

**BUDGET & APPROPRIATION ORDINANCE  
CORPORATE TOWN**

An ordinance appropriating for all town purposes for Clintonia Township, DeWitt County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Clintonia Township, DeWitt County, Illinois:

SECTION 1: That the amount 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 Clintonia Township, be and the same are hereby appropriated for the town purposes of Clintonia Township, DeWitt County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

TOWN, AUDIT, INSURANCE, RELIEF,  
SOCIAL SECURITY, and  
IMRF

## Corporate Town Fund

SECTION 3: That the amount appropriated for all town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

01	Town Fund	\$475,025.00	
01	Audit Fund	\$3,900.00	
01	Insurance Fund	\$6,597.00	(\$485,522.00)
13	Social Security Fund	\$22,000.00	
14	Municipal Retirement Fund (IMRF)	\$6,000.00	
15	General Assistance Fund	\$118,125.00	

**TOTAL APPROPRIATIONS: \$ 631,647.00**

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Six hundred thirty-one thousand, six hundred forty-seven and 00/100 dollars (\$631,647.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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.

**Town Fund**  
(Summary Page)

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
01	<b>TOWN FUND</b>			
	Cash	\$171,412.56	\$198,284.94	\$225,286.31
	CD's	\$75,000.00	\$75,000.00	\$75,000.00
	<b>TOTAL</b>	<b>\$246,412.56</b>	<b>\$273,284.94</b>	<b>\$300,286.31</b>

**Revenues**

311	Corporate Levy	\$185,595.06	\$192,185.95	\$201,600.00
318	Audit Levy	\$3,514.01	\$3,607.07	\$3,700.00
319	Liability Ins Levy	\$7,531.45	\$7,515.55	\$7,500.00
342	Replacement Tax	\$31,720.00	\$27,260.00	\$25,000.00
381	Interest Income	\$251.03	\$154.97	\$200.00
384	Toirma Dividend	\$2,281.00	\$912.00	\$912.00
390	Misc Deposit	\$879.84	\$758.54	\$0.00
399	Town Transfers from Funds	\$71,849.33	\$65,731.56	\$80,000.00
400	TOIRMA Insurance checks	\$0.00	\$0.00	\$0.00
	Total Revenues	\$303,621.72	\$298,125.64	\$318,912.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$550,034.28</b>	<b>\$571,410.58</b>	<b>\$619,198.31</b>

**Expenditures**

01.11	Administration	\$263,436.88	\$263,773.12	\$427,147.00
01.12	Assessor	\$7,270.34	\$5,982.15	\$38,375.00
01.13	Cemetery	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$270,707.22	\$269,755.27	\$465,522.00
930	Contingencies	\$6,042.12	\$1,369.00	\$20,000.00
	Total Expended & (Appropriated for 2022)	\$276,749.34	\$271,124.27	\$485,522.00
	<b>ENDING BALANCE</b>	<b>\$273,284.94</b>	<b>\$300,286.31</b>	<b>\$133,676.31</b>

(revenues minus expenditures)

## General Town Fund

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
1.1	<b>ADMINISTRATION</b>			
	<b>Personnel</b>			Salary without transfers cou subtracted
410	Personnel	\$156,634.98	\$156,299.01	\$190,000.00
451	Health Insurance	\$57,033.00	\$58,635.00	\$71,000.00
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>\$213,667.98</b>	<b>\$214,934.01</b>	<b>\$261,000.00</b>

### Contract Services

511	Maint Service: Building	\$1,745.00	\$3,200.00	\$14,000.00
512	Maint Service: Equip	\$200.00	\$354.56	\$5,000.00
531	Accounting Service	\$4,858.75	\$5,652.50	\$7,000.00
532	Audit Acct Services	\$3,700.00	\$3,800.00	\$3,900.00 *
533	Legal Services	\$1,137.50	\$875.00	\$3,000.00
538	Caucus Expenses	\$0.00	\$0.00	\$0.00
551	Postage	\$135.10	\$265.73	\$250.00
552	Phone, Internet, Fax	\$1,900.93	\$2,385.07	\$2,600.00
553	Publishing	\$365.85	\$566.87	\$1,000.00
554	Printing	\$0.00	\$0.00	\$200.00
561	Dues	\$673.07	\$598.21	\$700.00
562	Travel Expenses	\$147.72	\$229.05	\$500.00
563	Professional Development	\$879.19	\$100.00	\$2,000.00
571	Utilities	\$951.99	\$756.49	\$1,200.00
591	Liability Ins	\$6,224.00	\$6,224.00	\$6,597.00 *
592	General Ins	\$0.00	\$0.00	\$0.00
599	Contracts: cleaning, security & exterminator	\$1,067.50	\$1,090.95	\$2,000.00
	<b>Total Services</b>	<b>\$23,986.60</b>	<b>\$26,098.43</b>	<b>\$49,947.00</b>

### Commodities

651	Office Supplies	\$1,412.36	\$1,447.21	\$6,000.00
652	Town Janitorial Supplies	\$8.17	\$40.52	\$200.00

820	Bldg. & Cemetery Upkeep	\$19,397.79	\$16,028.46	\$30,000.00
830	Equipment/Capitol Outlay	\$4,963.98	\$5,224.49	\$80,000.00
999	Fund Transfers	\$0.00	\$0.00	\$0.00
	<b>Total Commodities &amp; Outlay</b>	<b>\$25,782.30</b>	<b>\$22,740.68</b>	<b>\$116,200.00</b>

	<b>TOTAL ADMINISTRATION</b>	<b>\$263,436.88</b>	<b>\$263,773.12</b>	<b>\$427,147.00</b>
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## General Town Fund

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
1.2	<b>ASSESSOR</b>			
	<b>Personnel</b>			(in town personnel salaries in Q/B)
410	Salaries	(\$5,500.00)	\$0.00	\$20,000.00
451	Health Insurance		\$0.00	
461	Social Security Benefit		\$0.00	
462	Medicare		\$0.00	
463	IMRF		\$0.00	
	<b>Total Personnel</b>	<b>.00 in STI</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

### Expenses

512	Maint Service: Equip	\$297.50	\$0.00	\$900.00
551	Postage	\$0.00	\$55.00	\$75.00
552	Utilities: Phone, Electric, Gas	\$1,694.69	\$2,086.66	\$3,400.00
561	Dues	\$79.44	\$115.44	\$150.00
562	Travel Expenses	\$236.27	\$478.99	\$800.00
563	Training	\$1,625.00	\$0.00	\$1,950.00
564	Janitorial Supplies	\$0.00	\$0.00	\$200.00
565	Publications	\$656.20	\$656.20	\$750.00
599	Contract Payments: cleaning & exterminator	\$0.00	\$285.00	\$650.00
651	Office Supplies	\$1,202.27	\$1,224.86	\$1,500.00
830	Equipment	\$1,374.97	\$1,080.00	\$3,000.00
929	Misc. Expenses	\$104.00	\$0.00	\$5,000.00
	<b>Total Expenses</b>	<b>\$7,270.34</b>	<b>\$5,982.15</b>	<b>\$18,375.00</b>

<b>TOTAL ASSESSOR</b>	<b>\$7,270.34</b>	<b>\$5,982.15</b>	<b>\$38,375.00</b>
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#### Insurance Fund: Included in Town General Budget Account

- 1.1591 Insurance Liability (Levy)
- 1.1592 Town Toirma Ins (after Levy used)

#### Audit Fund: Included in Town General Budget Account

- 01.1.532 Accounting Services (Levy)

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

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
14				
	<b>BEGINNING BALANCE</b>	\$25,564.56	\$36,838.32	\$39,698.73
311	Property Tax	\$26,593.41	\$16,519.08	\$16,000.00
390	Misc	\$135.00	\$0.00	\$135.00
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>\$52,292.97</b>	<b>\$53,357.40</b>	<b>\$55,833.73</b>
<b>Expenditures</b>				
1.463	Town & R/B:	\$0.00	\$0.00	\$0.00
1.464	Employer Portions	\$15,454.65	\$13,658.67	\$6,000.00
	<b>Total Expenditures</b>	<b>\$15,454.65</b>	<b>\$13,658.67</b>	<b>\$6,000.00</b>
	<b>ENDING BALANCE</b>	<b>\$36,838.32</b>	<b>\$39,698.73</b>	<b>\$49,833.73</b>

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
13				
	<b>BEGINNING BALANCE</b>	\$32,951.61	\$33,166.31	\$27,808.20
311	Property Tax	\$14,550.33	\$9,013.30	\$12,000.00
390	Misc	\$229.50	\$0.00	\$229.50
381	Interest Income	\$0.00	\$0.00	\$0.00
	<b>Total Available</b>	<b>\$47,731.44</b>	<b>\$42,179.61</b>	<b>\$40,037.70</b>

<b>Expenditures</b>				
1.461	Town & R/B	\$0.00	\$0.00	\$0.00
1.462	Employer Portions	\$14,565.13	\$14,371.41	\$22,000.00
	<b>Total Expenditures</b>	<b>\$14,565.13</b>	<b>\$14,371.41</b>	<b>\$22,000.00</b>
	<b>ENDING BALANCE</b>	<b>\$33,166.31</b>	<b>\$27,808.20</b>	<b>\$18,037.70</b>

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

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
15	<b>GENERAL ASSISTANCE FUND</b>			
	<b>BEGINNING BALANCE</b>			
Checking	To begin Prior Fiscal	\$56,456.86	\$52,652.95	\$37,725.67
CD's	To begin Prior Fiscal	\$71,000.00	\$71,000.00	\$61,000.00
<b>BEGINNING TOTAL</b>		<b>\$127,456.86</b>	<b>\$123,652.95</b>	<b>\$98,725.67</b>

**Revenues**

311	Property Tax	\$33,107.62	\$19,825.03	\$20,000.00
381	Interest Income	\$149.47	\$84.89	\$120.00
390	Misc Deposit	\$1,200.00	\$260.00	\$0.00
<b>Total Revenues</b>		<b>\$34,457.09</b>	<b>\$20,169.92</b>	<b>\$20,120.00</b>
<b>Total Available</b>		<b>\$161,913.95</b>	<b>\$143,822.87</b>	<b>\$118,845.67</b>

**Expenditures**

15.1	Administration	\$26,682.64	\$36,628.63	\$48,625.00
15.3	Relief Expenses	\$11,578.36	\$8,468.57	\$69,500.00
<b>Total Expenditures</b>		<b>\$38,261.00</b>	<b>\$45,097.20</b>	<b>\$118,125.00</b>

<b>ENDING BALANCE</b>		<b>\$123,652.95</b>	<b>\$98,725.67</b>	<b>\$720.67</b>
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## RELIEF Fund

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
15.1	<b>ADMINISTRATION</b>			
	<b>Personnel</b>			(in Pers Salary in Q/B)
410	Salaries	\$19,500.00	\$19,500.00	\$27,000.00
	<b>Total Personnel</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$27,000.00</b>

### Contract Services & Commodities

511	Maint Service: Building	\$550.00	\$4,823.70	\$5,000.00
512	Maint Service: Equip	\$63.00	\$0.00	\$1,000.00
549	Other Prof Services	\$170.00	\$165.00	\$2,000.00
551	Postage	\$55.00	\$70.50	\$230.00
552	Phone, Internet, Fax	\$917.63	\$234.73	\$1,000.00
553	Publishing	\$0.00	\$0.00	\$200.00
554	Printing	\$0.00	\$0.00	\$200.00
562	Travel Expenses	\$220.41	\$0.00	\$350.00
563	GA Professional Develop	\$270.00	-\$150.00	\$300.00
571	Utilities: Electric & Gas	\$1,090.39	\$293.71	\$1,200.00
591	General Insurance	\$1,645.00	\$1,645.00	\$1,645.00
612	Maint Service: Bldg & Equip	\$0.00	\$0.00	\$0.00
651	Office Supplies	\$110.13	\$45.99	\$2,000.00
652	Operating Supplies: Dues, Manuals	\$43.99	\$0.00	\$1,500.00
830	Capital Outlay: Equipment	\$2,047.09	\$10,000.00	\$5,000.00
999	Fund Transfers	\$0.00	\$0.00	\$0.00
	<b>Total Services</b>	<b>\$7,182.64</b>	<b>\$17,128.63</b>	<b>\$21,625.00</b>

<b>TOTAL Administration</b>	<b>\$26,682.64</b>	<b>\$36,628.63</b>	<b>\$48,625.00</b>
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## RELIEF Fund

Q/B Code	Description	FY Ending 2020 Actual	FY Ending 2021 Actual	FY Ending 2022 Budgeted
15.3	<b>RELIEF Expenses</b>			
580	EFSP/FEMA	\$0.00	\$0.00	\$0.00
581	Medical Services:Deductible	\$0.00	\$0.00	\$25,000.00
582	Medical Services: GA	\$0.00	\$0.00	\$3,000.00
586	Funeral & Burial Services	\$0.00	\$0.00	\$5,000.00
587	Shelter	\$3,460.99	\$2,485.00	\$8,000.00
588	Utility Payment	\$5,029.43	\$3,424.02	\$11,000.00
589	Other Emergency Assistance	\$230.00	\$365.38	\$2,500.00
590	Nursing Home PA Project	\$0.00	\$0.00	\$5,000.00
691	Food Assistance	\$1,749.84	\$1,228.82	\$3,000.00
692	Personal Incidentals	\$547.61	\$345.60	\$3,000.00
693	Household Incidentals	\$451.96	\$589.75	\$2,000.00
695	Prescription Assistance	\$0.00	\$0.00	\$1,000.00
696	Fuel	\$0.00	\$30.00	\$500.00
929	Misc.	\$108.53	\$0.00	\$500.00
<b>TOTAL Relief Expenses</b>		<b>\$11,578.36</b>	<b>\$8,468.57</b>	<b>\$69,500.00</b>