319.00
	4314	void		0.00
	4315	19GA01549	2021 FEBRUARY	319.00
	4316	12GA00003	2021 FEBRUARY	319.00
	4317	18GA01352	2021 FEBRUARY	319.00
	4318	19GA01525	2021 FEBRUARY	586.55
	4319	17GA01095	2021 FEBRUARY	319.00
	4320	void		0.00
	4321	AFLAC	HLTH-I# 108429-A#606512 2021 JAN	26.92
	4322	BLUE CROSS BLUE SHIELD	HLTH- 2021 FEB	3,764.52
	4323	NCPERS GROUP LIFE INSURANCE	0705022021	16.00
	4324	THE STANDARD	HLTH- 2021 FEB	19.11
	4325	20GA02124	12/28/2020-1/27/2021	219.00
	4326	BROWN, ERIKA	HLTH- 2021 JANUARY	198.50
02/02/2021	4327	CARASOFT TECHNOLOGY CORP	MISC	68.69
	4328	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#1087351038	78.28
	4329	BROWN, ERIKA	2021 FEB HLTH	198.50
	4330	DEKALB CHAMBER OF COMMERCE	MISC- MEMBERSHIP EB	100.00
	4331	RICOH USA, INC	I# 5061389404	116.02
2/15/2021	206	BROWN, ERIKA	01/24/21-02/06/21	1562.15
	207	GUMINO, KAREN	01/24/21-02/06/21	975.85
	4332	EAMES, LESA	01/24/21-02/06/21	1126.51
	PAD	INTERNAL REVENUE SERVICE	ss649./m151.78/f-455.00	1255.78
	PAD	IL DEPT OF REVENUE	STATE W/H-IL501 2021 02012021	251.86
TOTAL 2021 FEBRUARY GA EXPENDITURES				19,643.55

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Est. 1850

**2021 MARCH TOTALS TO DATE PENDING INVOICES / EXPENDITURES MADE  
REPORT**

FUND	Invoices
TOWN	\$47,602.73
GENERAL ASSISTANCE	\$17,878.60
ROAD AND BRIDGE	\$20,651.17
PERMANENT ROAD	\$36,311.26
BUILDING & EQUIPMENT	\$25,100.30
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$147,544.06

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 10, 2021** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Mary Hess

\_\_\_\_\_  
Supervisor Nancy Teboda

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Trustee Lisa King

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Trustee Chad McNett

\_\_\_\_\_  
Clerk Kevin Flavin

(SEAL)

I, Kevin Flavin, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of MARCH 2021 at the MARCH 10, 2021 Township Board meeting.

\_\_\_\_\_  
Clerk Kevin Flavin

2021 MARCH TOTALS TO DATE PENDING INVOICES EXPENDITURES MADE REPORT

2021 MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE				
<b>TOWN FUND</b>				
03/01/2021	715	CHAD C. MCNETT	2021 MARCH	136.57
	716	CRAIG A SMITH	2021 MARCH	5,588.05
	717	KEVIN D FLAVIN	2021 MARCH	329.56
	718	LISA R KING	2021 MARCH	136.57
	719	MARY HESS	2021 MARCH	144.30
	720	NANCY JS TEBODA	2021 MARCH	2,308.47
	721	RICHARD J DYER	2021 MARCH	5,023.36
	722	ANDREW C REININK	02/16/21-02/28/21	1,481.93
	723	ERIK V HANSEN	02/16/21-02/28/21	1,117.48
	724	JODIE L PETERSON	02/07/21-02/20/21	217.66
03/02/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2484.70 /M581.11/F3201.54.;ASSR-SS446.15/M104.34 2021 03012021	6,817.84
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 03012021	1,108.90
	pad	IMRF	PENSION-S1866.92/A888.67/VAC82.50 2021 feb	2,838.09
03/01/2021	2292	AFLAC	hlth-A#-52201; # 517874-T-S-136.07/A48.24 2021 feb	184.31
	2293	BLUE CROSS BLUE SHIELD	HEALTH-SUPR1159.61/a1317.15 2021 MARCH	2,476.76
	2294	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 MAR	25.48
	2295	DEKALB COUNTY CLERK	TWN- OPEXP-JP. NOTARY # 351252	10.00
	2296	HESS, MARY (T)	TRAINING- ORDER # 45740	75.00
		COMED	UTIL 2439372006-1663.87; 1443084045-37.37	1,701.24
		DEK. CTY. REHAB & NURSING CENTE	CTY. HOME- VOL. CONTRIB. 2021 FEB	500.00
		DYER, RICH	HLTH- 2021 MAR	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-349.08/A261.81	610.89
		MERRY MAIDS	JANITOR 2021 JAN/FEB	1,480.00
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#20282512	64.41
		OC CREATIVE, INC	WEBSITE-#1208-	1,662.50
		REININK, ANDREW	ASSR HLTH- 2021 MARCH	191.10
		RICOH USA, INC	EQUIP. #1087659660	5,931.90
		SMITH, CRAIG	HLTH- DEP. C.S. 2021 MARCH	617.38
		VERIZON	tel-s49.58/a52.72 a#342151176-00003 #9874143193	102.30
3/15/2021		SALARIES		2,895.37
		INTERNAL REVENUE SERVICE	SS-S47.22/M11.05/F358.54; ASSR-SS446.14/M104.34	967.29
		IL DEPT OF REVENUE- STATE W/H		183.02
<b>TOTAL TOWN MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE</b>				<b>47,602.73</b>
<b>GENERAL ASSISTANCE FUND</b>				
03/01/2021	208	ERIKA D BROWN	02/07/21-02/20/21	1,553.82
	209	KAREN S GUMINO	02/07/21-02/20/21	872.81
	4333	LESA K EAMES	02/07/21-02/20/21	1,108.27
	PAD	INTERNAL REVENUE SERVICE	SS620.80/M145.181/F429.00 F941 2021 03012021	1,194.98
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 03012021	241.10
	PAD	IMRF	pension1309.341VAC402.75 2021 FEB	1,712.09
	4334	17GA01086	2021 MARCH	319.00
	4335	void		0.00
	4336	12GA00003	2021 MARCH	319.00
	4337	18GA01352	2021 MARCH	319.00
	4338	19GA01525	2021 MARCH	319.00
	4339	17GA01095	2021 MARCH	319.00
	4340	AFLAC	HLTH-# 517874-A#606512 2021 FEB	26.92
	4341	BLUE CROSS BLUE SHIELD	HLTH- 2021 MAR	3,764.52
	4342	THE STANDARD	HLTH- 2021 MAR	19.11
	4343	NCPERS GROUP LIFE INSURANCE	PAYROLL EXPENSE EMPLOYEE PAID	16.00
	4344	CARASOFT TECHNOLOGY CORP	MISC	37.89
03/02/2021	PAD	DEKALB TOWNSHIP TOWN FUND	POSTAGE-THRU 2/23/21-FRANCOTYP POSTALIA	420.45
		BROWN, ERIKA	HLTH- 2021 mar	198.50
		IL TWP ASSOC OF G A CASEWOR	TRNG-DUES- 2 CASEWORKERS	50.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-#5061583684	28.30
3/15/2021		SALARIES		3,574.69
		INTERNAL REVENUE SERVICE	SS631.98/M147.81/F439.00	1,218.79
		IL DEPT OF REVENUE- STATE W/H		245.36
<b>TOTAL GA MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE</b>				<b>17,878.60</b>

<b>ROAD AND BRIDGE FUND</b>				
03/01/2021	166	JODIE L PETERSON	02/07/21-02/20/21	217.65
	6490	AFLAC	hlth-A#-52201; i# 517874 2021 FEB	20.35
03/02/2021	PAD	INTERNAL REVENUE SERVICE	SS36.12/M8.451/F26.54 F941 2021 03012021	71.11
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2021 03012021	14.59
	PAD	DEKALB TOWNSHIP TOWN FUND	POSTAGE THRU 02/23/21- FRANCO TYP POSTALIA	44.60
		AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 i#9977593753	17.20
		AUTO VALUE BUMPER TO BUMPER	E.M. i#317129, 317143	118.74
		BARBECK COMMUNICATIONS	E.R. i# 119000710-1	270.00
		BONNELL INDUSTRIES INC	E.M i#0198317-IN	652.12
		BRAD MANNING FORD	E.m. i#FOCS108585	55.86
		C.S.R. BOBCAT INC	eM i#1824	203.88
		CHEMCO INDUSTRIES INC	BLDG MAINT i#104682	101.85
		CINTAS	RENTALS UNIFORMS 2021 FEBRUARY	471.08
		CIT GROUP INC	E.m. i# 113w6145-313.20, e.r.-113w6151-1012.56	1,325.76
		CITY OF DEKALB	personal prop. allocation-collected 2020 DEC- allocated 2021 Jan; coll. 2021 Jan- allocated 2021...	6,529.25
		CITY OF SYCAMORE	r&b personal prop.-COLLECTED 2020 Dec - ALLOCATED 2021 Jan-306.56; coll 2021 Jan-alloc 2021	417.32
		DEKANE EQUIPMENT CORPORATION	em i# IA75130	875.80
		FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 03/15/21	202.23
		NICOR GAS	UTIL. DUE 4/06/2021 ACT 9814	5,866.36
		NORTHERN ILLINOIS DISPOSAL	UTILITY- i#20282512 A# 3086-436769	55.97
		OC CREATIVE INC	WEBSITE i#1208	1,662.50
		POMP'S TIRE	E.R. -i#410846303	462.74
		SHARE CORP.	c# 304667 SS-i# 161082	469.50
		VERIZON	TEL i#9874143192	54.92
		WEDO WINDOWS & CARPETS	BLDG. MAINT. i# DHD 0221	70.00
3/15/2021		SALARIES		295.96
		INTERNAL REVENUE SERVICE	SS47.22/M11.04/F26.54	84.80
		IL DEPT OF REVENUE- STATE W/H		19.03
			<b>TOTA R&amp;B MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE</b>	<b>20,651.17</b>
<b>PERMANENT ROAD FUND</b>				
03/01/2021	256	JACOB A SMITH	02/16/21-02/28/21	2,137.02
	257	James Poff III	02/16/21-02/28/21	1,796.80
	258	JEFFREY L HARNESS	02/16/21-02/28/21	2,097.83
	7753	AFLAC	A#-52201; i# 517874 2021 FEB	379.48
	7754	BLUE CROSS BLUE SHIELD	HLTH-2021 MAR	2,683.21
	7755	THE STANDARD	HLTH- 2021 MAR	19.11
03/02/2021	PAD	INTERNAL REVENUE SERVICE	ss1108.81/m259.31/F925.00 f941 2021 03012021	2,293.12
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2021 03012021	418.00
	PAD	IMRF	PENSION-2336.63/VAC-612.50 2021 FEB	2,949.13
		BLAKE OIL CO.	EF i# 403582, 390968, 407813	1,518.96
		COM ED	road lighting #2393002010	352.43
		DEKALB COUNTY TREASURER	rd salt, chips, trmt i#12931	9,420.17
		FEHR GRAHAM ENGINEERING & ENV	ENGINEERING-PROJ # 20-1030 i# 99354, 99355	481.25
		HARNESS, JEFF	PR-HLTH- DEP. J.H.-2021 mar	278.79
		SMITH, JACOB	HLTH 2021 mar	601.32
3/15/2021		SALARIES		6,094.82
		INTERNAL REVENUE SERVICE	SS1123.47/M262.75/F980.00	2,366.22
		IL DEPT OF REVENUE- STATE W/H		423.60
			<b>TOTAL PERM RD MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE</b>	<b>36,311.26</b>
<b>BUILDING AND EQUIPMENT</b>				
		DEKANE EQUIPMENT CORPORATION	BE- EQUIP. i#020796 new ditch mowing tractor	24,861.30
		DEKANE EQUIPMENT CORPORATION	new equip attachmts-	239.00
			<b>TOTAL B &amp; E MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE</b>	<b>25,100.30</b>



<b>ACCOUNT BALANCES</b>				
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>		
BEGINNING BALANCE:	\$1,181,312.35	\$1,016,802.67		
REVENUES	\$6,204.11	\$863,335.01		
EXPENDITURES	\$48,320.89	\$740,942.11		
<b>ACCOUNT BALANCE: FEBRUARY 28, 2021</b>	<b>\$1,139,195.57</b>	<b>\$1,139,195.57</b>		
BALANCES:			BALANCES:	
FMB-CHECKING			\$1,139,195.57	
<b>ACCOUNT BALANCE: FEBRUARY 28, 2021</b>			<b>\$1,139,195.57</b>	
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>		
BEGINNING BALANCE:	\$447,757.50	\$426,894.53		
REVENUES:	\$1,547.17	\$243,939.98		
EXPENDITURES:	\$19,643.55	\$241,173.39		
<b>ACCOUNT BALANCE: FEBRUARY 28, 2021</b>	<b>\$429,661.12</b>	<b>\$429,661.12</b>		
BALANCES:			BALANCES:	
CHECKING: NATIONAL BANK AND TRUST			\$429,661.12	
<b>ACCOUNT BALANCE: FEBRUARY 28, 2021</b>			<b>\$429,661.12</b>	
			PAGE 1	

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DEKALB TOWNSHIP  
FY 2021 BUDGET REPORT  
FOR THE MONTH OF FEBRUARY 2021

1.3	<b>ASSESSOR BUDGET- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Salaries-D.A.	\$7,195.84	\$77,935.36	\$144,500.00	\$66,564.64	53.93%
	Social Security Contribution	\$446.14	\$4,832.01	\$8,500.00	\$3,667.99	56.85%
	Medicare	\$104.34	\$1,130.06	\$2,100.00	\$969.94	53.81%
	Retirement Contribution	\$564.89	\$5,736.53	\$11,000.00	\$5,263.47	52.15%
	Health Insurance	\$1,547.14	\$16,008.96	\$36,000.00	\$19,991.04	44.47%
	Unemployment Insurance	\$0.00	\$253.75	\$900.00	\$646.25	28.19%
	<b>CONTRACTUAL</b>					
	Equipment Maintenance	\$0.00	\$270.00	\$1,000.00	\$730.00	27.00%
	Postage	\$2.00	\$17.63	\$300.00	\$282.37	5.88%
	Telephone	\$302.45	\$3,191.71	\$4,500.00	\$1,308.29	70.93%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$50.00	\$50.00	\$350.00	\$300.00	14.29%
	Travel, Training, Education	\$0.00	\$1,234.27	\$6,000.00	\$4,765.73	20.57%
	Legal Services	\$0.00	\$40.00	\$3,000.00	\$2,960.00	1.33%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$6,875.00	\$7,200.00	\$325.00	95.49%
	IT Services/Security	\$0.00	\$351.00	\$11,000.00	\$10,649.00	3.19%
	<b>COMMODITIES</b>					
	Office Supplies	\$0.00	\$28.99	\$1,700.00	\$1,671.01	1.71%
	Operating Supplies	\$0.00	\$11.97	\$1,400.00	\$1,388.03	0.86%
	Office Equipment	\$0.00	\$406.50	\$1,500.00	\$1,093.50	27.10%
	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>CAPITAL OUTLAY</b>					
	Computer Hardware	\$0.00	\$2,985.00	\$2,800.00	(\$185.00)	106.61%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<b>OTHER EXPENDITURES</b>					
	Miscellaneous Expense	\$0.00	\$409.88	\$1,000.00	\$590.12	40.99%
	Internet Access Fee	\$34.59	\$385.49	\$550.00	\$164.51	70.09%
	Website fee	\$0.00	\$90.00	\$200.00	\$110.00	45.00%
	Property Online	\$0.00	\$230.00	\$1,000.00	\$770.00	23.00%
	<b>TOTALS</b>	<b>\$10,247.39</b>	<b>\$122,474.11</b>	<b>\$253,000.00</b>	<b>\$130,525.89</b>	<b>48.41%</b>
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DEKALB TOWNSHIP  
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1.4	<b>CEMETERY:</b>					
	<b>CONTRACTUAL</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Cemetery Management Staff	\$0.00	\$11,573.74	\$10,000.00	(\$1,573.74)	115.74%
	Landscaping	\$120.00	\$1,505.00	\$40,000.00	\$38,495.00	3.76%
	Snow Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Grave Openings	\$0.00	\$400.00	\$2,000.00	\$1,600.00	20.00%
	Tree Services	\$0.00	\$475.00	\$20,000.00	\$19,525.00	2.38%
	Legal	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
	Software	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
	Cemetery Mapping Labor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Restoration	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	Seal Coat/Road Construction/Maintenance	\$0.00	\$261.77	\$25,000.00	\$24,738.23	1.05%
	<b>COMMODITIES</b>					
	Utility	\$37.37	\$332.90	\$400.00	\$67.10	83.23%
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Signage	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Fencing	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
	Flagpole/Flags	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$34.58	\$385.38	\$500.00	\$114.62	77.08%
	Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Dues	\$0.00	\$50.00	\$500.00	\$450.00	10.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Equipment	\$0.00	\$10,338.00	\$3,000.00	(\$7,338.00)	344.60%
	Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Training / Travel / Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>TOTALS</b>	<b>\$191.95</b>	<b>\$105,321.79</b>	<b>\$235,600.00</b>	<b>\$130,278.21</b>	<b>44.70%</b>
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DEKALB TOWNSHIP  
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2	GENERAL ASSISTANCE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$0.00	\$233,743.84	\$236,000.00	\$2,256.16	99.04%
	Interest Income	\$6.68	\$106.30	\$725.00	\$618.70	14.66%
	Miscellaneous Income	\$68.69	\$5,063.18	\$500.00	(\$4,563.18)	1012.64%
	IGA-	\$840.80	\$2,004.07	\$5,000.00	\$2,995.93	40.08%
	Dek Twn- reimb food cards	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SSI/ St. of Il. -Interim	\$631.00	\$3,022.59	\$5,000.00	\$1,977.41	60.45%
	TOTALS	\$1,547.17	\$243,939.98	\$247,225.00	\$3,285.02	98.67%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1	Administration	\$17,074.31	\$185,993.28	\$201,250.00	\$15,256.72	92.42%
2.2	Services	\$0.00	\$21,000.00	\$100,000.00	\$79,000.00	21.00%
2.3	Home Relief	\$2,569.24	\$34,180.11	\$201,500.00	\$167,319.89	16.96%
2.4	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$19,643.55	\$241,173.39	\$527,750.00	\$286,576.61	45.70%
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries	\$10,601.98	\$110,179.85	\$115,000.00	\$4,820.15	95.81%
	Social Security	\$718.69	\$6,189.86	\$7,500.00	\$1,310.14	82.53%
	Medicare	\$191.34	\$1,647.86	\$1,800.00	\$152.14	91.55%
	I.M.R.F.	\$1,187.37	\$8,386.37	\$12,500.00	\$4,113.63	67.09%
	Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
	Insurance Benefits	\$4,180.63	\$35,359.51	\$28,000.00	(\$7,359.51)	126.28%
	Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Equipment Maintenance & Supplies	\$194.30	\$2,290.03	\$3,000.00	\$709.97	76.33%
	Publishing / Subscriptions	\$0.00	\$475.51	\$600.00	\$124.49	79.25%
	Printing	\$0.00	\$501.61	\$3,000.00	\$2,498.39	16.72%
	Postage	\$0.00	\$1,238.03	\$2,750.00	\$1,511.97	45.02%
	Legal	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00%
	Travel/Training	\$0.00	\$114.19	\$1,000.00	\$885.81	11.42%
	Office Supplies	\$0.00	\$1,973.08	\$3,500.00	\$1,526.92	56.37%
	Operating Supplies	\$0.00	\$4,759.46	\$4,000.00	(\$759.46)	118.99%
	Equipment	\$0.00	\$6,855.24	\$5,000.00	(\$1,855.24)	137.10%
	Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
	TOTAL ADMINISTRATION	\$17,074.31	\$185,993.28	\$201,250.00	\$15,256.72	92.42%
2.2	SERVICES					
	AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	FOOD PANTRY	\$0.00	\$21,000.00	\$40,000.00	\$19,000.00	52.50%
	EMERGENCY FOOD SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTAL SERVICES	\$0.00	\$21,000.00	\$100,000.00	\$102,389.60	21.00%
2.3	HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
	Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
	Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Flat Grant Expense-G.A. & Interim	\$2,400.55	\$29,357.15	\$117,500.00	\$88,142.85	24.98%
	Emergency Assistance	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
	Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Miscellaneous Expense	\$168.69	\$2,462.96	\$2,000.00	(\$462.96)	123.15%
	TOTALS	\$2,569.24	\$34,180.11	\$201,500.00	\$167,319.89	16.96%
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ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$325,288.44	\$459,927.69	
REVENUE	\$12,423.54	\$258,864.29	
EXPENDITURES	\$24,875.80	\$405,955.80	
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$312,836.18	\$312,836.18	
BALANCES:			BALANCES:
FMB CHECKING:			\$312,836.18
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$312,836.18
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:	\$978,543.55	\$872,690.43	
REVENUE	\$14.70	\$820,946.17	
EXPENDITURES	\$38,748.27	\$753,826.62	
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$939,809.98	\$939,809.98	
BALANCES:			BALANCES:
FMB CHECKING:			\$939,809.98
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$939,809.98
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$152,226.72	\$150,386.25	
REVENUES	\$6,502.35	\$162,319.42	
EXPENDITURES	\$0.00	\$153,976.60	
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$158,729.07	\$158,729.07	
BALANCES:			BALANCES:
FMB CHECKING:			\$158,729.07
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$158,729.07
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$341,817.28	\$346,700.08	
REVENUES	\$5.24	\$62.44	
EXPENDITURES	\$0.00	\$4,940.00	
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$341,822.52	\$341,822.52	
BALANCES:			BALANCES:
FMB CHECKING:			\$341,822.52
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$341,822.52
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$12,423.54	\$258,864.29	\$326,171.50	\$67,307.21	79.36%
2 PERMANENT ROAD	\$14.70	\$820,946.17	\$813,935.00	(\$7,011.17)	100.86%
3 BUILDING & EQUIPMENT	\$6,502.35	\$162,319.42	\$137,194.00	(\$25,125.42)	118.31%
4 SPECIAL BRIDGE	\$5.24	\$62.44	\$900.00	\$837.56	6.94%
<b>TOTALS</b>	<b>\$18,945.83</b>	<b>\$1,242,192.32</b>	<b>\$1,278,200.50</b>	<b>\$36,008.18</b>	<b>97.18%</b>
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$24,875.80	\$405,955.80	\$729,561.35	\$323,605.55	55.64%
2 PERMANENT ROAD	\$38,748.27	\$753,826.62	\$1,682,550.00	\$928,723.38	44.80%
3 BUILDING & EQUIPMENT	\$0.00	\$153,976.60	\$287,000.00	\$133,023.40	53.65%
4 SPECIAL BRIDGE	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
<b>TOTALS</b>	<b>\$63,624.07</b>	<b>\$1,318,699.02</b>	<b>\$2,924,111.35</b>	<b>\$1,605,412.33</b>	<b>45.10%</b>
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$167,059.25	\$158,796.50	(\$8,262.75)	105.20%
Replacement Tax	\$12,293.43	\$69,715.63	\$91,800.00	\$22,084.37	75.94%
Interest Income	\$5.11	\$104.90	\$1,575.00	\$1,470.10	6.66%
Miscellaneous Income-Fines etc	\$125.00	\$3,501.38	\$3,500.00	(\$1.38)	0.00%
ZIMMERMAN	\$0.00	\$302.00	\$0.00	\$0.00	0.00%
TOIRMA- NEW EQUIP.	\$0.00	\$6,002.39	\$0.00	\$0.00	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dek. Cty. Government- cleaning	\$0.00	\$605.00	\$0.00	(\$605.00)	0.00%
TIF Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Cemetery Maintenance Reimbursement	\$0.00	\$11,573.74	\$35,000.00	\$23,426.26	0.00%
<b>TOTALS</b>	<b>\$12,423.54</b>	<b>\$258,864.29</b>	<b>\$326,171.50</b>	<b>\$67,307.21</b>	<b>79.36%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$8,104.90	\$149,012.57	\$232,725.00	\$83,712.43	64.03%
1.2 Maintenance	\$11,786.58	\$96,897.78	\$80,000.00	(\$16,897.78)	121.12%
1.3 Commodities	\$4,417.89	\$34,578.67	\$35,000.00		
1.4 Capital Outlay	\$0.00	\$111,660.27	\$335,000.00		
1.5 Other Expenditures	\$566.43	\$13,806.51	\$17,000.00		
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%
<b>TOTALS</b>	<b>\$24,875.80</b>	<b>\$405,955.80</b>	<b>\$729,561.35</b>	<b>\$323,605.55</b>	<b>55.64%</b>
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2 PERMANENT ROAD FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$0.00	\$820,676.40	\$809,235.00	(\$11,441.40)	101.41%
Interest Income		\$14.70	\$269.77	\$2,800.00	\$2,530.23	9.63%
Miscellaneous Income		\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Malta Twp-salt treatment reimb.		\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS		\$14.70	\$820,946.17	\$813,935.00	(\$7,011.17)	100.86%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
1.1	Personnel	\$25,130.16	\$182,107.03	\$260,550.00	\$78,442.97	69.89%
1.2	Contractual Services	\$6,545.96	\$548,695.78	\$1,155,000.00	\$606,304.22	47.51%
1.3	Commodities	\$7,072.15	\$20,131.30	\$182,000.00	\$161,868.70	11.06%
1.4	Other Expenditures	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
1.5	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
TOTALS		\$38,748.27	\$753,826.62	\$1,682,550.00	\$928,723.38	44.80%
PERMANENT ROAD FUND						
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-Road Crew	\$18,920.12	\$129,168.87	\$179,000.00	\$49,831.13	72.16%
	Social Security	\$1,126.05	\$7,392.53	\$10,750.00	\$3,357.47	68.77%
	Medicare	\$245.54	\$1,680.95	\$2,400.00	\$719.05	70.04%
	I.M.R.F.	\$1,256.02	\$9,067.84	\$14,000.00	\$4,932.16	64.77%
	Insurance Benefits	\$3,582.43	\$34,557.96	\$54,000.00	\$19,442.04	64.00%
	Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
TOTAL ADMINISTRATION		\$25,130.16	\$182,107.03	\$260,550.00	\$78,442.97	69.89%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
	Road Maintenance	\$90.00	\$67,842.86	\$200,000.00	\$132,157.14	33.92%
	Engineering Service / Surveying services/Appraisals	\$2,391.00	\$21,452.66	\$70,000.00	\$48,547.34	30.65%
	Rentals	\$0.00	\$10,447.14	\$15,000.00	\$4,552.86	69.65%
	Road Lighting	\$3,097.62	\$6,922.87	\$7,500.00	\$577.13	92.30%
	Contract Labor	\$0.00	\$687.50	\$10,000.00	\$9,312.50	6.88%
	Crackfilling	\$0.00	\$18,876.69	\$30,000.00	\$11,123.31	62.92%
	Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Road Projects	\$0.00	\$391,751.52	\$700,000.00	\$308,248.48	55.96%
	Road Striping-Paint-Beads	\$0.00	\$14,236.04	\$25,000.00	\$10,763.96	56.94%
	Road Sealing-Rejuvenator	\$0.00	\$10,222.12	\$11,000.00	\$777.88	92.93%
	Road Salt-Chips-Treatment	\$967.34	\$967.34	\$75,000.00	\$74,032.66	1.29%
	Road Sign Replacement-Repair	\$0.00	\$5,289.04	\$10,000.00	\$4,710.96	52.89%
TOTAL CONTRACTUAL		\$6,545.96	\$548,695.78	\$1,155,000.00	\$606,304.22	47.51%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$7,072.15	\$20,131.30	\$32,000.00	\$11,868.70	62.91%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
TOTAL COMMODITIES		\$7,072.15	\$20,131.30	\$182,000.00	\$161,868.70	11.06%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
TOTALS		\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
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<b>3 BUILDING &amp; EQUIPMENT FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$81,278.90	\$81,694.00	\$415.10	99.49%
Interest	\$2.35	\$33.36	\$400.00	\$366.64	8.34%
Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Loader Sale-Afton Twp	\$0.00	\$30,156.16	\$30,000.00	(\$156.16)	0.00%
Bat wing mower- City of Dek.	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
Truck Sale South Grove Twp	\$0.00	\$40,000.00	\$15,000.00	(\$25,000.00)	0.00%
Other Equipment Sale	\$0.00	\$4,116.00	\$10,000.00	\$5,884.00	0.00%
Zimmerman	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00%
<b>TOTALS</b>	<b>\$6,502.35</b>	<b>\$162,319.42</b>	<b>\$137,194.00</b>	<b>(\$25,125.42)</b>	<b>118.31%</b>
<b>EXPENDITURES</b>					
1.1 Equipment	\$0.00	\$153,776.60	\$277,000.00	\$123,223.40	55.52%
1.2 Contingencies	\$0.00	\$200.00	\$10,000.00	\$9,800.00	2.00%
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$153,976.60</b>	<b>\$287,000.00</b>	<b>\$133,023.40</b>	<b>53.65%</b>
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
New Plow/Dump Truck	\$0.00	\$147,125.00	\$145,000.00	(\$2,125.00)	101.47%
New Equipment Attachments	\$0.00	\$6,651.60	\$25,000.00	\$18,348.40	26.61%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$153,776.60</b>	<b>\$277,000.00</b>	<b>\$123,223.40</b>	<b>55.52%</b>
<b>4 SPECIAL BRIDGE FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$5.24	\$62.44	\$800.00	\$737.56	7.81%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
<b>TOTALS</b>	<b>\$5.24</b>	<b>\$62.44</b>	<b>\$900.00</b>	<b>\$837.56</b>	<b>6.94%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2 Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$4,940.00</b>	<b>\$225,000.00</b>	<b>\$220,060.00</b>	<b>2.20%</b>
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Bridge Repairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
New Culverts/Drain Pipes	\$0.00	\$4,940.00	\$20,000.00	\$15,060.00	24.70%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$4,940.00</b>	<b>\$90,000.00</b>	<b>\$85,060.00</b>	<b>5.49%</b>
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>
PAGE 12					

DEKALB TOWNSHIP  
FY 2021 BUDGET REPORT  
FOR THE MONTH OF FEBRUARY 2021

	<b>CHECK WRITING ACCOUNT (CWA)</b>				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$665.50	\$695.50	
	TRANSFERS		\$38,684.92	\$374,270.41	
	EXPENDITURES		\$38,684.92	\$374,300.41	
	<b>ACCOUNT BALANCE: FEBRUARY 28, 2021</b>		<b>\$665.50</b>	<b>\$665.50</b>	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$665.50
	<b>ACCOUNT BALANCE: FEBRUARY 28, 2021</b>				<b>\$665.50</b>
			PAGE 13		





**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
February 10, 2021**

**Due to the Governor's order restricting gathering of people and in an effort to restrict the spread of COVID-19, the Township has scheduled this board meeting using Zoom.**

**For computer or telephonic participation, electors and town elected officials and the public were encouraged to participate via a teleconference meeting using Zoom which was posted on the DeKalb Township website and on the agenda which was posted more than 48 hours prior to this meeting.**

**The link provided was:**

**<https://us02web.zoom.us/j/84728787186?pwd=Q2JmN0QyaGJoR0dZeXBSUGdubHZuUT09>**

**Meeting ID: 847 2878 7186**

**Passcode: 823019**

**One tap mobile**

**+13126266799,,84728787186#,,,,\*823019# US (Chicago)**

**+13017158592,,84728787186#,,,,\*823019# US (Washington DC)**

The meeting was called to order at 6:05 pm by Supervisor Teboda on the Zoom platform. Roll call was taken by Clerk Flavin: Supervisor Teboda-Present, Highway Commissioner Smith-Absent, Assessor Dyer-Absent, Trustee Hess-Present, Trustee King-Present, Trustee McNett-Present.

The Pledge of Allegiance was said by all in attendance.

**Town Hall (Public Comments):**

No public attendees or comments.

**Presentations**

None.

**Reports:**

**Supervisor Teboda:**

Many activities were tabled this month due to Supervisor Teboda being off the radar with family issues.

Supervisor Teboda presented a letter to the board increasing her compensation due to the additional demands of her time. She also stated she still is not taking the full compensation



or any of the benefits as she agreed to in August 2020. For the record, it is hereby documented that even though her salary is being increased, she is still saving the township about \$60,000 a year.

We are moving forward with resolution of all the issues we have had with Blue Cross Blue Shield Insurance.

We had a technology meeting mid-January regarding upgrades to phone system and technology upgrades to Board Room to continue with hybrid meetings for the public. Supervisor Teboda is hopeful the board room will be set up with new technology for March's meeting. We are also exploring changing internet providers to MetroNet which will be less expensive and hopefully more reliable than Comcast that we currently have.

We all know the outcome of the hearing on 1-28-2021.

On February 2, 2021, Supervisor Teboda met with Jodie Peterson to review past fiscal year budgets and streamlining the budgets for 2022 and onward. Other elected officials are also working on their budgets, and Supervisor Teboda hopes they will all be ready to present at the March 10, 2021 meeting. If the budgets are not ready by the March 10, 2021 meeting, a Special Town Meeting would be required to discuss and approve the budget.

We have 1 current FOIA request and our FOIA officer, Karen Gumino, will be on vacation. So, for any requests that come in during the time she is gone, we will have to respond within 5 days and Township Attorney Brad Stewart has been involved in getting things in order for her absence. Karen is currently waiting for documents for the current request and will respond to the requester on February 18, 2021 when she returns which is within the 5 days plus 5-day extension since there are 2 township holidays during the time she is gone.

The JRB letter will be submitted for the second quarter once it is put on letterhead.

At the March 2021 board meeting, there will be a proposed resolution to continue our support of 211 at the \$1000 level as we have done in the past.

The Resource Bank presentation has been postponed until the April 2021 Board Meeting to line up with the expected transition of officers from the election.

Our credit card company put a lock on our account because the December payment was not received, but this has been resolved.

Supervisor Teboda shared a thank you letter from U.S. Census bureau.





**Trustee King:** Trustee King apologized for missing the JRB meeting due to other work commitments. NIU will be closed 2/11/2021 and 3/12/2021 for administrative days.

**Clerk Flavin:** Clerk Flavin thanked Supervisor Teboda, Karen Gumino, and Brad Stewart for all the work with the hearing. The ballot has been approved with the Barb City Party on the ballot, and there is also a line for write-in candidates for Supervisor.

**Highway Commissioner Smith:** Absent.

**Assessor Dyer:** Absent.

**Trustee McNett:** Nothing to report.

**Trustee Hess:** This weekend Trustee Hess contacted 211 to see how DeKalb Township is listed with area agencies, and we are listed under rent/housing with 2 other organizations on 211. Otherwise, nothing to report.

#### **Bill Paying:**

A motion to approve the January Audit Report and February Bills to Pay was made by Trustee King and seconded by Trustee Hess. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee McNett: Aye; and Trustee Hess: Aye. Motion passed.

A motion to receive, file, and approve the January Treasurer's Budget Report was made by Supervisor Teboda and seconded by Trustee McNett. A roll call vote was taken: Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye. Motion passed.

**Unfinished Business:** None.

#### **New Business:**

- A. A motion to approve the regular meeting minutes from January 13, 2021 was made by Trustee McNett and seconded by Trustee Hess. A roll call vote was taken: Trustee King: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Minutes are approved.
- B. A motion to approve the special meeting minutes from January 21, 2021 was made by Trustee King and seconded by Supervisor Teboda. A roll call vote was taken: Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye. Minutes are approved.

**Old Business:** None

**Other Business:** Next meeting Wednesday March 10, 2021 at 6:00 PM. Supervisor Teboda anticipates doing a hybrid meeting again.



**Adjournment:** A motion to adjourn was made by Trustee King and seconded by Trustee McNett. Roll call vote: Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye; Motion passed. Meeting adjourned at 6:38 pm

Respectfully submitted,  
Kevin Flavin, Township Clerk

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Kevin Flavin, Township Clerk

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Nancy Teboda, Township Supervisor

# DeKalb Township Board

## RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY TO VARIOUS AGENCIES AND ORGANIZATIONS SERVING DEKALB TOWNSHIP

#2021-003

**WHEREAS**, DeKalb Township has adopted its 2021 annual fiscal year budget in accordance with all applicable state laws, on June 10, 2020, and as amended;

**WHEREAS**, DeKalb Township has made provision therein for the granting of monies to various providers of food services to at-need people, social service agencies, and not-for profit organizations;

**WHEREAS**, DeKalb Township has appropriated the amount of ONE HUNDRED THOUSAND Dollars (\$100,000.00) for social service agency grants, and the agencies listed herein have made formal written requests to DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities;

**WHEREAS**, DeKalb Township has appropriated the amount of FORTY THOUSAND Dollars (\$40,000.00) for Food Pantry services and TEN THOUSAND Dollars (\$10,000.00) for Emergency Food Services, and the agencies listed herein have indicated a need for DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities, in part due to the declared emergency related to the COVID-19 crisis;

**WHEREAS**, DeKalb Township appointed a special committee who reviewed the applications and have made recommendations to the Township Board for some of the funds to be distributed, and now remaining funds in the budget have been identified for distribution to fulfill additional requests for funding to these agencies, and;

NOW, THEREFORE, BE IT RESOLVED BY THE AND OF THE TOWNSHIP OF DEKALB,  
COUNTY OF DEKALB, ILLINOIS:

SECTION 1. The preambles of this Resolution are adopted and incorporated by reference.

SECTION 2. That the following sums are hereby authorized expenditures from the revenue of the Town fund:

**Agency-Social Services: Agency Grants (General Town Fund 1.2)**

Family Service Agency of DeKalb County, Inc.	\$3,000.00
Adventure Works	\$3,000.00
Barb City Manor	\$1,000.00
Community Coordinate Child Care (4C)	\$3,000.00
Salvation Army	\$3,000.00
Voluntary Action Center (VAC)	\$3,000.00
Kishwaukee YMCA	<u>\$3,000.00</u>
<b>Total:</b>	<b>\$19,000.00</b>

SECTION 3. That the following sums are hereby authorized expenditures from the revenue of the General Assistance Fund for provision of food resources to the community and qualified persons in need:

**Services: Food Pantry (General Assistance Fund 2.2)**

Barb Food Mart	\$5,000.00
Saint Vincent DePaul	<u>\$5,000.00</u>
<b>Total:</b>	<b>\$10,000.00</b>

SECTION 4: That the following sums are hereby authorized expenditures from the revenue of the General Assistance Fund for provision of emergency food resources to the community and qualified persons in need:

**Services: Emergency Food Services (General Assistance Fund 2.2)**

DeKalb County Community Gardens \$5,000.00

**Total: \$5,000.00**

	Ayes	Nays	Absent	Abstain
Trustee Lisa King	_____	_____	_____	_____
Trustee Mary Hess	_____	_____	_____	_____
Trustee Chad McNett	_____	_____	_____	_____
Trustee [Vacant]	_____	_____	_____	_____
Supervisor Nancy Teboda	_____	_____	_____	_____

ADOPTED THIS 10th day of March 2021

By:

Attest:

\_\_\_\_\_

\_\_\_\_\_

Nancy Teboda, Supervisor

Kevin Flavin, Clerk

(SEAL)



## **DeKalb Township Board**

### **AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022**

#2021-004 T

**BE IT ORDAINED** by the Town Board of DeKalb 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 the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

#### **GENERAL TOWN FUND**

#### **GENERAL ASSISTANCE FUND**

TBAO21-22



**GENERAL TOWN FUND:**

BEGINNING BALANCE: FEBRUARY 28, 2020: \$1,139,195.57

**ESTIMATED REVENUES:**

Property Tax	\$842,000.00
Replacement Tax-State of Illinois	\$25,000.00
Interest Income	\$500.00
Toirma	\$1,000.00
TIF Fund Disbursement	\$10,000.00
Cemetery Income	\$1,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES: \$882,000.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$2,021,195.57

**BUDGETED EXPENDITURES:**

1.1 Administration	\$700,500.00
1.2 Social Services	\$120,000.00
1.3 Assessor's Budget	\$268,500.00
1.4 Cemetery Budgetr	\$223,800.00
1.5 Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,362,800.00

**ENDING BALANCE: MARCH 31, 2022:**

**\$658,395.57**

**TOWN FUND****1.1 ADMINISTRATION:****PERSONNEL**

Salaries-(S,C,TR,HC,ASSR.,OFCE. STAFF)	\$329,000.00
Janitorial	\$12,000.00
Insurance Benefits	\$79,000.00
Unemployment Insurance	\$2,000.00
Social Security	\$20,000.00
Medicare	\$6,000.00
I.M.R.F.-Pension	\$33,000.00

TOTAL PERSONNEL	\$481,000.00
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**CONTRACTUAL SERVICES**

Audit	\$5,000.00
Legal Services	\$25,000.00
Postage	\$1,500.00
Telephone	\$5,000.00
Printing	\$7,000.00
Subscriptions / Memberships	\$6,000.00
Training / Travel/Education	\$9,000.00
Liability Insurance/WC	\$16,000.00
Utilities	\$18,000.00
Equipment Maintenance/Software	\$2,500.00
Building Maintenance	\$6,000.00
IT/Security	\$20,000.00

TOTAL CONTRACTUAL SERVICES:	\$121,000.00
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**COMMODITIES**

Operating Supplies	\$10,000.00
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TOTAL COMMODITIES:	\$10,000.00
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**OTHER EXPENDITURES**

Office Equipment / Equipment leasing	\$18,000.00
Internet / Website	\$9,000.00
Social Media	\$1,500.00
Community Outreach Services	\$50,000.00
Emergency Relief	\$10,000.00

TOTAL OTHER EXPENDITURES:	\$88,500.00
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<b>TOTAL ADMINISTRATION:</b>	<b>\$700,500.00</b>
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**TOWN FUND** CONTINUED  
**1.2 SOCIAL SERVICE/AGENCY SUPPORT**

Social Services / Agency Support	\$120,000.00	
TOTAL SOCIAL SERVICE/AGENCY GRANTS		\$120,000.00

**1.3 ASSESSOR'S BUDGET:**

**PERSONNEL**

Salaries	\$149,000.00	
Social Security	\$9,500.00	
Medicare	\$2,500.00	
I.M.R.F.	\$12,000.00	
Insurance Benefitis	\$50,000.00	
Unemployment Insurance	\$1,000.00	
TOTAL PERSONNEL		\$224,000.00

**CONTRACTUAL SERVICES:**

Equipment Maintenance	\$1,000.00	
Postage	\$300.00	
Telephone	\$4,500.00	
Printing	\$800.00	
Dues	\$350.00	
Travel /Training/Education	\$4,000.00	
Legal Services	\$3,000.00	
Appraisal Fee	\$2,700.00	
Software Licensing	\$13,000.00	
IT Services/Security	\$2,000.00	
TOTAL CONTRACTUAL		\$31,650.00

**COMMODITIES**

Office Supplies	\$1,700.00	
Operating Supplies	\$1,400.00	
Office Equipment	\$1,500.00	
Office Furniture	\$2,000.00	
TOTAL COMMODITIES		\$6,600.00

**CAPITAL OUTLAY**

Computer Hardware	\$2,800.00	
Computer Software	\$1,000.00	
TOTAL CAPITAL OUTLAY		\$3,800.00



**ASSESSOR'S BUDGET**  
**OTHER EXPENDITURES**

CONTINUED

Miscellaneous Expense	\$700.00
Internet Access Fees	\$550.00
Website	\$200.00
Property Online	\$1,000.00

TOTAL OTHER EXPENDITURES	\$2,450.00
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<b>TOTAL ASSESSOR'S BUDGET:</b>	<b>\$268,500.00</b>
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**1.4 CEMETERY FUND:**

**CONTRACTUAL**

Cemetery Staff	\$17,000.00
Landscaping	\$20,000.00
Snow Removal	\$5,000.00
Grave Openings	\$2,000.00
Tree Services	\$15,000.00
Legal	\$3,000.00
Software	\$10,000.00
Cemetery Mapping Labor	\$5,000.00
Restoration	\$60,000.00
Seal Coat/Road Construction/Maintenance	\$50,000.00

TOTAL CONTRACTUAL SERVICES:	\$187,000.00
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**COMMODITIES**

Utility	\$500.00
Signage / Fencing	\$10,000.00
Postage	\$100.00
Website	\$4,000.00
Dues	\$200.00
Publishing / Printing	\$2,000.00
Equipment / Supplies (flagpole)	\$10,000.00
Training/Travel/Education	\$10,000.00

TOTAL COMMODITIES:	\$36,800.00
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<b>TOTAL CEMETERY BUDGET:</b>	<b>\$223,800.00</b>
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### 3. GENERAL ASSISTANCE

BEGINNING BALANCE: FEBRUARY 28, 2021: \$429,661.12

#### ESTIMATED REVENUES:

Property Tax	\$239,000.00
Interest	\$725.00
Miscellaneous Income	\$500.00
IGA Income	\$5,000.00
SSI/St. of Illinois-Interim Assistance	\$5,000.00

TOTAL ESTIMATED REVENUES: \$250,225.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$679,886.12

#### BUDGETED EXPENDITURES:

2.1 Administration	\$262,600.00
2.2 Services	\$50,000.00
2.3 Home Relief	\$193,500.00
2.4 Contingencies	\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$531,100.00

ENDING BALANCE: MARCH 31, 2022: **\$148,786.12**

**GENERAL ASSISTANCE****CONTINUED****3.1 ADMINISTRATION**

Salaries	\$158,600.00
Social Security	\$8,500.00
Medicare	\$2,200.00
I.M.R.F.	\$14,000.00
Unemployment	\$600.00
Insurance Benefits	\$40,000.00
Worker's Compensation	\$2,500.00
Equipment Maintenance & Supplies	\$3,200.00
Publishing / Subscriptions / Printing	\$2,500.00
Postage	\$2,000.00
Legal	\$5,000.00
Travel/Training	\$1,000.00
Operating Supplies	\$7,500.00
Equipment	\$10,000.00
Visual GA	\$5,000.00

TOTAL ADMINISTRATION	\$262,600.00
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**2.2 SERVICES**

Food Pantry / Food Insecurity Support	\$50,000.00
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TOTAL SERVICES	\$50,000.00
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**2.3 HOME RELIEF**

Medical	\$50,000.00
M.A.C.I.-Medical Catastrophic	\$3,500.00
Flat Grant Expense-G.A. & Interim	\$118,000.00
Emergency Assistance	\$20,000.00
Miscellaneous Expense	\$2,000.00

TOTAL HOME RELIEF	\$193,500.00
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**2.4 CONTINGENCIES**

Contingencies	\$25,000.00
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TOTAL CONTINGENCIES	\$25,000.00
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TOTAL EXPENDITURES/APPROPRIATIONS:	\$531,100.00
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**SECTION 3:** That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	GENERAL TOWN FUND	\$1,362,800.00
2	GENERAL ASSISTANCE FUND	\$531,100.00
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$1,893,900.00</b>

**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 several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount ONE MILLION, EIGHT HUNDRED NINETY-THREE THOUSAND, NINE HUNDRED AND NO/100-----Dollars (\$1,893,900.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

**SECTION 6:** That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb 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 \_\_\_\_\_, 2021 pursuant to a roll call vote by the  
Town Board of DeKalb Township, DeKalb County, Illinois.

<b><u>Town Board</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Trustee (Vacant)	_____	_____	_____
Nancy Teboda	_____	_____	_____

\_\_\_\_\_  
Nancy Teboda, Supervisor

\_\_\_\_\_  
Kevin Flavin, Clerk

(Seal)

TBAO21-22

**CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE**  
**DEKALB TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of the DeKalb Township, DeKalb County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending MARCH 31, 2022, as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of DeKalb 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\_\_

\_\_\_\_\_  
Kevin Flavin, Township Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

\_\_\_\_\_  
County Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWN FUND**

The undersigned, Supervisor (Chief Fiscal Officer) of DeKalb 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 ILCAS 200/18-50 and on behalf of DeKalb 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\_\_

\_\_\_\_\_  
Nancy Teboda, Supervisor

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_

\_\_\_\_\_  
(County Clerk)

# **Budget & Appropriation Ordinance**

## **ROAD DISTRICT**

### **ORDINANCE NO. 2021-005 R**

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** 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 **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

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

#### **GENERAL ROAD FUND**

#### **PERMANENT ROAD FUND**

#### **BUILDING & EQUIPMENT FUND**

#### **SPECIAL BRIDGE FUND**

**GENERAL ROAD FUND:****BEGINNING BALANCE:     FEBRUARY 1, 2021:****\$215,288.44****ESTIMATED REVENUES:**

Property Tax-Total	<u>\$323,944.00</u>	
Less: Municipal Share	<u>\$161,972.00</u>	
Property Tax-Net	<u>\$161,972.00</u>	
Replacement Tax-State of Illinois	<u>\$60,000.00</u>	
Interest Income	<u>\$125.00</u>	
Miscellaneous-Fines-Etc.	<u>\$3,500.00</u>	
TOIRMA Insurance Dividend	<u>\$500.00</u>	
TIF Disbursement	<u>\$70,000.00</u>	
Cemetery maintenance reimbursement	<u>\$45,000.00</u>	
 TOTAL ESTIMATED REVENUES:		<u><u>\$341,097.00</u></u>
 TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$556,385.44</u></u>

**BUDGETED EXPENDITURES:**

1.1 Administration	<u>\$185,380.00</u>	
1.2 Maintenance	<u>\$85,000.00</u>	
1.3 Commodities	<u>\$37,000.00</u>	
1.4 Capital Outlay	<u>\$125,000.00</u>	
1.5 Other Expenditures	<u>\$19,500.00</u>	
1.6 Contingencies	<u>\$20,000.00</u>	
 TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$471,880.00</u></u>

**ENDING BALANCE:     MARCH 31, 2022:****\$84,505.44**



**ROAD AND BRIDGE FUND:**

## 1.1 ADMINISTRATION:

## PERSONNEL

Salaries - Road Crew	<u>\$29,000.00</u>	
Salaries-(Secretary)	<u>\$25,000.00</u>	
Social Security	<u>\$3,300.00</u>	
Medicare	<u>\$850.00</u>	
I.M.R.F.-Pension	<u>\$3,500.00</u>	
Insurance Benefits	<u>\$20,000.00</u>	
Unemployment	<u>\$130.00</u>	
TOTAL PERSONNEL		<u>\$81,780.00</u>

## CONTRACTUAL SERVICES

Accounting	<u>\$4,500.00</u>	
Legal Services	<u>\$30,000.00</u>	
Postage	<u>\$550.00</u>	
Telephone	<u>\$2,200.00</u>	
Printing / Publishing	<u>\$250.00</u>	
Training- Road Commiss. - Road Crew	<u>\$1,800.00</u>	
Travel	<u>\$1,500.00</u>	
Insurance:(Liability/General/Bonding/Work.Comp.)	<u>\$14,500.00</u>	
Utilities-(waste mgmt./gas/water)	<u>\$2,000.00</u>	
Dues-Road Commissioner	<u>\$500.00</u>	
Personal Property	<u>\$30,000.00</u>	
Internet	<u>\$500.00</u>	
New - I T service	<u>\$5,000.00</u>	
Ipwman-II. Public Works Mutual Aid Network	<u>\$2,500.00</u>	
TOTAL CONTRACTUAL SERVICES:		<u>\$95,800.00</u>

## COMMODITIES

Office- Computer, Supplies	<u>\$6,000.00</u>	
Operating Expense	<u>\$1,800.00</u>	
TOTAL COMMODITIES:		<u>\$7,800.00</u>

**TOTAL ADMINISTRATION:**\$185,380.00

**ROAD AND BRIDGE FUND:**

## 1.2 MAINTENANCE:

## CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$35,000.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$50,000.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$85,000.00</u>

## 1.3 COMMODITIES:

Shop Supplies	<u>\$18,000.00</u>	
Small Tools	<u>\$12,000.00</u>	
Fuel	<u>\$7,000.00</u>	
TOTAL COMMODITIES:		<u>\$37,000.00</u>

## 1.4 CAPITAL OUTLAY:

Rear Parking Lot Paving	<u>\$15,000.00</u>	
New Building Sign	<u>\$35,000.00</u>	
Small Equipment	<u>\$10,000.00</u>	
Refinishing Shop Floors	<u>\$25,000.00</u>	
New Plow/Dump Truck	<u>\$40,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$125,000.00</u>

## 1.5 OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$12,000.00</u>	
Miscellaneous Expense	<u>\$7,500.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$19,500.00</u>

<b>TOTAL MAINTENANCE:</b>		<u><u>\$266,500.00</u></u>
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**PERMANENT ROAD FUND:****BEGINNING BALANCE:      FEBRUARY 1, 2021:** \$978,543.55**ESTIMATED REVENUES:**

Property Tax	<u>\$821,460.00</u>
Interest	<u>\$200.00</u>
Miscellaneous:	<u>\$100.00</u>
Malta Twp salt treatment reimbursement	<u>\$2,500.00</u>
<b>TOTAL ESTIMATED REVENUES:</b>	<u>\$824,260.00</u>
<b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>	<u><u>\$1,802,803.55</u></u>

**BUDGETED EXPENDITURES:**

1.1 Personnel	<u>\$260,550.00</u>
1.2 Contractual	<u>\$1,246,500.00</u>
1.3 Commodities	<u>\$182,000.00</u>
1.4 Other Expenditures	<u>\$20,000.00</u>
1.5 Contingencies	<u>\$65,000.00</u>
 <b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	 <u>\$1,774,050.00</u>

**ENDING BALANCE:    MARCH 31, 2022:**

<b>\$28,753.55</b>
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**BUDGETED EXPENDITURES:**

## 1.1 ADMINISTRATION: PERSONNEL

Salaries-Road Crew	<u>\$179,000.00</u>
Social Security	<u>\$10,750.00</u>
Medicare	<u>\$2,400.00</u>
IMRF	<u>\$14,000.00</u>
Insurance Benefits	<u>\$54,000.00</u>
Unemployment	<u>\$400.00</u>
 <b>TOTAL ADMINISTRATION:</b>	 <u>\$260,550.00</u>

## 1.2 CONTRACTUAL SERVICES

Road Maintenance	<u>\$175,000.00</u>
Engineering Services / surveying services / appraisals	<u>\$75,000.00</u>
Rental	<u>\$15,000.00</u>
Road Lighting	<u>\$7,500.00</u>
Contract Labor	<u>\$7,500.00</u>
Crackfilling	<u>\$30,000.00</u>
Dirt	<u>\$1,500.00</u>

1.2	CONTRACTUAL SERVICES (CONT'D)		
	Road Projects	<u>\$800,000.00</u>	
	Road Striping-Paint-Beads	<u>\$25,000.00</u>	
	Road Sealing-Rejuvenator	<u>\$25,000.00</u>	
	Road Salt-Chips-Treatment	<u>\$75,000.00</u>	
	Road Sign Replacement-Repair	<u>\$10,000.00</u>	
	TOTAL CONTRACTUAL SERVICES		<u>\$1,246,500.00</u>
1.3	COMMODITIES		
	Equipment Fuel	<u>\$32,000.00</u>	
	Right of Way	<u>\$150,000.00</u>	
	TOTAL COMMODITIES		<u>\$182,000.00</u>
1.4	OTHER EXPENDITURES		
	Miscellaneous	<u>\$20,000.00</u>	
	TOTAL CAPITAL OUTLAY		\$20,000.00
1.5	CONTINGENCIES		<u>\$65,000.00</u>
	TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,774,050.00</u></u>



**BUILDING & EQUIPMENT FUND:**

**BEGINNING BALANCE: FEBRUARY 1, 2021:** \$152,226.72

**ESTIMATED REVENUES:**

Property Tax	<u>\$103,327.00</u>
Miscellaneous:	<u>\$0.00</u>
Other Equipment Sale	<u>\$5,000.00</u>
Interest	<u>\$45.00</u>
<b>TOTAL ESTIMATED REVENUES:</b>	<u><b>\$108,372.00</b></u>

**TOTAL ESTIMATED FUNDS AVAILABLE:** **\$260,598.72**

**BUDGETED EXPENDITURES:**

1.1 Equipment	<u>\$250,000.00</u>
1.2 Contingencies	<u>\$10,000.00</u>

**TOTAL EXPENDITURES/APPROPRIATIONS:** **\$260,000.00**

**ENDING BALANCE: MARCH 31, 2022:**

<b>\$598.72</b>
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**BUDGETED EXPENDITURES****1.1 EQUIPMENT EXPENDITURES**

New Plow/Dump Truck	<u>\$200,000.00</u>
New Road Stripper	<u>\$25,000.00</u>
New Small Equipment	<u>\$25,000.00</u>
<b>TOTAL EQUIPMENT EXPENDITURES</b>	<u><b>\$250,000.00</b></u>

**1.3 CONTINGENCIES** **\$10,000.00**

**TOTAL EXPENDITURES/APPROPRIATIONS:** **\$260,000.00**

**SPECIAL BRIDGE FUND:**

<b>BEGINNING BALANCE: FEBRUARY 1, 2021:</b>	<u><u>\$341,817.28</u></u>
<b>ESTIMATED REVENUES:</b>	
Interest Income	<u>\$60.00</u>
Misc.	<u>\$40.00</u>
<b>TOTAL ESTIMATED REVENUES:</b>	<u>\$100.00</u>
 <b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>	 <u><u>\$341,917.28</u></u>
 <b>BUDGETED EXPENDITURES:</b>	
1.1 Contractual	<u>\$90,000.00</u>
1.2 Capital Outlay	<u>\$130,000.00</u>
1.3 Contingencies	<u>\$20,000.00</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<u><u>\$240,000.00</u></u>
 <b>ENDING BALANCE: MARCH 31, 2022</b>	 <div style="border: 1px solid black; padding: 2px;"><b>\$101,917.28</b></div>

1.1 CONTRACTUAL SERVICES:	
Contractual Services	<u>\$50,000.00</u>
Bridge Repairs	<u>\$20,000.00</u>
New Culverts / Drain Pipes	<u>\$20,000.00</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$90,000.00</u>
 1.2 CAPITAL OUTLAY	
Bridge & Culvert Replacement	<u>\$100,000.00</u>
Manhole Repair & Replacement	<u>\$30,000.00</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$130,000.00</u>
 1.3 Contingencies	 <u>\$20,000.00</u>
 <b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	 <u><u>\$240,000.00</u></u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

**APRIL 1, 2021 AND ENDING MARCH 31, 2022** by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$471,880.00</u>
2	PERMANENT ROAD FUND	<u>\$1,774,050.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$260,000.00</u>
4	SPECIAL BRIDGE FUND	<u>\$240,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>\$2,745,930.00</u></u>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Seven Hundred Forty-Five thousand, Nine Hundred Thirty and 00/100-----Dollars (\$2,745,930.00) for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Trustee (Vacant)	_____	_____	_____
Nancy Teboda	_____	_____	_____

\_\_\_\_\_  
Kevin Flavin, Town Clerk

\_\_\_\_\_  
Chairman



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township,  
**DEKALB** County, Illinois, does hereby certify that attached hereto is a true and correct copy  
of the Budget and Appropriation Ordinance of said Road District for the fiscal year  
beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**, as adopted this \_\_\_\_\_ day of  
\_\_\_\_\_, 2021

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Kevin Flavin, Township Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** 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 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 202\_\_

\_\_\_\_\_  
County Clerk