

**ORDINANCE NO.** \_\_\_\_\_

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

**BE IT ORDAINED** by the Board of Trustees of the Town of the City of Galesburg Township, Knox 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 Town of the City of Galesburg Township, be and the same are hereby appropriated for the town purposes of the Town of the City of Galesburg Township, Knox County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

**SECTION 2:** That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

|                |                                 |
|----------------|---------------------------------|
| Town Fund      | General Assistance Fund         |
| IMRF Fund      | Social Security & Medicare Fund |
| Liability Fund | Audit Fund                      |

|                                   |              |                       |
|-----------------------------------|--------------|-----------------------|
| <b>1. General Town Fund</b>       |              |                       |
| <b>Beginning Balance 1/1/2024</b> |              | <b>\$702,496.78</b>   |
| <b>Revenues</b>                   |              |                       |
| Property Tax                      | \$270,000.00 |                       |
| Replacement Tax                   | \$201,437.00 |                       |
| Interest Income                   | \$40,411.00  |                       |
| <b>Total Revenues</b>             |              | <b>\$511,848.00</b>   |
| <b>Total Funds Available</b>      |              | <b>\$1,214,344.78</b> |
| <b>Expenditures</b>               |              |                       |
| Administration                    | \$284,400.00 |                       |
| Assessor                          | \$243,800.00 |                       |
| <b>Total Expenditures</b>         |              | <b>\$528,200.00</b>   |
| <b>Ending Balance 12/31/2024</b>  |              | <b>\$686,144.78</b>   |
| <b>1.11 Administration</b>        |              |                       |
| <b>Personnel</b>                  |              |                       |

|                                      |              |                     |
|--------------------------------------|--------------|---------------------|
| Salaries                             | \$115,600.00 |                     |
| Group Insurance                      | \$90,000.00  |                     |
| <b>Total</b>                         |              | <b>\$205,600.00</b> |
|                                      |              |                     |
| <b>Contractual Services</b>          |              |                     |
| Legal & Professional Service         | \$6,600.00   |                     |
| Travel Expenses - Other              | \$2,000.00   |                     |
| <b>Total</b>                         |              | <b>\$8,600.00</b>   |
|                                      |              |                     |
| <b>Commodities</b>                   |              |                     |
| Office Supplies/Postage/Publications | \$3,500.00   |                     |
| Operating Supplies                   |              |                     |
| <b>Total</b>                         |              | <b>\$3,500.00</b>   |
|                                      |              |                     |
| <b>Other Expenditures</b>            |              |                     |
| Building - Maintenance               | \$20,000.00  |                     |
| Town Hall                            | \$20,000.00  |                     |
| Miscellaneous Expense                | \$1,000.00   |                     |
| Contingencies                        | \$10,000.00  |                     |
| Capital Outlay - Equipment           | \$10,000.00  |                     |
| Maintenance Agreement                | \$4,000.00   |                     |
| Bonds                                | \$1,000.00   |                     |
| Bank Service Fees                    | \$700.00     |                     |
| <b>Total</b>                         |              | <b>\$66,700.00</b>  |
| <b>Total Administration</b>          |              | <b>\$284,400.00</b> |
|                                      |              |                     |
| <b>1-12 Assessor</b>                 |              |                     |
| <b>Personnel</b>                     |              |                     |
| Salaries                             | \$195,000.00 |                     |
| <b>Total</b>                         |              | <b>\$195,000.00</b> |
|                                      |              |                     |
| <b>Contractual Services</b>          |              |                     |
| Maintenance Agreements               | \$4,000.00   |                     |
| Maintenance Service - Vehicle        | \$3,500.00   |                     |
| Travel & Training - Assessor         | \$4,000.00   |                     |
| Travel & Training - Office           | \$6,000.00   |                     |
| Legal & Professional                 | \$10,000.00  |                     |
| <b>Total</b>                         |              | <b>\$27,500.00</b>  |
|                                      |              |                     |
| <b>Commodities</b>                   |              |                     |

|                                   |             |                     |
|-----------------------------------|-------------|---------------------|
| Office Supplies & Postage         | \$6,000.00  |                     |
| <b>Total</b>                      |             | <b>\$6,000.00</b>   |
|                                   |             |                     |
| <b>Capital Outlay</b>             |             |                     |
| Equipment                         | \$10,000.00 |                     |
|                                   |             |                     |
| <b>Total</b>                      |             | <b>\$10,000.00</b>  |
|                                   |             |                     |
| <b>Other Expenditures</b>         |             |                     |
| Miscellaneous Expense             | \$1,000.00  |                     |
| Contingencies                     | \$4,000.00  |                     |
| Other Post Employment Benefits    | \$300.00    |                     |
| <b>Total</b>                      |             | <b>\$5,300.00</b>   |
| <b>Total Assessor</b>             |             | <b>\$243,800.00</b> |
| <b>Total Town Fund</b>            |             | <b>\$528,200.00</b> |
|                                   |             |                     |
| <b>11 Audit Fund</b>              |             |                     |
| <b>Beginning Balance 1/1/2024</b> |             | <b>\$53,132.82</b>  |
|                                   |             |                     |
| <b>Revenues:</b>                  |             |                     |
| Property Tax                      | \$22,000.00 |                     |
| Interest Income                   | \$1,666.00  |                     |
| <b>Total Revenues</b>             |             | <b>\$23,666.00</b>  |
| <b>Total Funds Available</b>      |             | <b>\$76,798.82</b>  |
|                                   |             |                     |
| <b>Contractual Services</b>       |             |                     |
| Accounting Service                | \$19,000.00 |                     |
| Office Supplies                   | \$0.00      |                     |
| <b>Total Expenditures</b>         |             | <b>\$19,000.00</b>  |
| <b>Ending Balance 12/31/2024</b>  |             | <b>\$57,798.82</b>  |
|                                   |             |                     |
| <b>12 Liability Fund</b>          |             |                     |
| <b>Beginning Balance 1/1/2024</b> |             | <b>\$22,148.69</b>  |
|                                   |             |                     |
| <b>Revenues:</b>                  |             |                     |
| Property Tax                      | \$8,000.00  |                     |
| Interest Income                   | \$660.00    |                     |
| <b>Total Revenues</b>             |             | <b>\$8,660.00</b>   |
| <b>Total Funds Available</b>      |             | <b>\$30,808.69</b>  |
|                                   |             |                     |

|                                           |             |                     |
|-------------------------------------------|-------------|---------------------|
| <b>Expenditures</b>                       |             |                     |
| Insurance                                 | \$7,500.00  |                     |
| Worker's Compensation                     | \$1,400.00  |                     |
| Unemployment Taxes                        | \$1,800.00  |                     |
| Office Supplies                           | \$0.00      |                     |
|                                           |             |                     |
| <b>Contractual Services</b>               |             |                     |
| Liability Insurance                       |             |                     |
| General Insurance                         |             |                     |
| Risk Management                           |             |                     |
| <b>Total Expenditures</b>                 |             | <b>\$10,700.00</b>  |
| <b>Ending Balance 12/31/2024</b>          |             | <b>\$20,108.69</b>  |
|                                           |             |                     |
|                                           |             |                     |
| <b>Illinois Municipal Retirement Fund</b> |             |                     |
| <b>Beginning Balance 1/1/2024</b>         |             | <b>\$89,373.71</b>  |
|                                           |             |                     |
| <b>Revenues</b>                           |             |                     |
| Property Tax                              | \$34,000.00 |                     |
| Replacement Tax                           |             |                     |
| Interest Income                           | \$3,000.00  |                     |
| <b>Total Revenues:</b>                    |             | <b>\$37,000.00</b>  |
| <b>Total Funds Available</b>              |             | <b>\$126,373.71</b> |
|                                           |             |                     |
| <b>Expenditures</b>                       |             |                     |
| Personnel                                 |             |                     |
| Retirement Contribution                   | \$34,000.00 |                     |
| Office Supplies                           |             |                     |
| <b>Total Expenditures</b>                 |             | <b>\$34,000.00</b>  |
| <b>Ending Balance 12/31/2024</b>          |             | <b>\$92,373.71</b>  |
|                                           |             |                     |
|                                           |             |                     |
| <b>Social Security/Medicare Fund</b>      |             |                     |
| <b>Beginning Balance 1/1/2024</b>         |             | <b>\$91,233.60</b>  |
|                                           |             |                     |
| <b>Revenues</b>                           |             |                     |
| Property Tax                              | \$34,000.00 |                     |
| Replacement Tax                           |             |                     |
| Interest Income                           | \$3,000.00  |                     |
| <b>Total Revenues</b>                     |             | <b>\$37,000.00</b>  |

|                                   |              |                     |
|-----------------------------------|--------------|---------------------|
| <b>Total Funds Available</b>      |              | <b>\$128,233.60</b> |
|                                   |              |                     |
| <b>Expenditures</b>               |              |                     |
| Personnel                         |              |                     |
| Social Security/Medicare          | \$34,000.00  |                     |
| Office Supplies                   | \$0.00       |                     |
| <b>Total Expenditures</b>         |              | <b>\$34,000.00</b>  |
| <b>Ending Balance 12/31/2024</b>  |              | <b>\$94,233.60</b>  |
|                                   |              |                     |
|                                   |              |                     |
| <b>General Assistance Fund</b>    |              |                     |
| <b>Beginning Balance 1/1/2024</b> |              | <b>\$597,180.27</b> |
|                                   |              |                     |
| <b>Revenues</b>                   |              |                     |
| Property Tax                      | \$163,000.00 |                     |
| Interest Income                   | \$25,352.00  |                     |
| Other Townships                   | \$21,000.00  |                     |
| <b>Total Revenues</b>             |              | <b>\$209,352.00</b> |
| <b>Total Funds Available</b>      |              | <b>\$806,532.27</b> |
|                                   |              |                     |
| <b>Expenditures</b>               |              |                     |
| 15.11 Administration              | \$158,188.00 |                     |
| 15.31 Home Relief                 | \$282,000.00 |                     |
| <b>Total Expenditures</b>         |              | <b>\$440,188.00</b> |
| <b>Ending Balance 12/31/2024</b>  |              | <b>\$366,344.27</b> |
|                                   |              |                     |
| <b>15.11 Administration</b>       |              |                     |
| <b>Personnel</b>                  |              |                     |
| Salaries                          | \$140,000.00 |                     |
| Health Insurance                  |              |                     |
| <b>Total Expenditures</b>         |              | <b>\$140,000.00</b> |
|                                   |              |                     |
| <b>Contractual Services</b>       |              |                     |
| Legal & Bonds                     | \$200.00     |                     |
| Training & Travel - Office Staff  | \$1,000.00   |                     |
|                                   |              |                     |
| <b>Total Expenditures</b>         |              | <b>\$1,200.00</b>   |
|                                   |              |                     |
| <b>Commodities</b>                |              |                     |
| Maintenance Supplies - Equipment  | \$0.00       |                     |

|                                     |             |                     |
|-------------------------------------|-------------|---------------------|
| Maintenance Agreements              | \$2,500.00  |                     |
| Office Supplies & Service           | \$5,000.00  |                     |
| <b>Total Expenditures</b>           |             | <b>\$7,500.00</b>   |
|                                     |             |                     |
| <b>Capital Outlay</b>               |             |                     |
| Equipment                           | \$10,000.00 |                     |
| <b>Total Expenditures</b>           |             | <b>\$10,000.00</b>  |
|                                     |             |                     |
| <b>Other Expenditures</b>           |             |                     |
| Miscellaneous Expense               | \$1,000.00  |                     |
| Contingencies                       | \$5,000.00  |                     |
| Bank & Service Fees                 | \$300.00    |                     |
| Other Post Employment Benefits      | \$100.00    |                     |
| <b>Total Expenditures</b>           |             | <b>\$6,400.00</b>   |
| <b>Total Administration</b>         |             | <b>\$165,100.00</b> |
|                                     |             |                     |
| <b>15.31 Home Assistance</b>        |             |                     |
| <b>Contractual Services</b>         |             |                     |
| Medical and Dental Services         | \$10,000.00 |                     |
| Shelter                             | \$55,000.00 |                     |
| Utilities                           | \$27,500.00 |                     |
| Funeral & Burial Service            | \$4,000.00  |                     |
| Ambulance                           | \$1,500.00  |                     |
| <b>Total Expenditures</b>           |             | <b>\$98,000.00</b>  |
|                                     |             |                     |
| <b>Commodities</b>                  |             |                     |
| Food                                | \$30,000.00 |                     |
| Personal/Household Needs/Clothing   | \$30,000.00 |                     |
| Transients                          | \$1,000.00  |                     |
| Client Misc./Transportation/Laundry | \$5,000.00  |                     |
| <b>Total Expenditures</b>           |             | <b>\$66,000.00</b>  |
|                                     |             |                     |
| <b>Other Expenditures</b>           |             |                     |
| Hygiene Pantry/Bus Program & Passes | \$14,000.00 |                     |
| Emergency Assistance - Misc.        | \$4,000.00  |                     |
| Emergency Assistance - Rent         | \$50,000.00 |                     |
| Emergency Assistance - Utilities    | \$50,000.00 |                     |
|                                     |             |                     |
|                                     |             | <b>\$118,000.00</b> |
|                                     |             |                     |

|                                 |  |                     |
|---------------------------------|--|---------------------|
| <b>Total Home Relief</b>        |  | <b>\$282,000.00</b> |
| <b>Total General Assistance</b> |  | <b>\$447,100.00</b> |

Section 3: That the amount appropriated for town purposed for the fiscal year beginning January 1, 2024, and ending December 31, 2024, by fund shall be as follows:

|                                           |           |  |                       |
|-------------------------------------------|-----------|--|-----------------------|
|                                           |           |  |                       |
| General Town Fund                         | \$528,200 |  |                       |
| Audit Fund                                | \$19,000  |  |                       |
| Liability Fund                            | \$10,700  |  |                       |
| Social Security/Medicare Fund             | \$34,000  |  |                       |
| Illinois Municipal Retirement Fund (IMRF) | \$34,000  |  |                       |
| General Assistance Fund                   | \$440,188 |  |                       |
|                                           |           |  |                       |
| <b>Total Appropriations</b>               |           |  | <b>\$1,066,088.00</b> |

Approved this \_\_\_\_\_ day of December 2023 by a roll call vote as follows:

Roll Call # \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Kimberly A. Thierry, Township  
Supervisor

ATTEST:

\_\_\_\_\_  
Peter D. Schwartzman, Trustee

\_\_\_\_\_  
Kelli R. Bennewitz, Township Clerk

**ORDINANCE NO.** \_\_\_\_\_

An ordinance levying taxes for all town purposes for the Town of the City of Galesburg, Knox County, Illinois, for the tax year 2023, collectable in 2024.

**BE IT ORDAINED** by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

**SECTION 1:** That the sum of Five Hundred Thirty One Thousand Dollars (\$531,000) are hereby levied upon all property subject to taxation within the Townships that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

|                |                                 |
|----------------|---------------------------------|
| Town Fund      | General Assistance Fund         |
| IMRF Fund      | Social Security & Medicare Fund |
| Liability Fund | Audit Fund                      |

**SECTION 2:** That levied for each object and purpose shall be as follows:

|                                 | <b><u>Amount<br/>Levied</u></b> |
|---------------------------------|---------------------------------|
| <b><u>GENERAL TOWN FUND</u></b> |                                 |
| <b><u>ADMINISTRATION</u></b>    |                                 |
| Personnel                       | \$117,224                       |
| Contractual Services            | \$5,000                         |
| Commodities                     | \$3,500                         |
| Other Expenditures              | \$4,638                         |
| Capital Outlay                  | \$4,638                         |
| <b>TOTAL ADMINISTRATION:</b>    | <b>\$135,000</b>                |
| <b><u>ASSESSOR</u></b>          |                                 |
| Personnel                       | \$85,500                        |
| Contractual Services            | \$28,200                        |
| Commodities                     | \$6,500                         |
| Capital Outlay                  | \$10,000                        |
| Other Expenditures              | \$4,800                         |
| <b>TOTAL ASSESSOR:</b>          | <b>\$135,000</b>                |
| <b>TOTAL GENERAL TOWN FUND:</b> | <b>\$270,000</b>                |
| <b><u>AUDIT FUND</u></b>        |                                 |
| Contractual Services            | \$22,000                        |