

DCEO #2 (Revised 12/14)

BUDGET & APPROPRIATION ORDINANCE
SUGAR GROVE TOWNSHIP COMMUNITY BUILDING
ORDINANCE No. 2026-1

An ordinance appropriating for all purposes for Sugar Grove Township Community Building
Kane County, Illinois, for the fiscal year beginning April 1, 2026 and ending
on March 31, 2027.

	<u>Apr'25-Mar'26</u>	<u>Apr'25-Mar'26</u>	<u>Apr'26-Mar'27</u>
	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
Income			
5.311-1A CB TIF	18.09	200	0
5.311 CB PROPERTY TAX	162,936	163,000	163,000
5.312 CB PROPERTY TAX INTEREST	0	200	200
5.313 CB REVENUE RECAPTURE	371	300	300
5.323 CB Interest CDs	9,285	10,000	8,000
5.382 CB RENTAL INCOME	8,070	4,000	5,000
5.380 CB PARKING LOT REIMBURSEMENT		0	0
5.399 CB MISCELLANEOUS INC,	294	200	200
Total Income	180,974	177,900	176,700
Expense			
5.501 CB Directors	1,500	1,500	1,500
5.502 CB PAYROLL EXP	25,282	35,000	35,000
5.502A CB COV-19 LEAVE	0	0	0
5.502B CB ADMIN LEAVE	0	0	0
5.503 CB PAYROLL TAXES	1,966	2,800	2,800
5.506 CB UNEMPLOYMENT CHARGE	0	0	0
5.510 CB CLEANING SERVICES	8,610	15,000	15,000
5.511 CB BLDG MAINTENANCE	11,195	15,000	15,000
5.512 CB MAINT EQUIP	13,972	15,000	20,000
5.514-1 Ice Skating Rink	0	0	1,000
5.514 CB GROUNDS MAINT	6,455	15,000	15,000
5.530 QB Payroll Services	6000	6000	10000
5.532 CB AUDIT SERVICES	1792	1,750	2500
5.533 CB LEGAL FEES	0	15,000	15,000
5.534 CB PARCEL EXPENSES	0	0	0
5.540 CB INDEPENDENT SERVICES	0	3,100	3,100
5.541 CB TWP SERVICES	0	3,000	3,000
5.550 CB POST BOX RENTAL	556	250	350
5.551 CB POSTAGE	0	600	600
5.552 CB Bank Fees	108	100	100

5.553 CB PUBLISHING	1,635	2,000	2,500
5.554 CB SUBSCRIPTIONS	0	100	100
5.555 CB WEBSITE EXPENSE	0	1000	1,000
5.561 CB MEETING EXPENSE	0	250	250
5.562 CB TRAVEL/MILAGE	86.55	300	300
5.563 CB MEMBERSHIP DUES	150	300	300
5.571-1 CB ELECTRIC			
5.571-1A CB Bus Barn Electric	29.49	600	600
5.571-1 CB ELECTRIC - Other	4,434	8,000	8,000
5.571-2 CB TELEPHONE			
5.571-2A CB CELL PHONE	598	900	900
5.571-2B CB CELL PHONE REIMB	660	750	750
5.571-2 CB TELEPHONE - Other	472	2,500	1,000
5.571-3 CB NATURAL GAS	4,549	7,000	7,000
5.571-4 CB SEWER	13	500	500
5.571-5 CB MEDIACOM	79	150	150
5.571-6 CB UTILITIES VILLAGE OF	520	1,500	1,500
5.571-7 CB INTERNET SERVICES	1100	500	2000
5.571-8 CB TRASH REMOVAL	2,755	2,600	5,000
5.591 CB INSURANCE	-1,258	9,500	9,500
5.592 CB CRIME BOND INSURANCE	457	600	600
5.597 CB IT	1232	1,500	3,000
5.600 CB WEB PAGE	0	0	0
5.610 CB ALARM SYS/MONITORING	1,440	2,500	3,000
5.620 CB PERMITS	75	1,000	1,000
5.651 CB OFFICE/BLDG SUPPLIES	1,212	3,000	3,000
5.652 CB COPY MACHINE	837	1,000	1,000
5.653 CB CORN BOIL GAMES/PRIZES	0	0	0
5.654 CB COMMUNITY EVENTS	2,425	6,000	6,000
5.660 CB SIGNAGE	0	500	500
5.821 CB BLDG/GRD IMPROVEMENTS	18,380	40,000	40,000
5.822 CB CAPITAL OUTLAY EQUIP	2,000	10,000	10,000
5.823 CB CAPITAL OUTLAY PKG LOT	9,699	30,000	30,000
5.824 CB CAPITAL OUTLAY GROUNDS	0	20,000	25,000
5.825 CB CAPITAL OUTLAY CEMENT	0	50,000	25,000
5.826 CB OUTLAY FRONT DOORS/FAB SYS.	0	15,000	15,000
5.827 CB OUTLAY INTERIOR UPGRADE/IMPRC	13,692	30,000	25,000
5.850 CB SURVEY EXPENSE	0	0	0
5.900 CB REAL ESTATE TAXES	54	100	100
5.929 CB MISC EXPENSE	492	5,000	5,000
PAYROLL EXPENSES	568	800	800
RECONCILIATION DISCREPENCIES	0	250	500
Total Expense	162,706	379,750	373,150
Net Income	191,366	-177,900	176,500

