

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
AND
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
SYCAMORE TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of the Sycamore 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 8th day of March, 2022.

The undersigned, Supervisor (Chief Fiscal Officer) of Sycamore 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 Public Act 83-881 (IRS, Ch 120, Par 643) and on behalf of Sycamore Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of March, 2022.

FILED
MAR 14 2022
DeKalb County Clerk

Kathleen Lampkins
Town Clerk

Amy Mathey
Supervisor (Chief Fiscal Officer)

Filed this 14th day of MARCH, 2022

Douglas F. Johnson
County Clerk

Budget & Appropriation Ordinance
TOWNSHIP
Ordinance No. 2022-2023-1

An ordinance Appropriating for all town purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of SYCAMORE 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 Sycamore Township, be and the same are hereby appropriated for the town purposes of SYCAMORE 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
GENERAL ASSISTANCE
ILLINOIS MUNICIPAL RETIREMENT FUND

1. GENERAL TOWN FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		<u>\$209,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$442,465.00	
Replacement Tax	30,000.00	
Interest Income	600.00	
Miscellaneous	0.00	
TOTAL ESTIMATED REVENUES		\$473,065.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$682,065.00
BUDGETED EXPENDITURES		
1.1 Administration	\$ 547,920.00	
1.2 Assessor	35,560.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 583,480.00
ESTIMATED ENDING BALANCE March 31, 2023		\$ <u>98,585.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$260,000.00
Health Insurance	100,000.00
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	30,000.00
Medicare	7,000.00

\$397,000.00

CONTRACTUAL SERVICES

Maint. Of Service Equip.	1,000.00
Accounting/Legal Service	15,000.00
Janitorial	1,000.00
Postage	120.00
Telephone/Internet	3,500.00
Publishing & Printing	500.00
Dues	1,500.00
Travel & Training	5,000.00
Liability & General Ins.	6,000.00

\$ 33,620.00

COMMODITIES

Office Supplies	2,000.00
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\$ 2,000.00

DEBT SERVICE

Contract Payment	0
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\$ 0

CAPITAL

Equipment	5,000.00
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\$ 5,000.00

OTHER EXPENDITURES

Cemetery Contribution	300.00
Contingencies	5,000.00
DeKalb Co. Nursing Home	50,000.00
Social Services	40,000.00
Miscellaneous Expense	15,000.00

\$110,300.00

TOTAL ADMINISTRATION

\$547,920.00

1.2 ASSESSOR

PERSONNEL		
Salaries	\$ 20,000.00	
Unemployment Insurance	500.00	
Social Security Contr.	2,000.00	
Medicare	500.00	
		\$ 23,000.00
CONTRACTUAL SERVICES		
Maintenance Service-Equip.	500.00	
Appraisals	100.00	
Postage	60.00	
Telephone/Internet	3,500.00	
Publishing/Printing/Publications	100.00	
Dues	500.00	
Travel & Training	2,500.00	
Software License	300.00	
		\$ 7,560.00
COMMODITIES		
Office Supplies	1,000.00	
		\$ 1,000.00
CAPITAL OUTLAY		
Equipment	2,000.00	
		\$ 2,000.00
OTHER EXPENDITURES		
Miscellaneous Expense	2,000.00	
		\$ 2,000.00
TOTAL ASSESSOR		\$ 35,560.00

2. GENERAL ASSISTANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2022

\$323,000.00

ESTIMATED REVENUES

Property Tax	\$ 5,000.00
Grants – State	0
Interest Income	500.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES

\$ 5,500.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$328,500.00

BUDGETED EXPENDITURES

2.1 Administration	\$66,300.00
2.2 Home Relief	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS

\$116,300.00

ESTIMATED ENDING BALANCE March 31, 2023

\$ 212,200.00

2.1 ADMINISTRATION

PERSONNEL

Salaries	\$40,000.00
Health Insurance	0
Unemployment Insurance	500.00
Worker's Compensation	500.00
Social Security Contrib.	2,500.00
Medicare	600.00
Retirement Contrib.	0

\$ 44,100.00

CONTRACTUAL SERVICES

Other Professional Services	10,000.00
Publishing/Printing/Publications	500.00
Legal Services	5,000.00
Catastrophic Medical Ins.	3,500.00

\$ 19,000.00

GENERAL ASSISTANCE FUND, ADMINISTRATION, Continued

COMMODITIES

Office Supplies/Postage	\$ 500.00	\$ 500.00
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CAPITAL OUTLAY

Equipment	\$ 2,500.00	\$ 2,500.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$ 200.00	\$ 200.00
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TOTAL ADMINISTRATION

\$ 66,300.00

2.2 HOME RELIEF

CONTRACTUAL SERVICES

Medical Services	\$ 10,000.00	\$ 10,000.00
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COMMODITIES

Flat Grant	\$ 20,000.00	
Emergency Assistance	\$ 10,000.00	\$ 30,000.00

OTHER EXPENSES

Contingencies	\$ 5,000.00	
Miscellaneous Expense	\$ 5,000.00	\$ 10,000.00

TOTAL HOME RELIEF

\$ 50,000.00

3. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2022		\$ 73,000.00
ESTIMATED REVENUES		
Property Tax	\$ 5,000.00	
Interest Income	50.00	
Miscellaneous	0	
TOTAL ESTIMATED REVENUES		\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 78,050.00
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contribution 13.11.463	\$ 25,000.00	
Miscellaneous Expense 13.11.929	\$ 0	
Retirement Contribution 13.12.463 (Assessor)	\$ 0	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 25,000.00
ESTIMATED ENDING BALANCE March 31, 2023		<u>\$ 53,050.00</u>

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	\$583,480.00
2. GENERAL ASSISTANCE FUND	\$116,300.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 25,000.00
TOTAL APPROPRIATIONS	<u>\$724,780.00</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 objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount of Seven hundred twenty four thousand, seven hundred eighty dollars (\$724,780.00) 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 Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 8th day of March 2022 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

Russ Jash
George Diedrich
John Ward
Amy Mathey

NAYS:

ABSENT:

Ellen Rogers

Kathleen Samyckis
(Town Clerk)

Amy Mathey
(Chairman)