

## 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, 2022 AND ENDING MARCH 31, 2023

#2022-003(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, 2022 and ending March 31, 2023.

**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**

FILED  
APR 28 2022  
DeKalb County Clerk

**GENERAL TOWN FUND**

BEGINNING BALANCE: FEBRUARY 28, 2022: \$1,330,761.30

ESTIMATED REVENUES

Property Tax	\$922,000.00
Replacement Tax-State of Illinois	\$45,000.00
Interest Income	\$500.00
TOIRMA	\$1,000.00
TIF Fund Disbursement	\$7,500.00
Cemetery Income	\$2,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES \$980,500.00

TOTAL ESTIMATED FUNDS AVAILABLE \$2,311,261.30

BUDGETED EXPENDITURES

1.1 Administration	\$963,000.00
1.2 Social Services	\$150,000.00
1.3 Assessor's Budget	\$271,050.00
1.4 Cemetery Budget	\$238,300.00
1.5 Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$1,672,350.00

**ENDING BALANCE: MARCH 31, 2023**

**\$638,911.30**

**GENERAL TOWN FUND**

1.1 ADMINISTRATION

PERSONNEL

Salaries (S, C, TR, HC, ASSR., Office Staff)	\$375,000.00
Insurance Benefits	\$60,000.00
Unemployment Insurance	\$2,000.00
Social Security	\$20,000.00
Medicare	\$6,000.00
I.M.R.F. - Pension	\$28,000.00

TOTAL PERSONNEL \$491,000.00

CONTRACTURAL SERVICES

Audit	\$10,000.00
Legal Services	\$25,000.00
Postage	\$1,500.00
Telephone	\$5,000.00
Printing	\$5,000.00
Subscriptions/Memberships	\$7,500.00
Training/Travel/Education	\$10,000.00
Liability Insurance/WC	\$15,000.00
Utilities	\$12,000.00
Equipment Maintenance/Software	\$2,500.00
Building Maintenance	\$6,000.00
Janitorial	\$12,000.00
IT/Security	\$15,000.00
Website/Internet	\$9,000.00

TOTAL CONTRACTUAL SERVICES \$135,500.00

COMMODITIES

Operating Supplies	\$10,000.00
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TOTAL COMMODITIES \$10,000.00

CAPITAL OUTLAY

Building	\$150,000.00
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TOTAL CAPITAL OUTLAY \$150,000.00

OTHER EXPENDITURES

Office Equipment/Equipment Leasing	\$10,000.00
Social Media	\$1,500.00
Community Services	\$150,000.00
Emergency Relief	\$10,000.00
Miscellaneous	\$5,000.00

TOTAL OTHER EXPENDITURES \$176,500.00

**TOTAL ADMINISTRATION \$963,000.00**



1.4 CEMETERY FUND

PERSONNEL

Salaries	\$20,000.00
Social Security	\$3,000.00
Medicare	\$1,500.00
Unemployment Insurance	\$750.00
Workmen's Compensation	\$1,500.00

TOTAL PERSONNEL \$26,750.00

CONTRACTURAL SERVICES

Landscaping	\$10,000.00
Snow Removal	\$3,500.00
Tree Services	\$7,500.00
Other Professional Services	\$10,000.00
Grave Openings	\$2,000.00
Computer Software	\$7,000.00
Restoration	\$25,000.00
Road Construction/Maintenance	\$15,000.00
Training/Travel/Education	\$5,000.00
Publishing/Printing	\$2,000.00
Dues	\$350.00
Postage	\$100.00
Website	\$350.00

TOTAL CONTRACTURAL SERVICES \$87,800.00

COMMODITIES

Utility	\$750.00
Equipment/Supplies	\$10,000.00
Signage/Fencing	\$10,000.00

TOTAL COMMODITIES \$20,750.00

CAPITAL OUTLAY

Oakwood Road Improvements	\$100,000.00
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TOTAL CAPITAL OUTLAY \$100,000.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$3,000.00
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TOTAL OTHER EXPENDITURES \$3,000.00

<b>TOTAL CEMETERY BUDGET</b>	<b>\$238,300.00</b>
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1.5 CONTINGENCIES

Contingencies	\$50,000.00
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<b>TOTAL CONTINGENCIES</b>	<b>\$50,000.00</b>
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**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE: FEBRUARY 28, 2022:		\$418,156.02
ESTIMATED REVENUES		
Property Tax	\$210,000.00	
Interest Income	\$500.00	
IGA Income	\$5,000.00	
SSI/State of IL Interim Assistance	\$5,000.00	
Miscellaneous	\$500.00	
	TOTAL ESTIMATED REVENUES	\$221,000.00
	TOTAL ESTIMATED FUNDS AVAILABLE	\$639,156.02
BUDGETED EXPENDITURES		
2.1 Administration	\$274,500.00	
2.2 Home Relief	\$252,000.00	
2.4 Contingencies	\$15,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:	\$541,500.00
<b>ENDING BALANCE: MARCH 31, 2023</b>		<b>\$97,656.02</b>

**GENERAL ASSISTANCE FUND**

2.1 ADMINISTRATION

PERSONNEL

Salaries	\$155,000.00
Social Security	\$8,500.00
Medicare	\$2,200.00
I.M.R.F. - Pension	\$14,000.00
Unemployment Insurance	\$600.00
Insurance Benefits	\$50,000.00
Workmen's Compensation	\$2,500.00

TOTAL PERSONNEL \$232,800.00

CONTRACTUAL SERVICES

Equipment Maintenance & Supplies	\$3,200.00
Publishing/Subscriptions/Printing	\$3,500.00
Postage	\$2,000.00
Legal	\$5,000.00
Travel/Training	\$4,500.00
Operating Supplies	\$7,500.00
Equipment	\$6,500.00
IT	\$2,000.00
Visual GA	\$7,500.00

TOTAL CONTRACTUAL SERVICES \$41,700.00

**TOTAL ADMINISTRATION \$274,500.00**

2.2 HOME RELIEF

CONTRACTUAL SERVICES

Medical Service	\$50,000.00
Dental Service	\$10,000.00
Other Medical Services	\$10,000.00
M.A.C.I. (Medical Catastrophic)	\$3,500.00
Community Outreach	\$50,000.00

TOTAL CONTRACTUAL SERVICES \$123,500.00

COMMODITIES

Flat Grant Expense	\$60,000.00
Emergency Assistance	\$60,000.00
Personal/Household Incidentals	\$6,500.00
Miscellaneous Expense	\$2,000.00

TOTAL COMMODITIES \$128,500.00

**TOTAL HOME RELIEF \$252,000.00**

2.3 CONTINGENCIES

Contingencies	\$15,000.00
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TOTAL CONTINGENCIES \$15,000.00

**TOTAL GENERAL ASSISTANCE BUDGET \$541,500.00**

**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	\$1,672,350.00
2. GENERAL ASSISTANCE FUND	\$541,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,213,850.00</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 of TWO MILION, TWO HUNDRED THIRTEEN THOUSAND, EIGHT HUNDRED FIFTY AND NO/100 -- (\$2,213,850.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

**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 12th day of April, 2022 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.



**Town Board**

- Mary Hess
- Lisa King
- Chat McNett
- Dale Thurman
- Nancy Bradlo

**AYE**

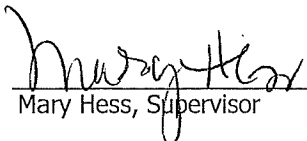
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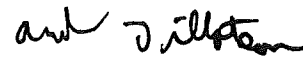
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**ABSENT**

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 \_\_\_\_\_  
 Mary Hess, Supervisor

  
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 Andrew Tillotson, Clerk



**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, 2022 and ending MARCH 31, 2023, as adopted this 12 day of April, 2022

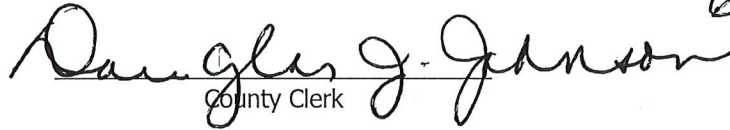
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12 day of April, 2022



Andrew Tillotson, Township Clerk

Filed this 28th day of April, 2022.

  
County Clerk

**FILED**

**APR 28 2022**

**DeKalb County Clerk**

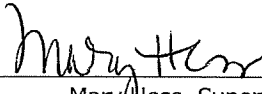
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWN FUND**

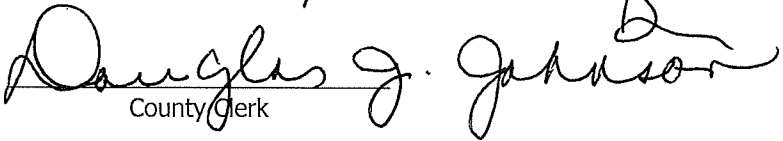
The undersigned, Supervisor (Chief Fiscal Officer) of DeKalb Township, DeKalb County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 12<sup>th</sup> day of April 2022

  
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Mary Hess, Supervisor

FILED this 28<sup>th</sup> day of April 2022

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

**FILED**  
**APR 28 2022**  
**DeKalb County Clerk**