

ORDINANCE NO. _____

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2025, and ending December 31, 2025.

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, 2025, and ending December 31, 2025.

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

1. General Town Fund			
Beginning Balance 1/1/2025			\$746,286.00
Revenues			
Property Tax		\$265,526.91	
Replacement Tax		\$109,309.32	
Interest Income		\$41,043.00	
Total Revenues			\$415,879.23
Total Funds Available			\$1,162,165.23
Expenditures			
Administration		\$290,600.00	
Assessor		\$272,300.00	
Total Expenditures			\$556,780.00
Ending Balance 12/31/2025			\$605,385.23
1.11 Administration			
Personnel			

Salaries		\$117,600.00	
Group Insurance		\$95,000.00	
Total			\$212,600.00
Contractual Services			
Legal & Professional Service		\$7,000.00	
Travel Expenses - Other		\$1,000.00	
Total			\$8,000.00
Commodities			
Office Supplies/Postage/Publications			
Operating Supplies			
Total			
Other Expenditures			
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		\$7,000.00	
Bonds		\$1,000.00	
Bank Service Fees		\$1,000.00	
Total			\$70,000.00
Total Administration			\$290,600.00
1-12 Assessor			
Personnel			
Salaries		\$205,000.00	
Total			\$205,000.00
Contractual Services			
Maintenance Agreements		\$4,000.00	
Maintenance Service - Vehicle		\$3,500.00	
Travel & Training - Assessor		\$6,000.00	
Travel & Training - Office		\$6,500.00	
Legal & Professional		\$20,000.00	
Total			\$40,000.00
Commodities			

Office Supplies & Postage		\$6,000.00	
Total			\$6,000.00
Capital Outlay			
Equipment		\$10,000.00	
Total			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$1,000.00	
Contingencies		\$10,000.00	
Other Post Employment Benefits		\$300.00	
Total			\$11,300.00
Total Assessor			\$272,300.00
Total Town Fund			\$562,900.00
11 Audit Fund			
Beginning Balance 1/1/2025			\$59,154.00
Revenues:			
Property Tax		\$25,903.07	
Interest Income		\$1,076.00	
Total Revenues			\$26,979.07
Total Funds Available			\$86,133.07
Contractual Services			
Accounting Service		\$19,000.00	
Office Supplies		\$0.00	
Total Expenditures			\$19,000.00
Ending Balance 12/31/2025			\$67,133.07
12 Liability Fund			
Beginning Balance 1/1/2025			\$26,360.00
Revenues:			
Property Tax		\$7,570.02	
Interest Income		\$1,272.00	
Total Revenues			\$8,842.02
Total Funds Available			\$35,202.02

Expenditures			
Insurance		\$10,000.00	
Worker's Compensation		\$1,400.00	
Unemployment Taxes		\$1,800.00	
Office Supplies		\$0.00	
Contractual Services			
Liability Insurance			
General Insurance			
Risk Management			
Total Expenditures			\$13,200.00
Ending Balance 12/31/2025			\$22,002.02
Illinois Municipal Retirement Fund			
Beginning Balance 1/1/2025			\$92,064.00
Revenues			
Property Tax		\$34,000.00	
Replacement Tax			
Interest Income		\$4,794.00	
Total Revenues:			\$38,794.00
Total Funds Available			\$130,858.00
Expenditures			
Personnel			
Retirement Contribution		\$36,000.00	
Office Supplies			
Total Expenditures			\$36,000.00
Ending Balance 12/31/2025			\$94,858.00
Social Security/Medicare Fund			
Beginning Balance 1/1/2025			\$71,949.00
Revenues			
Property Tax		\$34,000.00	
Replacement Tax			
Interest Income		\$3,359.00	
Total Revenues			\$37,359.00

Total Funds Available			\$109,308.00
Expenditures			
Personnel			
Social Security/Medicare		\$36,000.00	
Office Supplies		\$0.00	
Total Expenditures			\$36,000.00
Ending Balance 12/31/2025			\$73,308.00
General Assistance Fund			
Beginning Balance 1/1/2025			\$640,376.00
Revenues			
Property Tax		\$164,000.00	
Interest Income		\$28,234.00	
Other Townships		\$25,500.00	
Total Revenues			\$217,734.00
Total Funds Available			\$858,110.00
Expenditures			
15.11 Administration		\$158,188.00	
15.31 Home Relief		\$282,000.00	
Total Expenditures			\$440,188.00
Ending Balance 12/31/2025			\$417,922.00
15.11 Administration			
Personnel			
Salaries		\$133,000.00	
Health Insurance			
Total Expenditures			\$133,000.00
Contractual Services			
Legal & Bonds		\$200.00	
Training & Travel - Office Staff		\$2,000.00	
Total Expenditures			\$2,200.00
Commodities			
Maintenance Supplies - Equipment		\$0.00	

Maintenance Agreements		\$7,000.00	
Office Supplies & Service		\$4,000.00	
Total Expenditures			\$11,000.00
Capital Outlay			
Equipment		\$10,000.00	
Total Expenditures			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$1,500.00	
Contingencies		\$5,000.00	
Bank & Service Fees			
Other Post Employment Benefits		\$125.00	
Total Expenditures			\$6,625.00
Total Administration			\$162,825.00
15.31 Home Assistance			
Contractual Services			
Medical and Dental Services		\$10,000.00	
Shelter		\$55,000.00	
Utilities		\$20,000.00	
Funeral & Burial Service		\$5,000.00	
Ambulance		\$1,000.00	
Total Expenditures			\$91,000.00
Commodities			
Food		\$30,000.00	
Personal/Household Needs/Clothing		\$20,000.00	
Transients		\$3,000.00	
Client Misc./Transportation/Laundry		\$4,000.00	
Total Expenditures			\$57,000.00
Other Expenditures			
Hygiene Pantry/Bus Program & Passes		\$10,000.00	
Emergency Assistance - Misc.		\$4,000.00	
Emergency Assistance - Rent		\$50,000.00	
Emergency Assistance - Utilities		\$55,000.00	
			\$119,000.00

Total Home Relief			\$267,000.00
Total General Assistance			\$429,825.00
Section 3: That the amount appropriated for town purposed for the fiscal year beginning January 1, 2025, and ending December 31, 2025, by fund shall be as follows:			
General Town Fund	\$562,900.00		
Audit Fund	\$19,000.00		
Liability Fund	\$13,200.00		
Social Security/Medicare Fund	\$36,000.00		
Illinois Municipal Retirement Fund (IMRF)	\$36,000.00		
General Assistance Fund	\$429,825.00		
Total Appropriations			\$1,096,925.00

Approved this _____ day of November 2024 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