

**NORMAL TOWNSHIP  
REGULAR BOARD MEETING MINUTES  
THURSDAY, March 20, 2025 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. **Vote for Pro Tempore (Pro Tem) Supervisor if needed** – Not needed.
3. **Land Acknowledgement** – Supervisor Jess Ray read a statement acknowledging the ancestral history of the Township land.

**4. Roll Call**

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

***Additional Elected Township Officials Present***

Dayna Schickedanz	Clerk
Arin Rader	Road Commissioner

***Others Present***

Elicsha Sanders	ARC Member Services Manager
Molly Camper	ARC Director of Programming (Via Zoom)
Sammi Scott	ARC Communications Coordinator (Via Zoom)
Karl Sila	Community Member
Mary Cottier	Community Member

**5. Pledge of Allegiance**

**6. Public Comment - None**

**7. Approval of February 20, 2025 Regular Meeting Minutes**

Minutes not available due to technology issue

**8. Approval of General Town Expenditures of \$78,937.92 from February 21, 2025 – March 20, 2025**

**Motion:** Sally

**Second:** Arlene

**Discussion:** Floyd asked about Stability Solutions at \$10,000. Supervisor Ray said it was for tech consulting and a server purchased for the Assessor's office.

**Aye:** Sally, Arlene, Floyd, Jess

**Nay:** None

**9. Approval of General Assistance Expenditures of \$22,662.40 from February 21, 2025 – March 20, 2025**

**Motion:** Arlene

**Second:** Floyd

**Discussion:** None

**Aye:** Sally, Arlene, Floyd, Jess

**Nay:** None

**10. Approval of Senior Citizen Fund Expenditures of \$10,230.52 from February 21, 2025 – March 20, 2025**

**Motion:** Sally

**Second:** Arlene

**Discussion:** None

**Aye:** Sally, Arlene, Floyd, Jess

**Nay:** None

**11. Approval of Road and Bridge Expenditures of \$5,962.52 from February 21, 2025 – March 20, 2025**

**Motion:** Sally

**Second:** Floyd

**Discussion:** None

**Aye:** Sally, Arlene, Floyd, Jess

**Nay:** None

**12. Reports**

**A. Community Engagement**

Jess attended the ECIAA council meeting on March 5<sup>th</sup>, and the ECIAA virtual call to action on the following day, March 6<sup>th</sup>.

**B. Assessor**

Absent due to training.

**C. Clerk**

Nothing new to report.

#### **D. Highway Commissioner**

Attended the County Highway Commission's meeting yesterday discussing the installation of broadband internet in McLean County. The Farm Bureau set rules for permitting. Pavlov and CirBN are the service providers. Plans begin in April, with a two year timeline. Also presented information regarding two bills going forward on dissolving township governments with specific number of constituents. The bid for the previously occupied highway commissioner building went to Paul Sonetz, who came in with the highest bid at \$322,050.00. This bid was \$22,050 over the appraisal. The bank of the buyer has requested a phase I environmental study, and Arin (with township legal counsel) is looking into who would be responsible for the cost of that.

#### **E. ARC Staff and Senior Advisory Committee**

None

#### **F. Supervisor**

Jess Ray reported on investments.

IL Fund Account Portfolio Total - \$5,126,501.92

New Building Fund - \$492,897.42

General Township Fund - \$2,163,002.50

Road and Bridge Fund - \$1,460,172.92

Senior Center Fund - \$714,099.40

General Assistance Fund - \$296,329.68

Current Liquid Assets Total - \$237,183.51

General Township - \$91,082.71

Road and Bridge - \$38,413.43

Senior Center - \$66,768.14

General Assistance - \$40,919.23

#### **GA/EA Update**

In February 2025, 40 constituents received General Assistance. The township disbursed \$17,406 in General Assistance funds. 8 Emergency Assistance requests were approved totaling \$7,834.90 that went to housing/utilities.

### **13. Old Business**

#### **A. Proposed FY 2026 (April 2025-2026) Normal Road District Budget**

#### **B. Proposed FY 2026 (April 2025-2026) Normal Township Budget**

Both budgets had been posted in the Normalite newspaper on time. Floyd asked why there were highlighted lines on the copies sent to Trustees and Jess explains that they are highlighted because of changes in the narrative.

#### **14. New Business**

**A. Discussion and/or Action Item – Request by Bloomington Normal Achievement Foundation to shift funds provided by Normal Township to serve 9<sup>th</sup> graders instead of 6<sup>th</sup> graders per request of Unit 5**

**Motion:** Arlene

**Second:** Sally

**Discussion:** Sally thought they should be commended for allocating the money where it could be used the best. Floyd opposes and would prefer grants to be spelled out in contract form.

**Aye:** Sally, Arlene, Jess

**Nay:** Floyd

**B. Discussion and/or Action Item – Letter of Support for Bloomington Public Library Illinois Digital Literacy Capacity (IDEC) Grant**

**Motion:** Arlene

**Second:** Sally

**Discussion:** Floyd asked what this is going to, Jess explained that this is a state grant for libraries, which they are requesting funds for technology items to get into the hands of people who need them. Three main areas of focus: digital skill-building, device loaning, and digital navigator support. Floyd asked why the ARC wouldn't apply for this grant. Jess explained that it is aimed at wider community access and suggests an amendment to choose a letter to send in support of their grant request.

**Motion to amend to choose the shorter version of the letter:** Sally

**Motion to approve the Amendment**

**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**Motion to send the letter of support**

**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**C. Discussion and/or Action Item – Approval of Meeting Notice and Agenda for Annual Town Meeting**

**Motion:** Floyd

**Second:** Arlene

**Discussion:** None

**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**D. Action Item – Transfer of funds Road and Bridge 24/25 Budget Adjustment**

**Motion:** Sally

**Second:** Floyd

**Discussion:** None



**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**E. Action Item – Transfer of funds Senior Citizens 24/25 Budget Adjustment**

**Motion:** Sally

**Second:** Floyd

**Discussion:** None

**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**F. Action Item – Transfer of funds General Assistance 24/25 Budget Adjustment**

**Motion:** Sally

**Second:** Floyd

**Discussion:** None

**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**G. Action Item – Transfer of funds General Town 24/25 Budget Adjustment**

**Motion:** Sally

**Second:** Floyd

**Discussion:** None

**Aye:** Sally, Arlene, Jess, Floyd

**Nay:** None

**15. Suggested Items for Next Agenda – Salary, Hiring, Complaint Processes require approval**

**16. Adjournment**

**Motion:** Sally

**Second:** Arlene

**Discussion:** None

**Aye:** All

**Nay:** None

**Meeting adjourned at 9:12 am.**

**Next Regular Normal Township Board Meeting: Thursday, April 17, 2025 – 8:15 AM**

**Next Senior Advisory Committee Meeting: Thursday, April 3, 2025 – 9:30 AM**

\_\_\_\_\_  
Dayna Schickedanz - Normal Township Clerk

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

March 20, 2025, Normal Township Board Packet

NORMAL TOWNSHIP  
REGULAR BOARD MEETING AGENDA  
THURSDAY MARCH 20, 2025, 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/85910612939?pwd=zQtQSnzNVx6assSk4oTiZwNLDMV4Ym.1or> or by calling 312-626-6799. If prompted for a meeting ID, please enter 859 1061 2939.

1. Call to Order
2. Vote for Pro Tempore (Pro Tem) Supervisor if needed
3. Land Acknowledgement
4. Roll Call
5. Pledge of Allegiance
6. Public Comment
7. Approval of the February 20, 2025, Regular Meeting Minutes
8. Approval of General Township Expenditures from February 21, 2025- March 20, 2025.
9. Approval of General Assistance Expenditures from February 21, 2025- March 20, 2025.
10. Approval of Senior Citizen Fund Expenditures from February 21, 2025- March 20, 2025.
11. Approval of Road & Bridge Fund Expenditures from February 20, 2025- March 20, 2025.
12. Reports
  - A. Community Engagement
  - B. Assessor
  - C. Clerk
  - D. Highway Commissioner
  - E. ARC Staff and Senior Advisory Committee
  - F. Supervisor
13. Old Business
  - A. Proposed FY 2026 (April 2025-2026) Normal Road District Budget
  - B. Proposed FY 2026 (April 2025-2026) Normal Township Budget
14. New Business
  - A. Discussion and/or Action Item – Request by Bloomington Normal Achievement Foundation to shift funds provided by Normal Township to serve 9<sup>th</sup> grades instead of 6<sup>th</sup> Graders per request of Unit 5.
  - B. Discussion and/or Action Item – Letter of Support for Bloomington Public Library Illinois Digital Equity Capacity (IDEC) Grant
  - C. Discussion and/or Action Item – Approval of Meeting Notice and Agenda for Annual Town Meeting
  - D. Action Item – Transfer of Funds. Road and Bridge 24/25 Budget Adjustment
  - E. Action Item – Transfer of Funds. Senior Citizens 24/25 Budget Adjustment
  - F. Action Item – Transfer of Funds. General Assistance 24/25 Budget Adjustment
  - G. Action Item – Transfer of Funds. General Town 24/25 Budget Adjustment
15. Suggested Items for the Next Agenda
16. Adjournment

Next Senior Advisory Committee Meeting: Thursday, April 3, 2025 – 9:30 AM at Normal Township’s Activity and Recreation Center (ARC)

Annual Town Meeting: Tuesday, April 8, 2025 at 8:00 PM at Normal Township’s Activity and Recreation Center (ARC)

Next Normal Township Board Meeting: Thursday, April 17, 2025 – 8:15 AM at Normal Township Hall

March 20, 2025

## Normal Township Board Meeting

The Illinois Property Assessment Institute is holding continuing education classes this week that we are attending and will not be able to at this month's meeting. The following is a short report from the Assessor.

We have received mapping working from the County and are working those up and entering the data into our system.

We are out collecting property data, measuring any additions and listing new construction.

New web and data servers will be installed next week.

Our weekly sales are still showing sale prices outpacing the assessed values.

Please reach out if you have any questions or concerns.

Kent DePew

Normal Township Assessor

# Program Report March 2025 Programming Highlights

March 2025 Tech Talk on Tuesday, March 4th at 11:00 AM will cover smart light bulbs, wall switches, and wall plug technologies.

The McLean County History Museum will be at ARC on Tuesday, March 11th at 10:00 AM for their photo reminiscence program.

The Institute for Financial Education will present on Tax Planning and Social Security on Wednesday, March 12th at 10:00 AM or 1:30 PM.

Jill Howe, MSN, RN and ISU Instructional Assistant Professor, will teach a HeartSaver CPR AED class on Thursday, March 13th at 9:00 AM. The course cost to members is \$50.

Carle BroMenn will present on Stroke Awareness on Friday, March 14th at 10:00 AM.

As 2025 is ramping up, are you wondering when the best time to buy or sell is? Join Mark Clauss and Janelle Harrison for a Real Estate Chatter class on Thursday, March 20th at 10:30 AM.

ARC Enthusiastic Gardeners have invited Tricia Bethke, Forest Pest Outreach Coordinator to present on Spotted Lanternflies on Thursday, March 20th at 11:00 AM.

Celebrating 30 years, Youth Build McLean County is one of the largest and longest standing youth build programs in the nation. Join them on Friday, March 21st at 10:00 AM for an informational program on how Youth Build McLean County has impacted our community and the youth in it.

Michael Dicker. Will present on Romantic Era Music on Monday, March 24th at 1:00 PM. At the beginning of the 19th century, two men bonded in two cities and their creation of romantic music began. Leipzig and Dusseldorf for the cities in Germany where Felix Mendelssohn and Robert Schumann lived and worked.

The University of Illinois Extension office will present Eating Well as You Age on Tuesday, March 25th at 1:30 PM.

March's OSF Smart Meals program on Thursday, March 27th at 1:00 PM will make Mediterranean chicken and chickpea soup.

The mental health series topic for March is memory. Join Bruce Boeck on Thursday, March 27th at 10:30 AM.

Instructor Pickleball Ambassador Mike Mitchell will teach a beginner pickleball clinic on March 22nd from 8:30 to 10:30 AM. The cost to attend this clinic is \$10. Following the clinic, he will teach an intermediate boot camp from 11:00 AM to 1:00 PM. The cost to attend this boot camp is \$20.

Paint northern lights and watercolor with Carol Boerckel on Tuesday, March 11<sup>th</sup> at 9:00 AM or 1:00 PM the cost to attend this class is \$15.

Instructor Charlotte Black will teach a Jelly printing wooden fish class on Friday, March 28th at 10:00 AM. The cost to attend this class is \$5.

Join local rock painting artist Lana Kenzer to paint a few rocks on Friday, March 7th at 10:00 AM. Your painted rocks will be a fun, personalized way to incorporate art into your gardens, flowerpots and homes. The cost to attend this class is \$5.

Celebrate the magic of spring with wand making on Thursday, March 20th at 10:00 AM. The instructor for this class is Tori Thompson. The cost to attend is \$20 and includes all of your supplies.

Connie Dearborn will teach a fused glass class, Bird House on Friday, March 21st or Saturday, March 22nd at 9:00 AM or 11:00 AM. The cost to attend this class is \$30.

The Illinois State University Mennonite School of Nursing students will be here on Friday, March 28th at 11:00 AM for blood pressure checks.

Private music instruction, voice and piano lessons with Jane Schurter will take place on Thursdays in March from 9:00 to 9:30 and 9:30 to 10:00 AM. The cost for the for four 30-minute lessons is \$168.

The March theme for music therapy is Motown Magic. Celebrate Motown artists like Marvin Gaye, Diana Ross, The Jackson 5 on Monday, March 10th at 11:00 AM.

## 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 4<sup>th</sup>, 10 AM (Hybrid)

Great Books: Thursday, March 6<sup>th</sup>, 10:30 AM (Hybrid)

Caregiver Support: CCSI & Alzheimer's Association: Wednesday, March 5<sup>th</sup>, 2 PM (Hybrid)

## Other News

The March Bonnie's Cafe sponsor is The Institute for Financial Education. Thank you for your sponsorship.

VITA tax assistance will run on Thursdays starting on February 3<sup>rd</sup> at ARC on the second floor. Tax appointments will run through April 5<sup>th</sup>, 2025.

Lucy Croft, ARC's Zumba instructor, will teach her last month of classes this month. She is moving out of town to be closer to family. She has been an independent contractor with Normal Township just over 15 years. I am currently looking for her replacement.

# Communications Coordinator Report March 2025

## Fundraising

- **Bingo sponsors:** 2025 bingos are filled at this time.
- **Coffee Sponsors:** The March sponsor is Institute for Financial Education. All Bonnie's Café months for fall 2024 through summer 2025 are now filled. We will begin reaching out for fall 2025 through summer 2026 in June.
- **Card Tourney Sponsors:** January – March 2025: Transitions Hospice. A new sponsor will be covering April – June 2025: Zoe Healthcare Services. July – December 2025 sponsored by Emily Buhrow with Leake Listings at Keller Williams/Presents for Residents.
- **ARC Living Memorial Fund 2025:** Green Space - \$0, General Support - \$1,4,20, Fitness Programming -\$30, Classroom Updates – \$0. April 25<sup>th</sup> is ARC's 9<sup>th</sup> anniversary, so we will focus on an April fundraising push of \$9 for each of the 9 years ARC has served local seniors and encourage gifts of \$81.
- **Dine & Donate:** Will be receiving a \$504.25 donation from DR. McKay's for our March 5<sup>th</sup> dine and donate event. This is our highest donation amount received in many years. DR. McKay's donates a percentage of all sales for the day, not just from those who provide a flyer. Will begin working on scheduling June event soon.
- **Giving Tree:** Two new leaves have been added to the tree recently. Worked with Chris on reorganizing them. Mindy from the Living Memorial Fund Board foundation board will be working toward ordering enough leaves to fill the whole tree so all expenses aside from engraving are taken care of.

## Constant Contact as of 3/10/25

- 3686 subscribed contacts, up 74 from February, 3692 contacts total (includes 6 who asked to resubscribe but haven't confirmed)
- 30-day open rate of 62%, this is currently 22% higher than industry average

## Facebook as of 3/10/25

2863 followers +14 since last report, 5 unfollows in last 28 days and 51,332 views, reach of 6,304, 30 new follows and content interactions of 1,486 last 28 days

Last 90 days views of 166,013 (number of times videos, posts, stories and ads were played or displayed)

## Other Notes

Working with Emily Buhrow of Rainbow Zoo Publishing and Marketing to create a series of 4 member spotlight videos throughout 2025. The first was posted in February and features members Tim and Norma Watson! Check it out on Facebook or the ARC website. Next feature will be ARC Enthusiastic Gardening Club Co-Chairs Nancy Komlanc & Dian Nealy.

Will be at Day of Celebration of Inclusive Intergenerational Environments at ISU on March 28<sup>th</sup> from 10 – 11:30 AM and at the April Grandparents Raising Grandchildren meeting at CCSI on April 9<sup>th</sup> to help present Easter Baskets provided by Senior Care Network members and organizations.

## **March 2025 MSM Report (updated as of March 4, 2025)**

### **February 2025 Membership Numbers**

- There were **332** members scheduled to expire in the month of February, **180** (54%) of those members have renewed their membership.
- There were **313** memberships scheduled to expire in the month of March, so far **90** have renewed.
- In February, we received **\$6629** in Paid Membership Revenue. Insurance Program Reimbursement for membership is on page 3.

### **February 2025 Sunshine Numbers**

- **268** Birthday calls were made by the MSR staff in February.
- There were **8** Get Well, **17** Sympathy, and **15** Birthday correspondences sent out in February.

### **February 2025 Shuttle Van Numbers**

- **19** members utilized the Shuttle Van in January.
- **21** members utilized the Shuttle Van in February. **23** members initially made a reservation during the month, but 2 members cancelled.
- There were **29** single trips, and **69** round trips made in February.

### **February 2025 Programming Revenue**

- In January, we received **\$12564** in Programming Revenue.
- In February, we received **\$11987.50** in Programming Revenue.

### **February Insurance-Based Membership Program Visits**

February reported visits total submitted for reimbursement- **3095**

- Silver Sneakers- **2818**
- Renew Active- **221**
- Silver & Fit- **56**
- Active & Fit- **0**

**The ARC Member Services Team would like to thank Patrick Howard on his 2 ½ years of service as our Shuttle Van Driver, and wishes him well in this new life chapter as he returns to work in the field of Law Enforcement. The Member Services Team would also like to welcome back Shuttle Van Driver Keith Weatherspoon.**



Member Services Number Comparison Report  
March 2025

**\*\*Report as of 3/4/25\*\***

Shuttle Van Ridership	
Unduplicated Riders	
January	19
February	21

<b>Membership Totals</b>	<b>3763</b>
<b>Paid Member Total</b>	2599
<b>Silver Sneakers Total</b>	902
<b>Renew Active Total</b>	144
<b>Silver &amp; Fit Total</b>	25
<b>Active &amp; Fit Total</b>	0
<b>Reduced Fee Total</b>	40
<b>Change in Benefits</b>	28
<b>Member Support Person</b>	25

**Membership Stats**

	January	February
<b>Paid New Members</b>	97	43
<b>New Silver Sneakers</b>	16	14
<b>New Renew Active</b>	6	1
<b>New Silver &amp; Fit</b>	0	0
<b>New Active &amp; Fit</b>	0	0
<b>Visitor Passes</b>	1	4
<b>Member Support Person</b>	4	0

	January	February
<b>Paid Renewal</b>	239	178
<b>Silver Sneakers Renewals</b>	131	93
<b>Renew Active Renewals</b>	10	12
<b>Silver &amp; Fit Renewals</b>	3	2
<b>Active &amp; Fit Renewals</b>	0	0

**Monthly Attendance**

January						
Week of	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1/1-1/4			CL	435	214	204
1/6-1/11	445	485	476	486*	154	172
1/13-1/18	558	449	486	556	285	231
1/20-1/25	CL	Inc Weather	483**	494	261	228
1/27-1/31	585	500	451	482	263	

February						
Week of	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2/1						198
2/3-2/8	562	492	462	482***	326	201
2/10-2/15	572	494	194	454***	286	167
2/17-2/22	CL	478	475	533***	341	206
2/24-2/28	565	464	480	546***	268	

\*- Door Scanner/Gatekeeper issues

\*\* - West door scanning issues, South Door open for event [Estate Planning w/ IFE]

\*\*- VITA Tax Prep Services

Prepared by Elicsha Sanders, MSM

### Insurance-Based Incentive Program Reimbursement by month for 2024

	Silver Sneakers	Renew Active	Silver/Active & Fit	<b>MONTH TOTALS</b>
January	3732.50	928.00	237.00	4897.50
February		1036.00	231.00	1267.00
March	4422.50	1132.00	228.00	5782.50
April	4772.50	1072.00	213.00	6057.50
May	4147.50	1048.00	165.00	5360.50
June	3920.00	928.00	156.00	5004.00
July	4130.00	1024.00	180.00	5334.00
August	4235.00	980.00	198.00	5413.00
September	4022.50	980.00	144.00	5146.50
October	4172.50	952.00	162.00	5286.50
November	3850.00	1064.00	96.00	5010.00
December		920.00	165.00	1085.00
<b>YEAR TOTALS</b>				55644.00

### Insurance-Based Incentive Program Reimbursement by month for 2025

	Silver Sneakers	Renew Active	Silver/Active & Fit	<b>MONTH TOTALS</b>
January	4517.50	836.00	150.00	5503.50
February				0.00
March				0.00
April				0.00
May				0.00
June				0.00
July				0.00
August				0.00
September				0.00
October				0.00
November				0.00
December				0.00
<b>YEAR TOTALS</b>				5503.50

Manager's Report: Chris Case

- Sharps Containers installed
- Lights repaired at ARC
- Yoga Studio repairs underway
- Parking lot restriped
- Quotes for outside wall repairs (in process)

# NORMAL TOWNSHIP SUPERVISOR'S REPORT

Prepared by Jess Ray

March 20, 2025

**Assistance Report:** In February 2025, 40 constituents received General Assistance. The township disbursed \$17,406 in General Assistance funds. 8 Emergency Assistance requests were approved totaling \$7,834.90 that went to housing/utilities.

## GENERAL ASSISTANCE AND EMERGENCY ASSISTANCE Mar. 2024 – Feb. 2025

Month	GA	AMOUNT	EA	AMOUNT
24-Mar	30	\$12,634.30	3	\$3,584
24-Apr	27	\$11,475	12	\$12,055.58
24-May	28	\$12,202.73	15	\$15,861.69
24-June	29	\$12,122.43	12	\$11,593.58
24-July	34	\$13,769.14	15	\$15,969.56
24-Aug	34	\$14,041.47	19	\$17,548.88
24-Sep	39	\$16,231.20	18	\$16,772.70
24-Oct	41	\$16,760.23	11	\$12,480.17
24-Nov	34	\$14,450	13	\$12,989.40
24-Dec	39	\$15,728.81	9	\$7,666.84
25-Jan	40	\$17,391	9	\$9,272.78
25-Feb	40	\$17,406	8	\$7,834.90
TOTAL	415	\$174,406.44	144	\$143,630.08

Month	GA	AMOUNT	EA	AMOUNT
23-Mar	18	\$6,120	6	\$5,925.89
23-Apr	21	\$7,061.58	8	\$8,453.53
23-May	19	\$6,120	9	\$7,615.70
23-June	19	\$6,120	15	\$12,827.02
23-July	16	\$5,440	27	\$26,800.01
23-Aug	15	\$5,100	18	\$18,080.63
23-Sep	19	\$6,460	24	\$20,535.31
23-Oct	28	\$9,261	4	\$239.41
23-Nov	30	\$10,142.25	2	\$2,910
23-Dec	33	\$11,159.14	7	\$8,576
24-Jan	30	\$12,910.00	6	\$6,506.58
24-Feb	32	\$13,476.75	7	\$8,314.25
TOTAL	280	\$149,031	127	\$124,329.65

BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 25/26 - 01

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

**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	<b>GENERAL TOWN FUND</b>		
	BEGINNING BALANCE	April 1, 2025	\$2,218,633
	REVENUES		
	Property Tax	\$1,474,650	
	Replacement Tax	\$65,000	
	Interest Income	\$60,000	
	Rental Income	\$500	
	Misc Income	\$500	
	TOTAL REVENUES:		\$1,600,650
			=====
	TOTAL FUNDS AVAILABLE:		\$3,819,283
			=====
	EXPENDITURES		
1-11	Administration	\$1,636,540	
1-12	Assessor	\$282,475	
	Contingencies	\$40,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,959,015
			=====
	ENDING BALANCE	March 31, 2026	\$1,860,268
			=====
1-11	<b>ADMINISTRATION</b>		
	PERSONNEL		
	Salaries	\$450,000	

Health Insurance	\$111,650	
Unemployment Insurance	\$10,000	
		\$571,650
<b>CONTRACTUAL SERVICES</b>		
Maintenance Service-Building	\$50,000	
Maintenance Service-Equipment	\$20,000	
Financial Services	\$2,000	
Legal Service	\$10,000	
Technology Services	\$30,000	
Postage	\$1,200	
Telephone	\$3,500	
Outreach	\$3,000	
Dues	\$2,000	
Travel Expenses	\$1,000	
Training	\$3,000	
Utilities(Gas, Electricity, Water)	\$10,000	
		\$135,700
<b>COMMODITIES</b>		
Office Supplies	\$2,000	
		\$2,000
<b>COMMUNITY PROGRAM FUNDING</b>		
Community Programing	\$70,000	
		\$70,000
<b>CAPITAL OUTLAY</b>		
Buildings & Equipment	\$252,000	
ARC Debt Service Exp	\$285,095	
ARC Interest Expense	\$30,000	
ARC Building Pay Ahead	\$285,095	
		\$852,190
<b>OTHER EXPENDITURES</b>		
Miscellaneous Expense	\$5,000	
		\$5,000
<b>TOTAL ADMINISTRATION:</b>		<b>\$1,636,540</b>

#### **ASSESSOR**

##### **PERSONNEL**

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

##### **CONTRACTUAL SERVICES**

Maintenance Service-Equipment	\$300	
Postage	\$650	
Telephone	\$4,000	
Publishing	\$100	
Printing	\$250	
Dues	\$500	
Travel Expenses	\$2,000	
Training	\$3,000	
Publications/Maps	\$525	
Consultant/Appraisal	\$15,000	
Computer/Consultant	\$6,000	
Website Support	\$750	

			\$33,075
	COMMODITIES		
	Office Supplies	\$3,000	
			\$3,000
	CAPITAL OUTLAY		
	Miscellaneous	\$900	
	Computer software	\$11,000	
	Equipment	\$11,000	
			\$22,900
	OTHER EXPENDITURES		
	Miscellaneous Expense	\$1,000	
			\$1,000
	TOTAL ASSESSOR:		\$282,475
			=====
11	<b>AUDIT FUND</b>		
	BEGINNING BALANCE	April 1, 2025	\$1,851
	REVENUES		
	Property Tax	\$6,500	
	Interest Income	\$400	
	TOTAL REVENUES:		\$6,900
			=====
	TOTAL FUNDS AVAILABLE:		\$8,751
			=====
	EXPENDITURES		
	Annual Audit	\$12,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$6,500
			=====
	ENDING BALANCE	March 31, 2026	\$2,251
			=====
12	<b>INSURANCE FUND</b>		
	BEGINNING BALANCE	April 1, 2025	\$37,033
			=====
	REVENUES		
	Property Tax	\$33,000	
	Interest Income	\$2,500	
	Toirma Dividend	\$4,250	
	TOTAL REVENUES:		\$39,750
			=====
	TOTAL FUNDS AVAILABLE:		\$76,783
			=====
	EXPENDITURES		
	PERSONNEL		
	Worker's Compensation	\$6,000	
			\$6,000
	CONTRACTUAL SERVICES		
	Liability Insurance	\$3,600	
	General Insurance	\$50,000	
	CONTINGENCIES	\$1,000	
			\$54,600
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$60,600
			=====

	ENDING BALANCE	March 31, 2026	\$16,183
13	<b>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</b>		
	BEGINNING BALANCE	April 1, 2025	\$83,592
			=====
	REVENUES		
	Property Tax		\$55,000
	Interest Income		\$3,000
	TOTAL REVENUES:		\$58,000
			=====
	TOTAL FUNDS AVAILABLE:		\$141,592
			=====
	EXPENDITURES		
	Retirement Contribution		\$32,500
	Administration GT	\$10,000	
	Assessor	\$5,000	
	General Assistance	\$2,500	
	Senior Citizen	\$15,000	
	CONTINGENCIES	\$1,000	\$1,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$33,500
			=====
	ENDING BALANCE	March 31, 2026	\$108,092
			=====
14	<b>SOCIAL SECURITY FUND</b>		
	BEGINNING BALANCE	April 1, 2025	\$85,285
			=====
	REVENUES		
	Property Tax		\$75,000
	Interest Income		\$5,000
	TOTAL REVENUES:		\$80,000
			=====
	TOTAL FUNDS AVAILABLE:		\$165,285
			=====
	EXPENDITURES		
	FICA Contribution		\$64,000
	G.T. Administration	\$22,000	
	G.T. Assessor	\$12,000	
	General Assistance	\$3,000	
	Senior Citizens	\$27,000	
	Medicare Contributions		\$15,800
	G.T. Administration	\$5,500	
	G.T. Assessor	\$3,000	
	General Assistance	\$800	
	Senior Citizens	\$6,500	
	Contingencies		\$2,000
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$81,800
			=====
	ENDING BALANCE	March 31, 2026	\$83,485
			=====



**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE		April 1, 2025	\$537,726	=====
REVENUES				
	Property Tax		\$126,100	
	Donations		\$500	
	Interest Income		\$18,000	
	Misc. & Soc Sec Reimbursement		\$5,000	
	Grants		\$250	
	TOTAL REVENUES:		\$149,850	=====
TOTAL FUNDS AVAILABLE:			\$687,576	=====
EXPENDITURES				
23-11	Administration		\$92,400	
23-31	Home Relief		\$429,500	
	Contingencies		\$20,000	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$541,900	=====
ENDING BALANCE		March 31, 2025	\$145,676	=====
23-11 ADMINISTRATION				
PERSONNEL				
	Salaries		\$80,000	
	Unemployment Insurance		\$500	
			\$80,500	
SERVICES & SUPPLIES				
	Postage		\$750	
	Printing		\$500	
	Travel Expenses		\$500	
	Dues		\$150	
	Training		\$1,000	
	Office Supplies		\$500	
	Technology		\$8,000	
	Miscellaneous Expense		\$500	
			\$11,900	
	TOTAL ADMINISTRATION:		\$92,400	
23-31 HOME RELIEF				
GENERAL ASSISTANCE				
	Medical Services		\$2,000	
	Catastrophic Medical Premium		\$6,000	
	Funeral & Burial Service		\$500	
	Shelter		\$125,000	
	Utilities		\$30,000	
	Fuel		\$3,000	
	Grocery		\$45,000	
	Incidentals		\$0	
	Miscellaneous Expense		\$6,000	
			\$217,500	

EMERGENCY ASSISTANCE			
	Emergency Shelter	\$130,000	
	Emergency Utilities	\$60,000	
			\$190,000
OTHER EXPENDITURES			
	Church Funds	\$2,000	
			\$2,000
	Contingencies		\$20,000
	TOTAL HOME RELIEF:		\$429,500
SENIOR CITIZENS FUND			
BEGINNING BALANCE	April 1, 2025		\$611,593
			=====
REVENUES			
	Real Estate Taxes	\$294,850	
	Interest	\$20,000	
	Membership fees	\$70,000	
	Program fees	\$120,000	
	Health Partners	\$45,000	
	COBT	\$40,000	
	Misc Income	\$16,000	
	Sponsorships	\$10,000	
	Grants	\$500	
	Room Rental	\$500	
	Donations	\$1,000	
	Living Memorial Fund	\$10,000	
	TOTAL REVENUES:		\$627,850
			=====
	TOTAL FUNDS AVAILABLE:		\$1,239,443
			=====
EXPENDITURES			
PERSONNEL			
	Salaries	\$450,000	
			\$450,000
OPERATIONS			
	Telephone	\$2,000	
	Postage	\$3,000	
	Utilities - Electric	\$60,000	
	Utilities - Gas	\$10,000	
	Utilities - Water	\$8,000	
	Dues	\$500	
	Instructor Contracts	\$120,000	
	Outreach	\$5,000	
	Data Support	\$4,000	
			\$212,500
COMMODITIES			
	Office Supplies	\$5,000	
	Coffee Supplies	\$9,500	
	Bingo Supplies	\$5,200	
			\$19,700
OTHER EXPENDITURES			

Program Supplies	\$18,000	
Credit Card Fees	\$8,000	
Program Entertainment	\$1,500	
Mileage	\$500	
Miscellaneous Expense	\$2,000	
		\$30,000
Contingencies		\$40,000
TOTAL EXPENDITURES/APPROPRIATIONS:		\$752,200
		=====
ENDING BALANCE	March 31, 2026	\$487,243

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

1	GENERAL TOWN FUND	\$1,959,015
11	AUDIT FUND	\$6,500
12	INSURANCE FUND	\$60,600
13	SOCIAL SECURITY FUND	\$81,800
14	ILLINOIS MUNICIPAL RETIREMENT FUND	\$33,500
	GENERAL ASSISTANCE FUND	\$541,900
	SENIOR CITIZENS FUND	<u>\$752,200</u>
	TOTAL APPROPRIATIONS:	\$3,435,515
		=====

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 **Three Million, Four Hundred Thrity Five Thousand, Five Hundred and Fifteen Dollars (\$3,435,515)** for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 17th day of April 2025 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, 2025 and ending March 31, 2026, as adopted this 17th day of April, 2025 .

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 17th day of April, 2025

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ April, 2025

\_\_\_\_\_  
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 17th day of April, 2025

\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

Filed this \_\_\_\_\_ day of April, 2025

\_\_\_\_\_  
County Clerk

BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO: Budget 25/26 - 02

An ordinance appropriating for all road purposes for the Normal Township McLean County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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, 2025	\$ 1,460,172.00
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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	\$ 45,000.00	
Interest Income	\$ 41,000.00	
Miscellaneous Income	\$ 12,000.00	
<hr/>		
TOTAL REVENUES:		\$ 464,627.00
TOTAL FUNDS AVAILABLE:		\$ 1,924,799.00

## EXPENDITURES

1-11	Administration	\$	140,150.00
1-41	Maintenance	\$	446,077.00
	Contingencies	\$	20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:	\$	606,227.00
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ENDING BALANCE	March 31, 2026	\$	1,318,572.00
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## 1-11 ADMINISTRATION

## PERSONNEL

Salaries	\$	75,000.00
Health Insurance	\$	20,000.00
Unemployment Insurance	\$	1,500.00
Social Security Contribution	\$	5,000.00
Medicare Contribution	\$	1,500.00
Retirement Contribution	\$	2,500.00
	\$	-

\$	105,500.00
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## CONTRACTUAL SERVICES

Legal Service	\$	3,000.00
Postage	\$	100.00
Telephone	\$	2,250.00
Publishing	\$	1,000.00
Printing	\$	500.00
Travel Expenses	\$	500.00
Training	\$	100.00
Dues	\$	200.00

0

\$	7,650.00
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## OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Municipal Replacement Tax	\$	25,000.00
NPDES Permit fee	\$	1,000.00

\$	27,000.00
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## TOTAL ADMINISTRATION:

\$	140,150.00
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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	\$	10,500.00
Engineering Service	\$	3,000.00
Utilities	\$	10,000.00

Rentals	\$	3,000.00	
Freight & Hauling	\$	2,000.00	
			\$ 93,077.00
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	\$	5,000.00	
Operating Supplies	\$	1,000.00	
Small Tools	\$	5,000.00	
Automotive Fuel/Oil	\$	12,000.00	
			\$ 58,000.00
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
OTHER EXPENDITURES			
Miscellaneous Expense			\$ 20,000.00
TOTAL MAINTENANCE:			\$ 446,077.00

11 **AUDIT FUND**

BEGINNING BALANCE	April 1, 2025		\$ 2,875.00
REVENUES			
Property Tax	\$	2,210.00	
Interest Income	\$	300.00	
TOTAL REVENUES:			\$ 2,510.00
TOTAL FUNDS AVAILABLE:			\$ 5,385.00
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service	\$	3,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ 3,000.00
ENDING BALANCE	March 31, 2026		\$ 2,385.00



12     **INSURANCE FUND**

BEGINNING BALANCE	April 1, 2025	\$	5,984.26
REVENUES			
Property Tax		\$	5,000.00
Interest Income		\$	500.00
TOIRMA Dividend		\$	1,400.00
TOTAL REVENUES:		\$	6,900.00
TOTAL FUNDS AVAILABLE:		\$	12,884.26
EXPENDITURES			
PERSONNEL			
Worker's Compensation		\$	1,500.00
CONTRACTUAL SERVICES			
Liability Insurance		\$	7,000.00
General Insurance		\$	5,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	13,500.00
ENDING BALANCE	March 31, 2026	\$	(615.74)

27     **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE	April 1, 2025	\$	412,091.00
REVENUES			
Property Tax		\$	15,500.00
Interest Income		\$	1,000.00
Sale of Assets		\$	500.00
TOTAL REVENUES:		\$	17,000.00
TOTAL FUNDS AVAILABLE:		\$	429,091.00
EXPENDITURES			
CAPITAL OUTLAY			
Building Construction		\$	1,000.00
Equipment		\$	10,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$	11,000.00
ENDING BALANCE	March 31, 2026	\$	418,091.00

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

1	GENERAL ROAD FUND	\$	606,227.00
11	AUDIT FUND	\$	3,000.00
12	INSURANCE FUND	\$	13,500.00
27	EQUIPMENT & BUILDING FUND	\$	11,000.00

TOTAL APPROPRIATIONS:		\$	633,727.00
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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 **Six Hundred and Thirty Three Thousand and Seven Hundred and Twenty Seven Dollars (\$633727.00)** for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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   X   day of April 2025 pursuant to a roll call vote by the Board of Trustees of Normal Township, McLean County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

Township Clerk	Chair
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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 May, 2025 .

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2025

\_\_\_\_\_  
County Clerk

## Overview to Proposed April 1, 2025-March 31, 2026, Budgets

### General Town Fund

Adjusted estimates of three revenue sources.

Changed Replacement tax to \$65,000. In current 24/25 budget it is \$75,000. This budget year we received \$65,669.13.

Changed Interest Income to \$60,000. In current 24/25 budget it is \$80,000. This year we received \$198,841. Reduced it to be safe as it not clear what interest will be in the next year.

Changed rental Income to \$500. In current 24/25 budget it was \$1,000. This year we received \$400.

Contractual Services. The following lines were adjusted.

Maintenance Service-Building - \$50,000. In current 24/25 budget it is \$70,000.

Maintenance Service-Equipment - \$20,000. In current 24/25 budget it is \$25,000.

Technology Service - \$30,000. In current 24/25 budget it is \$27,500.

Telephone - \$3,500. In current 24/25 budget it is \$3,000.

Utilities (Gas, Electricity, Water)- \$10,000. In current 24/25 budget it is \$6,000

Capital Outlay. The following line was adjusted.

ARC Interest Expense - \$30,000. In the current 24/25 budget the line was \$38,905. The actual cost was \$41,497.99. The current principal for the ARC building is now at \$927,861 as we recently did an additional principal payment. The interest rate the township is paying on the loan is 2.6%. That would be an interest payment of \$24,124.39. so budgeting for \$30,000 will cover it.

### Assessor Contractual Services

Consultant/Appraisal -\$15,000. In current 24/25 budget it is \$6,000.

### Assessor Capital Outlay

Computer Software - \$11,000. In current 24/25 budget it is \$10,000.

Equipment - \$11,000. In current 24/25 budget it is \$5,500.

## Audit Fund

Annual Audit - \$12,000. In current 24/25 budget it is \$7,500. In recent letter from the auditing firm they indicated that the high end of the range was \$12,000.

## Illinois Municipal Retirement Fund (IMRF)

Normal Township Employer Contribution rates went down in 2024. It was at 5.23% but IMRF adjusted it to 2.30%. So our costs have reduced and our new Total Employer rate, which includes employer contributions and other program benefits such as Death and Disability is 3.21%.

Administration GT - \$10,000. In current 24/25 budget it is \$19,000.

Assessor - \$5,000. In current 24/25 budget it is \$8,500.

Senior Citizen - \$15,000. In current 24/25 budget it is \$19,000.

## General Assistance

### Administration Personnel

Salaries - \$80,000. In current 24/25 budget it is \$75,000.

Unemployment Insurance - \$500. In current 24/25 budget it is \$1,500.

## Home Relief General Assistance

Catastrophic Medical Premium - \$6,000. In current 24/25 budget it is \$3,000.

**Shelter** - \$125,000. In current 24/25 budget it is \$90,000.

Utilities - \$30,000. In current 24/25 budget it is \$35,000.

**Grocery** - \$45,000. In current 24/25 budget it is \$36,000

Incidentals - \$0. In current 24/25 budget it is \$1,000.

Miscellaneous Home Expense \$6,000. In current 24/25 budget it is \$5,000. (Combining Incidentals and Misc. Home)

Emergency Shelter - \$130,000. In current 24/25 budget it is \$120,000.

## Senior Citizens Fund

### Revenues

Program Fees – \$120,000. In current 24/25 budget it is \$100,000.

Grants - \$500. In current 24/25 budget it is \$15,000.

Living Memorial Fund - \$10,000. In current 24/25 budget it is \$25,000.

### Personal

Salaries - \$450,000. In current 24/25 budget it is \$420,000.

### Operations

Utilities – Electric - \$60,000. In current 24/25 budget it is \$37,600.

Utilities – Water - \$8,000. In current 24/25 budget it is \$7,000.

Instructor Contracts - \$120,000. In current 24/25 budget it is \$90,000.

## Road & Bridge Fund

### Revenues

Replacement Tax - \$45,000. In current 24/25 budget it is \$75,000.

### Administration Other Expenditures

Municipal Replacement Tax - \$25,000. In current 24/25 budget it is \$50,000.

## Audit Fund

Accounting Service - \$3,000. In current 24/25 budget it is \$2,750.

## Equipment & Building Fund

### Capital Outlay

Building Construction - \$1,000. In current 24/25 budget it is \$100,000.

Equipment - \$10,000. In current 24/25 budget it is \$50,000.



**ANNUAL TOWN MEETING NORMAL TOWNSHIP**  
**TUESDAY, APRIL 8, 2025**  
**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**

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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 9, 2024 Annual Meetings
5. Approval of FY 2025 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 9, 2026 Annual Town Meeting
9. Adjournment

LEGAL NOTICE  
NORMAL TOWNSHIP  
ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of the Township of Normal in the County of McLean and State of Illinois, that the Annual Town Meeting of Normal Township will take place on Tuesday, April 8, 2025, being the second Tuesday of said month, at the hour of 7:00 p.m. at the Normal Township Activity and Recreation Center (ARC), 600 E Willow Street, Normal, Illinois for the transaction of the miscellaneous business of Normal Township; and after a Moderator having been elected, will proceed to approve minutes of the previous annual meeting, approve financial reports, hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting, including the setting of the time for the 2026 Annual Meeting.

The meeting may also be observed remotely via Zoom using Meeting ID 852 8889 6039. To join the meeting via Zoom, please use the link <https://us02web.zoom.us/j/87418603963> or call 312-626-6799 and enter Meeting ID 874 1860 3963.

Public comment may be given in-person or may be submitted in advance of the meeting, until 3:00 PM on April 7, 2025, by emailing Township Clerk Dayna Schickedanz at [dschickedanz@normaltownship.org](mailto:dschickedanz@normaltownship.org) or by calling the Normal Township office at 309-452-2060.

Dated March 20, 2025

Dayna Schickedanz Normal Township Clerk



Outlook

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**Normal Township grant**

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**From** Lewis, Rick <ralewis@ilstu.edu>**Date** Tue 2/25/2025 10:30 AM**To** Jess Ray <jray@normaltownship.org>

Jess,

Normal Township awarded the Bloomington Normal Achievement Foundation monies toward our programming. In our original proposal one of the programs listed was Calculators for Kids providing 100 calculators for middle school students.

I have been working with Deidre Ripka, Director of Secondary Education at Unit 5 to launch the program for fall 2025. During their February 18 department math chairpersons meeting the group has requested that the program would better serve 9th graders in the high schools since 6th graders may not fully use the devices.

Because this is different than the proposal approved, would this email suffice to notify the trustees that the target group has been shifted to 9th graders?

Rick Lewis

Sent from my iPad



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**Letter of Support-- BPL IDEC Grant application**

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**From** Grant, Anthony <Anthony.Grant@mcleancountyil.gov>

**Date** Mon 3/17/2025 11:34 AM

**To** Grant, Anthony <Anthony.Grant@mcleancountyil.gov>

**Cc** Jeanne Hamilton <JeanneH@bloomingtonlibrary.org>; Vock, Sarah <Sarah.Vock@mcleancountyil.gov>

 2 attachments (37 KB)

IDEC letter of support template .docx; Letter of Support IDEC Template.docx;

Good morning AAMC members and AAMC Supporters,

My apologies in getting this email out so late or if this is a duplicate request for a letter of support as I know there were several other requests floating around. The Bloomington Public Library is submitting a Grant request related to the Illinois Digital Equity Capacity (IDEC) Grant requesting funding to expand Digital Literacy efforts across the entirety of McLean County. If awarded this Grant, the Bloomington Public Library would become the lead agency in a consortium of library's striving to increase Digital literacy and skill building activities using the existing library networks of McLean County. If awarded this Grant, the libraries in Mclean County would receive funding to support three core program areas:

- Digital Literacy and Skill Building: The ability to offer classes and personalized sessions covering basic computer skills, online safety, and resource navigation, utilizing resources like informationliteracy.gov, Northstar Digital Literacy, and digitallearn.org.
- Device Distribution: To provide loanable hotspots and vouchers for laptop purchases, addressing affordability and accessibility barriers people face.
- Digital Navigator Support: Two trained Digital Navigators will offer personalized assistance, helping individuals navigate technology challenges and access digital resources.

McLean County Government has offered a letter of support for the Grant and ask that your agency/organization consider offering one as well. I have attached two different example letters of support that may be used as template if you would like to offer support. The deadline for this Grant is March 20<sup>th</sup> at 5pm, so all letters of support need to be in no later than COB Wednesday or early Thursday at the latest.

If you have any questions please let us is know (Jeanne Hamilton Executive Director of the Bloomington Public Library is CC'd).

Thanks

Anthony Grant  
Assistant County Administrator  
County Administrator's Office  
115 E Washington Street, Room 401  
P.O. Box 2400  
Bloomington, IL 61702-2400  
(309) 888-5110

(309) 888-5111 (Fax)



Date

Illinois Digital Equity Capacity Grant Review Committee

Subject: Letter of Support for Bloomington Public Library's Illinois Digital Equity Capacity Grant

Dear Review Committee,

Access to the internet and the digital skills are essential for a person to fully participate in the modern economy. The unfortunate truth is that too many McLean County residents lack the skills or access to the necessary hardware to leverage modern technology to not just live but thrive in society. The vision and plan that the Bloomington Public Library (BPL) has outlined in their Illinois Digital Equity Capacity (IDEC) Grant application has the potential to have a significant impact on removing barriers and bridging the digital divide.

One of the more impressive aspects about this IDEC grant application is that it's not just a single library pursuing funding to serve its patrons but is pursuing funding to provide these services county wide via a library consortium that was convened to specifically address the digital divide. If the Bloomington Public library is awarded funding to provide the services outlined in the application; all residents of the county, regardless of where they live, will have the opportunity to acquire the digital skills they lack. As the grant application outlines, BPL and its partner libraries are striving to provide a forum for individuals to engage in online education, apply for employment, see a healthcare provider, and engage civically on issues that matter to them. Another unfortunate truth is that the digital skills gap disproportionately affects vulnerable populations which is why Bloomington Public Library's grant application specifically addresses that population.

Libraries are uniquely positioned to provide these learning opportunities as they are trusted community hubs already fostering digital literacy. Each library in McLean County is already providing free access to technology, resources, and personalized support. Many if not all the libraries in McLean County's smaller communities however do not have resources to apply for and manage this type of grant or provide the type of services that would become available if BPL is awarded the IDEC grant.

It is with this in mind that we would recommend and support the awarding of an IDEC grant to BPL so that they can aid in expanding access to technology, the skills required to use it and access information that isn't readily available anywhere else in the community. The County of McLean supports this project and are committed to building digital literacy in our region.

Sincerely,

Name

Title

Contact Info

PLEASE PRINT ON LETTERHEAD

Date

Illinois Digital Equity Capacity Grant Review Committee

Subject: Letter of Support for Illinois Digital Equity Capacity Grant

Dear Review Committee,

Access to internet and digital skills are crucial for modern life, and this grant is a vital investment in bridging the digital divide.

Digital skill development is essential across Illinois, as many lack the skills for online education, employment, healthcare, and civic engagement. This gap disproportionately affects vulnerable populations. This grant offers a key opportunity to address this need.

Libraries are trusted community hubs for fostering digital literacy. They provide free access to technology, resources, and personalized support. In McLean County, particularly in small communities like Towanda with many rural residents without reliable access to the internet and an aging population, the library is a vital resource needing further support. Residents visit the library daily to use public access computers and wi-fi, get help and training with technology and applications, apply for jobs, and access information that isn't readily available anywhere else in the community.

We believe this grant will significantly empower individuals and communities in McLean County. We support this project and are committed to building digital literacy in our region. This investment will create a more equitable future.

Sincerely,

Name

Title

Contact Info

General Assistance Fund  
Check Register  
For the Period From Feb 21, 2025 to Mar 20, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
7155	2/24/25	Landings Estates	716.65
7156	2/24/25	Regions Property Management	1,200.00
7157	2/24/25	FIRST SITE	439.00
7158	2/24/25	TFI LLC	439.00
7159	2/24/25	AMEREN ILLINOIS	250.00
7160	2/25/25	CLASS ACT REALTY	439.00
7161	2/25/25	CLASS ACT REALTY	439.00
7162	2/25/25	Cory Plath	400.00
7163	2/25/25	FIRST SITE	439.00
7164	2/25/25	Central Private Billings	1,465.96
7165	2/27/25	AB Rentals	300.00
7166	2/27/25	Oakwood Apartments	1,065.87
7167	2/27/25	OXFORD HOUSE VICTUS	439.00
7168	2/27/25	Oakwood Apartments	1,190.87
7186	2/27/25	AB Rentals	439.00
7187	2/28/25	NATHAN HANSEN	439.00
7188	2/28/25	S.A.M.I.	439.00
7189	2/28/25	A.M.H.C.	439.00
7193	2/28/25	SUMMERTREE RENTAL	439.00
7194	2/28/25	AB Rentals	439.00
7195	3/5/25	LINCOLN SQUARE APTS	399.00
7196	3/5/25	Bay Oak Apartments	161.07
7197	3/5/25	TOWN OF NORMAL	50.55
7198	3/5/25	CORN BELT ENERGY	243.63
7199	3/5/25	LANCASTER HEIGHTS	300.00
7200	3/5/25	AMEREN ILLINOIS	202.00
7201	3/5/25	NICOR	128.82
7202	3/6/25	S.A.M.I.	439.00
7203	3/6/25	DAVE & SHARON REEVES	439.00
7204	3/7/25	OXFORD HOUSE VICTUS	439.00
7209	3/13/25	Illini Home Buyers of Bloomington	439.00
7210	3/13/25	S.A.M.I.	439.00
7211	3/13/25	PINECREST APARTMENTS	439.00
7212	3/13/25	RST RENTALS PROPERTY MGMT	439.00
7213	3/13/25	LANCASTER HEIGHTS	439.00
7220	3/13/25	YOUNG AMERICA REALTY	439.00
7205	3/20/25	Illinois Twp Assoc of GA Caseworkers	50.00
7206	3/20/25	Central Private Billings	5,318.98
7207	3/20/25	VOID	
Total			22,662.40



Senior Citizens  
Check Register

For the Period From Feb 21, 2025 to Mar 20, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
4683	3/20/25	Orkin	90.00
4674	3/20/25	ANITA L NAFZIGER	104.00
4684	3/20/25	KONE INC	142.17
4682	3/20/25	MILLER JANITOR SUPPLY	159.00
4686	3/20/25	QUICKSILVER	185.13
4673	3/20/25	Susan Palmer	211.20
4687	3/20/25	KOLDAIRE EQUIPMENT CO	213.00
4675	3/20/25	CONNIE STEFL	224.00
4688	3/20/25	UniFirst	230.50
4680	3/20/25	Christina Perhai	256.00
4690	3/20/25	KOLDAIRE EQUIPMENT CO	268.00
4676	3/20/25	AMY BROICH	400.00
4685	3/20/25	Miriam Halton	560.00
4679	3/20/25	Connie Dearborn	576.00
4681	3/20/25	NANCY ANN NORKIEWICZ	725.60
4678	3/20/25	ADA REDIGER	784.00
4689	3/20/25	WATTS COPY SYSTEMS, INC.	804.22
4672	3/20/25	Scott Richardson	1,719.50
4677	3/20/25	LUCY CROFT	2,578.20
Total			10,230.52

## General Town Fund

## Check Register

For the Period From Feb 21, 2025 to Mar 20, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
11394V	2/25/25	BECCA RICE	-425.00
11452	3/14/25	Sherman A. Lee	51.92
11419	2/28/25	Sherman A. Lee	70.45
11485	3/20/25	Bushue Background Screening	74.00
11473	3/20/25	CIRBN, LLC	101.32
11453	3/14/25	GEORGE A. WILSON	119.68
11393	2/21/25	BECCA RICE	140.00
11418	2/28/25	Patrick M. Howard	144.61
11417	2/28/25	KEITH C. WEATHERSPOON	150.24
11472	3/14/25	CHAD W. SORENSEN	150.76
11445	3/14/25	Barbara L. Dallinger	171.04
11480	3/13/25	BECCA RICE	172.90
11457	3/14/25	ARLENE M. HOSEA	181.78
11458	3/14/25	SALLY K. PYNE	181.78
11459	3/14/25	ART RODRIGUEZ	181.78
11456	3/14/25	FLOYD H. APER	192.08
11420	2/28/25	GEORGE A. WILSON	193.06
11474	3/20/25	FRONTIER	205.99
11443	3/14/25	Terri L. Joyce	225.29
11398	2/28/25	DAYNA E. SCHICKEDANZ	242.42
11440	3/14/25	DAYNA E. SCHICKEDANZ	242.42
11401	2/28/25	Terri L. Joyce	249.55
11476	3/20/25	PAVLOV MEDIA	263.13
11475	3/20/25	TRANE U.S. INC.	291.00
11454	3/14/25	KEITH C. WEATHERSPOON	300.16
11478	3/20/25	REPUBLIC SERVICES	303.83
11432	2/28/25	ADAM RADER	308.40
11411	2/28/25	Michelle A. Lee	320.80
11471	3/20/25	FX Cleaning Service	333.00
11407	2/28/25	Barbara L. Dallinger	337.58
11449	3/14/25	DELORES MCGEE	368.71
11462	3/14/25	DELORES MCGEE	378.74
11468	3/20/25	FRONTIER	385.80
11470	3/20/25	Securitas Technology Corporation	396.93
11448	3/14/25	Michelle A. Lee	409.78
11394	2/24/25	BECCA RICE	425.00
11424	2/25/25	IL Property Assessment Institute	425.00
11463	3/14/25	MICHAEL R. TUTTLE	434.03
11414	2/28/25	RANDALL S. KOCH	456.07
11433	2/28/25	CHAD W. SORENSEN	470.95
11436	3/14/25	RANDALL S. KOCH	475.78
11446	3/14/25	DELILAH F. FINNEGAN	476.04
11409	2/28/25	CHRISTINE S. HOFF	500.80
11447	3/14/25	CHRISTINE S. HOFF	500.80
11408	2/28/25	DELILAH F. FINNEGAN	564.75
11416	2/28/25	MICHAEL R. TUTTLE	622.30
11431	2/28/25	Patrick M. Howard	623.48
11412	2/28/25	DELORES MCGEE	639.56
11410	2/28/25	RUBY J. JONES	718.79
11467	3/20/25	STABILITY IT SOLUTIONS	745.00
11465	3/20/25	STABILITY IT SOLUTIONS	767.50
11450	3/14/25	DAVID T. MIKULECKY	794.76
11435	3/14/25	RUBY J. JONES	819.61
11415	2/28/25	DAVID T. MIKULECKY	825.55
11482	3/14/25	JESS RAY	831.23
11455	3/14/25	Jeanne M. Whitehill	914.77

## General Town Fund

## Check Register

For the Period From Feb 21, 2025 to Mar 20, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
11413	2/28/25	Jeanne M. Whitehill	933.54
11481	3/14/25	Jess Ray	1,000.00
11400	2/28/25	LINDA ADAMS	1,224.19
11442	3/14/25	LINDA ADAMS	1,224.19
11469	3/13/25	STRIEGEL KNOBLOCH & CO, LLC	1,350.00
11402	2/28/25	REBECCA RICE	1,463.14
11444	3/14/25	REBECCA RICE	1,463.14
11405	2/28/25	Tonya R. Watkins	1,546.91
11428	3/14/25	Tonya R. Watkins	1,546.91
11404	2/28/25	SAMANTHA SCOTT	1,613.24
11451	3/14/25	SAMANTHA SCOTT	1,613.24
11396	2/28/25	Arin Rader	1,767.24
11439	3/14/25	Arin Rader	1,767.24
11403	2/28/25	Christopher J. Case	1,886.73
11434	3/14/25	Christopher J. Case	1,886.73
11429	2/28/25	Lindsey E. LaFrance	1,888.23
11399	2/28/25	ELICSSHA M. SANDERS	1,913.77
11460	3/14/25	ELICSSHA M. SANDERS	1,913.77
11421	2/28/25	JILL M. SCHAAB	1,924.29
11406	2/28/25	MOLLY J. STRAUCH	2,047.01
11461	3/14/25	MOLLY J. STRAUCH	2,047.01
11397	2/28/25	JESS RAY	2,689.88
11437	3/14/25	JESS RAY	2,689.88
11430	2/28/25	Jill Schaab	3,242.80
11395	2/28/25	KENT V. DEPEW	3,264.17
11438	3/14/25	KENT V. DEPEW	3,264.17
11466	3/20/25	STABILITY IT SOLUTIONS	9,318.80
Total			78,937.92

## Road Bridge Fund

## Check Register

For the Period From Feb 21, 2025 to Mar 21, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5260	3/20/25	EVERGREEN FS INC.	11331	536.57
5261	3/20/25	EVERGREEN FS INC.	11331	536.57
5260V	3/20/25	EVERGREEN FS INC.	11331	-536.57
5262	3/20/25	BIRKEY'S	11331	367.64
5263	3/20/25	MCLEAN CO HIGHWAY CC	11331	4,131.01
Total				5,035.22

GENERAL ASSISTANCE  
2024-2025  
ADMINISTRATION

BUDGET  
AMOUNT  
2024-2025

AMOUNT  
SPENT  
Feb-25

AMOUNT  
THRU  
2/28/2025

PERCENT OF  
BUDGET  
2/28/2025

Proposed  
Bills  
2/21/25 - 3/31/25

PERSONNEL					
	40221	1. Salaries	\$ 75,000.00	\$ 1,702.57	\$ 41,447.72
		2. Health Insurance			\$ 55.26%
		3. Social Security Contribution			\$ 1,702.57
		4. Retirement Contribution			
40621	5. Unemployment Insurance		\$ 1,500.00	\$ 25.43	\$ 112.83
					7.52%
					\$ 25.43

SERVICES & SUPPLIES					
	45521	1. Postage	\$ 76,500.00	\$ 1,728.00	\$ 41,560.55
	46521	2. Printing			\$ 54.33%
	48021	3. Travel Expenses			\$ 1,728.00
	47521	4 Dues	\$ 750.00		\$ 423.00
	48521	5. Training	\$ 500.00		\$ 56.40%
	49021	6. Office Supplies	\$ 500.00		\$ 0.00%
	49521	7. Technology	\$ 1,000.00		\$ 50.00
50021	8. Miscellaneous Expense		\$ 8,000.00		\$ 75.00
			\$ 500.00		\$ 1,800.00
					22.50%
					10.00%

TOTAL	\$ 11,900.00	\$ -	\$ 2,398.00	20.15%	\$ 50.00
TOTAL ADMINISTRATION	\$ 88,400.00	\$ 1,728.00	\$ 43,958.55	49.73%	

HOME RELIEF GENERAL ASSISTANCE					
	80722	1. Medical Services	\$ 2,000.00		\$ 175.67%
	81222	2. Catastrophic Medical Premium	\$ 3,000.00		\$ 0.00%
	81322	3. Funeral & Burial Service	\$ 500.00		\$ 5,089.00
	81622	4. Shelter	\$ 90,000.00	\$ 13,690.65	\$ 103,388.20
	81522	5. Utilities	\$ 35,000.00	\$ 595.99	\$ 11,781.06
	81422	6. Fuel	\$ 3,000.00	\$ 40.00	\$ 2,234.14
	81822	7. Grocery	\$ 36,000.00	\$ 1,563.07	\$ 38,215.43
	82122	8. Incidentals	\$ 1,000.00		\$ 200.00
50022	9. Misc Home Relief Expense		\$ 5,000.00		\$ 5,226.25
					104.53%

TOTAL	\$ 175,500.00	\$ 15,889.71	\$ 166,315.08	94.77%	\$ 10,271.48
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**GENERAL ASSISTANCE**  
**2024-2025**

**EMERGENCY ASSISTANCE**

82222

1. Emergency Shelter

82322

2. Emergency Utilities

TOTAL

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	<i>Proposed Bills</i>
2024-2025	Feb-25	2/28/2025	2/28/2025	2/21/25 - 3/31/25
\$ 120,000.00	\$ 4,779.02	\$ 122,161.19	101.80%	
\$ 60,000.00	\$ 903.51	\$ 15,068.02	25.11%	
\$ 180,000.00	\$ 5,682.53	\$ 137,229.21		\$ -

**OTHER EXPENDITURES**

82422

1. Church Funds

TOTAL

50521

CONTINGENCIES

TOTAL HOME RELIEF

**TOTAL GENERAL ASSISTANCE**

\$ 465,900.00	\$ 23,300.24	\$ 349,502.84	75.02%	\$ 10,271.48
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**BALANCE 2/28/25**

INCOME FOR GENERAL ASSISTANCE FUND

\$ 389,515.54

30521

PROPERTY TAX

70521

INTEREST

71621

DONATIONS

71521

MISC & SS REIMBURSEMENT

71721

GRANTS

\$ 126,100.00	\$ 126,085.00	99.99%
\$ 20,000.00	\$ 18,749.58	93.75%
\$ 1,000.00		
\$ 5,000.00	\$ 6,679.23	133.58%
\$ 500.00		

TOTAL INCOME

\$ 152,600.00	\$ -	\$ 151,513.81	99.29%	\$ -
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**BALANCE 2/28/25**

**\$ 366,215.30**

**GENERAL TOWN**

**ADMINISTRATION**

BUDGET	AMOUNT	AMOUNT	AMOUNT	PERCENT	<i>Proposed</i>
AMOUNT	SPENT	SPENT THRU	OF BUDGET		<i>Bills</i>
2024-2025	Feb-25	2/28/2025	2/28/2025		02/21 - 03/31

**PERSONNEL**

40211-11	1. Salaries	\$	450,000.00	\$	45,985.63	\$	308,601.51	69%	\$	50,000.00
40311-11	2. Health Insurance	\$	111,650.00	\$	13,079.05	\$	81,189.66	73%	\$	13,079.05
40611-11	3. Unemployment Contribution	\$	10,000.00	\$	403.37	\$	1,149.24	11%	\$	379.76

**TOTAL**

\$	571,650.00	\$	59,468.05	\$	390,940.41	68%	\$	63,458.81
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**CONTRACTUAL SERVICES**

44611-11	1. Maint Service-Building	\$	70,000.00	\$	846.39	\$	36,054.98	52%	\$	700.76
45111-11	2. Maintenance Service-Equip	\$	25,000.00	\$	703.75	\$	21,951.76	88%	\$	893.75
43111-11	3. Legal Service	\$	10,000.00	\$	2,774.00	\$	4,712.00	47%		
43511-11	4. Financial Services	\$	2,000.00					0%		
43411-11	5. Technology Services	\$	27,500.00	\$	6,409.21	\$	27,323.39	99%		
45511-11	6. Postage	\$	1,200.00			\$	423.00	35%		
51011-11	7. Telephone	\$	3,000.00	\$	263.13	\$	1,991.50	66%	\$	263.13
46011-11	8. Outreach	\$	3,000.00	\$	235.96	\$	2,757.91	92%	\$	101.32
47511-11	9. Dues	\$	2,000.00			\$	1,349.45	67%		
48011-11	10. Travel	\$	1,000.00			\$	15.41	2%		
48511-11	11. Training	\$	3,000.00			\$	820.00	27%		
44911-11	12. Utilities	\$	6,000.00	\$	2,069.00	\$	7,630.17	127%	\$	2,064.88

**TOTAL**

\$	153,700.00	\$	13,301.44	\$	105,029.57	68%	\$	4,023.84
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**GENERAL TOWN**  
**2023-2024**

	BUDGET AMOUNT 2024-2025	AMOUNT SPENT Feb-25	AMOUNT SPENT 2/28/2025	PERCENT OF BUDGET 2/28/2025	<i>Proposed Bills</i> 02/21 - 03/31
COMMODITIES					
49011-11					
1. Office Supplies	\$ 2,000.00	\$ 70.28	\$ 1,096.63	55%	\$ 250.00
TOTAL	\$ 2,000.00	\$ 70.28	\$ 1,096.63	55%	\$ 250.00
COMMUNITY AGENCY FUNDING					
53113-11					
1. Grants	\$ 70,000.00	\$ 70,000.00			
TOTAL	\$ 70,000.00	\$ -	\$ 70,000.00		\$ -
OTHER EXPENDITURES					
50011-11					
1. Miscellaneous Charges	\$ 5,000.00	\$ 220.15	\$ 3,000.21	60%	\$ 74.00
TOTAL	\$ 5,000.00	\$ 220.15	\$ 3,000.21	60%	\$ 74.00
CAPITAL OUTLAY					
44811-11					
1. Building & Equipment	\$ 252,000.00	\$ 4,018.28	\$ 30,595.63	12%	\$ 9,609.80
45421-11					
2. ARC Debt Service Exp	\$ 285,095.00		\$ 282,501.36	99%	
45411-11					
3. ARC Interest Expense	\$ 38,905.00		\$ 41,497.99	107%	
4. ARC Building Pay AheadNew Building Costs	\$ 285,095.00		\$ 285,095.00	100%	
TOTAL	\$ 861,095.00	\$ 4,038.28	\$ 639,689.98	74%	\$ 9,609.80
TOTAL ADMINISTRATION	\$ 1,663,445.00	\$ 77,098.20	\$ 1,209,756.80	73%	\$ 77,416.45
TOTAL ADMINISTRATION		\$ 77,098.20	\$ 1,209,756.80		\$ 77,416.45



**GENERAL TOWN**  
**2023-2024**

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT	PERCENT OF BUDGET	<i>Proposed Bills</i>
2024-2025	Feb-25	2/28/2025	2/28/2025	02/21 - 03/31

**ASSESSOR**

**PERSONNEL**

40212-12	1. Salaries	\$	199,500.00	\$	10,296.40	\$	125,963.63	63%	\$	6,341.13
40312-12	2. Health Insurance	\$	22,000.00	\$	1,628.69	\$	13,070.29	59%	\$	1,628.69
40612-12	3. Unemployment Insurance	\$	1,000.00	\$	96.02	\$	345.81	35%	\$	77.22

**TOTAL**

\$	222,500.00	\$	12,021.11	\$	139,379.73	63%	\$	8,047.04
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**CONTRACTUAL SERVICES**

45112-12	1. Maintenance Service Equipment	\$	300.00					0%	
45512-12	2. Postage	\$	650.00					0%	
46012-12	3. Publishing	\$	100.00					0%	
46512-12	4. Printing	\$	250.00					0%	
47512-12	5. Dues	\$	500.00					0%	
48012-12	6. Travel	\$	2,000.00	\$	127.30	\$	363.14	18%	
48512-12	7. Training	\$	3,000.00	\$	425.00	\$	1,245.00	42%	
47012-12	8. Publications/Maps	\$	525.00					0%	
43312-12	9. Consultant/Assessor	\$	10,000.00	\$	140.00	\$	5,940.50	59%	
43412-12	10. Computer Consultant	\$	6,000.00	\$	618.75	\$	6,558.00	109%	\$
51012-12	11. Telephone	\$	4,000.00	\$	325.71	\$	3,103.47	78%	\$
44412-12	12. Website Support	\$	750.00	\$		\$	303.96	41%	

**TOTAL**

\$	28,075.00	\$	1,636.76	\$	17,514.07	62%	\$	945.50
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**COMMODITIES**

**1. Office Supplies**

**TOTAL**

\$	3,000.00	\$	2,347.96	78%				
\$	3,000.00	\$	-	\$	2,347.96	78%	\$	945.50

**GENERAL TOWN**  
**2023-2024**

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT	PERCENT OF BUDGET	<i>Proposed Bills</i>
2024-2025	Feb-25	2/28/2025	2/28/2025	02/21 - 03/31

**OTHER EXPENDITURES**

50012-12

1. Miscellaneous Charge

\$	1,000.00	\$	155.00	16%
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TOTAL

\$	1,000.00	\$	-	\$	155.00	16%	\$	-
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**CAPITAL OUTLAY - ASSESSOR**

45212-12

1. Miscellaneous

45312-12

2. Computer Software

45412-12

3. Computer Station

\$	900.00			0%
\$	10,000.00	\$	10,400.00	104%
\$	5,500.00			0%

TOTAL

\$	16,400.00	\$	-	\$	10,400.00	63%	\$	-
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TOTAL ASSESSOR

\$	270,975.00	\$	13,657.87	\$	169,796.76	63%	\$	8,992.54
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50511-11

CONTINGENCIES

\$	40,000.00
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TOTAL GENERAL TOWN

\$	1,974,420.00	\$	90,756.07	\$	1,379,553.56	69.87%
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BALANCE AS OF 2/28/25

\$ 2,644,719.11

**INCOME FOR GENERAL TOWN FUND**

30511-11

PROPERTY TAX

30611-11

REPLACEMENT TAXES

70511-11

INTEREST-GT

71011-11

ROOM RENTAL

71511-11

MISC INCOME

BORROWED FUNDS

TOTAL INCOME

\$	1,474,650.00	\$	1,469,913.63	100%
\$	75,000.00	\$	65,669.13	88%
\$	80,000.00	\$	9,926.77	136%
\$	1,000.00	\$	400.00	40%
\$	500.00	\$	731.76	146%

BALANCE AS OF 2/28/25

\$ 2,563,889.81

**GENERAL TOWN**  
**2023-2024**

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	<i>Proposed Bills/Income</i>
	2024-2025	Feb-25	2/28/2025	2/28/2025	2/21 - 3/31

**INSURANCE FUND**  
**PERSONNEL**

44311-15 1. Worker's Compensation

**TOTAL**

\$	6,000.00		\$	3,607.00	60%
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\$	6,000.00	\$	-	\$	3,607.00	60%	\$	-
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**CONTRACTUAL SERVICES**

1. Liability Insurance

44111-15

2. General Insurance

\$	3,600.00		\$	2,814.00	78%
\$	50,000.00		\$	30,004.00	60%

**TOTAL**

\$	53,600.00	\$	-	\$	32,818.00	61%	\$	-
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50511-15

CONTINGENCIES

\$	1,000.00				0%
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TOTAL EXPENSES

\$	60,600.00	\$	-	\$	36,425.00	60%	\$	-
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BALANCE AS OF 2/28/25

\$ 34,557.35

**INCOME FOR INSURANCE FUND**

30512-15

PROPERTY TAX

70511-15

INTEREST INCOME

70611-15

TOIRMA DIVIDEND

**TOTAL INCOME**

\$	33,000.00		\$	32,881.10	100%	
\$	2,500.00	\$	270.59	\$	2,437.34	97%
\$	4,250.00				0%	
<hr/>						
\$	39,750.00	\$	270.59	\$	35,318.44	89%

BALANCE AS OF 2/28/25

\$ 35,706.05

**GENERAL TOWN**  
**2023-2024**

**SOCIAL SECURITY**

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	<i>Proposed Bills/Income</i>
2024-2025	Feb-25	2/28/2025	2/28/2025	02/21 - 03/31

PERSONNEL

FICA Contribution

40411-16	1. GT Administration	\$ 22,000.00	\$ 4,455.46	\$ 15,934.17	72%	\$ 862.61
40412-16	2. Assessor	\$ 12,000.00	\$ 1,587.60	\$ 8,365.93	70%	\$ 393.15
40421-16	3. General Assistance	\$ 3,000.00	\$ 203.69	\$ 2,562.47	85%	\$ 105.56
40413-16	4. Senior Citizens	\$ 27,000.00	\$ 2,151.44	\$ 22,746.26	84%	\$ 1,089.80

Medicare Contribution

40451-16	1. GT Administration	\$ 5,500.00	\$ 1,115.92	\$ 3,852.28	70%	\$ 201.75
40452-16	2. Assessor	\$ 3,000.00	\$ 371.30	\$ 1,956.48	65%	\$ 91.95
40454-16	3. General Assistance	\$ 800.00	\$ 60.20	\$ 560.22	70%	\$ 24.69
40453-16	4. Senior Citizens	\$ 6,500.00	\$ 503.16	\$ 5,319.78	82%	\$ 254.87

TOTAL EXPENSES

		\$ 79,800.00	\$ 10,448.77	\$ 61,297.59	77%	\$ 3,024.38
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CONTINGENCIES

		\$ 2,000.00			0%	
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GRAND TOTAL

		\$ 81,800.00	\$ 10,448.77	\$ 61,297.59	75%	\$ 3,024.38
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INCOME FOR SOCIAL SECURITY FUND

30513-16	PROPERTY TAX	\$ 75,000.00	\$ 74,734.68	100%	
70511-16	INTEREST INCOME	\$ 5,000.00	\$ 5,580.54	112%	

TOTAL INCOME

		\$ 80,000.00	\$ 551.49	\$ 80,315.22	
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BALANCE AS OF 2/28/25

		\$		\$ 107,773.84	
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**GENERAL TOWN**  
**2023-2024**

BUDGET	AMOUNT	AMOUNT	PERCENT	<i>Proposed</i>
AMOUNT	SPENT	SPENT THRU	OF BUDGET	<i>Bills/Income</i>
2024-2025	Feb-25	2/28/2025	2/28/2025	02/21 - 03/31

## IMRF

RETIREMENT CONTRIBUTION

40511-17	1. Administration GT	\$	19,000.00	\$	261.31	\$	4,217.26	22%	\$	34.79
40512-17	2. Assessor	\$	8,500.00	\$	70.96	\$	2,127.89	25%	\$	35.48
40521-17	3. General Assistance	\$	2,500.00	\$	82.82	\$	785.20	31%	\$	41.41
40513-17	4. Senior Citizens	\$	19,000.00	\$	270.66	\$	8,969.98	47%	\$	113.13

## TOTAL EXPENSES

TOTAL EXPENSES	\$	49,000.00	\$	685.75	\$	16,100.33	33%	\$	224.81
CONTINGENCIES	\$	1,000.00					0%		

## GRAND TOTAL

GRAND TOTAL	\$	50,000.00	\$	685.75	\$	16,100.33	32%	\$	224.81
BALANCE AS OF 2/28/25									
					\$	126,558.42			

## INCOME FOR IMRF FUND

30514-17	PROPERTY TAX	\$ 55,000.00	\$ 54,864.89	100%
70511-17	INTEREST INCOME	\$ 3,000.00	\$ 4,019.79	134%

## TOTAL INCOME

TOTAL INCOME	\$	58,000.00	\$	325.21	\$	58,884.68	102%
BALANCE AS OF 2/28/25					\$	126,197.88	

**GENERAL TOWN**  
**2023-2024**

**AUDIT FUND**

BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPENT THRU	PERCENT OF BUDGET	<i>Proposed Bills/Income</i>
2024-2025	Feb-25	2/28/2025	2/28/2025	02/21 - 03/31

43211-18 ANNUAL AUDIT

\$ 7,500.00 \$ 8,625.00 115%

TOTAL EXPENSES

\$ 7,500.00 \$ - \$ 8,625.00 115% \$ -

BALANCE AS OF 2/28/25

\$ 105.45

**INCOME FOR AUDIT FUND**

30515-18 PROPERTY TAX  
70511-18 INTEREST

\$ 6,500.00 \$ 6,449.00 99%  
\$ 400.00 \$ 5.68 \$ 435.72 109%

TOTAL INCOME

\$ 6,900.00 \$ 5.68 \$ 6,884.72 100%

BALANCE AS OF 2/28/25

\$ 111.13

TOTAL EXPENSES GENERAL TOWN & ALL

\$ 101,890.59 \$ 1,502,001.48

TOTAL INCOME GENERAL TOWN & ALL

\$ 11,079.74 \$ 1,826,959.46

**FOR GENERAL TOWN, INSURANCE, IMRF, SOCIAL SECURITY AND AUDIT**

**\$ 2,833,678.71**

**BALANCE AS OF 02/28/25**

**ROAD & BRIDGE BUDGET**

**GENERAL ROAD FUND  
ADMINISTRATION**

**PERSONNEL**

40231-01	1. Salaries	\$	75,000.00	\$	1,864.70	\$	40,494.20		54%	\$	1,864.70
40331-01	2. Health Insurance	\$	20,000.00						0%		
40431-01	3. Social Social Contribution	\$	5,000.00	\$	115.62	\$	2,510.73		50%	\$	115.62
40731-01	4. Medicare	\$	1,500.00	\$	61.70	\$	587.25		39%	\$	27.04
40631-01	5. Unemployment Insurance	\$	1,500.00	\$	6.03	\$	146.94		10%	\$	6.03
40531-01	6. IMRF Retirement Contribution	\$	2,500.00	\$	37.09	\$	740.37		30%	\$	37.09

**TOTAL**

\$ 105,500.00 \$ 2,085.14 \$ 44,479.49 42% \$ 2,050.48

**CONTRACTUAL SERVICES**

43131-01	1. Legal Fees	\$	3,000.00						0%		
45531-01	2. Postage	\$	100.00						0%		
51031-01	3. Telephone	\$	2,250.00	\$	220.14	\$	2,278.60		101%	\$	218.74
46031-01	4. Publishing	\$	1,000.00	\$	200.00	\$	272.00		27%		
46531-01	5. Printing	\$	500.00						0%		
47531-01	6. Dues	\$	200.00			\$	60.00		30%		
48031-01	7. Travel	\$	500.00						0%		
48531-01	8. Training	\$	100.00						0%		

**TOTAL**

\$ 7,650.00 \$ 420.14 \$ 2,610.60 34% \$ 218.74

**OTHER EXPENDITURES**

50031-01	1. Miscellaneous Expense	\$	1,000.00			\$	301.00		30%		
55031-01	2. Municipal Replacement Tax (RTS)	\$	50,000.00	\$	3,138.04	\$	21,887.50		44%		
55131-01	3. NPDES Permit Fee (Storm Water License)	\$	1,000.00						0%		

**TOTAL**

\$ 52,000.00 \$ 3,138.04 \$ 22,188.50 43% \$ -

**TOTAL ADMINISTRATION**

\$ 165,150.00 \$ 5,643.32 \$ 69,278.59 \$ 2,269.22

**ROAD & BRIDGE**

BUDGET		AMOUNT		AMOUNT		AMOUNT		PERCENT		<i>Proposed</i>	
AMOUNT		SPENT		THRU		OF BUDGET				<i>Bills</i>	
2024-2025		Feb-25		2/28/2025		2/28/2025				2/21 - 03/31	



MAINTENANCE

CONTRACTUAL SERVICES

44632-02	1. Maintenance Service-Building	\$	10,077.00	\$	165.10	\$	3,490.83	35%	\$	71.66
45132-02	2. Maintenance Service-Equipment	\$	15,000.00	\$	172.05	\$	172.05	1%	\$	6,841.65
85532-02	3. Maintenance Service-Road	\$	28,500.00			\$	454.19	2%		
85632-02	4. Maintenance Service-Snow Removal	\$	8,000.00					0%		
86032-02	5. Maintenance Service-Bridge	\$	3,000.00					0%		
85732-02	6. Maintenance Service-Vehicles	\$	10,500.00	\$	798.09	\$	1,415.61	13%		
87032	7. Engineering-Service	\$	3,000.00					0%		
44931-02	8. Utilities	\$	10,000.00	\$	205.12	\$	4,673.26	47%	\$	191.90
51532-01	9. Rentals	\$	3,000.00					0%		
87532	10. Freight & Hauling	\$	2,000.00					0%		

TOTAL

\$	93,077.00	\$	1,340.36	\$	10,205.94	11%	\$	7,105.21
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COMMODITIES

44732-02	1. Maintenance Supplies-Building	\$	4,000.00			\$	900.00	23%		
45232-02	2. Maintenance Supplies-Equip	\$	5,000.00			\$	365.11	7%	\$	268.67
86632-02	3. Maintenance Supplies-Road	\$	8,000.00	\$	3,713.11	\$	3,713.11	46%		
86832	4. Maintenance Supplies-Snow Removal	\$	12,000.00					0%		
86732	5. Maintenance Supplies-Bridge	\$	6,000.00			\$	5,000.00	83%		563.23
86932	6. Maintenance Supplies-Vehicles	\$	5,000.00					0%	\$	
84232-02	7. Operating Supplies	\$	1,000.00					0%		
84532-02	8. Small Tools	\$	5,000.00			\$	989.25	20%		
84032-02	9. Automotive Fuel/Oil	\$	12,000.00	\$	313.28	\$	5,284.18	44%	\$	1,606.23

TOTAL

\$	58,000.00	\$	4,026.39	\$	16,251.65	28%	\$	2,438.13
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OTHER EXPENDITURES

50032-02	1. Miscellaneous Expense-Maintenance	\$	20,000.00					0%		
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ROAD & BRIDGE

CAPITAL OUTLAY										
87331	1. Road Improvement	\$	125,000.00			\$	23,459.59	19%		
87731	2. Equipment Replacement	\$	50,000.00	\$	9,750.00	\$	9,750.00	20%	\$	5,900.00





AUDIT FUND

\$ 1,310.57

TOTAL ROAD & BRIDGE

\$ 1,529,891.40

INCOME FOR ROAD & BRIDGE FUND

GENERAL ROAD

30531-02 PROPERTY TAX  
30631-02 REPLACEMENT TAX  
70531-02 INTEREST  
71531-02 MISCELLANEOUS

\$ 366,627.00	\$ 373,305.61	102%
\$ 75,000.00	\$ 39,321.23	52%
\$ 41,000.00	\$ 52,074.47	127%
\$ 12,000.00	\$ 14,321.61	119%

TOTAL

\$ 494,627.00	\$ 5,435.60	\$ 479,022.92	97%	\$ -
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INSURANCE FUND

30531-03 PROPERTY TAX  
70531-03 INTEREST  
70631 TOIRMA DIVIDEND

\$ 5,000.00	\$ 4,968.43	99%
\$ 500.00	\$ 680.84	136%
\$ 1,400.00		0%

TOTAL

\$ 6,900.00	\$ 57.83	\$ 5,649.27	82%	\$ -
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EQUIPMENT & BUILDING FUND

30531-04 PROPERTY TAX  
70531-04 INTEREST  
71531-04 SALE OF ASSETS

\$ 15,500.00	\$ 15,433.43	100%
\$ 1,000.00	\$ 2,140.03	214%
\$ 500.00		

TOTAL

\$ 17,000.00	\$ 231.30	\$ 17,573.46	103%	\$ -
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ROAD & BRIDGE

AUDIT FUND  
30531-05 PROPERTY TAX  
70531-05 INTEREST

\$ 2,210.00	\$ 2,219.73	100%
\$ 300.00	\$ 333.07	111%

TOTAL

\$ 2,510.00	\$ 57.82	\$ 2,552.80	102%	\$ -
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TOTAL INCOME

\$ 521,037.00	\$ 5,782.55	\$ 504,798.45	97%	\$ -
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**BALANCE 01/31/2025**

GENERAL ROAD	\$ 1,053,274.69
INSURANCE FUND	\$ 6,042.50
EQUIPMENT & BUILDING	\$ 453,678.30
AUDIT FUND	\$ 1,368.39

<b>GRAND TOTAL ROAD &amp; BRIDGE</b>	<b>\$ 1,514,363.88</b>
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**SENIOR CITIZENS FUND**

**2024-2025**

**ADMINISTRATION**

**PERSONNEL**

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

Total

**OPERATIONS**

- 51013 1. Telephone
- 45513-03 2. Postage
- 44913 3. Utilities - Electric
- 45113 4. Utilities - Gas
- 45213 5. Utilities - Water
- 47513-03 6. Dues
- 43413-03 7. Nurse Service Contract
- 43513-03 8. Instructor Contracts
- 46513-03 9. Outreach
- 44413-03 10. Data Support

Total

**COMMODITIES**

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

Total

**SENIOR CITIZENS FUND**

**2024-2025**

**OTHER EXPENDITURES**

	BUDGET AMOUNT	AMOUNT SPENT	AMOUNT SPEND THRU	PERCENT OF BUDGET	<i>Proposed Bills</i>
	2024-2025	Feb-25	2/28/2025	2/28/2025	2/21/25 - 3/31/25
	\$ 420,000.00	\$ 30,243.37	\$ 364,830.48	86.86%	\$ 31,000.00
	\$ 420,000.00	\$ 30,243.37	\$ 334,587.11	79.66%	\$ 31,000.00
	\$ 2,000.00	\$ 160.17	\$ 1,704.66	85.23%	\$ 160.17
	\$ 3,000.00	\$ 187.27	\$ 2,033.57	67.79%	\$ 185.13
	\$ 37,600.00	\$ 6,935.28	\$ 51,558.59	137.12%	\$ 6,451.57
	\$ 10,000.00	\$ 534.53	\$ 4191.27	41.91%	\$ 576.10
	\$ 7,000.00	\$ 896.36	\$ 6,453.77	92.20%	\$ 635.96
	\$ 500.00			0.00%	
	\$ 2,000.00			0.00%	
	\$ 90,000.00	\$ 8,813.30	\$ 92,453.30	102.73%	\$ 8,138.50
	\$ 5,000.00	\$ 739.68	\$ 3,521.26	70.43%	\$ 804.22
	\$ 4,000.00	\$ 217.57	\$ 2,090.21	52.26%	\$ 234.52
	\$ 161,100.00	\$ 18,484.16	\$ 164,006.63	101.80%	\$ 17,186.17
	\$ 5,000.00		\$ 3,309.91	66.20%	
	\$ 9,500.00	\$ 891.98	\$ 7,932.82	83.50%	\$ 862.45
	\$ 5,200.00	\$ 602.51	\$ 4,629.51	89.03%	\$ 673.58
	\$ 19,700.00	\$ 1,494.49	\$ 15,872.24		\$ 1,536.03

49113-03	1. Program Supplies	\$	18,000.00	\$	866.52	\$	11,147.24	61.93%	\$	852.34
46813	2. Credit Card Fees	\$	8,000.00	\$	974.49	\$	6,497.95	81.22%	\$	912.78
47313-04	3. Program Entertainment	\$	1,500.00			\$	900.00	60.00%		
48013	4. Mileage	\$	500.00	\$	18.06	\$	40.17	8.03%		
50013-04	5. Miscellaneous	\$	2,000.00			\$	1,535.65	76.78%		
	Total	\$	30,000.00	\$	1,859.07	\$	20,121.01		\$	1,765.12

CONTINGENCIES

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

\$	670,800.00	\$	52,081.09	\$	534,586.99	79.69%	\$	51,487.32
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BALANCE 2/28/25

\$ 783,993.30

INCOME FOR SENIOR CITIZENS FUND

30513-01	Real Estate Taxes	\$	294,850.00			\$	293,877.30	99.67%		
70513	Interest	\$	20,000.00			\$	26,314.11	131.57%		
71413	Membership fees	\$	70,000.00	\$	4,340.50	\$	69,989.00	99.98%	\$	4,310.00
71313	Program fees	\$	100,000.00	\$	7,150.00	\$	123,139.00	123.14%	\$	7,925.00
71113	Health Partners	\$	45,000.00			\$	48,904.50	108.68%		
71913	COBT	\$	40,000.00			\$	40,000.00	100.00%		
71513	Misc Income	\$	16,000.00	\$	3,179.82	\$	23,777.88	148.61%	\$	1,892.79
71213	Sponsorships	\$	10,000.00	\$	1,000.00	\$	13,445.40	134.45%		
71713	Grants	\$	15,000.00			\$	2,526.00	16.84%		
70913	Room Rental	\$	500.00					0.00%		
70813	Donations	\$	1,000.00			\$	100.00	10.00%		
71013	Living Memorial Fund	\$	25,000.00					0.00%	\$	-

Total

\$	637,350.00	\$	15,670.32	\$	642,073.19	100.74%	\$	14,127.79
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BALANCE 2/28/25

\$ 747,582.53