FILED
MAY 2 2 2026
DeKalb County Clerk

Budget & Appropriation Ordinance
DeKalb Township

Ordinance 2026-001(T)

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2026 AND ENDING MARCH 31, 2027

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, 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:

GENERAL TOWN FUND

CEMETERY CAPITAL FUND

BUILDING CAPITAL FUND

PEACE PARK RESTRICTED FUND

GENERAL ASSISTANCE FUND

GENERAL TOWN FUND (TOWN, ASSESSOR, CEMETERY)

		BUDGET 2025-2026	BUDGET 2026-2027	
	BEGINNING FUND BALANCE: March 31, 2026:			$ 637,391.77
ESTIMATED REVENUES				
Property Tax		$ 905,000.00	$ 900,000.00	
Replacement Tax-State of Illinois		$ 45,000.00	$ 45,000.00	
Interest Income		$ 12,750.00	$ 10,000.00	
TOIRMA Dividend		$ 1,000.00	$ 2,000.00	
TIF Fund Disbursement		$ 2,500.00	$ 3,500.00	
Cemetery Income		$ 5,000.00	$ 25,000.00	
Grants & Donations			$ 25,000.00	
Miscellaneous Income		$ 3,000.00	$ 3,000.00	
Recapture Revenue		$ 850.00	$ 3,500.00	
Road District Salary/Benefits Reimbursement		$ 35,000.00	$ 37,000.00	
Transfer from Cemetery Capital Fund			$ 100,000.00	
Transfer from Town Capital Fund			$ 125,000.00	
	TOTAL ESTIMATED REVENUES			$ 1,279,000.00
	TOTAL ESTIMATED FUNDS AVAILABLE			$ 1,916,391.77
BUDGETED EXPENDITURES				
Administration		$ 1,025,000.00	$ 994,700.00	
Assessor's Office		$ 410,250.00	$ 464,500.00	
Cemetery		$ 261,000.00	$ 334,450.00	
Contingencies		$ 50,000.00	$ 50,000.00	
	TOTAL 24/25	**$ 1,746,250.00**		
	TOTAL EXPENDITURES/APPROPRIATIONS			$ 1,843,650.00
	ESTIMATED ENDING BALANCE: MARCH 31, 2027			**$ 72,741.77**

GENERAL TOWN FUND
ADMINISTRATION EXPENSE

PERSONNEL				
Salaries	$ 315,000.00	$ 320,000.00		
Insurance Benefits	$ 80,000.00	$ 80,000.00		
Unemployment Insurance	$ 3,000.00	$ 3,000.00		
Social Security	$ 45,000.00	$ 40,000.00		
Medicare	$ 11,000.00	$ 9,000.00		
I.M.R.F. - Pension	$ 22,000.00	$ 20,500.00		
	TOTAL PERSONNEL		$	472,500.00
CONTRACTURAL SERVICES				
Audit/Accounting	$ 10,000.00	$ 10,000.00		
Legal Services	$ 15,750.00	$ 8,000.00		
Postage	$ 2,000.00	$ 2,200.00		
Telephone/Internet/Utilities	$ 12,500.00	$ 15,000.00		
Printing/Publications	$ 2,500.00	$ 2,500.00		
Subscriptions/Memberships	$ 15,000.00	$ 13,000.00		
Training/Travel/Education	$ 15,000.00	$ 8,500.00		
Other Professional Services	$ 22,500.00	$ 15,000.00		
Insurance	$ 17,500.00	$ 11,500.00		
Equipment Maintenance/Software	$ 2,500.00	$ 2,500.00		
Vehicle/Building Maintenance	$ 10,000.00	$ 10,000.00		
Life Safety/Security	$ 7,500.00	$ 5,000.00		
Janitorial Services	$ 6,500.00	$ 10,000.00		
Technology Expenses	$ 13,750.00	$ 14,500.00		
Website	$ 5,000.00	$ 3,500.00		
	TOTAL CONTRACTUAL SERVICES		$	131,200.00
COMMODITIES				
Operating Supplies	$ 10,000.00	$ 10,500.00		
Office Supplies	$ 2,500.00	$ 5,000.00		
Payroll Expenses	$ 15,000.00	$ 4,500.00		
	TOTAL COMMODITIES		$	20,000.00
CAPITAL OUTLAY				
Equipment		$ 8,000.00		
Building	$ 30,000.00	$ 60,000.00		
	TOTAL CAPITAL OUTLAY		$	68,000.00
OTHER EXPENDITURES				
Social Media	$ 1,500.00	$ 500.00		
Committee on Youth	$ 20,000.00	$ 17,500.00		
Community Services	$ 55,000.00	$ 30,000.00		
Emergency Relief	$ 26,000.00	$ 20,000.00		
Human Services/Agency Support	$ 215,000.00	$ 175,000.00		
Transfer to General Assistance Account		$ 60,000.00		
	TOTAL OTHER EXPENDITURES		$	303,000.00
TOTAL TOWN ADMINISTRATION			**$**	**994,700.00**

ASSESSOR'S OFFICE

PERSONNEL				
Salaries	$ 250,000.00	$ 258,000.00		
I.M.R.F. - Pension	$ 15,000.00	$ 16,500.00		
Insurance Benefits	$ 83,000.00	$ 81,000.00		
	TOTAL PERSONNEL		$	355,500.00
CONTRACTUAL SERVICES				
Equipment Maintenance	$ 1,000.00	$ 1,000.00		
Postage	$ 1,000.00	$ 1,000.00		
Telephone/Internet	$ 3,000.00	$ 2,500.00		
Printing	$ 800.00	$ 800.00		
Dues	$ 350.00	$ 350.00		
Training/Travel/Education	$ 7,000.00	$ 7,000.00		
Legal Services	$ 3,000.00	$ 3,000.00		
Appraisal Fee	$ 2,700.00	$ 2,500.00		
Software Licensing	$ 8,500.00	$ 8,500.00		
IT/Security	$ 2,000.00	$ 4,800.00		
	TOTAL CONTRACTUAL SERVICES		$	31,450.00
COMMODITIES				
Office Supplies	$ 1,700.00	$ 1,700.00		
Operating Supplies	$ 1,400.00	$ 1,400.00		
Office Equipment	$ 1,500.00	$ 1,500.00		
Office Furniture	$ 2,000.00	$ 2,000.00		
	TOTAL COMMODITIES		$	6,600.00
CAPITAL OUTLAY				
Computer Hardware	$ 2,800.00	$ 2,800.00		
Computer Software	$ 1,000.00	$ 1,000.00		
	TOTAL CAPITAL OUTLAY		$	3,800.00
OTHER EXPENDITURES				
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00		
Website Fee	$ 200.00	$ 200.00		
Property Online	$ 1,000.00	$ 1,400.00		
Moving Expenses		$ 8,250.00		
	TOTAL OTHER EXPENDITURES		$	10,850.00
BUILDING EXPENSES				
Utilities	$ 12,000.00	$ 15,000.00		
Janitorial	$ 5,000.00	$ 8,000.00		
Alarm Services	$ 300.00	$ 300.00		
HVAC Maintenance	$ 3,000.00	$ 3,000.00		
Lease		$ 30,000.00		
	TOTAL BUILDING EXPENSES		$	56,300.00
TOTAL ASSESSOR'S OFFICE			$	464,500.00

CEMETERY FUND

PERSONNEL			
Salaries	$ 4,000.00	$ -	
	TOTAL PERSONNEL		$ -
CONTRACTURAL SERVICES			
Landscaping/Maintenance	$ 55,000.00	$ 55,000.00	
Snow Removal	$ 3,000.00	$ 1,500.00	
Tree Services	$ 8,500.00	$ 7,500.00	
Legal Services		$ 2,500.00	
Other Professional Services	$ 43,500.00	$ 33,000.00	
Grave Openings	$ 500.00	$ 1,250.00	
Computer Software	$ 3,500.00	$ 2,500.00	
Restoration	$ 10,000.00	$ 7,500.00	
Road Construction/Maintenance	$ 2,000.00	$ 15,000.00	
Training/Travel/Education	$ 1,500.00	$ 1,500.00	
Publishing/Printing	$ 3,200.00	$ 3,000.00	
Dues	$ 250.00	$ 250.00	
Postage	$ 100.00	$ 100.00	
Website	$ 1,850.00	$ 1,850.00	
	TOTAL CONTRACTURAL SERVICES		$ 132,450.00
COMMODITIES			
Utility	$ 1,000.00	$ 1,500.00	
Operating Supplies	$ 4,000.00	$ 6,500.00	
Signage/Fencing	$ 10,000.00	$ 7,500.00	
	TOTAL COMMODITIES		$ 15,500.00
CAPITAL OUTLAY			
Improvements		$ 95,000.00	
Columbarium		$ 68,500.00	
Equipment		$ 10,000.00	
Land		$ 12,000.00	
	TOTAL CAPITAL OUTLAY		$ 185,500.00
OTHER EXPENDITURES			
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00	
	TOTAL OTHER EXPENDITURES		$ 1,000.00
TOTAL CEMETERY		**TOTAL**	**$ 334,450.00**
CONTINGENCIES			
Contingencies	$ 50,000.00	$ 50,000.00	
TOTAL CONTINGENCIES			**$ 50,000.00**

GENERAL ASSISTANCE FUND

	BUDGET 2025-2026	BUDGET 2026-2027	
BEGINNING BALANCE: MARCH 31, 2026:			$ 88,438.20
ESTIMATED REVENUES			
Property Tax	$ 210,000.00	$ 215,775.00	
Interest Income	$ 2,500.00	$ 2,000.00	
IGA Income	$ 30,000.00	$ 25,000.00	
SSI/State of IL Interim Assistance	$ 9,500.00	$ 7,500.00	
Transfer from Town Fund		$ 60,000.00	
Miscellaneous	$ 500.00	$ 500.00	
TOTAL ESTIMATED REVENUES			$ 310,775.00
TOTAL ESTIMATED FUNDS AVAILABLE			$ 399,213.20
BUDGETED EXPENDITURES			
Administration	$ 211,175.00	$ 210,550.00	
Home Relief	$ 197,250.00	$ 182,500.00	
Contingencies	$ 4,500.00	$ 3,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			$ 396,050.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027			**$ 3,163.20**

GENERAL ASSISTANCE FUND

ADMINISTRATION EXPENSE

PERSONNEL			
Salaries	$ 124,950.00	$ 118,500.00	
Social Security	$ 8,500.00	$ 7,500.00	
Medicare	$ 3,000.00	$ 1,775.00	
I.M.R.F. - Pension	$ 10,000.00	$ 7,500.00	
Unemployment Insurance	$ 1,250.00	$ 1,250.00	
Insurance Benefits	$ 35,000.00	$ 44,000.00	
TOTAL PERSONNEL			$ 180,525.00
CONTRACTUAL SERVICES			
Equipment Maintenance & Supplies	$ 750.00	$ 750.00	
Publishing/Subscriptions/Printing	$ 2,500.00	$ 2,000.00	
Postage	$ 750.00	$ 800.00	
Telephone/Email/Internet	$ 1,750.00	$ 2,000.00	
Legal	$ 1,800.00	$ 2,175.00	
Travel/Training	$ 2,500.00	$ 1,850.00	
Professional Services	$ 2,500.00	$ 2,000.00	
IT	$ 2,000.00	$ 2,500.00	
Visual GA	$ 1,000.00	$ 1,550.00	
Transportation Services	$ 500.00	$ 150.00	
TOTAL CONTRACTUAL SERVICES			$ 15,775.00
COMMODITIES			
Operating Supplies	$ 4,000.00	$ 3,250.00	
Equipment	$ 5,000.00	$ 3,000.00	
TOTAL COMMODITIES			$ 6,250.00
OTHER EXPENDITURES			
Payroll Expense	[illegible]	$ 7,500.00	
Miscellaneous Expense	$ 925.00	$ 500.00	
TOTAL OTHER			$ 8,000.00
TOTAL ADMINISTRATION			**$ 210,550.00**

HOME RELIEF EXPENSE

CONTRACTUAL SERVICES			
Professional Services	$ 8,000.00	$ 13,000.00	
Medical Service	$ 6,000.00	$ 5,000.00	
Dental Service	$ 6,000.00	$ 5,000.00	
Other Medical Services	$ 6,000.00	$ 5,000.00	
M.A.C.I. (Medical Catastrophic)	$ 5,000.00	$ 5,000.00	
TOTAL CONTRACTUAL SERVICES			$ 33,000.00
COMMODITIES			
General Assistance	$ 95,000.00	$ 90,000.00	
Emergency Assistance	$ 50,000.00	$ 50,000.00	
Food/Personal/Household Incidentals Support	$ 5,000.00	$ 2,500.00	
Homeless Transiton	$ 4,500.00	$ 4,500.00	
Additional Assistance	$ 2,500.00	$ 2,500.00	
TOTAL COMMODITIES			$ 149,500.00
TOTAL HOME RELIEF			**$ 182,500.00**
CONTINGENCIES			
Contingencies	$ 4,500.00	$ 3,000.00	
TOTAL CONTINGENCIES			$ 3,000.00
TOTAL CONTINGENCIES			**$ 3,000.00**

CEMETERY CAPITAL (GENERAL TOWN SUB-ACCOUNT)

	BUDGET 2025-2026	BUDGET 2026-2027	
BEGINNING BALANCE: MARCH 31, 2026:			$ 126,832.13
ESTIMATED REVENUES			
Interest Income	$ 400.00	$ 250.00	
TOTAL ESTIMATED REVENUES			$ 250.00
TOTAL ESTIMATED FUNDS AVAILABLE			$ 127,082.13
BUDGETED EXPENDITURES			
Transfer to General Town Fund - Cemetery Account		$ 100,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			$ 100,000.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027			**$ 27,082.13**

BUILDING CAPITAL (GENERAL TOWN SUB-ACCOUNT)

	BUDGET 2025-2026	BUDGET 2026-2027	
BEGINNING BALANCE: MARCH 31, 2026:			$ 362,448.22
ESTIMATED REVENUES			
Interest Income	$ 5,000.00	$ 2,750.00	
TOTAL ESTIMATED REVENUES			$ 2,750.00
TOTAL ESTIMATED FUNDS AVAILABLE			$ 365,198.22
BUDGETED EXPENDITURES			
Transfer to General Town Fund	$ 360,000.00	$ 125,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			$ 125,000.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027			**$ 240,198.22**

PEACE PARK PROJECT FUND (RESTRICTED SUB-ACCOUNT)

	BUDGET 2025-2026	BUDGET 2026-2027	
BEGINNING BALANCE: MARCH 31, 2026:			$ 97,812.26
ESTIMATED REVENUES			
Donations	$ 150,000.00		
Grants	$ 5,500.00		
Interest Income	$ 750.00	$ 225.00	
TOTAL ESTIMATED REVENUES			$ 225.00
TOTAL ESTIMATED FUNDS AVAILABLE			$ 98,037.26
BUDGETED EXPENDITURES			
Professional Services	$ 35,000.00		
Land Purchase	$ 13,500.00		
Construction Costs	$ 105,000.00	$ 98,000.00	
Contingencies	$ 2,250.00		
TOTAL EXPENDITURES/APPROPRIATIONS:			$ 98,000.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027			**$ 37.26**

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	$1,843,650.00
2. PEACE PARK FUND	$98,000.00
5. GENERAL ASSISTANCE FUND	$396,050.00
TOTAL APPROPRIATIONS	**$2,337,700.00**

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 3 constituting the total appropriation in the amount of TWO MILLION, THREE HUNDRED, THIRTY SEVEN THOUSAND, SEVEN HUNDRED AND 00/100 -- ($2,337,700) 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 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 19 day of May, 2026 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.

Town Board	**AYE**	**NAY**	**ABSENT**
Mary Hess	✓		
Nancy Bradlo	✓		
Dale Thurman	✓		
Greg Akers	✓		
Katherine McLaughlin	✓		

Mary Hess

Mary Hess, Supervisor

Joan Watson Protano

Joan Watson Protano, Clerk

DEKALB TOWNSHIP SEAL TOWNSHIP CLERK DEKALB COUNTY

CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE

FILED
MAY 22 2026
DeKalb County Clerk

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, 2026 and ending MARCH 31, 2027, as adopted this 19th day of May, 2026

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 19 day of May, 2026

DEKALB TOWNSHIP SEAL TOWNSHIP CLERK DEKALB COUNTY

Joan Watson Protano

Joan Watson Protano, Township Clerk

Filed this 22 day of May 2026.

Tasha Sims

County Clerk

FILED
MAY 2 2 2026
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 19th day of May 2026

Mary Hess

Mary Hess, Supervisor

FILED this 22 day of May 2026

Tasha Sims

County Clerk

Budget & Appropriation Ordinance

ROAD DISTRICT

FILED
MAY 22 2026
DeKalb County Clerk

ORDINANCE NO. 2026-01 (R)

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **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 **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, 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:

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

ROAD DISTRICT CAPITAL FUND

GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026			$220,718.34
ESTIMATED REVENUES:			
	Property Tax-Total	$371,272.00	
Less:	Municipal Share	$185,636.00	
	Property Tax-Net	$185,636.00	
	Recapture Revenue	$1,200.00	
	Replacement Tax	$100,000.00	
	Interest Income	$3,500.00	
	Township Fuel Reimbursement	$600.00	
	Township Cemetery Reimbursement	$10,000.00	
	TOI Travel Reimbursement	$1,150.00	
	Misc. Income	$7,500.00	
	TIF Disbursement	$5,000.00	
	T0TAL ESTIMATED REVENUES:		$314,586.00
	TOTAL ESTIMATED FUNDS AVAILABLE:		$535,304.34
BUDGETED EXPENDITURES:			
1.1	Administration	$224,125.00	
1.2	Maintenance	$82,000.00	
1.3	Commodities	$26,250.00	
1.4	Capital Outlay	$145,000.00	
1.5	Other Expenditures	$17,000.00	
1.6	Contingencies	$30,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		$524,375.00
ENDING BALANCE: MARCH 31, 2027:			**$10,929.34**

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL		
Salaries - Road Crew	$16,000.00	
Salaries-Office	$41,000.00	
Social Security	$5,000.00	
Medicare	$1,300.00	
I.M.R.F.-Pension	$3,000.00	
Insurance Benefits	$25,950.00	
Unemployment	$1,400.00	
TOTAL PERSONNEL		$93,650.00
CONTRACTUAL SERVICES		
Accounting	$15,000.00	
Legal Services	$15,000.00	
Telephone/ Radios	$3,500.00	
Printing / Publishing	$200.00	
Utilities	$15,000.00	
Personal Property	$40,000.00	
Training	$4,000.00	
Internet	$1,200.00	
Insurance	$20,000.00	
Ipwman-Il. Public Works Mutual Aid Network	$250.00	
IT Service	$1,000.00	
Travel	$1,200.00	
Postage	$800.00	
Dues	$325.00	
TOTAL CONTRACTUAL SERVICES:		$117,475.00
COMMODITIES		
Office- Computer, Supplies	$5,500.00	
Operating Expense	$1,500.00	
Payroll Expenses	$6,000.00	
TOTAL COMMODITIES:		$13,000.00

TOTAL ADMINISTRATION: $224,125.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:		
Building Maintenance Services	$40,000.00	
Equipment Maintenance	$42,000.00	
TOTAL CONTRACTUAL MAINTENANCE:		$82,000.00
1.3 COMMODITIES:		
Shop Supplies	$14,000.00	
Small Tools	$5,000.00	
Fuel	$7,250.00	
TOTAL COMMODITIES:		$26,250.00
1.4 CAPITAL OUTLAY:		
New Building	$145,000.00	
TOTAL CAPITAL OUTLAY:		$145,000.00
1.5 OTHER EXPENDITURES:		
Rentals & Uniforms	$12,000.00	
Employee Supplies	$3,000.00	
Miscellaneous Expense	$2,000.00	
TOTAL OTHER EXPENDITURES:		$17,000.00
TOTAL MAINTENANCE:		$270,250.00

PERMANENT ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026:		$610,253.00
ESTIMATED REVENUES:		
Property Tax	$868,117.00	
Interest	$11,000.00	
Miscellaneous:	$3,000.00	
Malta Twp salt treatment reimbursement	$1,500.00	
TOTAL ESTIMATED REVENUES:		$883,617.00
TOTAL ESTIMATED FUNDS AVAILABLE:		$1,493,870.00
BUDGETED EXPENDITURES:		
1.1 Personnel	$306,050.00	
1.2 Contractual	$1,004,600.00	
1.3 Commodities	$55,000.00	
1.4 Other Expenditures	$20,000.00	
1.5 Contingencies	$35,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		$1,420,650.00
ENDING BALANCE: MARCH 31, 2027:		**$73,220.00**

BUDGETED EXPENDITURES:		
1.1 ADMINISTRATION: PERSONNEL		
Salaries-Road Crew	$165,000.00	
Salaries - Highway Commissioner	$30,000.00	
Social Security includes highway commissioner)	$12,360.00	
Medicare (includes highway commissioner)	$2,944.00	
IMRF (includes highway commissioner)	$20,000.00	
Insurance Benefits (includes highway commissioner)	$74,996.00	
Unemployment	$750.00	
TOTAL ADMINISTRATION:		$306,050.00

PERMANENT ROAD FUND:

1.2 CONTRACTUAL SERVICES

Road Maintenance	$72,000.00	
Engineering / surveys / appraisals	$75,000.00	
Rentals	$10,000.00	
Road Lighting	$2,500.00	
Contract Labor	$4,000.00	
Road Projects	$750,000.00	
Road Striping-Paint-Beads	$35,000.00	
Road Salt-Chips-Treatment	$40,000.00	
Road Signs	$5,000.00	
EPA	$1,100.00	
Julie Locating Service	$10,000.00	
TOTAL CONTRACTUAL SERVICES		$1,004,600.00

1.3 COMMODITIES

Equipment Fuel	$40,000.00	
Payroll Expenses	$15,000.00	
TOTAL COMMODITIES		$55,000.00

1.4 OTHER EXPENDITURES

Miscellaneous	$20,000.00	
TOTAL OTHER EXPENDITURES		$20,000.00

1.5 CONTINGENCIES		$35,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		$1,420,650.00

BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026. :		$82,470.29
ESTIMATED REVENUES:		
Property Tax	$182,190.00	
Equipment Sales	$20,000.00	
Scrap metal Sales	$250.00	
Miscellaneous Income	$250.00	
Interest	$1,250.00	
MFT Equipment Reimbursements	$150,000.00	
TOTAL ESTIMATED REVENUES:		$353,940.00
TOTAL ESTIMATED FUNDS AVAILABLE:		$436,410.29
BUDGETED EXPENDITURES:		
1.1 Equipment	$350,000.00	
1.2 Capital Outlay	$50,000.00	
1.3 Contingencies	$30,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		$430,000.00
ENDING BALANCE: MARCH 31, 2027:		**$6,410.29**

BUDGETED EXPENDITURES		
1.1 EQUIPMENT EXPENDITURES		
New Equipment	$100,000.00	
New Building Payments	$250,000.00	
TOTAL EQUIPMENT EXPENDITURES		$350,000.00
1.3 CAPITAL OUTLAY		
Future New Equipment	$50,000.00	
TOTAL CAPITAL OUTLAY		$50,000.00
1.3 CONTINGENCIES		$30,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		$430,000.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026:			$324,662.75
ESTIMATED REVENUES:			
	Interest Income	$4,000.00	
	Misc.	$250.00	
	TOTAL ESTIMATED REVENUES:		$4,250.00
	TOTAL ESTIMATED FUNDS AVAILABLE:		$328,912.75
BUDGETED EXPENDITURES:			
1.1	Contractual	$105,000.00	
1.3	Contingencies	$30,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		$135,000.00
ENDING BALANCE: MARCH 31, 2027			**$193,912.75**
1.1	CONTRACTUAL SERVICES:		
	Bridge Repairs and Replacement	$75,000.00	
	Culvert Replacement	$10,000.00	
	Drainage Pipe	$10,000.00	
	Manhole Replacement	$10,000.00	
	TOTAL CONTRACTUAL SERVICES		$105,000.00
1.3	Contingencies		$30,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS:		$135,000.00

ROAD DISTRICT CAPITAL FUND		
BEGINNING BALANCE: FEBRUARY 28, 2026		$5,030.27
ESTIMATED REVENUES		
Transfer From Road and Bridge Fund	$145,000.00	
Transfer from Permanent Road fund	$150,000.00	
Transfer from Building & Equipment Fund	$250,000.00	
Misc.	$1,000.00	
Interest	$1,000.00	
TOTAL ESTIMATED REVENUES		$547,000.00
TOTAL FUNDS AVAILABLE		$552,030.27
BUDGETD EXPENDITURES		
Future Truck Purchase in 2027	$100,000.00	
Future Building Payment in 2027-2028	$150,000.00	
Road Project in 2027 thru 2030	$150,000.00	
Future Equipment purchase 2028	$150,000.00	
TOTAL BUDGETED EXPENDITURES		$550,000.00
ENDING BALANCE MARCH 31, 2027		**$2,030.27**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2026** AND ENDING **MARCH 31, 2027** by fund shall be as follows:

1	GENERAL ROAD FUND	$524,375.00
2	PERMANENT ROAD FUND	$1,420,650.00
3	BUILDING & EQUIPMENT FUND	$430,000.00
4	SPECIAL BRIDGE FUND	$135,000.00
	TOTAL APPROPRIATIONS:	**$2,510,025.00**

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 FIVE HUNDRED TEN THOUSAND TWENTY-FIVE DOLLARS AND 00/100 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 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 19 day of May, 2026, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

BOARD OF TRUSTEES	**AYE**	**NAY**	**ABSENT**
Mary Hess	✓		
Gregory Akers	✓		
Nancy Bradlo	✓		
Katherine McLaughlin	✓		
Dale Thurman	✓		

DEKALB TOWNSHIP SEAL DEKALB COUNTY

Joan Watson-Protano, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

FILED
MAY 22 2026
DeKalb County Clerk

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, 2026** and ending **MARCH 31, 2027**, as adopted this 19 day of May, 2026

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 19 day of May, 2026.

Joan Watson-Protano
Joan Watson-Protano, Township Clerk

DEKALB TOWNSHIP TOWNSHIP CLERK DEKALB COUNTY

Filed this 22 day of May 2026.

Tasha Sims
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED
MAY 2 2 2026
DeKalb County Clerk

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 19 day of May, 2026

____
Chief Fiscal Officer

Filed this 22 day of MAY, 2026

____
County Clerk