

ORDINANCE NO. 25-01

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026.

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, 2026, and ending December 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Town Fund and General Assistance Fund.

General Town Fund			
Beginning Balance 1/1/2026			\$784,744.05
Revenues			
Property Tax		\$264,000.00	
Replacement Tax		\$64,103.14	
Interest Income		\$25,683.91	
Total Revenues			\$353,787.05
Total Funds Available			\$1,138,531.10
Expenditures			
Administration		\$476,560.00	
Assessor		\$271,300.00	
Total Expenditures			\$747,860.00
Ending Balance 12/31/2026			\$390,695.10
Administration			
Personnel			
Salaries		\$127,860.00	
Group Insurance		\$115,000.00	
Total			\$242,860.00

FILED

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SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY, IL

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	\$30,000.00	
Town Hall	\$25,000.00	
Miscellaneous Expense	\$500.00	
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	
Social Security & Medicare	\$40,000.00	
IMRF	\$42,000.00	
Liabilities	\$13,200.00	
Audit Fund	\$21,000.00	
VNA	\$25,000.00	
Total		\$225,700.00
Total Administration		\$476,560.00
Assessor		
Personnel		
Salaries	\$205,000.00	
Total		\$205,000.00
Contractual Services		
Maintenance Agreements	\$5,000.00	
Maintenance Service - Vehicle	\$3,500.00	
Travel & Training - Assessor	\$4,500.00	
Travel & Training - Office	\$6,500.00	
Legal & Professional	\$15,000.00	
Total		\$34,500.00

Commodities			
Office Supplies & Postage		\$5,000.00	
Total			\$5,000.00
Capital Outlay			
Equipment		\$10,000.00	
Total			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$500.00	
Contingencies		\$16,000.00	
Other Post Employment Benefits		\$300.00	
Total			\$16,800.00
Total Assessor			\$271,300.00
Total Town Fund			\$747,860.00
General Assistance Fund			
Beginning Balance 1/1/2026			\$325,792.94
Revenues			
Property Tax		\$155,000.00	
Interest Income		\$11,233.03	
Other Townships		\$25,500.00	
Total Revenues			\$191,733.03
Total Funds Available			\$517,525.97
Expenditures			
15.11 Administration		163,325.00	
15.31 Home Relief		273,000.00	
Total Expenditures			81,200.97
Ending Balance 12/31/2026			
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			
Maintenance Agreements			\$7,000.00
Office Supplies & Service			\$4,500.00
Total Expenditures			\$11,500.00
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			\$163,325.00
Home Assistance			
Contractual Services			
Medical and Dental Services			\$10,000.00
Shelter			\$60,000.00
Utilities			\$20,000.00
Funeral & Burial Service			\$5,000.00
Ambulance			\$1,000.00
Total Expenditures			\$96,000.00
Commodities			
Food			\$30,000.00
Personal/Household Needs/Clothing			\$20,000.00
Transients			\$3,000.00
Client Misc./Transportation/Laundry			\$5,000.00
Total Expenditures			\$58,000.00

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			\$273,000.00
Total General Assistance			\$436,325.00
Section 3: That the amount appropriated for town purposes for the fiscal year beginning January 1, 2026 and ending December 31, 2026, by fund shall be as follows:			
General Town Fund	\$747,860.00		
General Assistance Fund	\$436,325.00		
Total Appropriations			1,184,185.00

Approved this 1st day of December 2025 by a roll call vote as follows:

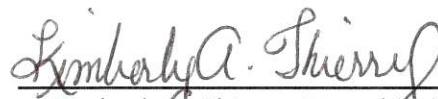
Roll Call # 11

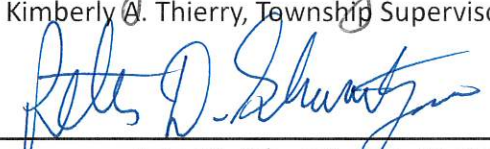
Ayes: Township Trustees Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7

Nays: None.

Absent: None.

Abstain: None.


 Kimberly A. Thierry, Township Supervisor


 Peter D. Schwartzman, Trustee

ATTEST:


 Kelli R. Bennewitz, Township Clerk