

BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 26/27 - 01

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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

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

1 GENERAL TOWN FUND

BEGINNING BALANCE	1-Apr-26	3,200,112.74
REVENUES		
Property Tax		\$1,374,650
Replacement Tax		\$40,000
Interest Income		\$85,000
Rental Income		\$500
donations		\$3,000
Grants		\$0
Misc Income		\$500

TOTAL REVENUES:		1,503,650.00	
			=====
TOTAL FUNDS AVAILABLE:		4,703,762.00	
			=====
EXPENDITURES			
Administration	1,392,074.00		
Assessor	\$282,475		
Contingencies	\$40,000		
TOTAL EXPENDITURES/APPROPRIATIONS:		1,714,549.00	
			=====
ENDING BALANCE	31-Mar-26	2,156,730.00	
			=====
ADMINISTRATION			
PERSONNEL			
Salaries	\$375,000		
Health Insurance	\$218,174		
Unemployment Insurance	\$2,500		
			595,674.00
CONTRACTUAL SERVICES			
Maintenance Service-Building	\$125,000		
Printing Service	\$10,000		
Financial Services	\$40,000		
Legal Service	\$10,000		
Technology Services	\$35,000		
Postage	\$600		
Telephone	\$2,000		
Dues	\$2,000		
Travel Expenses	\$1,000		
TOI Training	\$7,000		
Utilities	\$9,000		
			241,600.00
HR			
Training and Development	\$5,000		
Hiring and Recruitment	\$300		
Staff Appreciation	\$5,000		
Staff Retreat	\$3,000		
			13,300.00
COMMODITIES			
Office Supplies	\$2,500		
			2,500.00
COMMUNITY AGENCY FUNDING			
Grants	\$40,000		

Senior License Plate Program	\$500	
		40,500.00
CAPITAL OUTLAY		
Buildings & Equipment	\$200,000	
ARC Debt Service Exp	\$285,095	
ARC Interest Expense	\$38,905	
		524,000.00
OTHER EXPENDITURES		
Miscellaneous Expense	\$5,000	
outreach	\$10,000	
		15,000.00
TOTAL ADMINISTRATION:		1,392,074.00

ASSESSOR
PERSONNEL

Salaries	\$199,500	
Health Insurance	\$22,000	
Unemployment Insurance	\$1,000	
		222,500.00

CONTRACTUAL SERVICES

Maintenance Service-Equipme	\$300	
Postage	\$650	
Telephone	\$2,500	
Publishing	\$100	
Printing	\$250	
Dues	\$500	
Travel Expenses	\$2,500	
Training	\$3,500	
Publications/Maps	\$525	
Consultant/Appraisal	\$15,000	
Computer/Consultant	\$6,000	
Website Support	\$750	
		32,575.00

COMMODITIES

Office Supplies	\$3,000	
		3,000.00

CAPITAL OUTLAY

Miscellaneous	\$900	
Computer software	\$11,500	

Computer station		\$11,000	
			23,400.00
OTHER EXPENDITURES			
Miscellaneous Expense		\$1,000	
			1,000.00
TOTAL ASSESSOR:			282,475.00
			=====
11 AUDIT FUND			
BEGINNING BALANCE	1-Apr-26		1,851.00
REVENUES			
Property Tax		\$17,000	
Interest Income		\$1,000	
TOTAL REVENUES:			18,000.00
			=====
TOTAL FUNDS AVAILABLE:			19,851.00
			=====
EXPENDITURES			
Annual Audit		\$34,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			34,000.00
			=====
ENDING BALANCE	31-Mar-27		-14,149.00
			=====
12 INSURANCE FUND			
BEGINNING BALANCE	1-Apr-26		37,033.00
			=====
REVENUES			
Property Tax		\$56,000	
Interest Income		\$3,500	
Toirma Dividend		\$6,000	
TOTAL REVENUES:			65,500.00
			=====
TOTAL FUNDS AVAILABLE:			102,533.00
			=====
EXPENDITURES			
PERSONNEL			
Worker's Compensation		\$4,000	
			4,000.00
CONTRACTUAL SERVICES			
Liability Insurance		\$3,000	

General Insurance		\$30,000	
CONTINGENCIES		\$1,000	34,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:			38,000.00
			=====
ENDING BALANCE	31-Mar-27		64,533.00
13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
BEGINNING BALANCE	1-Apr-26		83,592.00
			=====
REVENUES			
Property Tax		\$55,000	
Interest Income		\$3,000	
TOTAL REVENUES:			58,000.00
			=====
TOTAL FUNDS AVAILABLE:			143,000.00
			=====
EXPENDITURES			
Retirement Contribution			
General Town	\$2,500		
Assessor	\$1,000		
General Assistar	\$1,000		
Senior Citizen	\$4,000		8,500.00
CONTINGENCIES	\$1,000	\$1,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			9,500.00
			=====
ENDING BALANCE	31-Mar-27		133,500.00
			=====
14 SOCIAL SECURITY FUND			
BEGINNING BALANCE	1-Apr-26		85,285.00
			=====
REVENUES			
Property Tax		\$45,000	
Interest Income		\$2,500	
TOTAL REVENUES:			47,500.00

TOTAL FUNDS AVAILABLE:	132,785.00
------------------------	------------

EXPENDITURES

FICA Contribution	\$60,000
G.T. Administr	\$25,000
G.T. Assessor	\$6,000
General Assis	\$5,000
Senior Citizen	\$24,000

Medicare Contributions	\$14,100
G.T. Administr	\$6,000
G.T. Assessor	\$1,400
General Assis	\$1,100
Senior Citizen	\$5,600

Contingencies	\$2,000
---------------	---------

TOTAL EXPENDITURES/APPROPRIATIONS:	76,100.00
------------------------------------	-----------

ENDING BALANCE	31-Mar-27	56,685.00
----------------	-----------	-----------

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	1-Apr-26	94,442.00
-------------------	----------	-----------

REVENUES

Property Tax	\$600,000
Donations	\$10,000
Interest Income	\$12,000
Misc. & Soc Sec Reimburseme	\$5,000
Grants	\$0
TOTAL REVENUES:	627,000.00

TOTAL FUNDS AVAILABLE:	721,442.00
------------------------	------------

EXPENDITURES

23-11	Administration	\$87,340
23-31	Home Relief	\$362,000
	Contingencies	\$20,000

TOTAL EXPENDITURES/APPROPRIATIONS:	469,340.00
------------------------------------	------------

ENDING BALANCE	31-Mar-27	=====
		252,102.00
		=====

23-11	ADMINISTRATION		
	PERSONNEL		
	Salaries	\$70,000	
	Unemployment Insurance	\$300	
			70,300.00
	SERVICES & SUPPLIES		
	Postage	\$390	
	Travel Expenses	\$1,500	
	Dues	\$150	
	Training	\$1,000	
	Office Supplies	\$500	
	workfare	\$5,000	
	Technology	\$8,000	
	Miscellaneous Expense	\$500	
			17,040.00
	TOTAL ADMINISTRATION:		87,340.00

23-31	HOME RELIEF		
	GENERAL ASSISTANCE		
	Medical Services	\$2,000	
	Catastrophic Medical Premium	\$6,000	
	Funeral & Burial Service	\$500	
	Shelter	\$110,000	
	Utilities	\$20,000	
	Transportation	\$3,000	
	Household Necessities	\$60,000	
	Transient Assistance	\$500	
			202,000.00
	EMERGENCY ASSISTANCE		
	Emergency Shelter	\$130,000	
	Emergency Utilities	\$30,000	
			160,000.00
	Contingencies		20,000.00
	TOTAL HOME RELIEF:		362,000.00

SENIOR CITIZENS FUND

BEGINNING BALANCE	1-Apr-26	736,328.13	=====
-------------------	----------	------------	-------

REVENUES

Real Estate Taxes	\$358,767	
Interest	\$23,000	
Membership fees	\$100,000	
Program fees	\$125,000	
Health Partners	\$54,000	
COBT	\$40,000	
Leases	\$9,000	
Misc Income	\$10,000	
Coffee Sponsorship	\$6,000	
Bingo Sponsorship	\$5,160	
Pickleball Sponsorship	\$1,000	
vending	\$2,500	
Grants	\$7,500	
Room Rental	\$500	
Donations	\$1,000	
Living Memorial Fund	\$0	
TOTAL REVENUES:		743,427.00
		=====
TOTAL FUNDS AVAILABLE:		1,479,755.13
		=====

EXPENDITURES

PERSONNEL

Salaries	\$470,000	
		470,000.00

OPERATIONS

Telephone	\$2,550	
Postage	\$3,000	
Utilities - Electric	\$37,600	
Utilities - Gas	\$6,000	
Utilities - Water	\$7,000	
Utilities - Cable	\$3,000	
Dues	\$300	
Instructor Contracts	\$160,000	
Outreach	\$10,000	
Technology	\$10,000	
		239,450.00

COMMODITIES

Office Supplies		\$4,000	
Coffee Supplies		\$7,000	
Picklball Supplies		\$1,000	
vending		\$2,500	
Bingo Supplies		\$6,000	
			20,500.00
OTHER EXPENDITURES			
sunshine grant		7500	
Program Supplies		\$18,000	
Credit Card Fees		\$10,000	
Program Entertainment		\$5,000	
Mileage		\$250	
Miscellaneous Expense		\$2,000	
			35,250.00
Contingencies			40,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:			805,200.00
			=====
ENDING BALANCE	31-Mar-27		674,555.13

SECTION 3: That amount appropriated for town purposes for the fiscal year

beginning April 1, 2026 and ending March 31, 2027 by fund shall be as

follows:

1 GENERAL TOWN FUND	1,674,549.00
11 AUDIT FUND	34,000.00
12 INSURANCE FUND	38,000.00
13 SOCIAL SECURITY FUND	76,100.00
14 ILLINOIS MUNICIPAL RETIREMENT FUND	9,500.00
GENERAL ASSISTANCE FUND	469,340.00
SENIOR CITIZENS FUND	805,200.00

TOTAL APPROPRIATIONS: 3,106,689.00
=====

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 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, Three Hundred Thirty Thousand, Twenty Dollars (\$3,330,020.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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 19th day of May 2026 pursuant to a role call vote by the Board of Trustees of Normal Township, McLean County, Illinois

BOARD OF TRUSTEES AYE NAY ABSENT

Krystle Able	___	___	___
Natasha Syed	___	___	___
Jodie Slothower	___	___	___
Tanner Starr	___	___	___
Dylan Hile-Broad	___	___	___

Dayna Schickedanz, Town Clerk

Krystle Able, 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, 2026 and ending March 31, 2027, as adopted this 16th day of May, 2026 .

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 __19th_ day of May, 2026

Town Clerk

Filed this _____ May, 2026

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 19th day of May, 2026

Supervisor-Chief Fiscal Officer

Filed this _____ day of May, 2026

County Clerk