



BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE NO. 26 - 02

An ordinance appropriating for all town purposes for **JARVIS TOWNSHIP**, Madison County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

BE IT ORDAINED by the Board of Trustees of **JARVIS TOWNSHIP**, Madison 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 **JARVIS TOWNSHIP**, be and the same are hereby appropriated for the town purposes of **JARVIS TOWNSHIP, Madison County**, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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

TOWN FUND

GENERAL ASSISTANCE

I.M.R.F.

SOCIAL SECURITY



GENERAL TOWN FUND:

BEGINNING BALANCE as of April 1, 2026		<u>\$ 119,289.95</u>
REVENUES		
Property Tax	\$ 406,500.00	
Replacement Tax	\$ 9,815.00	
Interest Income	\$ 2,250.00	
Rental Income	\$ -	
Miscellaneous Income	\$ 72,525.00	
Dividend Income	\$ -	
	<u>\$ -</u>	
TOTAL REVENUES		<u>\$ 491,090.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 610,379.95</u>
EXPENDITURES		
Administration	\$ 398,985.00	
Assessor	\$ 75,950.00	
Cemetery	\$ -	
Contingencies	\$ -	
	<u>\$ -</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 474,935.00</u>
ENDING BALANCE as of March 31, 2027		<u>\$ 135,444.95</u>



ADMINISTRATION

PERSONNEL

Salaries	\$ 173,580.00	
Health Insurance	\$ 60,420.00	
Unemployment Insurance	\$ 350.00	
Worker's Compensation	\$ -	
Social Security Contributions	\$ -	
Medicare Contributions	\$ -	
Retirement Contributions	\$ -	\$ 234,350.00

CONTRACTUAL SERVICES

Maintenance Service - Building	\$ 12,100.00	
Maintenance Service - Equipment	\$ 13,300.00	
Accounting Services	\$ 7,400.00	
Legal Services	\$ 1,200.00	
Senior Citizen Center	\$ 21,000.00	
Postage	\$ 500.00	
Telephone	\$ 5,100.00	
Publishing	\$ 360.00	
Printing	\$ 2,500.00	
Dues	\$ 1,450.00	
Travel Expenses	\$ 500.00	
Training	\$ 500.00	
Utilities	\$ 3,225.00	
Liability Insurance	\$ 9,750.00	
Other	\$ 6,000.00	
Risk Management Contribution	\$ -	\$ 84,885.00

COMMODITIES

Office Supplies	\$ 1,800.00	
Operating Supplies	\$ 2,450.00	\$ 4,250.00

DEBT SERVICE

Contract Payment		\$ -
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CAPITAL OUTLAY

Building	\$ 50,000.00	
Equipment	\$ 21,000.00	
Other	\$ -	\$ 71,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 4,500.00	
Cemetery Replacement Tax	\$ -	
Community Good Will	\$ -	
Flu Shot Program	\$ -	\$ 4,500.00

TOTAL ADMINISTRATION: **\$ 398,985.00**



ASSESSOR

PERSONNEL

Salaries	\$ 58,000.00
Health Insurance	\$ -
Unemployment Insurance	\$ -
Worker's Compensation	\$ -
Social Security Contributions	\$ -
Medicare Contributions	\$ -
Retirement Contributions	\$ -

\$ 58,000.00

CONTRACTUAL SERVICES

Maintenance Service - Equipment	\$ 1,000.00
Maintenance Service - Vehicle	
Postage	\$ 2,000.00
Telephone	\$ 800.00
Publishing	\$ -
Printing	\$ -
Dues	\$ 500.00
Travel Expenses	\$ 2,800.00
Training	\$ 1,800.00
Publications	\$ -
Services to Madison County	\$ 5,900.00
Shredding Service	\$ -
Mileage	\$ 950.00
	\$ -

\$ 15,750.00

COMMODITIES

Office Supplies	\$ 1,000.00
	\$ -
	\$ -

\$ 1,000.00

CAPITAL OUTLAY

Equipment	\$ 1,000.00
Vehicle	\$ -

\$ 1,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 200.00
	\$ -

\$ 200.00

TOTAL ASSESSOR:

\$ 75,950.00



ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE as of April 1, 2026		<u>\$ 68,676.37</u>
REVENUES		
Property Tax	\$ 70,000.00	
Payroll Contributions	<u>\$ 40,000.00</u>	
Interest Income	<u>\$ 1,000.00</u>	
TOTAL REVENUES		<u>\$ 111,000.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 179,676.37</u>
EXPENDITURES		
PERSONNEL		
Retirement Contributions	<u>\$ 105,500.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 105,500.00</u>
ENDING BALANCE as of March 31, 2027		<u><u>\$ 74,176.37</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE as of April 1, 2026		<u>\$ 22,750.57</u>
REVENUES		
Property Tax	\$ 40,000.00	
Replacement Tax	<u>\$ -</u>	
Payroll Contributions	<u>\$ -</u>	
Interest Income	<u>\$ 250.00</u>	
TOTAL REVENUES		<u>\$ 40,250.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 63,000.57</u>
EXPENDITURES		
PERSONNEL		
Social Security Contributions	<u>\$ 40,000.00</u>	
Medicare Contributions	<u>\$ -</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 40,000.00</u>
ENDING BALANCE as of March 31, 2027		<u><u>\$ 23,000.57</u></u>



GENERAL ASSISTANCE FUND

BEGINNING BALANCE as of April 1, 2026		<u>\$ 121,946.58</u>
REVENUES		
Property Tax	\$ 1,000.00	
Grants - State		
Interest Income	\$ 1,300.00	
	<u>\$ -</u>	
	<u>\$ -</u>	
TOTAL REVENUES		<u>\$ 2,300.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 124,246.58</u>
EXPENDITURES		
Administration	\$ -	
Emergency Assistance	\$ 6,175.00	
Miscellaneous	\$ 6,015.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 12,190.00</u>
ENDING BALANCE as of March 31, 2027		<u>\$ 112,056.58</u>



ADMINISTRATION

PERSONNEL

Salaries	\$ -	
Health Insurance	\$ -	
Unemployment Insurance	\$ -	
Worker's Compensation	\$ -	
Social Security Contributions	\$ -	
Medicare Contributions	\$ -	
Retirement Contributions	\$ -	
		<u>\$ -</u>

CONTRACTUAL SERVICES

Maintenance Service - Building	\$ -	
Maintenance Service - Equipment	\$ -	
Other Professional Services	\$ -	
Postage	\$ -	
Telephone	\$ -	
Publishing	\$ -	
Printing	\$ -	
Travel Expenses	\$ -	
Rentals	\$ -	
Training	\$ -	
	<u>\$ -</u>	
	<u>\$ -</u>	<u>\$ -</u>

COMMODITIES

Maintenance Supplies - Building	\$ -	
Maintenance Supplies - Equipment	\$ -	
Office Supplies	\$ -	
Operating Supplies	\$ -	<u>\$ -</u>

CAPITAL OUTLAY

Equipment	\$ -	<u>\$ -</u>
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OTHER EXPENDITURES

Miscellaneous Expense	\$ -	<u>\$ -</u>
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TOTAL ADMINISTRATION:

<u><u>\$ -</u></u>



HOME RELIEF

CONTRACTUAL SERVICES

Physician Service	\$ -
Hospital Service - In-Patient	\$ -
Hospital Service - Out-Patient	\$ -
Dental Service	\$ -
Other Medical Services	\$ -
Funeral & Burial Services	\$ -
Shelter	\$ 1,425.00
Utilities	\$ 4,750.00
_____	_____
_____	_____
_____	_____

\$ 6,175.00

COMMODITIES

Food	\$ -
Personal Incidentals	\$ -
Household Incidentals	\$ -
Flat Grant	\$ -
Drugs	\$ -
Fuel	\$ -
_____	\$ -
_____	\$ -
_____	\$ -

\$ -

OTHER EXPENDITURES

Miscellaneous Expense	\$ 6,015.00
_____	\$ -

\$ 6,015.00

TOTAL HOME RELIEF:

\$ 12,190.00



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026, by fund shall be as follows:

GENERAL TOWN FUND	\$ 474,935.00
AUDIT FUND	\$ -
INSURANCE FUND	\$ -
SOCIAL SECURITY FUND	\$ 40,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 105,500.00
GENERAL ASSISTANCE FUND	\$ 12,190.00
_____ FUND	\$ -
TOTAL APPROPRIATIONS:	\$ 632,625.00

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 the ordinance.

SECTION 5: That each 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 of Six Hundred Twenty-Four Thousand Eight Hundred Twenty-Five Dollars (\$624,825.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force 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 Twenty-First day of April, 2026, pursuant to a roll call vote by the Board of Trustees of **JARVIS TOWNSHIP, Madison County, Illinois.**

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Allen Adomite	_____	_____	_____
Scott Wiesehan	_____	_____	_____
Jason Helldoerfer	_____	_____	_____
Nathan Hovatter	_____	_____	_____
Monica Hartlein	_____	_____	_____

Alan J. Dunstan, Town Clerk

Allen P. Adomite, Township Supervisor