

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

**FILED**  
**MAR 15 2023**  
DeKalb County Clerk

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, 2023 and ending March 31, 2024, as adopted this 14th day of March, 2023.

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 14th day of March, 2023.

  
Town Clerk

  
Supervisor (Chief Fiscal Officer)

Filed this 15th day of March, 2023

  
County Clerk

Budget & Appropriation Ordinance  
TOWNSHIP  
Ordinance No. 2023-2024-1

An ordinance Appropriating for all town purposes for SYCAMORE TOWNSHIP, DEKALB COUNTY, ILLINOIS, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023		<u>\$265,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$453,777.00	
Replacement Tax	50,000.00	
Interest Income	800.00	
Miscellaneous	800.00	
 TOTAL ESTIMATED REVENUES		 \$505,377.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$770,377.00
 BUDGETED EXPENDITURES		
1.1 Administration	\$ 612,000.00	
1.2 Assessor	36,260.00	
 <b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		 <b>\$ 648,260.00</b>
ESTIMATED ENDING BALANCE March 31, 2024		<u>\$ 122,117.00</u>

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$280,000.00
Health Insurance	110,000.00
Unemployment Insurance	0
Worker's Compensation	0
Social Security Contribution	35,000.00
Medicare	10,000.00

\$435,000.00

CONTRACTUAL SERVICES

Maint. Of Service Equip.	2,000.00
Accounting/Legal Service	20,000.00
Janitorial	5,000.00
Postage	200.00
Telephone/Internet	3,500.00
Publishing & Printing	500.00
Dues	1,500.00
Travel & Training	5,000.00
Liability & General Ins.	6,000.00

\$ 43,700.00

COMMODITIES

Office Supplies	3,000.00
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\$ 3,000.00

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	40,000.00
Community Outreach	20,000.00
Social Services	45,000.00
Miscellaneous Expense	15,000.00

\$125,300.00

TOTAL ADMINISTRATION

\$612,000.00

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
Software License	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

\$ 7,760.00

COMMODITIES

Office Supplies	1,500.00
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\$ 1,500.00

CAPITAL OUTLAY

Equipment	2,000.00
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\$ 2,000.00

OTHER EXPENDITURES

Miscellaneous Expense	2,000.00
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\$ 2,000.00

TOTAL ASSESSOR

\$ 36,260.00

**2. GENERAL ASSISTANCE FUND**

ESTIMATED BEGINNING BALANCE April 1, 2023 \$322,000.00

ESTIMATED REVENUES

Property Tax	\$ 5,000.00
Grants – State	0
Interest Income	700.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES	\$ 5,700.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$327,700.00

BUDGETED EXPENDITURES

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

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$116,300.00</b>
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ESTIMATED ENDING BALANCE March 31, 2024 \$211,400.00

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

Accounting & Legal Services	5,000.00
Publishing/Printing	500.00
Other Professional Services	10,000.00
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, 2023 \$ 62,000.00

ESTIMATED REVENUES

Property Tax	\$ 5,000.00
Interest Income	40.00
Miscellaneous	0

TOTAL ESTIMATED REVENUES \$ 5,040.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 67,040.00

BUDGETED EXPENDITURES

PERSONNEL

Retirement Contribution 13.11.463	\$ 20,000.00
Miscellaneous Expense 13.11.929	\$ 0
Retirement Contribution 13.12.463 (Assessor)	\$ 0

TOTAL EXPENDITURES/APPROPRIATIONS \$ 20,000.00

ESTIMATED ENDING BALANCE March 31, 2024 \$ 47,040.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$648,260.00
2. GENERAL ASSISTANCE FUND	\$116,300.00
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 20,000.00
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$784,560.00</u></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 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 eighty-four thousand, five hundred sixty dollars (\$784,560.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 14 day of March, 2023 pursuant to a roll call vote by the Board of Trustees of Sycamore Township, DeKalb County, Illinois.

AYES:

Russ Josh  
George Dieckrich  
John Ward  
Ellen Rogers  
Amy Mathey

NAYS:

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ABSENT:

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Kathleen Ganskins  
(Town Clerk)

Amy Mathey  
(Chairman)