

**NORMAL TOWNSHIP
REGULAR BOARD MEETING MINUTES
THURSDAY, March 21, 2024 AT 8:15 AM
304 MULBERRY, NORMAL, IL**

1. Call to Order - The meeting was called to order at 8:15 am by Township Supervisor Jess Ray.

2. Land Acknowledgement - Supervisor Jess Ray read a statement acknowledging the ancestral history of the Township land.

3. Roll Call

Trustee Sally Pyne	Present
Trustee Arlene Hosea	Present
Trustee Floyd Aper	Present
Trustee Art Rodriguez	Present
Supervisor Jess Ray	Present

Additional Elected Township Officials Present

Dayna Schickedanz	Clerk
Arin Rader	Road Commissioner
Kent DePew	Assessor

Others Present

Elicsha Sanders	ARC Member Services Manager
Molly Camper	ARC Director of Programming (Via Zoom)
Sammi Scott	ARC Communications Coordinator (via Zoom)
Deb Shaw	ARC Senior Advisory Committee Meeting

4. Pledge of Allegiance

5. Public Comment - None

6. Approval of February 15, 2024 Regular Meeting Minutes

Move to Approve: Sally Pyne

Second: Floyd Aper

Trustee Aper calls to table approval until next month, with request to have someone review the video. He noted there are discrepancies between what is reflected in the minutes, under Section E. Update to Township Personnel Manual, and what occurred.

7. Approval of General Town Expenditures of \$113,825.05 from February 16, 2023 – March 21, 2024

Motion: Floyd Aper

Second: Art Rodriguez

Discussion: None

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

8. Approval of General Assistance Expenditures of \$32,393.30 from February 16, 2023 – March 21, 2024

Motion: Floyd Aper

Second: Sally Pyne

Discussion: None

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

9. Approval of Senior Citizen Fund Expenditures of \$43574.17 from December 21, 2023 – January 17, 2024

Motion: Sally Pyne

Second: Arlene Hosea

Discussion: None

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

10. Approval of Road and Bridge Expenditures of \$27,115.59 from December 21, 2023 – January 17, 2024

Motion: Arlene Hosea

Second: Sally Pyne

Discussion: None

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

11. Reports

A. Community Engagement

Sally – ISU named Dr Tarhule as their new President. Attended Jeff Woodward’s presentation on local black history on 2/22, interesting to see what leaders emerged early on. Attended the International seminar series at ISU to see presentation on the UN’s 17 sustainable development goals (SDGs).

Arlene – nothing

Art – working on veteran support for suicide rates and homelessness in Springfield.

Floyd – legislative updates from TOI. HB 1490 Leave for all workers act effective date moving from January to July, HB4208 Paid Leave for all Employees will not include municipalities, townships, counties, or forest preserves, HB 5555 would allow county board to take over township roads by a vote.

Jess – Feb 17th: attended Housing Coalition for Advocacy and Awareness, Feb 22nd: attended the Sequential Intercept Mapping event at McLean County Health Department, Feb 26th: East Central Illinois Area Agency on Aging Semi-Annual Reducing Social Isolation and Loneliness pilot project, March 5th: attended City of Bloomington’s ribbon cutting for the Bloomington Township’s renovation for their new facility.

B. Assessor – Kent reported on 3 new subdivisions processing, low inventory/high prices in area, bidding wars on local sales.

C. Clerk - Request to have guest speakers speak at the table to be on the Owl, and to have video of meetings sent to all Trustees to address potential questions.

D. Highway Commissioner – working w county on seal coating, bid letting was yesterday, about 8% over. Motor fuel tax \$ for that. Cape sealed roads bid is in April. Going together w county to get a better price for both. Working on shop and salt building. Trustee Pyne asked if the new bldg. is serving Arin well and he said yes, just trying to get all the little things done. Trustee Pyne would like to have an Open House at the new building. Arin stated that local neighbors to the building have stopped by to see it.

E. ARC Staff and Senior Advisory Committee – Trustee Pyne had a question for Sammi about the quote for the brick wall for Brick by Brick. Sammi thinks it was around \$3000.

F. Supervisor – Balance Solar said we don’t currently owe applicable taxes. Received our 2024 TOIRMA dividend check for \$5671.00. Cranston Memorial discussion. City of Bloomington Township and other municipalities are members of the Chamber of Commerce, if we want to consider joining as well, we will have to ensure we include it in the budget.

Jess Ray reported on investments.

IL Fund Account Portfolio Total – \$4,602,601.07

New Building Fund – \$822,287.70

General Township Fund – \$1,585,649.95

Road and Bridge Fund – \$1,096,076.00

Senior Center Fund – \$579,571.80

General Assistance Fund – \$519,015.62

Current Liquid Assets Total – \$242,015.81

General Township – \$69,438.50

Road and Bridge – \$75,870.33

Senior Center – \$66,449.94

General Assistance – \$30,260.04

ARC Updates – Facilities Manager resigned; Supervisor Ray needs a Trustee for ARC Director luncheons

12. Old Business - pull agenda

Road and Bridge Budget Proposal – Arin called out that he decreased building funds and reallocated to equipment and road funds. Insurance increased as well as audit costs, otherwise changes were minor.

Township Budget Proposal – Jess called out that we are moving from building fund to create another principal payment based upon the Board’s request. Supervisor Ray is planning posting the budgetary hearing prior to the end of March, depending upon when he can get it into The Normalite newspaper.

13. New Business

A. Presentation by Darla Heath (Executive Director) and Mike O’Donnell (President) from Faith in Action

B. Approval of the Amended Updated Road and Bridge Budget FY23/24

Motion to Approve as Presented: Sally Pyne

Second: Art Rodriguez

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

C. Approval of the Amended Updated General Township Budget FY23/24

Motion to Approve as Presented: Sally Pyne

Second: Art Rodriguez

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

D. Approval of the Annual Meeting Agenda

Motion: Art Rodriguez

Second: Arlene Hosea

Discussion: Trustee Pyne asked about whether selling the old Road and Bridge building should be on the agenda. Supervisor Ray confirmed with Arin that the land the building is on will be for sale, as well as the building. In the business portion of the Annual Meeting, Supervisor Ray noted he will likely call out the specific land parcel for clarity. Trustee Pyne also asked if a moderator has been asked, and Supervisor Ray mentioned that has not happened yet but that he will be handling that responsibility.

Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

14. Suggested Items for Next Agenda

Supervisor Ray needs a Trustee for ARC Director luncheons – Sally

Floyd asked how many interviews Art participated in, 7. Of 7 selected, 3 showed for interviews, of the 3, 2 were selected to move forward

Youth Build
Cranston Memorial
Solar Fund information
Open House at Road and Bridge Building
Hiring to replace Preston

15. Adjournment

Motion: Art Rodriguez

Second: Arlene Hosea

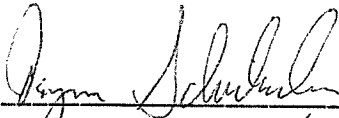
Aye: Sally Pyne, Arlene Hosea, Art Rodriguez, Floyd Aper

Nay: None

Meeting adjourned at 9:36am.

Next Regular Normal Township Board Meeting: Thursday, April 18, 2024 – 8:15 AM

Next Senior Advisory Committee Meeting: Thursday, April 4, 2024 – 9:30 AM



Dayna Schickedanz - Normal Township Clerk

6 / 6 / 24
Date

March 21, 2024 Normal Township Board Packet

NORMAL TOWNSHIP
REGULAR BOARD MEETING AGENDA
THURSDAY March 21, 2024, AT 8:15 AM
304 E MULBERRY, NORMAL, IL

This meeting will be at Normal Township Hall, with the option to join remotely via Zoom by following this link <https://us02web.zoom.us/j/84656028457> or by calling 312-626-6799. If prompted for a meeting ID, please enter 846 5602 8457.

8:15AM Public Hearing on Township and Road & Bridge Budgets for FY 2024 (April 2023- March 2024). Township Meeting to follow.

1. Call to Order
2. Land Acknowledgement
3. Roll Call
4. Pledge of Allegiance
5. Public Comment
6. Approval of the February 15, 2024, 2024, Regular Meeting Minutes
7. Approval of General Township Expenditures from February 14, 2024 – March 20, 2024
8. Approval of General Assistance Expenditures from February 14, 2024 – March 20, 2024
9. Approval of Senior Citizen Fund Expenditures from February 14, 2024- March 20, 2024
10. Approval of Road & Bridge Fund Expenditures from February 14, 2024- March 20, 2024
11. Reports
 - A. Community Engagement
 - B. Assessor
 - C. Clerk
 - D. Highway Commissioner
 - E. ARC Staff and Senior Advisory Committee
 - F. Supervisor
12. Old Business
 - A. Discussion of FY25 (April 2024-March 2025) Road and Bridge Budget
 - B. Discussion of FY25 (April 2024-March 2025) Normal Township Budget
13. New Business
 - A. Faith in Action Update (Darla Heath/Mike O'Donnell)
 - B. Action Item - Approval of Amended/Updated Road District Budget for FY 2024 (April 2023-March 2024)
 - C. Action Item - Approval of Amended/Updated Normal Township Budget for FY 2024 (April 2023-March 2024)
 - D. Action Item - Action Item – Approval of Annual Meeting Agenda
14. Suggested Items for the Next Agenda
15. Adjournment

Next Normal Township Board Meeting: Thursday, April 18, 2024 – 8:15 AM

Next Senior Advisory Committee Meeting: Thursday, April 4, 2024 – 9:30 AM

Program Report March 2024

In-Person Programming Highlights

March's Tech talk, sharing and sinking calendars via Google Calendar to all phone types will take place on March 5th at 11:00 AM.

Janel and Mark from Coldwell Banker will be here on Tuesday, March 5th at 9:30 AM for real estate chatter. March's topics, review of the 2023 market and how our local market differs from the national headlines.

Carl Hospice is looking for compassionate individuals to help serve our community by providing respite care and companionship to patients. Join them for an informational meeting on Wednesday, March 6th at 11:00 AM.

The normal Police Department will be here to talk about fraud prevention on Thursday, March 7th at 10:30 AM.

Join Cliff Hess for Behind the scenes of Stand-Up Comedy on Tuesday, March 12th at 10:00 AM.

Join Candace Summers of the McLean County Museum of History on Friday, March 15th at 10 AM for a program that will highly. 20 McLean County women from all walks of life who shaped our history.

Rita Meland will present Academy award-winning songs for the Music Enrichment series on Wednesday, March 20th at 10:30 AM or Tuesday, March 26th at 2:00 PM.

The March ARC Enthusiastic Gardeners Club topic is Hydrangeas. Join Ellen Culver, Master Gardener, on Thursday, March 21st for an hour all about hydrangeas.

Join Marsha Meiss on Monday, March 22nd at 10:00 AM to enjoy piano music.

Would you like to know more about the Power of Attorney for Health Care? Join Retired Nurse and Retired Hospital Chaplain, Jim Turner on Monday, March 4th at 10:00 AM to learn how to protect your healthcare wishes at any stage of your life.

Join Debi, Licensed Social Worker from the Program of General Caregiver Support Services for the VA on Wednesday, March 27th at 11:00 AM for an overview of the two caregiver support programs the VA offers.

Pickleball Ambassador Mike Mitchell will teach a beginner pickleball clinic on Wednesday, March 13th at 4:30 PM. The cost to attend this clinic is \$10. Pickle Ambassador Mike Mitchell will teach a Pickleball boot camp for intermediate players on Thursday, March 14th at 4:30 PM. The cost to attend this boot camp is \$20.

Carol Boerckel will teach an oil pastel class on Tuesday, March 19th from 9:00 AM to 1:00 PM. The cost to attend this class is \$20 and includes all supplies.

Connie Dearborn will teach an Easter Egg Fused Glass class on Friday March 1st or Saturday March 2nd at 9:00 AM or 11:00 AM. After firing the Easter eggs will be attached to tea lights. The cost to attend this class is \$30.

Join local rock painting artist Lana Kinser to paint a few spring rocks on Friday, March 8th at 10:00 AM. The cost to attend this class is \$5.

Intermediate Crochet is back on Thursday, March 14th at 8:30 AM.

Charlotte Black will teach an introduction to gelli printing on Friday, March 15th or Friday, March 29th at 10:00 AM. This intro class is free.

Bruce Boeck, licensed counselor with over 40 years of experience, is leading a mental health series at ARC. This month the topic is dementia, and it will take place on Thursday, March 28th at 10:30 AM.

OSF Smart Meals will take place on Thursday, March 28th at 1:00 PM. March's Smart Meals menu item will be tropically fruited overnight oatmeal.

Nancy Nork will teach two one-day classes in March. Yo-Chi Mind, Body, Spring Fling will take place on Thursday, March 7th at 5:50 PM. The cost to attend this one-day class is \$6. The drumroll will take place on Saturday, March 9th at 10:00 AM. The cost to attend this one-day class is \$6.

Digital Programming

Mindfulness Meditation: Mondays, Wednesdays, Fridays, 9-10:30 AM (Hybrid)

Intermediate TAI CHI and Qigong: Mondays and Wednesdays, and Fridays, 11 AM (Hybrid)

Beginning TAI CHI and Qigong: Tuesdays and Thursdays, 11 AM (Hybrid)

ARC Avid Reader's Book Club: Tuesday, March 5th (Hybrid)

Great Books: Thursday, March 7th at 10:30 AM (Hybrid)

Caregiver Support: CCSI & Alzheimer's Association: Wednesday, March 6th from 2-3 PM (Hybrid)

Other News

The Midwest Food Bank distribution days at ARC for March will be March 12th & March 26th.

The Vita Tax Assistance Program will wrap up with the last intake day on Thursday, April 4th.

Appointments at ARC can be made by calling 309-888-9099 and choosing option 2. Appointments are full through March 22nd.

Communications Coordinator Report March 2024

Fundraising

- **Brick by Brick:** Quote for brick wall work has been approved; waiting to hear back from the company as far as scheduling the work to be completed
- **Bingo sponsors:** No update
- **Coffee Sponsors:** The March sponsor is The Vein Specialists
- **Card Tourney Sponsors:** Have secured card tournament prize sponsors for the months of January through September 2024. Still looking for potential sponsors for October - December 2024.
- **ARC Living Memorial Fund 2024:** Green Space - \$30.00, General Support - \$895.00, Fitness Programming - \$0, Classroom Updates – \$0
- In celebration of ARC's 8th anniversary, will be reaching out for the month of April to encourage donations in the amount of \$64 (\$8 for each year ARC has been serving local older adults)
- **Dine & Donate:** Be sure to join us at Texas Roadhouse March 11th, 3 – 10 PM and show a paper or digital flyer for 10% of proceeds to be donated to the ARC Living Memorial Fund.
- **Giving Tree:** No update

Constant Contact as of 2/29/24

- 3254 subscribed contacts (deleted contacts that weren't on any list due to no longer having a current membership and all unsubscribed contacts), 3258 contacts total (includes 4 who asked to resubscribe but haven't confirmed)
- 30-day open rate of 53%

Facebook as of 2/29/24

2,497 followers (up 39 from last report)

Page reach in last 28 days is 10.6K, page visits 3,283 in last 28 days

Last 90 days post reach of 14.4K up from 12.5K in last report, engagements of 3.3K up 100 from last report

Other Notes

Presented to a small group of residents at The Village at Mercy Creek on 2/26 – a staff member there is looking to get a group together to bring them for a tour of the center

Volunteer Appreciation Party invites will go out March 12th, so look for those in your email. RSVP to Sammi by phone or email by April 12th.

Don't forget to register for the Normal Township ARC team for the Walk to End Alzheimer's taking place Saturday, October 5th! You can find our team page here:

https://act.alz.org/site/TR?fr_id=17584&pg=team&team_id=860100

March 2024 MSM Report (updated as of March 4, 2024)

February 2024 Membership Numbers

- There were 303 memberships scheduled to expire in the month of February, 145 (48%) of those members have renewed their membership.
- There are 291 memberships scheduled to expire in the month of March, so far 51 have renewed.
- In February, we received \$6285 in Membership Revenue.

February Sunshine Numbers

- 239 Birthday calls were made by the MSR staff in February.
- February had 9 Sympathy, 13 Get Well, and 12 Birthday correspondence sent out.

February Shuttle Van Numbers

- 24 members utilized the Shuttle Van in January.
- 26 members utilized the Shuttle Van in February. 29 members initially made a reservation during the month, but 3 members cancelled for various reasons.

February Programming Revenue

- In January, we received \$11210 in Programming Revenue.
- In February, we received \$10084.50 in Programming Revenue.

February Insurance-Based Membership Program Visits

- February reported visit total submitted for reimbursement- 3223
- Silver Sneakers- 2838
- Renew Active- 290
- Silver & Fit- 94
- Active & Fit- 1

The 2nd page is the Numbers Comparison Sheet

Member Services Number Comparison Report
March 2024

****Report as of 3/4/24****

Shuttle Van Ridership	
	Unduplicated Riders
January	24
February	26

Membership Totals	3554
Paid Member Total	2445
Silver Sneakers Total	873
Renew Active Total	145
Silver & Fit Total	29
Active & Fit	1
Reduced Fee Total	39
Change in Benefits	16
Member Support Person	6

Membership Stats

	January	February
Paid New Members	80	54
New Silver Sneaker	24	18
New Renew Active	1	6
New Silver & Fit	1	0
New Active & Fit	0	0
Visitor Passes	2	1

	January	February
Paid Renewal	204	150
Silver Sneaker Renewals	123	82
Renew Active Renewals	9	7
Silver & Fit Renewals	1	1
Active & Fit Renewals		

Monthly Attendance

January						
Week of	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1/1-1/6	CL	454	438	461	246	162
1/8-1/13	510	294	428	427	209	129
1/15-1/20	CL	Inc W	387	405	183	166
1/22-1/27	Inc W	L/S 292	464	469	255	191
1/29-1/31	586	483	488			
February						
Week of	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2/1-2/3				468	243	171
2/5-2/10	556	474	489	483	235	202
2/12-2/17	564	439	368*	467	165	189
2/19-2/24	CL	515	452	487	275	203
2/26-2/29	520	464	427	450		

*- Blood Drive, Doors were open.

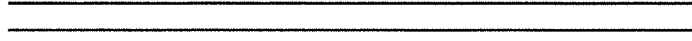
January and February had several days of the month with door issues, the numbers presented are less than accurate.

CL= Holiday Closing

General Town Fund
 Check Register
 For the Period From Feb 16, 2024 to Mar 21, 2024

Check #	Date	Payee	Amount
10402	3/21/24	THE NORMALITE	30.00
10408	3/21/24	TOWN OF NORMAL	42.62
10371	3/21/24	Securitas Technology Corporation	63.01
10401	2/29/24	NATIONWIDE RETIRMEMENT SOLUTIONS	65.00
10450	3/15/24	NATIONWIDE RETIRMEMENT SOLUTIONS	65.00
10406	3/21/24	THE NORMALITE	90.00
10413	3/21/24	Orkin	90.00
10444	3/15/24	Patrick M. Howard	97.22
10396	2/29/24	Patrick M. Howard	100.83
10417	3/21/24	CIRBN, LLC	101.32
10374	3/21/24	PAVLOV MEDIA	102.96
10449	3/21/24	Office Depot	108.31
10415	3/21/24	Kone	136.70
10434	3/15/24	Barbara L. Dallinger	152.95
10405	3/21/24	BECCA RICE	173.43
10445	3/15/24	GEORGE A. WILSON	179.97
10443	3/15/24	WILLIAM M. DRYER	180.04
10419	3/15/24	ARLENE M. HOSEA	181.78
10420	3/15/24	SALLY K. PYNE	181.78
10423	3/15/24	ART RODRIGUEZ	181.78
10424	3/15/24	FLOYD H. APER	192.08
10437	3/15/24	Michelle A. Lee	195.25
10403	3/1/24	REPUBLIC SERVICES	205.75
10395	2/29/24	WILLIAM M. DRYER	223.26
10378	2/29/24	DAYNA E. SCHICKEDANZ	240.75
10425	3/15/24	DAYNA E. SCHICKEDANZ	240.75
10389	2/29/24	Barbara L. Dallinger	253.45
10412	3/21/24	STUARD & ASSOCIATES INC	255.00
10368	3/21/24	Ameren Illinois	262.06
10441	3/15/24	KEITH C. WEATHERSPOON	283.30
10397	2/29/24	GEORGE A. WILSON	284.96
10411	3/21/24	NICOR GAS	301.86
10367	3/1/24	FRONTIER	306.39
10394	2/29/24	KEITH C. WEATHERSPOON	322.77
10400	2/29/24	Michelle A. Lee	375.30
10370	3/21/24	C.I.A.O. Association	400.00
10404	3/21/24	Pipeworks, Inc.	435.00
10428	3/15/24	RANDALL S. KOCH	460.07
10435	3/15/24	DELLAH F. FINNEGAN	460.51
10409	3/21/24	Watts Copy Systems, Inc	473.26
10436	3/15/24	CHRISTINE S. HOFF	486.13
10369	3/21/24	BOPI	490.00
10392	2/29/24	MICHAEL R. TUTTLE	500.15
10438	3/15/24	DELORES MCGEE	516.29
10439	3/15/24	MICHAEL R. TUTTLE	524.47
10391	2/29/24	CHRISTINE S. HOFF	579.30
10427	3/15/24	RUBY J. JONES	584.65
10390	2/29/24	DELILAH F. FINNEGAN	603.83
10381	2/29/24	RANDALL S. KOCH	621.80
10399	2/29/24	DELORES MCGEE	638.23
10382	2/29/24	RUBY J. JONES	668.72
10410	3/21/24	U.S. BANK	770.33
10407	3/21/24	MILLER JANITORIAL SUPPLY	852.10
10416	3/21/24	STABILITY IT SOLUTIONS	857.50
10440	3/15/24	DAVID T. MIKULECKY	896.56
10388	2/29/24	JEANNE M. WHITEHILL	924.99
10433	3/15/24	JEANNE M. WHITEHILL	924.99
10393	2/29/24	DAVID T. MIKULECKY	962.98

Check #	Date	Payee	Amount
10442	3/15/24	CHAD W. SORENSEN	963.13
10398	2/29/24	CHAD W. SORENSEN	1,002.15
10414	3/21/24	The Home Depot Pro	1,086.38
10384	2/29/24	LINDA ADAMS	1,089.79
10430	3/15/24	LINDA ADAMS	1,089.79
10372	3/21/24	STRIEGEL KNOBLOCH & CO, LLC	1,250.00
10385	2/29/24	REBECCA RICE	1,353.23
10431	3/15/24	REBECCA RICE	1,353.23
10387	2/29/24	SAMANTHA SCOTT	1,550.55
10432	3/15/24	SAMANTHA SCOTT	1,550.55
10376	2/29/24	ARIN RADER	1,729.36
10421	3/15/24	ARIN RADER	1,729.36
10379	2/29/24	ELICSSHA M. SANDERS	1,841.12
10426	3/15/24	ELICSSHA M. SANDERS	1,841.12
10383	2/29/24	JILL M. SCHAAB	1,848.64
10429	3/15/24	JILL M. SCHAAB	1,848.64
10380	2/29/24	PRESTON J. HILL	1,899.17
10446	3/15/24	PRESTON J. HILL	1,899.17
10386	2/29/24	MOLLY J. STRAUCH	1,969.22
10447	3/15/24	MOLLY J. STRAUCH	1,969.22
10377	2/29/24	JESS RAY	2,655.49
10422	3/15/24	JESS RAY	2,655.49
10375	2/29/24	KENT V. DEPEW	3,197.18
10418	3/15/24	KENT V. DEPEW	3,197.18
10448	3/15/24	KENT V. DEPEW	6,016.52
10373	3/21/24	TRANE U.S. INC.	9,916.51
online	2/29/24	2.29 BCBS Health Ins	7,798.70
online	2/29/24	2.29 State W/H payable	1,676.53
online	2/29/24	2.29 Fica, Medi, Fed W/H payable	8,086.34
online	2/29/24	2.29 IMRF payable	4,120.53
online	3/15/24	3.15 State W/H payable	2,059.15
online	3/15/24	3.15 Fica, Medi, Fed W/H payable	10,682.12
Total			113,825.05



GENERAL TOWN
2023-2024

ADMINISTRATION

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	Proposed Bills
	2023-2024	Feb-24	2.29.24	2.29.24	2.16 thru 3.21
PERSONNEL					
40211-11 1. Salaries	\$ 420,000.00	\$ 28,623.61	\$ 300,071.10	71%	\$ 28,407.93
40311-11 2. Health Insurance	\$ 111,650.00	\$ 7,798.70	\$ 79,696.83	71%	\$ 7,798.70
40611-11 3. Unemployment Contribution	\$ 10,000.00	\$ 311.63	\$ 1,465.74	15%	\$ 298.86
TOTAL	\$ 541,650.00	\$ 36,733.94	\$ 381,233.67	70%	\$ 36,505.49
CONTRACTUAL SERVICES					
44611-11 1. Maint Service-Building	\$ 50,000.00	\$ 1,625.12	\$ 52,378.25	105%	\$ 13,553.20
45111-11 2. Maintenance Service-Equipment	\$ 20,000.00	\$ 1,034.79	\$ 20,116.23	101%	\$ 1,052.01
43111-11 3. Legal Service	\$ 10,000.00	\$ 1,501.00	\$ 3,781.00	38%	
43511-11 4. Accounting Service	\$ 1,000.00	\$	\$ 1,000.00	100%	
43411-11 5. Data Processing Service	\$ 5,000.00	\$	\$ 1,814.95	36%	
45511-11 6. Postage	\$ 1,200.00	\$	\$ 594.00	50%	
51011-11 7. Telephone	\$ 3,000.00	\$ 190.93	\$ 2,273.22	76%	\$ 190.93
46011-11 8. Publishing	\$ 1,000.00	\$	\$ 792.96	79%	\$ 90.00
47011-11 9. Publications	\$ 1,000.00	\$	\$ 795.00	80%	
46511-11 10. Printing	\$ 1,000.00	\$	\$ 320.00	32%	
47511-11 11. Dues	\$ 2,000.00	\$	\$ 1,219.45	61%	
48011-11 12. Travel	\$ 500.00	\$	\$ 739.57	148%	
48511-11 13. Training	\$ 3,000.00	\$	\$ 2,752.28	92%	
44911-11 14. Utilities	\$ 6,000.00	\$ 844.62	\$ 5,200.55	87%	\$ 606.54
44411-11 15. Web Site Support/Office 365	\$ 8,000.00	\$	\$ 799.24	10%	
TOTAL	\$ 112,700.00	\$ 5,196.46	\$ 94,576.70	84%	\$ 15,492.68

GENERAL TOWN

2023-2024

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT	PERCENT OF BUDGET	Proposed Bills
	'2023-2024	Feb-24	2.29.24	2.29.24	2.16 thru 3.21
COMMODITIES					
1. Office Supplies	\$ 2,000.00	\$ -	\$ 250.86	13%	
TOTAL	\$ 2,000.00	\$ -	\$ 250.86	13%	\$ -
COMMUNITY AGENCY FUNDING					
1. Grants	\$ 70,000.00	\$ -	\$ 32,000.00		
TOTAL	\$ 70,000.00	\$ -	\$ 32,000.00		
OTHER EXPENDITURES					
1. Miscellaneous Charges	\$ 5,000.00	\$ 1,096.08	\$ 3,031.33	61%	\$ 1,449.61
TOTAL	\$ 5,000.00	\$ 1,096.08	\$ 3,031.33	61%	\$ 1,449.61
CAPITAL OUTLAY					
1. Building & Equipment	\$ 247,000.00	\$ 3,996.00	\$ 23,994.41	10%	
2. Technology	\$ 5,000.00	\$ -	\$ 5,064.61	101%	
3. ARC Debt Service Exp	\$ 275,000.00	\$ -	\$ 276,562.28	101%	
4. ARC Interest Expense	\$ 57,000.00	\$ -	\$ 47,437.07	83%	
5. New Building Costs	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	\$ 584,000.00	\$ 3,996.00	\$ 353,058.37	60%	\$ -
TOTAL ADMINISTRATION	\$ 1,315,350.00	\$ 47,022.48	\$ 864,150.93	66%	\$ 53,447.78
TOTAL ADMINISTRATION		\$ 47,022.48	\$ 864,150.93		\$ 53,447.78

GENERAL TOWN
2023-2024

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT	PERCENT OF BUDGET	Proposed Bills
'2023-2024	Feb-24	2.29.24	2.29.24	2.16 thru 3.21

ASSESSOR

PERSONNEL

40212-12	1. Salaries	\$ 199,500.00	\$ 6,314.34	\$ 134,645.73	67%	\$ 15,241.42
40312-12	2. Health Insurance	\$ 22,000.00	\$	\$ 11,849.22	54%	
40612-12	3. Unemployment Insurance	\$ 1,000.00	\$ 53.66	\$ 249.92	25%	\$ 129.54

TOTAL

\$ 222,500.00	\$ 6,368.00	\$ 146,744.87	66%	\$ 15,370.96
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CONTRACTUAL SERVICES

1. Maintenance Service Equipment

45112-12	1. Maintenance Service Equipment	\$ 300.00			0%	
45512-12	2. Postage	\$ 650.00	\$	4.78	1%	
46012-12	3. Publishing	\$ 100.00			0%	
46512-12	4. Printing	\$ 250.00			0%	
47512-12	5. Dues	\$ 500.00		50.00	10%	
48012-12	6. Travel	\$ 2,000.00	\$ 227.50	\$ 1,429.98	71%	\$ 155.44
48512-12	7. Training	\$ 3,000.00	\$	1,165.00	39%	\$ 400.00
47012-12	8. Publications/Maps	\$ 525.00			0%	
43312-12	9. Consultant/Assessor	\$ 10,000.00			0%	
43412-12	10. Computer Consultant	\$ 6,000.00	\$ 403.75	\$ 5,211.59	87%	\$ 278.75
51012-12	11. Telephone	\$ 3,000.00	\$ 298.74	\$ 3,162.64	105%	\$ 306.39
44412-12	12. Website Support	\$ 750.00	\$ 101.32	\$ 405.28	54%	\$ 101.32

TOTAL

\$ 27,075.00	\$ 1,031.31	\$ 11,429.27	42%	\$ 1,241.90
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COMMODITIES

1. Office Supplies

\$ 3,000.00	\$	\$ 910.73	30%	\$ 108.31
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TOTAL

\$ 3,000.00	\$ -	\$ 910.73	30%	\$ 1,350.21
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GENERAL TOWN

2023-2024

	BUDGET AMOUNT	AMOUNT SPENT Feb-24	AMOUNT SPENT 2.29.24	PERCENT OF BUDGET 2.29.24	Proposed Bills 2.16 thru 3.21
'2023-2024			2.29.24	2.29.24	2.16 thru 3.21

OTHER EXPENDITURES

50012-12	\$ 1,000.00	\$ -	\$ 16.28	2%	\$ 507.99
1. Miscellaneous Charge					
TOTAL	\$ 1,000.00	\$ -	\$ 16.28	2%	\$ 507.99

CAPITAL OUTLAY - ASSESSOR

45212-12	\$ 900.00			0%	
45312-12	\$ 9,500.00	\$ 9,800.00		103%	
45412-12	\$ 5,500.00			0%	
1. Miscellaneous					
2. Computer Software					
3. Computer Station					
TOTAL	\$ 15,900.00	\$ -	\$ 9,800.00	62%	\$ -

TOTAL ASSESSOR

\$ 269,475.00	\$ 7,399.31	\$ 168,901.15	63%	\$ 16,721.17
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CONTINGENCIES

\$ 40,000.00				
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TOTAL GENERAL TOWN

\$ 1,624,825.00	\$ 54,421.79	\$ 1,033,052.08	63.58%	
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BALANCE AS OF 1.31.2024

\$ 2,324,088.69				
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INCOME FOR GENERAL TOWN FUND

30511-11	\$ 1,474,650.00		\$ 1,464,966.46	99%	
30611-11	\$ 50,000.00		\$ 78,326.89	157%	
70511-11	\$ 5,000.00	\$ 9,491.19	\$ 102,550.27	2051%	
71011-11	\$ 1,000.00		\$ 400.00	40%	
71511-11	\$ 500.00		\$ 7,405.63	1481%	
PROPERTY TAX					
REPLACEMENT TAXES					
INTEREST-GT					
ROOM RENTAL					
MISC INCOME					
BORROWED FUNDS					

TOTAL INCOME

\$ 1,531,150.00	\$ 9,491.19	\$ 1,653,649.25	108%	\$ -
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BALANCE AS OF 2.29.2024

\$ 2,279,158.09				
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GENERAL TOWN
2023-2024

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	Proposed Bills/Income
	'2023-2024	Feb-24	2.29.24	2.29.24	
INSURANCE FUND					
PERSONNEL					
44311-15 1. Worker's Compensation	\$ 6,000.00	\$ -	\$ 3,751.00	63%	
TOTAL	\$ 6,000.00	\$ -	\$ 3,751.00	63%	\$ -
CONTRACTUAL SERVICES					
44111-15 1. Liability Insurance	\$ 3,600.00	\$ -	\$ 2,942.00	82%	
44211-15 2. General Insurance	\$ 30,000.00	\$ -	\$ 28,969.60	97%	
TOTAL	\$ 33,600.00	\$ -	\$ 31,911.60	95%	\$ -
CONTINGENCIES					
50511-15	\$ 1,000.00	\$ -	\$ -	0%	
TOTAL EXPENSES	\$ 40,600.00	\$ -	\$ 35,662.60	88%	\$ -
BALANCE AS OF 1.31.2024			\$ 32,348.66		\$ 32,348.66
INCOME FOR INSURANCE FUND					
30512-15 PROPERTY TAX	\$ 33,000.00	\$ -	\$ 32,776.97	99%	
70511-15 INTEREST INCOME	\$ 50.00	\$ 212.71	\$ 2,298.27	4597%	
70611-15 TOIRMA DIVIDEND	\$ 3,000.00	\$ -	\$ -	0%	
TOTAL INCOME	\$ 36,050.00	\$ 212.71	\$ 35,075.24	97%	
BALANCE AS OF 2.29.2024			\$ -		\$ 32,561.37

GENERAL TOWN
2023-2024

SOCIAL SECURITY

PERSONNEL

FICA Contribution

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	Proposed Bills/Income
	'2023-2024	Feb-24	2.29.24	2.29.24	2.16 thru 3.21
40411-16	\$ 22,000.00	\$ 1,407.19	\$ 14,490.26	66%	\$ 1,379.52
40412-16	\$ 12,000.00	\$ 391.50	\$ 8,348.13	70%	\$ 944.98
40421-16	\$ 3,000.00	\$ 241.64	\$ 2,555.19	85%	\$ 231.06
40413-16	\$ 25,000.00	\$ 2,057.85	\$ 22,255.96	89%	\$ 2,022.04

Medicare Contribution

40451-16	\$ 5,500.00	\$ 356.77	\$ 3,440.94	63%	\$ 350.30
40452-16	\$ 3,000.00	\$ 91.56	\$ 1,952.44	65%	\$ 221.00
40454-16	\$ 800.00	\$ 28.85	\$ 545.54	68%	\$ 26.37
40453-16	\$ 6,000.00	\$ 481.27	\$ 5,205.01	87%	\$ 472.89

TOTAL EXPENSES

\$ 77,300.00	\$ 5,056.63	\$ 58,793.47	76%	\$ 5,648.16
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CONTINGENCIES

\$ 2,000.00			0%	
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GRAND TOTAL

\$ 79,300.00	\$ 5,056.63	\$ 58,793.47	74%	\$ 5,648.16
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BALANCE AS OF 1.31.2024

				\$ 95,453.81
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INCOME FOR SOCIAL SECURITY FUND

PROPERTY TAX

\$ 75,000.00	\$ 482.56	\$ 74,528.19	99%	
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INTEREST INCOME

\$ 100.00	\$ 482.56	\$ 5,213.89	5214%	
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TOTAL INCOME

\$ 75,100.00	\$ 482.56	\$ 79,742.08		
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BALANCE AS OF 2.29.2024

				\$ 90,879.74
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GENERAL TOWN
2023-2024

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	Proposed Bills/Income
'2023-2024	Feb-24	2.29.24	2.29.24	

IMRF

RETIREMENT CONTRIBUTION

40511-17	1. Administration GT	\$ 593.84	\$ 8,626.59	45%	\$ 593.84
40512-17	2. Assessor	\$ 117.94	\$ 4,583.36	54%	\$ 404.50
40521-17	3. General Assistance	\$ 79.64	\$ 1,102.24	44%	\$ 79.64
40513-17	4. Senior Citizens	\$ 851.49	\$ 12,335.14	65%	\$ 846.73
	TOTAL EXPENSES	\$ 1,642.91	\$ 26,647.33	54%	\$ 1,924.71

50511-17

CONTINGENCIES

\$ 1,000.00	0%			
\$ 50,000.00	\$ 1,642.91	\$ 26,647.33	53%	\$ 1,924.71

BALANCE AS OF 1.31.2024

\$ 86,647.61

INCOME FOR IMRF FUND

30514-17	PROPERTY TAX	\$ 54,596.97	99%
70511-17	INTEREST INCOME	\$ 3,830.38	5107%

TOTAL INCOME

\$ 55,075.00	\$ 354.51	\$ 58,427.35	106%
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BALANCE AS OF 2.29.2024

\$ 85,359.21

GENERAL TOWN
2023-2024

AUDIT FUND	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	Proposed Bills/Income
	'2023-2024	Feb-24	2.29.24	2.29.24	
ANNUAL AUDIT	\$ 6,500.00	\$ -	\$ 7,125.00	110%	
TOTAL EXPENSES	\$ 6,500.00	\$ -	\$ 7,125.00	110%	\$ -
BALANCE AS OF 1.31.2024					\$ 1,766.82
INCOME FOR AUDIT FUND					
PROPERTY TAX	\$ 6,500.00		\$ 6,423.89	99%	
INTEREST	\$ 5.00	\$ 41.24	\$ 445.81	8916%	
TOTAL INCOME	\$ 6,505.00	\$ 41.24	\$ 6,869.70	106%	
BALANCE AS OF 2.29.2024					\$ 1,808.06
TOTAL EXPENSES GENERAL TOWN & ALL		\$ 61,121.33	\$ 1,161,280.48		
TOTAL INCOME GENERAL TOWN & ALL		\$ 10,582.21	\$ 1,833,763.62		
FOR GENERAL TOWN, INSURANCE, IMRF, SOCIAL SECURITY AND AUDIT					\$ 2,489,766.47
BALANCE AS OF 2/29/2024					

43211-18

30515-18
70511-18

General Assistance Fund

Check Register

For the Period From Feb 16, 2024 to Mar 21, 2024

Check #	Date	Payee	Amount
6604	3/21/24	U.S. BANK	10.00
6603	3/5/24	Central Private Billings	40.00
6580	2/16/24	Illinois Twp Assoc of GA Caseworkers	50.00
6614	3/14/24	TOWN OF NORMAL	66.12
6583	2/20/24	AMEREN ILLINOIS	87.00
6615	3/14/24	NICOR GAS	96.91
6617	3/14/24	WELLS FARGO HOME MORTGAGE	125.17
6616	3/14/24	AMEREN ILLINOIS	136.80
6589	2/21/24	CLASS ACT REALTY	200.00
6586	2/20/24	AMEREN ILLINOIS	212.50
6587	2/20/24	CORE 3 PROPERTY MANAGMENT	212.50
6582	2/20/24	AMEREN ILLINOIS	225.00
6571	2/16/24	Oxford House Eva	375.00
6598	3/4/24	OXFORD HOUSE VICTUS	400.00
6607	3/7/24	A.M.H.C.	408.00
6570	2/16/24	Oxford House Eva	425.00
6572	2/16/24	OXFORD HOUSE VICTUS	425.00
6575	2/16/24	Quince Real Estate LLC	425.00
6577	2/16/24	DAVE & SHARON REEVES	425.00
6578	2/16/24	YOUNG AMERICA REALTY	425.00
6579	2/16/24	CLASS ACT REALTY	425.00
6581	2/20/24	Oxford House Eva	425.00
6588	2/21/24	REDBIRD APARTMENT MANAGEMENT	425.00
6590	2/21/24	NORTHMEADOW VILLAGE	425.00
6591	2/21/24	YOUNG AMERICA REALTY	425.00
6592	2/22/24	PINECREST APARTMENTS	425.00
6595	2/28/24	TOWN OF NORMAL	425.00
6596	2/28/24	BROOKS PHILLIPS	425.00
6597	2/28/24	OXFORD HOUSE VICTUS	425.00
6599	3/4/24	CLASS ACT REALTY	425.00
6600	3/4/24	FIRST SITE	425.00
6602	3/4/24	Oxford House Eva	425.00
6606	3/7/24	CLASS ACT REALTY	425.00
6608	3/7/24	First State Bank	425.00
6610	3/14/24	NORTHMEADOW VILLAGE	425.00
6611	3/14/24	DAVE & SHARON REEVES	425.00
6612	3/14/24	Oxford House Eva	425.00
6585	2/20/24	CLASS ACT REALTY	590.00
6609	3/7/24	CLASS ACT REALTY	840.00
6569	2/16/24	Central Private Billings	930.00
6613	3/14/24	ORLANDO-NORTHBROOK ESTATES	1,244.00
6584	2/20/24	Central Private Billings	1,397.58
6573	2/16/24	Regions Property Management	1,500.00
6574	2/16/24	LANCASTER HEIGHTS	1,500.00
6576	2/16/24	Cory Webster	1,500.00
6593	2/26/24	Jared Schaffer	1,500.00
6605	3/5/24	YOUNG AMERICA REALTY	1,500.00
6594	2/26/24	Central Private Billings	1,757.28
6601	3/4/24	Central Private Billings	2,381.06
online	2/29/24	2.29 payroll	1,924.06
online	3/15/24	3.15 payroll	1,834.32
Total			32,393.30

GENERAL ASSISTANCE
2023-2024

ADMINISTRATION

PERSONNEL

	BUDGET AMOUNT 2023-2024	AMOUNT SPENT Feb-24	AMOUNT THRU 2.29.2024	PERCENT OF BUDGET	PROPOSED BILLS
40221 1. Salaries	\$ 50,000.00	\$ 3,897.26	\$ 41,215.44	82.43%	\$ 3,726.69
40621 2. Health Insurance					
3. Social Security Contribution					
4. Retirement Contribution					
5. Unemployment Insurance	\$ 1,000.00	\$ 33.14	\$ 148.57	14.86%	\$ 31.69

TOTAL

\$ 51,000.00	\$ 3,930.40	\$ 41,364.01	81.11%	\$ 3,758.38
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SERVICES & SUPPLIES

45521 1. Postage	\$ 1,000.00		\$ 198.00		
46521 2. Printing	\$ 500.00			0.00%	
48021 3. Travel Expenses	\$ 100.00				
47521 4. Dues	\$ 150.00	\$ 50.00	\$ 50.00	33.33%	\$ 50.00
48521 5. Training	\$ 500.00	\$	\$ 30.00	6.00%	
49021 6. Office Supplies	\$ 500.00			0.00%	
49521 7. Technology	\$ 9,000.00	\$	\$ 7,500.00	83.33%	
50021 8. Miscellaneous Expense	\$ 500.00			0.00%	

TOTAL

\$ 12,250.00	\$ 50.00	\$ 7,778.00	63.49%	\$ 50.00
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TOTAL ADMINISTRATION

\$ 63,250.00	\$ 3,980.40	\$ 49,142.01	77.69%	\$ 3,808.38
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HOME RELIEF

GENERAL ASSISTANCE

80722 1. Medical Services	\$ 3,000.00		\$ 2,650.00	88.33%	
81222 2. Catastrophic Medical Premium	\$ 500.00			0.00%	
81322 3. Funeral & Burial Service	\$ 90,000.00	\$ 7,462.50	\$ 50,077.05	55.64%	\$ 10,645.67
81622 4. Shelter	\$ 35,000.00	\$ 1,619.50	\$ 13,424.30	38.36%	\$ 1,249.33
81522 5. Utilities	\$ 3,000.00	\$ 320.00	\$ 1,740.07	58.00%	\$ 365.00
81422 6. Fuel	\$ 36,000.00	\$ 4,639.86	\$ 21,415.90	59.49%	\$ 6,140.92
81822 7. Grocery	\$ 1,000.00	\$	\$ 260.00	26.00%	
82122 8. Incidentals	\$ 5,000.00	\$	\$ 3,643.88	72.88%	\$ 10.00
50022 9. Misc Home Relief Expense					

TOTAL

\$ 173,500.00	\$ 14,041.86	\$ 93,211.20	53.72%	\$ 18,410.92
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<u>GENERAL ASSISTANCE</u>		BUDGET	AMOUNT	AMOUNT	PERCENT OF	PROPOSED
<u>2023-2024</u>		AMOUNT	SPENT	SPENT THRU	BUDGET	BILLS
		2023-2024	Feb-24	2.29.2024	2.29.2024	2.16 thru 3.21
EMERGENCY ASSISTANCE						
82222	1. Emergency Shelter	\$ 120,000.00	\$ 8,314.25	\$ 91,586.46	76.32%	\$ 10,174.00
82322	2. Emergency Utilities	\$ 60,000.00	\$	\$ 35,453.33	59.09%	
	TOTAL	\$ 180,000.00	\$ 8,314.25	\$ 127,039.79		\$ 10,174.00
OTHER EXPENDITURES						
82422	1. Church Funds	\$ 2,000.00	\$	\$ 600.00	30.00%	
82522	2. John M Scott	\$ 5,000.00	\$	\$	0.00%	
	TOTAL	\$ 7,000.00	\$ 8,314.25	\$ 127,639.79	0.30	\$ 10,174.00
CONTINGENCIES						
50521		\$ 20,000.00				
	TOTAL HOME RELIEF	\$ 380,500.00	\$ 22,356.11	\$ 220,850.99	58.04%	
	TOTAL GENERAL ASSISTANCE	\$ 443,750.00	\$ 26,336.51	\$ 269,993.00	60.84%	\$ 32,393.30
BALANCE 1/31/2024						
INCOME FOR GENERAL ASSISTANCE FUND						
30521	PROPERTY TAX	\$ 126,100.00		\$ 125,253.69	99.33%	\$580,408.50
70521	INTEREST	\$ 500.00	\$ 2,279.55	\$ 29,080.94	5816.19%	
71621	DONATIONS	\$ 2,000.00				
71521	MISC & SS REIMBURSEMENT	\$ 5,000.00		\$ 9,144.00	182.88%	
71721	GRANTS	\$ 500.00		\$ 1,130.49		
	TOTAL INCOME	\$ 134,100.00	\$ 2,279.55	\$ 164,609.12	122.75%	\$ -
	BALANCE 2/29/2024					<u><u>\$556,351.54</u></u>

Road & Bridge Fund

Check Register

For the Period From Feb 16, 2024 to Mar 21, 2024

Check #	Date	Payee	Amount
5141	3/21/24	EAST CENT IL HIWAY COMM	60.00
5129	3/1/24	TOWN OF NORMAL, WATER	61.43
5136	3/21/24	CLAY DOOLEY TIRE & AUTO	66.82
5134	3/1/24	REPUBLIC SERVICES #368	68.25
5135	3/21/24	THE NORMALITE	90.00
5142	3/21/24	BIRKEY'S	98.14
5131	3/21/24	AMEREN ILLINOIS	102.97
5139	3/21/24	Frontier	150.07
5133	3/21/24	Mike Lange Sales	160.00
5137	3/21/24	NICOR GAS	202.44
5140	3/21/24	EVERGREEN FS INC.	215.96
5130	3/21/24	AMEREN ILLINOIS	221.49
5144	3/21/24	CENTRAL ILLINOIS TRUCKS	225.29
5145	3/21/24	U.S. BANK	697.52
5138	3/21/24	TOWN OF NORMAL	2,567.77
5132	3/21/24	MCLEAN COUNTY HIGHWAY FUND	4,090.19
5143	3/21/24	Oltmanns Tire & Auto Service	11,487.64
online	2/29/24	2.29 payroll	3,396.84
online	3/15/24	3.15 payroll	3,152.77
Total			27,115.59

GENERAL ASSISTANCE
2023-2024

ADMINISTRATION

PERSONNEL

	BUDGET AMOUNT 2023-2024	AMOUNT SPENT Feb-24	AMOUNT THRU 2.29.2024	PERCENT OF BUDGET 2.29.2024	PROPOSED BILLS 2.16 thru 3.21
40221 1. Salaries	\$ 50,000.00	\$ 3,897.26	\$ 41,215.44	82.43%	\$ 3,726.69
40621 2. Health Insurance	\$ 1,000.00	\$ 33.14	\$ 148.57	14.86%	\$ 31.69
	\$ 51,000.00	\$ 3,930.40	\$ 41,364.01	81.11%	\$ 3,758.38

TOTAL

SERVICES & SUPPLIES

45521 1. Postage	\$ 1,000.00	\$	\$ 198.00		
46521 2. Printing	\$ 500.00	\$		0.00%	
48021 3. Travel Expenses	\$ 100.00	\$			
47521 4. Dues	\$ 150.00	\$ 50.00	\$ 50.00	33.33%	\$ 50.00
48521 5. Training	\$ 500.00	\$	\$ 30.00	6.00%	
49021 6. Office Supplies	\$ 500.00	\$		0.00%	
49521 7. Technology	\$ 9,000.00	\$	\$ 7,500.00	83.33%	
50021 8. Miscellaneous Expense	\$ 500.00	\$		0.00%	

TOTAL

TOTAL ADMINISTRATION

HOME RELIEF

GENERAL ASSISTANCE

80722 1. Medical Services	\$ 3,000.00	\$	\$ 2,650.00	88.33%	
81222 2. Catastrophic Medical Premium	\$ 500.00	\$		0.00%	
81322 3. Funeral & Burial Service	\$ 90,000.00	\$ 7,462.50	\$ 50,077.05	55.64%	\$ 10,645.67
81622 4. Shelter	\$ 35,000.00	\$ 1,619.50	\$ 13,424.30	38.36%	\$ 1,249.33
81522 5. Utilities	\$ 3,000.00	\$ 320.00	\$ 1,740.07	58.00%	\$ 365.00
81422 6. Fuel	\$ 36,000.00	\$ 4,639.86	\$ 21,415.90	59.49%	\$ 6,140.92
81822 7. Grocery	\$ 1,000.00	\$	\$ 260.00	26.00%	
82122 8. Incidentals	\$ 5,000.00	\$	\$ 3,643.88	72.88%	\$ 10.00
50022 9. Misc Home Relief Expense	\$	\$	\$		

TOTAL

	\$ 173,500.00	\$ 14,041.86	\$ 93,211.20	53.72%	\$ 18,410.92
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GENERAL ASSISTANCE

2023-2024

EMERGENCY ASSISTANCE

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	PROPOSED BILLS
	2023-2024	Feb-24	2.29.2024	2.29.2024	2.16 thru 3.21
82222 1. Emergency Shelter	\$ 120,000.00	\$ 8,314.25	\$ 91,586.46	76.32%	\$ 10,174.00
82322 2. Emergency Utilities	\$ 60,000.00	\$	\$ 35,453.33	59.09%	
TOTAL	\$ 180,000.00	\$ 8,314.25	\$ 127,039.79		\$ 10,174.00

OTHER EXPENDITURES

82422 1. Church Funds	\$ 2,000.00	\$	\$ 600.00	30.00%	
82522 2. John M Scott	\$ 5,000.00	\$	\$	0.00%	

TOTAL

\$ 7,000.00	\$ 8,314.25	\$ 127,639.79	\$ 0.30	\$ 10,174.00
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CONTINGENCIES

\$ 20,000.00				
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TOTAL HOME RELIEF

\$ 380,500.00	\$ 22,356.11	\$ 220,850.99	58.04%	
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TOTAL GENERAL ASSISTANCE

\$ 443,750.00	\$ 26,336.51	\$ 269,993.00	60.84%	\$ 32,393.30
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BALANCE 1/31/2024

INCOME FOR GENERAL ASSISTANCE FUND

30521 PROPERTY TAX	\$ 126,100.00	\$	\$ 125,253.69	99.33%	\$580,408.50
70521 INTEREST	\$ 500.00	\$ 2,279.55	\$ 29,080.94	5816.19%	
71621 DONATIONS	\$ 2,000.00				
71521 MISC & SS REIMBURSEMENT	\$ 5,000.00	\$	\$ 9,144.00	182.88%	
71721 GRANTS	\$ 500.00	\$	\$ 1,130.49		

TOTAL INCOME

\$ 134,100.00	\$ 2,279.55	\$ 164,609.12	122.75%	\$ -
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BALANCE 2/29/2024

\$556,351.54

Senior Citizens
 Check Register
 For the Period From Feb 16, 2024 to Mar 21, 2024

Check #	Date	Payee	Amount
4332V	3/21/24	AMEREN IP	-5,519.17
4267V	3/7/24	AMY BROICH	-600.00
4357	3/21/24	Barbara Dallinger	27.87
4335	3/21/24	Myra L Fincham	30.00
4342	3/21/24	Sharon L Garvin	64.00
4348	3/21/24	ANDREA MONNINGER	112.00
4343	3/21/24	CAROL BOERCKEL	160.00
4333	3/21/24	Pavlov Media	160.17
4346	3/21/24	CONNIE STEFL	168.00
4347	3/21/24	SUSAN PALMER	168.00
4354	3/21/24	Comcast	175.76
4334	3/21/24	QUICKSILVER	179.96
4350	3/21/24	BRAD OLSON	200.00
4351	3/21/24	RITA MELAND	200.00
4336	3/21/24	KOLDAIRE EQUIPMENT CO	225.00
4353	3/21/24	Office Depot	261.83
4356	3/21/24	Sam's Club	418.42
4358	3/21/24	NORMAL TWP PETTY CASH	426.06
4338	3/21/24	TOWN OF NORMAL	617.46
4340	3/21/24	U.S. BANK	637.55
4344	3/21/24	ADA REDIGER	700.80
4339	3/21/24	NICOR GAS	994.05
4337	3/21/24	BALANCE SOLAR FUND I LLC	1,050.00
4341	3/21/24	NANCY ANN NORKIEWICZ	1,134.70
4345	3/21/24	LUCY CROFT	1,155.20
4352	3/21/24	AMY BROICH	1,200.00
4349	3/21/24	Scott Richardson	1,229.50
4355	3/21/24	AMEREN IP	5,490.47
4332	3/21/24	AMEREN IP	5,519.17
online	3/4/24	CC fees	530.90
online	2/29/24	2.29 payroll	13,666.83
online	3/15/24	3.15 payroll	12,789.64
Total			43,574.17

SENIOR CITIZENS FUND

2023-2024

ADMINISTRATION

PERSONNEL

- 40213-01 1. Salaries
- 40613-01 2. Unemployment Contribution
- 40313-01 3. Health Insurance

Total

OPERATIONS

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPEND THRU	PERCENT OF BUDGET	PROPOSED BILLS
	2023-2024	Feb '24	2.29.2024	'2.29.2024	2.16 thru 3.21
\$	390,000.00	\$ 27,264.40	\$ 293,033.14	75.14%	\$ 26,456.49
\$	390,000.00	\$ 27,264.40	\$ 293,033.14	75.14%	\$ 26,456.49
\$	2,000.00	\$ 160.17	\$ 1,775.07	88.75%	\$ 160.17
\$	3,000.00	\$ 182.96	\$ 1,963.17	65.44%	\$ 181.59
\$	29,000.00	\$ 5,580.06	\$ 28,927.05	99.75%	\$ 6,540.47
\$	10,000.00	\$ 1,178.56	\$ 6,248.88	62.49%	\$ 994.05
\$	5,000.00	\$ 368.86	\$ 5,904.38	118.09%	\$ 617.46
\$	500.00	\$	\$ 100.00	20.00%	
\$	60,000.00	\$ 7,356.70	\$ 79,079.30	131.80%	\$ 6,292.20
\$	3,000.00	\$ 119.40	\$ 1,018.94	33.96%	
\$	4,000.00	\$ 175.76	\$ 2,967.37	74.18%	\$ 175.76
\$	116,500.00	\$ 15,122.47	\$ 127,984.16	109.86%	\$ 14,961.70

Total

CAPITAL OUTLAY

- 44813 1. Greenspace equipment & bldg

COMMODITIES

- 49013-03 1. Office Supplies
- 46613 2. Coffee Supplies
- 46713 3. Bingo Supplies

Total

\$	14,500.00	\$ 917.23	\$ 14,265.63		\$ 989.22
\$	14,500.00	\$ 917.23	\$ 14,265.63		\$ 989.22
\$	3,300.00	\$ 412.85	\$ 3,474.84	105.30%	\$ 261.83
\$	6,000.00	\$ 316.88	\$ 7,231.79	120.53%	\$ 541.64
\$	5,200.00	\$ 187.50	\$ 3,559.00	68.44%	\$ 185.75

SENIOR CITIZENS FUND
2023-2024

OTHER EXPENDITURES

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPEND THRU	PERCENT OF BUDGET	PROPOSED BILLS
	2023-2024	Feb '24	'2.29.2024	'2.29.2024	2.16 thru 3.21
49113-03 1. Program Supplies	\$ 18,000.00	\$ 1,452.87	\$ 16,388.42	91.05%	\$ 1,208.98
46813 2. Credit Card Fees	\$ 5,000.00	\$ 650.70	\$ 6,240.18	124.80%	\$ 530.90
47213-02 3. Publicity	\$ 2,000.00	\$	\$ 1,915.06	95.75%	
47313-04 4. Program Entertainment	\$ 1,500.00	\$ 200.00	\$ 1,150.00	76.67%	
48013 5. Mileage	\$ 500.00	\$	\$ 162.44	32.49%	
50013-04 6. Miscellaneous	\$ 2,000.00	\$	\$ 1,168.20	58.41%	\$ 27.87
Total	\$ 29,000.00	\$ 2,303.57	\$ 27,024.30		\$ 1,767.75

CONTINGENCIES

\$ 40,000.00				0.00%	\$ -
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TOTAL ADMINISTRATION

\$ 590,000.00	\$ 45,607.67	\$ 462,307.23	78.36%		\$ 604,775.88
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BALANCE 1/31/2024

\$ 604,775.88

INCOME FOR SENIOR CITIZENS FUND

30513-01 Real Estate Taxes	\$ 286,850.00		\$ 283,378.28	98.79%	
70513 Interest	\$ 500.00	\$ 2,476.43	\$ 26,003.99	5200.80%	
71413 Membership fees	\$ 70,000.00	\$ 6,424.00	\$ 68,725.00	98.18%	
71313 Program fees	\$ 80,000.00	\$ 10,844.50	\$ 112,631.26	140.79%	
71113 Health Partners	\$ 45,000.00	\$ 4,780.00	\$ 50,615.00	112.48%	
71913 COBT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	100.00%	
71513 Misc Income	\$ 9,000.00	\$ 146.82	\$ 15,904.96	176.72%	
71213 Sponsorships	\$ 13,000.00	\$	\$ 9,020.00	69.38%	
71713 Grants	\$ 25,000.00	\$ 360.00	\$ 14,595.41	58.38%	
70913 Room Rental	\$ 1,000.00	\$	\$	0.00%	
70813 Donations	\$ 4,000.00	\$	\$ 180.00	4.50%	
71013 Living Memorial Fund	\$ 25,000.00	\$	\$ 59,737.64	238.95%	\$ -
Total	\$ 599,350.00	\$ 65,031.75	\$ 680,791.54	113.59%	\$ -

BALANCE 2/29/2024

\$ 624,199.96

ANNUAL TOWN MEETING NORMAL TOWNSHIP
TUESDAY, APRIL 9, 2024
7:00 p.m.
Activity and Recreation Center (ARC)
600 E Willow, Normal, IL 61701

The meeting can also be observed via Zoom using Meeting ID 852 8889 6039. To join the meeting via Zoom, please use the link <https://us02web.zoom.us/j/84112742446> or call 312-626-6799 and enter Meeting ID 841 1274 2446.

AGENDA

1. Call to order: Township Clerk Dayna Schickedanz
2. Nomination of Moderator
3. Election and Swearing-in of Moderator
4. Approval of Minutes of the April 11, 2023 Annual Meetings
5. Approval of FY 2024 Financial Reports
6. Reports by Township Officials
 - a. Assessor Kent DePew
 - b. Highway Commissioner Arin Rader
 - c. Supervisor Jess Ray
7. Public Comment
8. New Business
 - a. Action Item - Approval of the time for the Tuesday, April 11, 2025 Annual Town Meeting
 - b. Action Item – Approval to sell and/or donate Surplus Township Property
 - c. Action Item – Approval to sell Township Land
9. Adjournment

BUDGET AND APPROPRIATION ORIGINANCE
 NORMAL TOWNSHIP GENERAL FUND
 ORIGINANCE NO. 2425 - 91

An ordinance appropriating for all their purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 may be 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, 2024 and ending March 31, 2025.

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

	GENERAL TOWN	JURY	
	GENERAL ASSISTANCE	SOCIAL SECURITY	
	SENIOR CITIZENS	INSURANCE	
	AUDIT		
1. GENERAL TOWN FUND			
BEGINNING BALANCE	April 1, 2024	\$2,500,000	
REVENUES			
Property Tax	\$174,450		
Insurance Tax	\$75,000		
Interest Income	\$80,000		2024 Budget was \$50,000 received \$8,500 for 47%
Rental Income	\$1,000		2024 Budget was \$1,000 received \$102,500
Misc Income	\$500		
TOTAL REVENUES		\$1,631,150	
TOTAL FUNDS AVAILABLE		\$4,131,150	
EXPENDITURES			
1-11 Administration	\$1,663,445		
1-12 Assessor	\$268,978		
Contingencies	\$40,000		
TOTAL EXPENDITURES/APPROPRIATIONS		\$1,972,423	
ENDING BALANCE	March 31, 2025	\$2,158,727	
1-11 ADMINISTRATION			
PERSONNEL			
Salaries	\$400,000		2024 Budget was \$429,000, increased by 30,000 to address salary increases and add possible new staff to team before outgoing staff leave
Health Insurance	\$111,600		
Unemployment Insurance	\$10,000		
CONTRACTUAL SERVICES			
Maintenance Service-Building	\$70,000		2024 Budget was \$60,000. Budget cuts for labor and parts cost for 2024 was 63,811. Requirement increase to 370,200
Maintenance Service-Equipment	\$20,000		2024 Budget was \$20,000. Budget cuts for labor and parts. 2024 cost was 21,638. Requirement increase to 31,000
Financial Services	\$2,000		2024 Budget was \$2,000. Requirement increase to 10,000
Legal Services	\$10,000		
Technology Services	\$27,000		2024 Budget was \$25,000 transferred from Data Processing Service. Actual \$8,000. Wholesale line, increase by 10K to be used for technology support items. Will move existing costs from equipment maintenance that are specific to PC etc. Recommend that it also be increased by 14,500 to be able to do new technology like Township website
Postage	\$1,200		
Telephone	\$3,000		
Outreach	\$2,000		Was \$2,000 at \$1,000 new Outreach which merged with Printing and Postage
Don	\$2,000		Was \$2,000 at \$1,000. Merged with Outreach
Travel Expenses	\$2,000		2024 Budget was \$1,000. Was \$300. Items 13,124 111834
Training	\$3,000		2024 Budget was \$4,000. Was \$3,000. Items 13,124 111834
Utilities	\$8,000		Was \$8,000 at \$1,000. Merged with Outreach
	\$2		Was \$2,000 at \$1,000. Merged with Outreach
	\$2		Was \$2,000 at \$1,000. Merged with Outreach
CONVOYITIES	\$2,000		
Office Supplies	\$2,000		
COMMUNITY AGENCY FUNDING			
Grants	\$70,000		
CAPITAL OUTLAY			
Machinery & Equipment	\$102,000		Was \$102,000. Increase by \$5,000 and dropping technology line.
APC Debt Service Exp	\$2		Was \$2,000 and \$5,000 and moving to Building and Equipment line.
APC Interest Expense	\$185,095		Capitalized on new costs. Required APC Building from debt payments
APC Building Pay Ahead	\$285,095		Capitalized on new costs. Required APC Building from debt payments
OTHER EXPENDITURES			
Maintenance Expense	\$5,000		2024 Budget increases priority of APC from new Building Investment Account/Debt of Account
TOTAL ADMINISTRATION		\$1,663,445	
ASSESSOR			
PERSONNEL			
Salaries	\$199,500		
Health Insurance	\$22,000		
Unemployment Insurance	\$1,000		
CONTRACTUAL SERVICES			
Maintenance Service-Equipment	\$300		
Postage	\$400		
Telephone	\$3,000		
Printing	\$100		
Don	\$250		
Travel Expenses	\$2,000		
Training	\$3,000		
Publications/Vlogs	\$125		
Consultant/Contractor	\$10,000		
Computer/Consultant	\$8,000		
Website Support	\$750		
CONVOYITIES	\$2,000		
Office Supplies	\$2,000		
CAPITAL OUTLAY			
Machinery	\$900		
Computer software	\$10,000		2024 Budget was \$10,000 but actual cost was \$8,800
Computer station	\$5,500		
OTHER EXPENDITURES			
Machinery Expense	\$1,000		
TOTAL ASSESSOR		\$268,978	
11 AUDIT FUND			
BEGINNING BALANCE	April 1, 2024	\$3,808	
REVENUES			
Property Tax	\$6,500		
Interest Income	\$400		2024 Budget was \$5 received \$485
TOTAL REVENUES		\$6,900	
TOTAL FUNDS AVAILABLE		\$10,708	
EXPENDITURES			
Audit Audit	\$7,500		Increased by \$7,500 was actual cost was 7825
TOTAL EXPENDITURES/APPROPRIATIONS		\$6,500	
ENDING BALANCE	March 31, 2025	\$4,208	
12 INSURANCE FUND			
BEGINNING BALANCE	April 1, 2024	\$32,561	
REVENUES			
Property Tax	\$33,000		
Interest Income	\$2,500		2024 Budget was \$2,000 received \$4,000
Township Debit	\$6,250		2024 Budget was \$3,000. Received 55,811 which is shared between GI and B&C GI goes 10% (\$4,211.2)
TOTAL REVENUES		\$41,750	
TOTAL FUNDS AVAILABLE		\$74,311	
EXPENDITURES			
PERSONNEL			
Worker's Compensation	\$6,000		
CONTRACTUAL SERVICES			
Liability Insurance	\$3,000		
General Insurance	\$10,000		2024 Budget was \$10,000. Anticipating an increase. Was \$10,000 in 19/24
CONTINGENCIES	\$1,000		
TOTAL EXPENDITURES/APPROPRIATIONS		\$20,000	
ENDING BALANCE	March 31, 2025	\$54,311	
13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
BEGINNING BALANCE	April 1, 2024	\$85,000	
REVENUES			
Property Tax	\$15,000		
Interest Income	\$3,000		2024 Budget was \$75 received \$1,830
TOTAL REVENUES		\$18,000	
TOTAL FUNDS AVAILABLE		\$103,000	
EXPENDITURES			
RETIREMENT CONTRIBUTION	\$49,000		
ADMINISTRATIVE COST	\$19,000		
ASSESSOR	\$8,100		
GENERAL ASSISTANCE	\$2,100		
SAVER PLAN	\$19,800		
CONTINGENCIES	\$1,000		
TOTAL EXPENDITURES/APPROPRIATIONS		\$100,000	
ENDING BALANCE	March 31, 2025	\$3,000	
14 SOCIAL SECURITY FUND			
BEGINNING BALANCE	April 1, 2024	\$45,000	

REVENUES			
Property Tax	\$75,000		
Interest Income	\$5,000		
TOTAL REVENUES		\$80,000	2024 Budget was \$100 received \$5,330
TOTAL FUNDS AVAILABLE			

EXPENDITURES			
PCA Contribution	\$64,000		
G.T. Administration	\$22,000		
G.T. Assessor	\$12,000		
General Assistance	\$3,000		
Senior Citizens	\$27,000		2024 was 25,000
Medical Contributions	\$5,500		
G.T. Administration	\$3,000		
G.T. Assessor	\$3,000		
General Assistance	\$600		
Senior Citizens	\$4,500		2024 was 3,300
TOTAL EXPENDITURES/APPROPRIATIONS			

ENDING BALANCE March 31, 2025			

GENERAL ASSISTANCE FUND			
BEGINNING BALANCE April 1, 2024			

REVENUES			
Property Tax	\$126,100		
Donations	\$1,000		2024 Budget was \$3,000 received \$5
Interest Income	120,000		2024 Budget was \$100 received \$23,000
Ind. & Bus. Sec. Reimbursement	\$7,000		2024 Budget was \$5,000 received \$3,144
Grants	\$500		2024 Budget was \$200 received \$1,130. Donations with stipulations aka Church Grant
TOTAL REVENUES		\$354,600	
TOTAL FUNDS AVAILABLE			

EXPENDITURES			
23-11 Administration	\$88,400		
23-31 Home Relief	\$377,500		
Contingencies	\$20,000		
TOTAL EXPENDITURES/APPROPRIATIONS		\$485,900	
ENDING BALANCE March 31, 2025			

23-11 ADMINISTRATION			
PERSONNEL			
Salaries	\$270,000		Increased by 75,000 was \$50,000 in 23,24
Unemployment Insurance	\$1,500		Increased by \$300 was \$1,200 originally
SERVICES & SUPPLIES		\$76,500	
Postage	\$200		Decreased by \$100 was \$1,000. 2024 used \$100
Printing	\$500		
Travel Expenses	\$500		Decreased by \$400 was \$100 2024. Anticipating new hire and training/travel expenses over all increase
Data	\$150		
Training	\$1,000		Decreased by \$500 was \$500 2024 Anticipating new hire with training needs
Office Supplies	\$500		
Technology	\$4,000		Decreased by \$1,000 was \$3,000 2024. Annual software cost of Visual GA will be less as we are past 1st year installation
Maintenance Expense	\$500		
TOTAL ADMINISTRATION		\$484,400	
23-31 HOME RELIEF			
GENERAL ASSISTANCE			
Medical Services	\$3,000		Decreased by \$1,000 (moved from last fund that was discontinued)
Catastrophic Medical Premium	\$2,000		
Funeral & Burial Service	\$500		
Charity	\$80,000		
Utilities	\$25,000		
Fuel	\$3,000		
Security	\$38,000		
Incidentals	\$1,000		
Maintenance Expense	\$5,000		
EMERGENCY ASSISTANCE		\$175,500	
Emergency Shelter	\$120,000		
Emergency Utilities	\$60,000		
OTHER EXPENDITURES		\$180,000	
Church Funds	\$2,000		
	\$0		Reduced by 2K funds \$2000 line no longer needed
Contingency		\$20,000	
TOTAL HOME RELIEF		\$377,500	
SENIOR CITIZENS FUND			
BEGINNING BALANCE April 1, 2024			

REVENUES			
Real Estate Taxes	\$294,450		
Interest	\$100,000		2024 Budget was \$500 received \$24,000
Marketing fees	\$70,000		2024 Budget was \$70,000 received \$70,000
Program Fees	\$100,000		2024 Budget was \$30,000 received \$111,000
Health Fairness	\$45,000		2024 Budget was \$45,000 received \$20,616
COBT	\$40,000		2024 Budget was \$48,000 received \$45,900 (City of Bloomington Grant)
Real Income	\$10,000		2024 Budget was \$3,000 received \$10,000 (Example: Cuban Veterans)
Sponsorships	\$10,000		2024 Budget was \$15,000 received \$3,000
Grants	\$15,000		2024 Budget was \$25,000 received \$14,000
Room Rental	\$500		2024 Budget was \$1,000 received \$500
Donations	\$1,000		2024 Budget was \$4,000 received \$800
Long Term Fund	\$25,000		2024 Budget was \$25,000 received \$58,000
TOTAL REVENUES		\$627,350	
TOTAL FUNDS AVAILABLE			

EXPENDITURES			
PERSONNEL			
Salaries	\$420,000		2024 was \$395,000. Increased to be able to add additional staff or address compensation issues
OPERATIONS		\$152,000	
Telephone	\$2,000		
Postage	\$3,000		
Utilities - Electric	\$29,000		
Utilities - Gas	\$10,000		
Utilities - Water	\$4,500		Increased by \$1,500 Changed from Other to Water
Data	\$500		Partially moved to Outreach, will no longer be separate item
Travel Services Contract	\$2,000		2024 Budget was \$2,000 received \$2,000
Insurance Contracts	\$80,000		Increased by \$30,000 was \$60,000
Outreach	\$3,000		Decreased returned
Child Support	\$4,000		
COMMODITIES		\$18,000	
Office Supplies	\$2,300		Decreased by \$2,500 was \$4,800
Coffee Supplies	\$9,000		
Bag Supplies	\$5,200		
CAPITAL OUTLAY		\$18,000	
Capital Outlay - GreenSpace	\$0		Partially Capital Outlay as that is townships responsibility
OTHER EXPENDITURES		\$110,000	
Program Supplies	\$8,000		Increased by \$3,000 was \$5,000, 2024 costs were \$4,771
Child Care Fees	\$0		Increased Publicity and added fund to Outreach was \$2,200
Program Entertainment	\$1,500		
Mileage	\$500		
Maintenance Expense	\$2,000		
Contingencies		\$40,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$660,000	
ENDING BALANCE March 31, 2025			

SECTION 3. The amount appropriated for each purpose for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:			
1	GENERAL TOWN FUND	\$1,873,429	
11	AUDIT FUND	\$6,100	
12	INSURANCE FUND	\$60,000	
13	SOCIAL SECURITY FUND	\$41,400	
14	ILLINOIS HOMEOPATHIC RETIREMENT FUND	\$10,000	
	GENERAL ASSISTANCE FUND	\$485,900	
	SENIOR CITIZENS FUND	\$627,350	
	TOTAL APPROPRIATIONS:	\$3,119,220	

SECTION 4. If any article, subdivision, or sentence of the ordinance shall for any reason be held invalid or unconstitutional, such invalidity shall not affect the validity of the remaining portion of the ordinance.			
SECTION 5. The 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 allocated in the amount of Three Million, Three Hundred and Fifteen Thousand Two Hundred Twenty Dollars (\$3,119,220.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.			
SECTION 6. This 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
its date.

SECTION 7. This certified copy of the Budget and Appropriation Ordinance shall be filed with the
County Clerk within 30 days after adoption.

ADOPTED this 29th day of April 2024 pursuant to a roll call vote by the
Board of Trustees of Normal Township, Michigan County, Illinois.

BOARD OF TRUSTEES	AYE	NAI	ABSENT
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John Ray _____

David Ayer _____

John H. Bice _____

John Dine _____

Art Robinson _____

Dennis Schaeffer, Town Clerk

John Ray, Treasurer

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE
NORMAL TOWNSHIP**

The undersigned, duly elected, qualified and acting Town Clerk of Normal Township, Michigan County, Illinois,
do hereby certify that attached hereto is a true and correct copy of the Budget and
Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2024 and ending
March 31, 2025, as adopted this 29th day of April, 2024.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/18-50 and on behalf
of Normal Township, Michigan County, Illinois. This certification must be filed within 30 days after the
adoption of the Budget and Appropriation Ordinance.

Dated this _____ day of April, 2024

Town Clerk

Filed this _____ day of April, 2024

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
FOR NORMAL TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Normal Township, Michigan County, Illinois, do hereby
certify that the estimate of revenues by source or anticipated to be received by said
Township, in either cash form or kind or otherwise as "Revenues" or attached hereto by separate
statement, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/18-50 and on behalf
of Normal Township, Michigan County, Illinois. This certification must be filed within 30 days after the
adoption of the Budget and Appropriation Ordinance.

Dated this _____ day of April, 2024

Supervisor/Chief Fiscal Officer

Filed this _____ day of April, 2024

County Clerk

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 23/24 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Normal Township Road District, be and the same are hereby appropriated for road purposes of Normal Township Road District, McLean County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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

GENERAL ROAD	INSURANCE
EQUIPMENT & BUILDING	AUDIT

1. GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2023	\$ 1,254,054.00
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REVENUES

Property Tax-Total	\$ 733,254.00	
Less:Municipal Share	\$ 366,627.00	
Property Tax-Net	\$ 366,627.00	
Replacement Tax	\$ 50,000.00	Increased by 50000
Interest Income	\$ 4,000.00	
Miscellaneous Income	\$ 12,000.00	

TOTAL REVENUES:	\$ 432,627.00
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TOTAL FUNDS AVAILABLE:	\$ 1,686,681.00
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EXPENDITURES

1-11	Administration	\$ 169,900.00
1-41	Maintenance	\$ 445,577.00
	Contingencies	\$ 20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:	\$ 635,477.00
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ENDING BALANCE	March 31, 2024	\$ 1,051,204.00
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1-11 ADMINISTRATION
PERSONNEL

Salaries	\$ 75,000.00
Health Insurance	\$ 20,000.00

Was 8,000

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

	\$	105,500.00	Done
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CONTRACTUAL SERVICES

Legal Service	\$	3,000.00	
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	

	\$	7,400.00	Done
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OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00	
Municipal Replacement Tax	\$	55,000.00	
NPDES Permit fee	\$	1,000.00	

	\$	57,000.00	Was 22,500 Ended as \$49,206.64
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TOTAL ADMINISTRATION:

	\$	169,900.00	
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1-41

MAINTENANCE

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	10,077.00	
Maintenance Service-Equipment	\$	15,000.00	
Maintenance Service-Road	\$	28,500.00	
Maintenance Service-Snow Removal	\$	8,000.00	
Maintenance Service-Bridge	\$	3,000.00	
Maintenance Service-Vehicles	\$	10,000.00	
Engineering Service	\$	3,000.00	
Utilities	\$	10,000.00	
Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	

	\$	92,577.00	Done
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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	\$	5,000.00	
Operating Supplies	\$	1,000.00	
Small Tools	\$	5,000.00	
Automotive Fuel/Oil	\$	12,000.00	

	\$	58,000.00	Done
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CAPITAL OUTLAY

1. Road Improvement	\$	125,000.00	
2. Equipment Replacement	\$	50,000.00	
3. Building Design and Site Prep	\$	100,000.00	

	\$	275,000.00	was 75000
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OTHER EXPENDITURES

Miscellaneous Expense	\$	20,000.00	
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	\$	20,000.00	Done
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TOTAL MAINTENANCE:

	\$	445,577.00	
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11 AUDIT FUND

BEGINNING BALANCE	April 1, 2023	\$	2,200.00	
REVENUES				
Property Tax		\$	2,210.00	
Interest Income		\$	195.00	Increased by \$175
TOTAL REVENUES:		\$	2,405.00	Need to increase to \$2,500
TOTAL FUNDS AVAILABLE:		\$	4,605.00	
EXPENDITURES				
CONTRACTUAL SERVICES				
Accounting Service		\$	2,750.00	Was 2375
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	2,750.00	
ENDING BALANCE	March 31, 2024	\$	1,855.00	

12 INSURANCE FUND

BEGINNING BALANCE	April 1, 2023	\$	8,280.00	
REVENUES				
Property Tax		\$	5,000.00	
Interest Income		\$	100.00	Increased by \$50
TOIRMA Dividend		\$	800.00	?????
TOTAL REVENUES:		\$	5,900.00	
TOTAL FUNDS AVAILABLE:		\$	14,180.00	
EXPENDITURES				
PERSONNEL				
Worker's Compensation		\$	1,500.00	
CONTRACTUAL SERVICES				
Liability Insurance		\$	7,000.00	Was 5000
General Insurance		\$	5,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	13,500.00	Done
ENDING BALANCE	March 31, 2024	\$	680.00	

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	April 1, 2023	\$	412,091.00	
REVENUES				
Property Tax		\$	15,500.00	
Interest Income		\$	300.00	
Sale of Assets		\$	500.00	
TOTAL REVENUES:		\$	16,300.00	
TOTAL FUNDS AVAILABLE:		\$	428,391.00	Review
EXPENDITURES				
CAPITAL OUTLAY				
Building Construction		\$	100,000.00	Was \$300,000
Equipment		\$	50,000.00	Was 10,000
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	150,000.00	Review

ENDING BALANCE March 31, 2024 \$ 278,391.00

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	\$ 635,477.00
11	AUDIT FUND	\$ 2,750.00
12	INSURANCE FUND	\$ 13,500.00
27	EQUIPMENT & BUILDING FUND	\$ 150,000.00
	TOTAL APPROPRIATIONS:	\$ 801,727.00

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	_____

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 _____ day of April, 2023.

Town Clerk

Filed this _____ day of _____ 2023 _____

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 _____ day of April, 2023 .

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2023 _____

County Clerk

BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 23/24 - 03

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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

- GENERAL TOWN
- GENERAL ASSISTANCE
- SENIOR CITIZENS
- AUDIT
- IMRF
- SOCIAL SECURITY
- INSURANCE

1	GENERAL TOWN FUND		
	BEGINNING BALANCE	April 1, 2023	\$1,747,787
	REVENUES		
	Property Tax	\$1,474,650	
	Replacement Tax	\$50,000	
	Interest Income	\$5,000	
	Rental Income	\$1,000	
	Misc Income	\$500	
	TOTAL REVENUES:		\$1,531,150
			=====
	TOTAL FUNDS AVAILABLE:		\$3,278,937
			=====
	EXPENDITURES		
1-11	Administration	\$1,313,425	
1-12	Assessor	\$270,775	
	Contingencies	\$40,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,624,200
			=====
	ENDING BALANCE	March 31, 2024	\$1,654,737
			=====
1-11	ADMINISTRATION		
	PERSONNEL		
	Salaries	\$420,000	

Health Insurance	\$111,650
Unemployment Insurance	\$10,000

\$541,650

CONTRACTUAL SERVICES

Was \$50,000	Maintenance Service-Building	\$65,000
Was \$20,000	Maintenance Service-Equipment	\$22,000
	Accounting Service	\$1,000
	Legal Service	\$10,000
	Data Processing Service	\$5,000
	Postage	\$1,200
	Telephone	\$3,000
	Publishing	\$1,000
	Printing	\$1,000
	Dues	\$2,000
Was \$500	Travel Expenses	\$750
	Training	\$3,000
	Utilities	\$6,000
	Publications	\$1,000
	Web Site Support	\$8,000

\$129,950

COMMODITIES

Office Supplies	\$2,000
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\$2,000

COMMUNITY AGENCY FUNDING

Grants	\$70,000
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\$70,000

CAPITAL OUTLAY

Was 247,000	Buildings & Equipment	\$225,725
Was \$3,000	Technology	\$5,100
Was \$275,000	ARC Debt Service Exp	\$277,000
	ARC Interest Expense	\$57,000

\$564,825

OTHER EXPENDITURES

Miscellaneous Expense	\$5,000
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\$5,000

TOTAL ADMINISTRATION:

\$1,313,425

ASSESSOR

PERSONNEL

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

\$222,500

CONTRACTUAL SERVICES

	Maintenance Service-Equipment	\$300
	Postage	\$650
Was \$3,000	Telephone	\$4,000
	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	
			\$28,075
	COMMODITIES		
	Office Supplies	\$3,000	
			\$3,000
	CAPITAL OUTLAY		
	Miscellaneous	\$900	
Was \$9,500	Computer software	\$9,800	
	Computer station	\$5,500	
			\$16,200
	OTHER EXPENDITURES		
	Miscellaneous Expense	\$1,000	
			\$1,000
	TOTAL ASSESSOR:		\$270,775
			=====
11	AUDIT FUND		
	BEGINNING BALANCE	April 1, 2023	\$2,013
	REVENUES		
	Property Tax	\$6,500	
	Interest Income	\$5	
	TOTAL REVENUES:		\$6,505
			=====
	TOTAL FUNDS AVAILABLE:		\$8,518
			=====
	EXPENDITURES		
Was \$6,500	Annual Audit	\$7,125	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$6,500
			=====
	ENDING BALANCE	March 31, 2024	\$2,018
			=====
12	INSURANCE FUND		
	BEGINNING BALANCE	April 1, 2023	\$27,273
			=====
	REVENUES		
	Property Tax	\$33,000	
	Interest Income	\$50	
	Toirma Dividend	\$3,000	
	TOTAL REVENUES:		\$36,050
			=====
	TOTAL FUNDS AVAILABLE:		\$63,323
			=====
	EXPENDITURES		
	PERSONNEL		
	Worker's Compensation	\$6,000	
			\$6,000
	CONTRACTUAL SERVICES		
	Liability Insurance	\$3,600	
	General Insurance	\$30,000	
	CONTINGENCIES	\$1,000	
			<u>\$34,600</u>

		TOTAL EXPENDITURES/APPROPRIATIONS:	\$40,600
			=====
	ENDING BALANCE	March 31, 2024	\$22,723
13	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		
	BEGINNING BALANCE	April 1, 2023	\$57,158
			=====
	REVENUES		
	Property Tax		\$55,000
	Interest Income		\$75
	TOTAL REVENUES:		\$55,075
			=====
	TOTAL FUNDS AVAILABLE:		
			\$112,233
			=====
	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, 2024	\$62,233
			=====
14	SOCIAL SECURITY FUND		
	BEGINNING BALANCE	April 1, 2023	\$74,993
			=====
	REVENUES		
	Property Tax		\$75,000
	Interest Income		\$100
	TOTAL REVENUES:		\$75,100
			=====
	TOTAL FUNDS AVAILABLE:		
			\$150,093
			=====
	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

ENDING BALANCE	March 31, 2024	=====	\$70,793
		=====	

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1, 2023	=====	\$676,973
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REVENUES

Property Tax	\$126,100	
Donations	\$2,000	
Interest Income	\$500	
Misc. & Soc Sec Reimbursement	\$5,000	
Grants	\$500	
TOTAL REVENUES:		\$134,100

TOTAL FUNDS AVAILABLE:	=====	\$811,073
	=====	

EXPENDITURES

23-11	Administration	\$63,250
23-31	Home Relief	\$380,500
	Contingencies	\$20,000

TOTAL EXPENDITURES/APPROPRIATIONS:	=====	\$463,750
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ENDING BALANCE	March 31, 2024	=====	\$347,323
		=====	

23-11 ADMINISTRATION
PERSONNEL

Salaries	\$50,000	
Unemployment Insurance	\$1,000	
		\$51,000

SERVICES & SUPPLIES

Postage	\$1,000	
Printing	\$500	
Travel Expenses	\$100	
Dues	\$150	
Training	\$500	
Office Supplies	\$500	
Technology	\$9,000	
Miscellaneous Expense	\$500	
		\$12,250

TOTAL ADMINISTRATION:		\$63,250
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23-31 HOME RELIEF
GENERAL ASSISTANCE

Medical Services	\$0	
Catastrophic Medical Premium	\$3,000	
Funeral & Burial Service	\$500	
Shelter	\$90,000	
Utilities	\$35,000	
Fuel	\$3,000	
Grocery	\$36,000	

Incidentals	\$1,000	
<u>Miscellaneous Expense</u>	<u>\$5,000</u>	\$173,500

EMERGENCY ASSISTANCE		
Emergency Shelter	\$120,000	
<u>Emergency Utilities</u>	<u>\$60,000</u>	\$180,000

OTHER EXPENDITURES		
Church Funds	\$2,000	
<u>John M Scott Funds</u>	<u>\$5,000</u>	\$7,000

Contingencies \$20,000

TOTAL HOME RELIEF: \$380,500

SENIOR CITIZENS FUND

BEGINNING BALANCE April 1, 2023 \$397,377
=====

REVENUES

Real Estate Taxes	\$286,850	
Interest	\$500	
Membership fees	\$70,000	
Program fees	\$80,000	
Health Partners	\$45,000	
COBT	\$40,000	
Misc Income	\$9,000	
Sponsorships	\$13,000	
Grants	\$25,000	
Room Rental	\$1,000	
Donations	\$4,000	
Living Memorial Fund	\$25,000	
TOTAL REVENUES:		\$599,350

TOTAL FUNDS AVAILABLE: \$996,727
=====

EXPENDITURES

PERSONNEL

Was \$390,000	Salaries	\$365,500	\$365,500
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OPERATIONS

	Telephone	\$2,000	
	Postage	\$3,000	
	Utilities - Electric	\$29,000	
	Utilities - Gas	\$10,000	
Was \$5,000	Utilities - Other	\$6,500	
	Publications	\$0	
	Dues	\$500	
	Nurse Service Contract	\$0	
Was \$60,000	Instructor Contracts	\$87,000	
	Printing	\$3,000	
	Data Support	\$4,000	
			\$145,000

COMMODITIES

	Office Supplies	\$3,300	
Was \$6,000	Coffee Supplies	\$9,000	
	Bingo Supplies	\$5,200	
			\$17,500
	CAPITAL OUTLAY		
	Capital Outlay - Greenspace	\$0	
			\$0
	OTHER EXPENDITURES		
	Program Supplies	\$18,000	
Was \$5,000	Credit Card Fees	\$7,000	
	Publicity	\$2,000	
	Program Entertainment	\$1,500	
	Mileage	\$500	
	Miscellaneous Expense	\$2,000	
			\$31,000
	Contingencies		\$40,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$599,000
			=====
ENDING BALANCE	March 31, 2024		\$397,727

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

1	GENERAL TOWN FUND	\$1,624,200
11	AUDIT FUND	\$6,500
12	INSURANCE FUND	\$40,600
13	SOCIAL SECURITY FUND	\$79,300
14	ILLINOIS MUNICIPAL RETIREMENT FUND	\$50,000
	GENERAL ASSISTANCE FUND	\$463,750
	SENIOR CITIZENS FUND	<u>\$599,000</u>
	TOTAL APPROPRIATIONS:	\$2,863,350
		=====

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 Sixty-three Thousand, Three Hundred Sixty Three Dollars (\$2,886,350.00) 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 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 March 2024 pursuant to a role call vote by the Board of Trustees of Normal Township, McLean County, Illinois

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Jess Ray</u>	—	—	—
<u>Floyd Aper</u>	—	—	—
<u>Arlene Hosea</u>	—	—	—
<u>Sally Pyne</u>	—	—	—
<u>Art Rodriguez</u>	—	—	—

Dayna Schickedanz, Town Clerk

Jess Ray, Supervisor

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE
NORMAL TOWNSHIP

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 and

Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 21st day of March, 2024 .

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Normal Township, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 21st day of March, 2024

Town Clerk

Filed this _____ March, 2024

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FOR NORMAL TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Normal Township, McLean County, Illinois, 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 the said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Normal Township, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 21st day of March, 2024

Supervisor-Chief Fiscal Officer

Filed this _____ day of March, 2024

County Clerk