

BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 22/23 - 01

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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, 2022	\$1,350,178
	REVENUES		
	Property Tax	\$1,303,000	
	Replacement Tax	\$45,000	
	Interest Income	\$2,000	
	Rental Income	\$1,200	
	Misc Income	\$500	
	TOTAL REVENUES:		\$1,351,700
			=====
	TOTAL FUNDS AVAILABLE:		\$2,701,878
			=====
	EXPENDITURES		
1-11	Administration	\$1,230,000	
1-12	Assessor	\$269,475	
	Contingencies	\$40,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,539,475
			=====
	ENDING BALANCE	March 31, 2023	\$1,162,403
			=====
1-11	ADMINISTRATION		
	PERSONNEL		
	Salaries	\$350,000	

Health Insurance	\$92,000	
Unemployment Insurance	\$10,000	
		\$452,000
CONTRACTUAL SERVICES		
Maintenance Service-Building	\$50,000	
Maintenance Service-Equipment	\$30,000	
Accounting Service	\$1,000	
Legal Service	\$10,000	
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	\$1,000	
Web Site Support	\$8,000	
		\$123,500
COMMODITIES		
Office Supplies	\$2,500	
		\$2,500
COMMUNITY AGENCY FUNDING		
Grants	\$70,000	
		\$70,000
CAPITAL OUTLAY		
Buildings & Equipment	\$247,000	
Technology	\$5,000	
ARC Debt Service Exp	\$271,000	
ARC Interest Expense	\$54,000	
		\$577,000
OTHER EXPENDITURES		
Miscellaneous Expense	\$5,000	
		\$5,000
		\$1,230,000

ASSESSOR

PERSONNEL

Salaries	\$199,500	
Health Insurance	\$22,000	
Unemployment Insurance	\$1,000	
		\$222,500

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$300	
Postage	\$650	
Telephone	\$3,000	
Publishing	\$100	
Printing	\$250	
Dues	\$500	
Travel Expenses	\$2,000	
Training	\$3,000	
Publications/Maps	\$525	

	Consultant/Appraisal	\$10,000	
	Computer/Consultant	\$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 Expense	\$1,000	
			\$1,000
	TOTAL ASSESSOR:		\$269,475
			=====
11	AUDIT FUND		
	BEGINNING BALANCE	April 1, 2022	\$1,541
	REVENUES		
	Property Tax	\$6,000	
	Interest Income	\$5	
	TOTAL REVENUES:		\$6,005
			=====
	TOTAL FUNDS AVAILABLE:		\$7,546
			=====
	EXPENDITURES		
	Annual Audit	\$6,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$6,000
			=====
	ENDING BALANCE	March 31, 2023	\$1,546
			=====
12	INSURANCE FUND		
	BEGINNING BALANCE	April 1, 2022	\$29,562
			=====
	REVENUES		
	Property Tax	\$32,000	
	Interest Income	\$50	
	Toirma Dividend	\$1,500	
	TOTAL REVENUES:		\$33,550
			=====
	TOTAL FUNDS AVAILABLE:		\$63,112
			=====
	EXPENDITURES		
	PERSONNEL		
	Worker's Compensation	\$5,500	
			\$5,500
	CONTRACTUAL SERVICES		
	Liability Insurance	\$3,500	
	General Insurance	\$29,000	
	CONTINGENCIES	\$1,000	
			<u>\$33,500</u>

		TOTAL EXPENDITURES/APPROPRIATIONS:	\$39,000	=====
	ENDING BALANCE	March 31, 2023	\$24,112	
13	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
	BEGINNING BALANCE	April 1, 2022	\$38,085	=====
	REVENUES			
	Property Tax		\$50,000	
	Interest Income		\$75	
	TOTAL REVENUES:		\$50,075	=====
	TOTAL FUNDS AVAILABLE:		\$88,160	=====
	EXPENDITURES			
	Retirement Contribution		\$49,000	
	Administration GT	\$19,000		
	Assessor	\$8,500		
	General Assistance	\$2,500		
	Senior Citizen	\$19,000		
	CONTINGENCIES	\$1,000	\$1,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$50,000	=====
	ENDING BALANCE	March 31, 2023	\$38,160	=====
14	SOCIAL SECURITY FUND			
	BEGINNING BALANCE	April 1, 2022	\$58,994	=====
	REVENUES			
	Property Tax		\$75,000	
	Interest Income		\$100	
	TOTAL REVENUES:		\$75,100	=====
	TOTAL FUNDS AVAILABLE:		\$134,094	=====
	EXPENDITURES			
	FICA Contribution		\$62,000	
	G.T. Administration	\$22,000		
	G.T. Assessor	\$12,000		
	General Assistance	\$3,000		
	Senior Citizens	\$25,000		
	Medicare Contributions		\$15,300	
	G.T. Administration	\$5,500		
	G.T. Assessor	\$3,000		
	General Assistance	\$800		
	Senior Citizens	\$6,000		
	Contingencies		\$2,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$79,300	

	<u>Miscellaneous Expense</u>	\$5,000	<u>\$173,500</u>
EMERGENCY ASSISTANCE			
	Emergency Shelter	\$120,000	
	<u>Emergency Utilities</u>	<u>\$60,000</u>	<u>\$180,000</u>
OTHER EXPENDITURES			
	Church Funds	\$2,000	
	<u>John M Scott Funds</u>	<u>\$5,000</u>	<u>\$7,000</u>
Contingencies			\$20,000
TOTAL HOME RELIEF:			<u>\$380,500</u>
SENIOR CITIZENS FUND			
BEGINNING BALANCE	April 1, 2022		\$465,143
			=====
REVENUES			
	Real Estate Taxes	\$267,000	
	Interest	\$500	
	Membership fees	\$70,000	
	Program fees	\$60,000	
	Health Partners	\$40,000	
	COBT	\$40,000	
	Misc Income	\$7,000	
	Sponsorships	\$13,000	
	Grants	\$25,000	
	Room Rental	\$500	
	Donations	\$4,000	
	Living Memorial Fund	\$70,000	
	TOTAL REVENUES:		\$597,000
			=====
	TOTAL FUNDS AVAILABLE:		\$1,062,143
			=====
EXPENDITURES			
PERSONNEL			
	Salaries	\$390,000	\$390,000
OPERATIONS			
	Telephone	\$2,000	
	Postage	\$4,000	
	Utilities - Electric	\$28,000	
	Utilities - Gas	\$8,000	
	Utilities - Other	\$5,000	
	Publications	\$500	
	Dues	\$500	
	Nurse Service Contract	\$500	
	Instructor Contracts	\$42,000	
	Printing	\$3,500	
	Data Support	\$3,500	
			\$97,500
COMMODITIES			
	Office Supplies	\$3,300	

Coffee Supplies	\$5,000	
Bingo Supplies	\$5,200	\$13,500
CAPITAL OUTLAY		
Capital Outlay - Greenspace	\$70,000	\$70,000
OTHER EXPENDITURES		
Program Supplies	\$18,000	
Credit Card Fees	\$2,500	
Publicity	\$2,000	
Program Entertainment	\$1,000	
Mileage	\$500	
Miscellaneous Expense	\$2,000	\$26,000
Contingencies		\$40,000
TOTAL EXPENDITURES/APPROPRIATIONS:		\$637,000
		=====
ENDING BALANCE	March 31, 2023	\$425,143

SECTION 3: That amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1	GENERAL TOWN FUND	\$1,539,475
11	AUDIT FUND	\$6,000
12	INSURANCE FUND	\$39,000
13	SOCIAL SECURITY FUND	\$79,300
14	ILLINOIS MUNICIPAL RETIREMENT FUND	\$50,000
	GENERAL ASSISTANCE FUND	\$457,250
	SENIOR CITIZENS FUND	<u>\$637,000</u>
	TOTAL APPROPRIATIONS:	\$2,808,025
		=====

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, Eight Hundred and Eight Thousand, Twenty-Five Dollars (\$2,808,025.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 21st day of April 2022 pursuant to a role call vote by the Board of Trustees of Normal Township, McLean County, Illinois

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Sarah Grammer</u>	<u>X</u>	___	___
<u>Floyd Aper</u>	___	<u>X</u>	___
<u>Arlene Hosea</u>	<u>X</u>	___	___
<u>Sally Pyne</u>	<u>X</u>	___	___
<u>Art Rodriguez</u>	<u>X</u>	___	___