

EXPENDITURES

1-11	Administration	\$	132,400.00
1-41	Maintenance	\$	683,577.00
	Contingencies	\$	20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 835,977.00

ENDING BALANCE March 31, 2024 \$ 845,704.00

1-11 ADMINISTRATION

PERSONNEL

Salaries	\$	75,000.00
Health Insurance	\$	8,000.00
Unemployment Insurance	\$	1,500.00
Social Security Contribution	\$	5,000.00
Medicare Contribution	\$	1,500.00
Retirement Contribution	\$	2,500.00
	\$	-

\$ 93,500.00

CONTRACTUAL SERVICES

Legal Service	\$	10,000.00
Postage	\$	100.00
Telephone	\$	2,000.00
Publishing	\$	1,000.00
Printing	\$	500.00
Travel Expenses	\$	500.00
Training	\$	100.00
Dues	\$	200.00

0

\$ 14,400.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Municipal Replacement Tax	\$	22,500.00
NPDES Permit fee	\$	1,000.00

\$ 24,500.00

TOTAL ADMINISTRATION:

\$ 132,400.00

1-41 MAINTENANCE

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	10,077.00
Maintenance Service-Equipment	\$	12,000.00
Maintenance Service-Road	\$	28,500.00
Maintenance Service-Snow Removal	\$	8,000.00
Maintenance Service-Bridge	\$	3,000.00
Maintenance Service-Vehicles	\$	4,000.00
Engineering Service	\$	3,000.00
Utilities	\$	10,000.00

Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	
			\$ 83,577.00
COMMODITIES			
Maintenance Supplies-Building	\$	4,000.00	
Maintenance Supplies-Equipment	\$	5,000.00	
Maintenance Supplies-Road	\$	8,000.00	
Maintenance Supplies-Snow Removal	\$	12,000.00	
Maintenance Supplies-Bridge	\$	6,000.00	
Maintenance Supplies-Vehicles	\$	2,000.00	
Operating Supplies	\$	1,000.00	
Small Tools	\$	5,000.00	
Automotive Fuel/Oil	\$	12,000.00	
			\$ 55,000.00
CAPITAL OUTLAY			
1. Road Improvement	\$	75,000.00	
2. Equipment Replacement	\$	50,000.00	
3. Building Design and Site Prep	\$	400,000.00	
			\$ 525,000.00
OTHER EXPENDITURES			
Miscellaneous Expense	\$		20,000.00
TOTAL MAINTENANCE:	\$		683,577.00

11 AUDIT FUND

BEGINNING BALANCE	April 1, 2023	\$	2,200.00
REVENUES			
Property Tax	\$	2,200.00	
Interest Income	\$	20.00	
TOTAL REVENUES:		\$	2,220.00
TOTAL FUNDS AVAILABLE:		\$	4,420.00
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service	\$	2,200.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	2,200.00
ENDING BALANCE	March 31, 2024	\$	2,220.00

12 INSURANCE FUND

BEGINNING BALANCE	April 1, 2023		\$	8,280.00
REVENUES				
Property Tax		\$	5,000.00	
Interest Income		\$	50.00	
TOIRMA Dividend		\$	800.00	
	TOTAL REVENUES:		\$	5,850.00
	TOTAL FUNDS AVAILABLE:		\$	14,130.00
EXPENDITURES				
PERSONNEL				
Worker's Compensation		\$	1,500.00	
CONTRACTUAL SERVICES				
Liability Insurance		\$	5,000.00	
General Insurance		\$	5,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$	11,500.00
ENDING BALANCE	March 31, 2024		\$	2,630.00

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	April 1, 2023		\$	412,091.00
REVENUES				
Property Tax		\$	15,000.00	
Interest Income		\$	300.00	
Sale of Assets		\$	500.00	
	TOTAL REVENUES:		\$	15,800.00
	TOTAL FUNDS AVAILABLE:		\$	427,891.00
EXPENDITURES				
CAPITAL OUTLAY				
Building Construction		\$	300,000.00	
Equipment		\$	10,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$	310,000.00
ENDING BALANCE	March 31, 2024		\$	117,891.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1	GENERAL ROAD FUND	\$	835,977.00
11	AUDIT FUND	\$	2,200.00
12	INSURANCE FUND	\$	11,500.00
27	EQUIPMENT & BUILDING FUND	\$	310,000.00

TOTAL APPROPRIATIONS: \$ 1,159,677.00

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 this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, One Hundred and Eleven Thousand, and Fifty Dollars (\$2,111,050.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 must be filed with the County Clerk within 30 days after adoption.

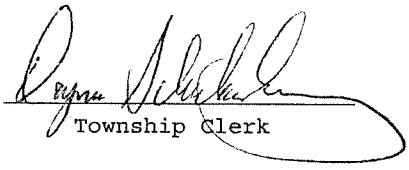
ADOPTED this 20th day of April 2022 pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES

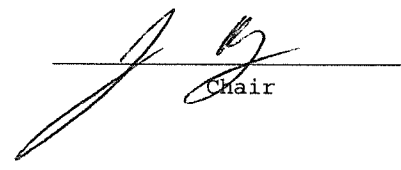
AYE

NAY

_____ Jess Ray _____	X	_____
_____ Floyd Aper _____	X	_____
_____ Arlene Hosea _____	X	_____
_____ Sally Pyne _____	X	_____
_____ Art Rodriguez _____	X	_____



 Regina Silvestri
 Township Clerk



 Chair

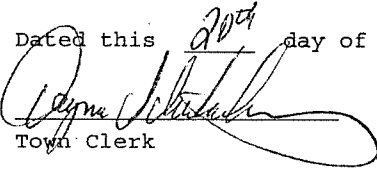
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Normal Township McLean County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 20th day of April 2023.

This certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of Normal Township Road District, Mc Lean County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of April, 2023.


 Regina Silvestri
 Town Clerk

FILED
 McLEAN COUNTY, ILLINOIS
 APR 20 2023

Filed this _____ day of _____ 2023 _____



 Kathy Michael
 COUNTY CLERK

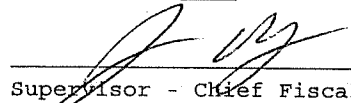
 County Clerk

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal officer, of Normal Township, McLean County, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Aid Act 83-881 (35 ILCS 200/18-50) and on behalf of Normal Township Road District, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of April, 2023 .



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2023

County Clerk

FILED
McLEAN COUNTY, ILLINOIS

APR 20 2023

Kathy Michael
COUNTY CLERK