

# Corporate Town Fund Fiscal Year 2025 Budget

SECTION 3: That the amount appropriated for all town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

01	Town Fund	\$550,874.00	
01	Audit Fund	\$5,500.00	
01	Liability	\$6,864.00	(\$563,238.00)
	Insurance Fund		
13	Social Security Fund	\$20,000.00	
14	Municipal Retirement Fund (IMRF)	\$2,000.00	
15	General Assistance Fund	\$75,595.00	
	<b>TOTAL APPROPRIATIONS:</b>		<b><u>\$ 660,833.00</u></b>

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 sixty thousand, eight hundred and thirty-three and 00/100 dollars (\$660,833.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of the Clintonia 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25<sup>th</sup> day of June, 2024, pursuant to a roll call vote by the Board of Trustees of Clintonia Township, DeWitt County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Raul Nothnagel</u>	<u>X</u>	___	___
<u>Donna Parker</u>	<u>X</u>	___	___
<u>Robert Thomas</u>	<u>X</u>	___	___
<u>John Baker</u>	<u>X</u>	___	___

Debra J Coale

Town Clerk

Tori Egan

Chairman

## Corporate Town Fund (Summary Page)

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
01	<b>TOWN FUND</b>			
	Cash	\$229,115.25	\$318,304.90	\$368,480.66
	CD's	\$75,000.00	\$75,000.00	\$100,000.00
	<b>TOTAL</b>	<b>\$304,115.25</b>	<b>\$393,304.90</b>	<b>\$468,480.66</b>

### Revenues

311	Corporate Tax Levy	\$203,593.44	\$216,702.61	\$215,850.00
318	Audit Tax Levy	\$3,816.64	\$4,024.88	\$4,000.00
319	Liability Ins Tax Levy	\$6,527.46	\$6,729.00	\$6,700.00
342	Replacement Tax	\$100,370.00	\$74,400.00	\$60,000.00
381	Interest Income	\$76.64	\$70.10	\$4,000.00
384	TOIRMA Dividend	\$930.00	\$930.00	\$930.00
390	Misc Deposits	\$1,299.67	\$1,031.33	\$0.00
399	Town Transfers from Funds	\$82,230.84	\$22,000.00	\$10,000.00
400	TOIRMA Insurance checks	\$0.00	\$0.00	\$0.00
	Total Revenues	\$398,844.69	\$325,887.92	\$301,480.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$702,959.94</b>	<b>\$719,192.82</b>	<b>\$769,960.66</b>

### Expenditures

01.11	Administration	\$302,757.34	\$244,056.27	\$523,064.00
01.12	Assessor	\$6,787.80	\$6,492.99	\$20,174.00
01.13	Cemetery	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$309,545.14	\$250,549.26	\$543,238.00
930	Contingencies	\$109.90	\$162.90	\$20,000.00
	Total Expended AND (Appropriated for 2024)	\$309,655.04	\$250,712.16	\$563,238.00
	<b>ENDING BALANCE</b>	<b>\$393,304.90</b>	<b>\$468,480.66</b>	<b>\$206,722.66</b>

(revenues minus expenditures)

## Corporate Town Fund

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
1.1	<b>ADMINISTRATION</b>			
	<i>Personnel</i>			Town's gross, Tom's 6 month net, Q/B pay
410	Personnel Expenses	\$190,344.75	\$134,134.24	\$170,000.00
451	Health Insurance Premiums	\$59,781.00	\$64,572.00	\$73,000.00
453	Unemployment Ins	\$0.00	\$0.00	\$0.00
461	Social Security Benefit	\$0.00	\$0.00	\$0.00
462	SS Benefit - Medicare	\$0.00	\$0.00	\$0.00
463	IMRF	\$0.00	\$0.00	\$0.00
	<b>Total Personnel</b>	<b>\$250,125.75</b>	<b>\$198,706.24</b>	<b>\$243,000.00</b>

### **Contract Services**

511	Maint Bldg & Maint Cemetery	\$3,405.00	\$3,760.00	\$15,000.00
512	Maint Service: Equip	\$1,728.25	\$75.00	\$5,000.00
531	Accounting Service	\$6,433.00	\$8,618.54	\$10,000.00
532	Audit Acct Services	\$4,100.00	\$4,750.00	\$5,500.00
533	Legal Services	\$856.09	\$725.00	\$5,000.00
538	Caucus Expenses	\$0.00	\$0.00	\$500.00
551	Postage	\$279.16	\$166.17	\$300.00
552	Phone, Internet, Fax	\$2,136.77	\$2,948.09	\$3,000.00
553	Publishing	\$536.85	\$600.35	\$2,000.00
554	Printing	\$664.21	\$300.00	\$3,000.00
561	Dues	\$659.28	\$754.85	\$1,000.00
562	Travel Expenses	\$334.37	\$1,119.71	\$2,000.00
563	Professional Development	\$300.07	\$638.82	\$2,000.00
571	Utilities	\$1,718.31	\$1,837.56	\$2,400.00
591	Liability Ins	\$6,729.00	\$6,864.00	\$6,864.00
599	Contracts: cleaning, security & exterminator	\$2,476.71	\$2,556.29	\$6,000.00
	<b>Total Services</b>	<b>\$32,357.07</b>	<b>\$35,714.38</b>	<b>\$69,564.00</b>

### **Commodities**

651	Office Supplies	\$2,418.73	\$1,691.40	\$5,000.00
652	Town Janitorial Supplies	\$64.56	\$181.47	\$500.00

820	Bldg. & Cemetery Upkeep	\$1,706.91	\$3,373.44	\$55,000.00
830	Equipment/Capitol Outlay	\$16,084.32	\$4,389.34	\$50,000.00
840	Cemetery Restoration	\$0.00	\$0.00	\$100,000.00
850	Transfer to Interest Acct	\$0.00	\$0.00	\$0.00
999	Fund Transfers	\$0.00	\$0.00	\$0.00
	<b>Total Commodities &amp; Outlay</b>	<b>\$20,274.52</b>	<b>\$9,635.65</b>	<b>\$210,500.00</b>

<b>TOTAL ADMINISTRATION</b>		<b>\$302,757.34</b>	<b>\$244,056.27</b>	<b>\$523,064.00</b>
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## Corporate Town Fund - Assessor

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
1.2	<b>ASSESSOR</b>			
	<b>Personnel</b>			(in town personnel salaries in Q/B)
410	Salaries	\$0.00	\$0.00	\$22,000.00
451	Health Insurance	\$0.00	\$0.00	
461	Social Security Benefit	\$0.00	\$0.00	
462	Medicare	\$0.00	\$0.00	
463	IMRF	\$0.00	\$0.00	
	<b>Total Personnel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Expenses

512	Maint Service: Equip	\$0.00	\$0.00	\$900.00
551	Postage	\$120.00	\$0.00	\$150.00
552	Utilities: Phone, Electric, Gas	\$1,800.24	\$2,266.86	\$3,400.00
561	Dues	\$104.13	\$0.00	\$150.00
562	Travel Expenses	\$452.62	\$408.57	\$800.00
563	Training	\$1,023.50	\$0.00	\$1,950.00
564	Janitorial Supplies	\$15.58	\$7.98	\$200.00
565	Publications	\$674.20	\$681.20	\$1,000.00
566	Fike & Fike Software Program	\$0.00	\$1,024.00	\$1,024.00
599	Contract Payments: cleaning & exterminator	\$230.00	\$142.99	\$800.00
651	Office Supplies	\$1,558.71	\$1,100.44	\$1,800.00
830	Equipment	\$808.82	\$860.95	\$3,000.00
929	Misc. Expenses	\$0.00	\$0.00	\$5,000.00
	<b>Total Expenses</b>	<b>\$6,787.80</b>	<b>\$6,492.99</b>	<b>\$20,174.00</b>

<b>TOTAL ASSESSOR</b>	<b>\$6,787.80</b>	<b>\$6,492.99</b>	<b>\$20,174.00</b>
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**Insurance Fund: Included in Town General Budget Account**  
**1.1591 Insurance Liability (Levy)**

**Audit Fund: Included in Town General Budget Account**  
**01.1.532 Accounting Services (Levy)**

**Corporate Town Fund  
(IMRF and Social Security Benefit)**

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
14				
	<b>BEGINNING BALANCE</b>	\$53,621.83	\$62,846.79	\$62,026.21
311	IMRF Tax Levy	\$11,042.19	\$1,011.65	\$1,000.00
390	Misc	\$0.00	\$0.00	\$0.00
381	Interest Income	\$0.00	\$0.00	\$0.00
399	Transfer from Funds for benefit after Levy used (06.11.463)	\$0.00	\$0.00	\$0.00
	<b>Total Available</b>	<b>\$64,664.02</b>	<b>\$63,858.44</b>	<b>\$63,026.21</b>
<b>Expenditures</b>				
1.463	Town & R/B:	\$0.00	\$0.00	\$0.00
1.464	Employer Portions	\$1,817.23	\$1,832.23	\$2,000.00
	<b>Total Expenditures</b>	<b>\$1,817.23</b>	<b>\$1,832.23</b>	<b>\$2,000.00</b>
<b>ENDING BALANCE</b>		<b>\$62,846.79</b>	<b>\$62,026.21</b>	<b>\$61,026.21</b>

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
13				
	<b>BEGINNING BALANCE</b>	\$23,915.11	\$17,650.00	\$14,473.39
311	<b>Social Security Tax Levy</b>	\$11,042.19	\$15,066.62	\$25,000.00
390	Misc	\$0.00	\$0.00	\$0.00
381	Interest Income	\$0.00	\$0.00	\$0.00
	<b>Total Available</b>	<b>\$34,957.30</b>	<b>\$32,716.62</b>	<b>\$39,473.39</b>
<b>Expenditures</b>				
1.461	Town & R/B	\$0.00	\$0.00	\$0.00
1.462	Employer Portions	\$17,307.30	\$18,243.23	\$20,000.00
	<b>Total Expenditures</b>	<b>\$17,307.30</b>	<b>\$18,243.23</b>	<b>\$20,000.00</b>
<b>ENDING BALANCE</b>		<b>\$17,650.00</b>	<b>\$14,473.39</b>	<b>\$19,473.39</b>

#625

**RELIEF Fund**  
**(Summary Page)**

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
15	<b>GENERAL ASSISTANCE FUND</b>			
	<b>BEGINNING BALANCE</b>			
Checking	To begin Prior Fiscal	\$36,532.02	\$24,459.44	\$16,150.25
CD's	To begin Prior Fiscal	\$61,000.00	\$51,000.00	\$41,000.00
<b>BEGINNING TOTAL</b>		<b>\$97,532.02</b>	<b>\$75,459.44</b>	<b>\$57,150.25</b>

**Revenues**

311	Assistance Property Tax	\$19,074.59	\$19,080.61	\$19,000.00
381	Interest Income	\$27.78	\$18.63	\$100.00
390	Misc Deposit	\$0.00	\$3,596.52	\$9,600.00
399	Trans from other funds	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$19,102.37</b>	<b>\$22,695.76</b>	<b>\$28,700.00</b>
<b>Total Available</b>		<b>\$116,634.39</b>	<b>\$98,155.20</b>	<b>\$85,850.25</b>

**Expenditures**

15.1	Administration	\$24,738.54	\$23,655.00	\$27,795.00
15.3	Relief Expenses	\$16,436.41	\$17,349.95	\$47,800.00
<b>Total Expenditures</b>		<b>\$41,174.95</b>	<b>\$41,004.95</b>	<b>\$75,595.00</b>

<b>ENDING BALANCE</b>		<b>\$75,459.44</b>	<b>\$57,150.25</b>	<b>\$10,255.25</b>
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## RELIEF Fund

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
15.1	<b>ADMINISTRATION</b>			
	<b>Personnel</b>			\$15,000.00
410	Salaries	\$22,000.00	\$22,000.00	\$15,000.00
	<b>Total Personnel</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$15,000.00</b>

### Contract Services & Commodities

511	Maint Service: Building	\$0.00	\$0.00	\$2,000.00
512	Maint Service: Equip	\$0.00	\$0.00	\$1,000.00
549	Other Prof Services	\$126.00	\$0.00	\$1,000.00
551	Postage	\$135.70	\$0.00	\$250.00
552	Phone, Internet, Fax	\$590.82	\$0.00	\$500.00
553	Publishing	\$52.99	\$0.00	\$500.00
554	Printing	\$0.00	\$0.00	\$1,000.00
562	Travel Expenses	\$0.00	\$0.00	\$300.00
563	GA Professional Develop	\$0.00	\$0.00	\$300.00
571	Utilities: Electric & Gas	\$106.26	\$0.00	\$300.00
591	General Insurance	\$1,645.00	\$1,645.00	\$1,645.00
651	Office Supplies	\$81.77	\$0.00	\$500.00
652	Operating Supplies: Dues, Manuals	\$0.00	\$10.00	\$500.00
830	Capital Outlay: Equipment	\$0.00	\$0.00	\$3,000.00
999	Fund Transfers	\$0.00	\$0.00	\$0.00
	<b>Total Services</b>	<b>\$2,738.54</b>	<b>\$1,655.00</b>	<b>\$12,795.00</b>

<b>TOTAL Administration</b>	<b>\$24,738.54</b>	<b>\$23,655.00</b>	<b>\$27,795.00</b>
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## RELIEF Fund

Q/B Code	Description	FY Ending 2023 Actual	FY Ending 2024 Actual	FY Ending 2025 Budgeted
15.3	<b>RELIEF Expenses</b>			
581	Phys/Hosp Services	\$0.00	\$0.00	\$0.00
582	Medical Services	\$0.00	\$0.00	\$500.00
584	Dental Services	\$0.00	\$0.00	\$1,500.00
585	Other Medical Services	\$0.00	\$0.00	\$2,000.00
586	Funeral & Burial Services	\$0.00	\$0.00	\$5,000.00
587	Shelter	\$7,704.00	\$9,716.75	\$15,000.00
588	Utility Payment	\$6,118.60	\$5,509.37	\$10,000.00
589	Other Emergency Assistance	\$350.00	\$460.00	\$3,000.00
590	Relief Project Assistance	\$0.00	\$0.00	\$5,000.00
691	Food Assistance	\$1,075.93	\$710.56	\$2,000.00
692	Personal Incidentals	\$440.70	\$474.14	\$1,500.00
693	Household Incidentals	\$632.18	\$479.13	\$1,500.00
695	Prescription Assistance	\$0.00	\$0.00	\$200.00
696	Fuel	\$110.00	\$0.00	\$500.00
929	Misc.	\$5.00	\$0.00	\$100.00
	<b>TOTAL Relief Expenses</b>	<b>\$16,436.41</b>	<b>\$17,349.95</b>	<b>\$47,800.00</b>