## BUDGET AND APPROPRIATION ORDINANCE

## NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 21/22 - 01

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Normal Township, McLean County, Illinois:

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as necessary to defray all expenses and liabilities of Normal Township, be and the same are hereby appropriated for the town purposes of Normal Township, McLean County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

GENERAL TOWN IMRF

GENERAL ASSISTANCE SOCIAL SECURITY

SENIOR CITIZENS INSURANCE

**AUDIT** 

## 1 GENERAL TOWN FUND

BEGINNING BALANCE	April 1, 2021	\$1,160,000	)
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**REVENUES** 

 Property Tax
 \$1,303,000

 Replacement Tax
 \$35,000

 Interest Income
 \$2,500

 Rental Income
 \$1,200

 Misc Income
 \$500

TOTAL REVENUES: \$1,342,200

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TOTAL FUNDS AVAILABLE: \$2,502,200

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**EXPENDITURES** 

1-11 Administration \$1,206,618 1-12 Assessor \$269,475 Contingencies \$40,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,516,093

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	ENDING BALANCE March 31, 2022	===	\$986,107 ======
1-11	ADMINISTRATION		
	PERSONNEL		
	Salaries	\$335,000	
	Health Insurance	\$92,000	
	Unemployment Insurance	\$9,000	
			\$436,000
	CONTRACTUAL SERVICES		
	Maintenance Service-Building	\$50,000	
	Maintenance Service-Equipment	\$20,000	
	Accounting Service	\$1,000	
	Legal Service	\$9,500	
	Data Processing Service	\$5,000	
	Postage	\$1,200	
	Telephone	\$2,500	
	Publishing	\$1,300	
	Printing	\$2,000	
	Dues	\$2,000	
	Travel Expenses	\$500	
	Training	\$3,000	
	Utilities	\$6,000	
	Publications	\$1,500	
	Web Site Support	\$8,000	
			\$113,500
	COMMODITIES		
	Office Supplies	\$2,000	
			\$2,000
	COMMUNITY AGENCY FUNDING		
	Grants	\$70,000	
			\$70,000
	CAPITAL OUTLAY		
	Buildings & Equipment	\$247,000	
	Technology	\$9,000	
	ARC Debt Service Exp	\$263,118	
	ARC Interest Expense	\$61,000	
	New Building Costs	\$0	
			\$580,118
	OTHER EXPENDITURES		
	Miscellaneous Expense	\$5,000	
	Transfer to Senior Citizens Fund	0	
			\$5,000
	TOTAL ADMINISTRATION:		\$1,206,618

ASSESSOR
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PERSONNEL

Salaries	\$199,500
Health Insurance	\$22,000

	Unemployment Inst	urance \$1,000	
	CONTRACTUAL SERVICES		\$222,500
	Maintenance Service	ce-Equipment \$300	
	Postage	\$650	
	Telephone	\$3,000	
	Publishing	\$100	
		•	
	Printing	\$250	
	Dues	\$500	
	Travel Expenses	\$2,000	
	Training	\$3,000	
	Publications/Maps	\$525	
	Consultant/Apprais	al \$10,000	
	Computer/Consulta	nt \$6,000	
	Website Support	\$750	
			\$27,075
	COMMODITIES		
	Office Supplies	\$3,000	
			\$3,000
	CAPITAL OUTLAY		
	Miscellaneous	\$900	
	Computer software	\$9,500	
	Computer station	\$5,500	
			\$15,900
	OTHER EXPENDITURES		
	Miscellaneous Exp	ense \$1,000	
	·		\$1,000
	TOTAL ASSESS	SOR:	\$269,475
11	AUDIT FUND		=========
' '	AUDITIOND		
	BEGINNING BALANCE Apri	I 1, 2021	\$1,158
	REVENUES		
	Property Tax	\$6,000	
	Interest Income	\$5	
	TOTAL REVEN	JES:	\$6,005
			=========
	TOTAL FUNDS	AVAILABLE:	\$7,163
			=========
	EXPENDITURES		
	EXPENDITURES Annual Audit	\$6,000	
	Annual Audit	\$6,000 DITURES/APPROPRIATIONS:	\$6,000
	Annual Audit		\$6,000 ======
	Annual Audit TOTAL EXPENI		
40	Annual Audit TOTAL EXPENI ENDING BALANCE Mar	DITURES/APPROPRIATIONS:	=========
12	Annual Audit TOTAL EXPENI	DITURES/APPROPRIATIONS:	<b>=======</b> \$1,163
12	Annual Audit TOTAL EXPENI ENDING BALANCE Mar INSURANCE FUND	DITURES/APPROPRIATIONS: ch 31, 2022	\$1,163 =======
12	Annual Audit TOTAL EXPENI ENDING BALANCE Mar	DITURES/APPROPRIATIONS: ch 31, 2022	<b>=======</b> \$1,163
12	Annual Audit TOTAL EXPENI ENDING BALANCE Mar INSURANCE FUND	DITURES/APPROPRIATIONS: ch 31, 2022	\$1,163 ====================================
12	Annual Audit TOTAL EXPENS  ENDING BALANCE Mar  INSURANCE FUND  BEGINNING BALANCE April	DITURES/APPROPRIATIONS: ch 31, 2022	\$1,163 ====================================

Interest Income \$50
Toirma Dividend \$1,500

TOTAL REVENUES: \$33,550

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TOTAL FUNDS AVAILABLE: \$58,140

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**EXPENDITURES** 

**PERSONNEL** 

Worker's Compensation \$5,142

\$5,142

**CONTRACTUAL SERVICES** 

Liability Insurance \$3,672 General Insurance \$27,706

CONTINGENCIES \$1,000

\$32,378

TOTAL EXPENDITURES/APPROPRIATIONS: \$37,520

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ENDING BALANCE March 31, 2022 \$20,620

13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2021 \$30,000

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**REVENUES** 

Property Tax \$57,000 Interest Income \$75

TOTAL REVENUES: \$57,075

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TOTAL FUNDS AVAILABLE: \$87.075

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**EXPENDITURES** 

Retirement Contribution \$58,500

Administration \$25,000 Assessor \$10,000 General Assist \$2,500 Senior Citizen \$21,000

CONTINGENCIES \$1,000 \$1,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$59,500

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ENDING BALANCE March 31, 2022 \$27,575

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14 SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2021 \$50,000

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**REVENUES** 

Property Tax \$75,000 Interest Income \$100

TOTAL REVENUES: \$75,100

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TOTAL FUNDS AVAILABLE: \$125,100

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**EXPENDITURES** 

FICA Contribution \$61,000

G.T. Admin \$23,000 G.T. Asses \$11,000 General As: \$2,500 Senior Citiz \$24,500

Medicare Contributions \$15,200

G.T. Admin \$5,500
G.T. Asses: \$3,000
General As: \$700
Senior Citiz \$6,000

Contingencies \$2,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$78,200

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ENDING BALANCE March 31, 2022 \$46,900

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**GENERAL ASSISTANCE FUND** 

BEGINNING BALANCE April 1, 2021 \$420,000

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**REVENUES** 

 Property Tax
 \$300,000

 Donations
 \$2,000

 Interest Income
 \$1,000

 Misc. & Soc Sec Reimbrsement
 \$5,000

 Grants
 \$500

TOTAL REVENUES: \$308,500

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TOTAL FUNDS AVAILABLE: \$728,500

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**EXPENDITURES** 

 23-11
 Administration
 \$46,250

 23-31
 Home Relief
 \$347,500

 Contingencies
 \$20,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$413,750

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ENDING BALANCE March 31, 2022 \$314,750

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	PERSONNEL		
	Salaries	\$40,000	
	Health Insurance	\$0	
	Unemployment Insurance	\$500	¢40 500
	SERVICES & SUPPLIES		\$40,500
	Postage	\$1,000	
	Printing	\$2,500	
	Travel Expenses	\$100	
	Dues	\$150	
	Training	\$500	
	Office Supplies	\$1,000	
	Miscellaneous Expense	\$500	
			\$5,750
	TOTAL ADMINISTRATION:		\$46,250
23-31	HOME RELIEF		
	GENERAL ASSISTANCE		
	Medical Services	\$0	
	Catastrophic Medical Premium	\$3,000	
	Funeral & Burial Service	\$500	
	Shelter	\$90,000	
	Utilities	\$25,000	
	Fuel	\$4,000	
	Grocery	\$45,000	
	Incidentals	\$1,000	
	Miscellaneous Expense	\$14,000	¢400.500
			\$182,500
	EMERGENCY ASSISTANCE		
	Emergency Shelter	\$95,000	
	Emergency Utilities	\$43,000	
	OTHER EVENIETHES		\$138,000
	OTHER EXPENDITURES Church Funds	\$2,000	
	John M Scott Funds	\$5,000 \$5,000	
	dill W Scott I unus	ψ3,000	\$7,000
			Ψ.,σσσ
	Contingencies		\$20,000
	TOTAL HOME RELIEF:		\$347,500
			<del>+</del>
	SENIOR CITIZENS FUND		
	BEGINNING BALANCE April 1, 2021		\$426,362 =======
	REVENUES		
	Real Estate Taxes	\$258,000	
	Interest	\$1,500	
	Membership fees	\$60,000	
	Program fees	\$15,000	

Health Partners COBT Misc Income Sponsorships Grants Room Rental Donations Living Memorial Fund TOTAL REVENUES:  TOTAL FUNDS AVAILABLE:	\$15,000 \$40,000 \$5,000 \$5,000 \$25,000 \$500 \$6,500 \$70,000	\$501,500 ====== \$927,862 =======
EXPENDITURES		
PERSONNEL		
Salaries	\$350,000	
ODEDATIONS		\$350,000
OPERATIONS Telephone	\$3,000	
Postage	\$4,000	
Utilities - Electric	\$20,000	
Utilities - Gas	\$5,000	
Utilities - Other	\$5,000	
Publications	\$500	
Dues	\$500	
Nurse Service Contract	\$500	
Instructor Contracts	\$6,000	
Printing	\$3,500	
Data Support	\$7,400	<b>Ф</b> ББ 400
COMMODITIES		\$55,400
Office Supplies	\$3,000	
Coffee Supplies	\$500	
Bingo Supplies	\$2,600	
3 11	, ,	\$6,100
CAPITAL OUTLAY		
Capital Outlay - Greenspace	\$70,000	
		\$70,000
OTHER EVENDITHES		
OTHER EXPENDITURES Program Supplies	\$18,000	
Credit Card Fees	\$2,000	
Publicity	\$2,000	
Program Entertainment	\$500	
Mileage	\$500	
Miscellaneous Expense	\$2,000	
·		\$25,000
		440.000
Contingencies	\$40,000	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$546,500
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ENDING BALANCE March 31, 2022 \$381,362

SECTION 3: That amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	GENERAL TOWN FUND	\$1,516,093
11	AUDIT FUND	\$6,000
12	INSURANCE FUND	\$37,520
13	SOCIAL SECURITY FUND	\$78,200
14	ILLINOIS MUNICIPAL RETIREMENT FUND	\$59,500
	GENERAL ASSISTANCE FUND	\$413,750
	SENIOR CITIZENS FUND	<u>\$546,500</u>
	TOTAL APPROPRIATIONS:	\$2,657,563

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 the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of Two Million, Six Hundred and Fifty-Seven Thousand, Five Hundred and Sixty-Three Dollars (\$2,657,563.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: That Section 3 shall be and is a summary of the annual

Appropriation Ordinance of the 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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

## ADOPTED this <u>26th</u> day of April <u>2021</u> pursuant to a role call vote by the Board of Trustees of Normal Township, McLean County, Illinois

BOARD OF TRUSTEE	S	AYE	NAY	ABSENT
Sarah Gramme	<u> </u>	<u>X</u>		
Arlene Hosea		<u>X</u>		
Sally Pyne		X		
Ray Ropp		<u>x</u>		<del></del>
Dayna Schicked	lanz	X		