

DCEO #2 (Revised 12/14)							
<b>BUDGET &amp; APPROPRIATION ORDINANCE</b>							
<b>SUGAR GROVE TOWNSHIP COMMUNITY BUILDING</b>							
<b>ORDINANCE No. 2024-1</b>							
An ordinance appropriating for all purposes for Sugar Grove Township Community Building							
Kane County, Illinois, for the fiscal year beginning April 1, 2024 and ending							
on March 31, 2025.							
BE IT ORDAINED by the Board of Managers of Sugar Grove Township Community Building							
Kane County, Illinois.							
SECTION 1: That the amounts hereinafter set forth, much there of as maybe							
authorized by law, and as may be needed or necessary to defray all expenses and liabilities							
of Sugar Grove Township Community Building, be and the same are hereby appropriated							
for the purposes of Sugar Grove Township Community Building, Kane County, Illinois,							
as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.							
SECTION 2: That the following budget containing an estimate of revenues and expenditures							
is hereby adopted for the Sugar Grove Township Community Building Fund:							

			Apr'22-Mar'23	Apr '23-Mar'24	Apr'24-Mar'25
			Audited	Pre-Lim	Budget
	Income				
	5.311-1A CB TIF		69	353	200
	5.311 CB PROPERTY TAX		162,716	162,548	163,000
	5.312 CB PROPERTY TAX INTEREST		4	235	200
	5.313 CB REVENUE RECAPTURE		0	314	300
	5.323 CB Interest CDs		4,856	13,026	12,500
	5.382 CB RENTAL INCOME		400	6,515	7,000
	5.380 CB PARKING LOT REIMBURSEMENT		55,275	0	0
	5.399 CB MISCELLANEOUS INC,		240	236	200
	Total Income		223,560	183,227	183,400
	Expense				
	5.501 CB Directors		1,500	1,500	1,500
	5.502 CB PAYROLL EXP		27,101	24,000	35,000
	5.502A CB COV-19 LEAVE		2,327	0	0
	5.502B CB ADMIN LEAVE		1,200	0	0
	5.503 CB PAYROLL TAXES		2,149	1,836	2,800
	5.506 CB UNEMPLOYMENT CHARGE		0	0	0
	5.510 CB CLEANING SERVICES		2,075	9,010	15,000
	5.511 CB BLDG MAINTENANCE		28,919	5,700	15,000
	5.512 CB MAINT EQUIP		16,679	11,500	15,000
	5.514 CB GROUNDS MAINT		8,754	8,300	15,000
	5.530 QB Payroll Services		0	0	1000
	5.532 CB AUDIT SERVICES		920	1,530	1750
	5.533 CB LEGAL FEES		2,166	200	15,000
	5.534 CB PARCEL EXPENSES		0	0	0
	5.540 CB INDEPENDENT SERVICES		273	3,100	3,100
	5.541 CB TWP SERVICES		2,400	3,000	3,000
	5.550 CB POST BOX RENTAL		0	174	200
	5.551 CB POSTAGE		253	126	600
	5.552 CB Bank Fees		39	0	100
	5.553 CB PUBLISHING		88	1,500	2,000
	5.554 CB SUBSCRIPTIONS		0	0	100
	5.555 CB WEBSITE EXPENSE		0	0	1,000
	5.561 CB MEETING EXPENSE		180	30	250
	5.562 CB TRAVEL/MILAGE		81	53	300
	5.563 CB MEMBERSHIP DUES		45	150	300
	5.571-1 CB ELECTRIC				
		5.571-1A CB Bus Barn Electric	156	168	600
		5.571-1 CB ELECTRIC - Other	4,067	4,200	8,000
	Total 5.571-1 CB ELECTRIC		4,223	4,368	8,600
	5.571-2 CB TELEPHONE				
		5.571-2A CB CELL PHONE	1,226	699	900
		5.571-2B CB CELL PHONE REIMB	450	720	750
		5.571-2 CB TELEPHONE - Other	2,376	2,700	2,500

			Apr'22-Mar'23	Apr '23-Mar 24	Apr'24-Mar-25		
			Audited	Pre-Lim	Budget		
		Total 5.571-2 CB TELEPHONE	4,051	4,119	4,150		
		5.571-3 CB NATURAL GAS	4,201	4,600	7,000		
		5.571-4 CB SEWER	100	140	500		
		5.571-5 CB MEDIACOM	72	88	150		
		5.571-6 CB UTILITIES VILLAGE OF	1260	1,200	1,500		
		5.571-7 CB INTERNET SERVICES	304	300	500		
		5.571-8 CB TRASH REMOVAL	1,442	2,035	2,600		
		5.591 CB INSURANCE	7,131	16,494	9,500		
		5.592 CB CRIME BOND INSURANCE	<b>556</b>	<b>457</b>	<b>600</b>		
		5.597 CB IT	<b>970</b>	<b>315</b>	<b>1,500</b>		
		5.600 CB WEB PAGE	0	0	0		
		5.610 CB ALARM SYS/MONITORING	1,425	1,425	2,500		
		5.620 CB PERMITS	219	900	1,000		
		5.651 CB OFFICE/BLDG SUPPLIES	2,793	1,000	3,000		
		5.652 CB COPY MACHINE	1,416	0	1,000		
		5.653 CB CORN BOIL GAMES/PRIZES	0	1,511	0		
		5.654 CB COMMUNITY EVENTS	0	0	6,000		
		5.660 CB SIGNAGE	189	40	500		
		5.821 CB BLDG/GRD IMPROVEMENTS	8,550	18,255	40,000		
		5.822 CB CAPITAL OUTLAY EQUIP	4,562	1,425	10,000		
		5.823 CB CAPITAL OUTLAY PKG LOT	106,277	0	30,000		
		5.824 CB CAPITAL OUTLAY GROUNDS	2,950	2,950	20,000		
		5.825 CB CAPITAL OUTLAY CEMENT	0	0	50,000		
		5.826 CB OUTLAY FRONT DOORS/FAB SYS.	0	0	15,000		
		5.827 CB OUTLAY INTERIOR UPGRADE/IMPROV.		0	30,000		
		5.850 CB SURVEY EXPENSE	0	0	0		
		5.900 CB REAL ESTATE TAXES	0	54	100		
		5.929 CB MISC EXPENSE	0	595	5,000		
		PAYROLL EXPENSES		500	800		
		RECONCILIATION DISCREPENCIES		1,865	250		
		<b>Total Expense</b>	<b>250,352</b>	<b>245,817</b>	<b>379,750</b>		
		<b>Net Income</b>	<b>-26,792</b>	<b>-62,590</b>	<b>-196,350</b>		
		SECTION 3: That the amount appropriated for Community Building Fund purposes for					
		the fiscal year beginning April 1, 2024 and ending March 31, 2025 shall be as follows:					
		<b>TOTAL APPROPRIATIONS:</b>			<b>379,750</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 the appropriated fund total shall be divided among the several objects and				
purposes specified, and in the particular amounts stated for each fund respectively in Section 2,				
constituting the total appropriations in the amount of Three Hundred Seventy Nine Thousand and Seven				
Hundred and Fifty Dollars (\$379,750) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.				
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance				
of this Township Community Building, passed by the Board of Trustees as required by law and				
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 21st day of May, 2024 pursuant to a roll call vote by the				
Board of Managers of Sugar Grove Township Community Building, Kane County, Illinois.				
<b>BOARD OF MANAGERS</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	
<b>Chris Sutton</b>	_____	_____	_____	
<b>Scott Stalcup</b>	_____	_____	_____	
<b>Steven T. Kowalczyk</b>	_____	_____	_____	
_____		_____		
Town Clerk		Chairman		