

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2021.C

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

BE IT ORDAINED by the Board of Trustees of Bruce Township,
LaSalle 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
Bruce Township, be and the same are hereby appropriated for the
town purposes of Bruce Township, LaSalle
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 an estimate of revenues and expenditures
is hereby adopted for the following funds,

- | | |
|--|--|
| <input type="checkbox"/> TOWN FUND | <input type="checkbox"/> SOC.SEC. FUND |
| <input type="checkbox"/> AUDIT FUND | <input type="checkbox"/> G.A. FUND |
| <input type="checkbox"/> I.M.R.F. FUND | |
| <input type="checkbox"/> INS. FUND | |

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	4/1/2021	931,678	991,864
	946,536			
	<u>REVENUES</u>			
311	Property Tax	303,650	312,450	327,760
342	Replacement Tax	33,079	31,680	33,232
381	Interest Income	11,678	2,645	2,775
382	Rental Income	6,575	700	700
389	Miscellaneous Income	36,888	4,890	5,130
390	Franchise Fee	13,004	13,469	14,129
	TOTAL REVENUES:	404,874	365,834	383,726
	TOTAL FUNDS AVAILABLE:	1,336,552	[REDACTED]	1,330,262
	<u>EXPENDITURES</u>			
1-11	Administration	271,485	313,739	292,900
1-12	Assessor	73,203	97,423	132,236
1-13	Cemetery	0	0	0
	TOTAL EXPENDITURES:	344,688	411,162	425,136
	TOTAL APPROPRIATIONS:	344,688	411,162	425,136
	ENDING BALANCE	3/31/2022	991,864	946,536
	905,126			

		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	146,295	189,290	140,000
451	Health Board	900	900	900
452	Travel Pay	0	837	1,000
453	Unemployment Insurance	90	139	150
454	Worker's Compensation	0	0	0
461	Social Security Contribution	11,932	12,354	11,000
462	Medicare Contribution	2,791	2,889	2,550
463	Retirement Contribution	8,089	9,905	6,425
				0
	<u>TOTAL PERSONNEL</u>	170,097	216,417	162,025
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	3,791	5,727	8,000
512	Maintenance Service-Equipment	7,892	5,665	7,000
513	Maintenance Service - Vehicle	376	166	1,000
531	Accounting Service	3,905	3,330	3,500
533	Legal Service	225	100	250
537	Data Processing Service	175	825	900
551	Postage	110	275	350
552	Telephone	2,281	1,927	2,000
553	Publishing	0	920	1,500
554	Printing	986	0	0
561	Dues	776	144	350
562	Travel Expenses	1,584	837	1,000
563	Training	4,293	965	1,000
565	Publications	75	75	75
567	LCTO Meetings	251	0	250
571	Utilities	6,999	6,047	6,500
572	Contract Payment Street lights	7,015	6,058	6,500
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	9,326	8,671	9,000
598	Contract Payment Assessor	46,145	46,762	36,000
579	Bank Loan	0	0	0
	<u>TOTAL CONTRACTUAL SERVICES</u>	96,205	88,494	85,175
	<u>COMMODITIES</u>			
651	Office Supplies	515	7,366	7,500
652	Operating Supplies	1,233	4,342	4,500
	<u>TOTAL COMMODITIES</u>	1,748	11,708	12,000
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	0
830	Equipment/FURNITURE	1,760	23,455	3,000
890	OTHER IMPROVEMENTS	839	0	0
	<u>TOTAL CAPITAL OUTLAY</u>	2,599	23,455	3,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	836	302	300
912	Cemetery Replacement Tax	0	0	0
913	Donations	0	344	400
	<u>TOTAL OTHER EXPENDITURES</u>	836	346	700
950	Contingencies	0	0	0
	TOTAL ADMINISTRATION:	271,485	340,420	292,900

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
01-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
409	Salaries extra help	55,474	85,029	106,300
410	Health Insurance	0	0	0
451	Unemployment Insurance	152	345	400
453	Worker's Compensation	0	0	0
454	Social Security Contribution	3,439	5,272	6,600
461	Medicare Contribution	804	1,233	1,545
462	Retirement Contribution	2,790	4,662	4,105
463	TOTAL PERSONNEL	62,659	96,541	118,950
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	0
537	DATA PROCESSING	0	0	0
551	Postage	1,045	1,045	1,100
552	Telephone	1,392	1,200	1,300
553	Publishing & 554 Printing	30	29	250
561	Dues	53	13	450
562	Travel Expenses	0	413	3,150
563	Training	2,660	2,986	0
565	Publications	0	0	0
599	TOTAL CONTRACTUAL SERVICES	5,180	5,686	6,250
	<u>COMMODITIES</u>			
651	Office Supplies & PAM	4,843	6,183	6,486
	TOTAL COMMODITIES	4,843	6,183	6,486
	<u>CAPITAL OUTLAY</u>			
830	Equipment	476	524	550
840	Furniture	0	0	0
	TOTAL CAPITAL OUTLAY	476	524	550
	<u>OTHER EXPENDITURES</u>			
910	Miscellaneous Expense	45	0	0
	TOTAL OTHER EXPENDITURES	45	0	0
	TOTAL ASSESSOR:	73,203	108,934	132,236

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>
1-13 <u>CEMETERY</u>			
<u>PERSONNEL</u>			
410 Salaries	0	0	0
451 Health Insurance	0	0	0
453 Unemployment Insurance	0	0	0
454 Worker's Compensation	0	0	0
461 Social Security Contribution	0	0	0
462 Medicare Contribution	0	0	0
463 Retirement Contribution	0	0	0
<u>TOTAL PERSONNEL</u>	0	0	0
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building	0	0	0
512 Maintenance Service-Equipment	0	0	0
513 Maintenance Service-Vehicle	0	0	0
514 Maintenance Service-Road	0	0	0
517 Maintenance Service-Grounds	0	0	0
549 Other Professional Services	0	0	0
594 Rentals	0	0	0
599 Contract Payment	0	0	0
<u>TOTAL CONTRACTUAL SERVICES</u>	0	0	0
<u>COMMODITIES</u>			
612 Maintenance Supplies-Equipment	0	0	0
613 Maintenance Supplies-Vehicle	0	0	0
614 Maintenance Supplies-Road	0	0	0
617 Maintenance Supplies-Grounds	0	0	0
652 Operating Supplies	0	0	0
655 Gasoline	0	0	0
656 Diesel Fuel	0	0	0
657 Lubricants	0	0	0
<u>TOTAL COMMODITIES</u>	0	0	0
<u>CAPITAL OUTLAY</u>			
810 Land	0	0	0
830 Equipment	0	0	0
840 Vehicle	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
<u>OTHER EXPENDITURES</u>			
910 Miscellaneous Expense	0	0	0
<u>TOTAL OTHER EXPENDITURES</u>	0	0	0
TOTAL CEMETERY	0	0	0

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
11	<u>AUDIT FUND</u>			
	BEGINNING BALANCE	4/1/2021	26,588	27,467
				29,155
	<u>REVENUES</u>			
311	Property Tax	4,780	5,016	5,262
381	Interest Income	4	2	2
	TOTAL REVENUES:	4,784	5,018	5,264
	TOTAL FUNDS AVAILABLE:	31,372	32,485	34,419
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	3,905	3,330	3,500
	<u>TOTAL CONTRACTUAL SERVICES</u>	3,905	3,330	3,500
	ENDING BALANCE	3/31/2022	27,467	29,155
				30,919
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	4/1/2021	34,784	35,655
				46,556
	<u>REVENUES</u>			
311	Property Tax	10,430	10,898	11,432
381	Interest Income	9	3	3
387	Dividend Income			
	TOTAL REVENUES:	10,439	10,901	11,435
	TOTAL FUNDS AVAILABLE:	45,223	46,556	57,991
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	242	484	500
454	Worker's Compensation	0	0	0
	TOTAL PERSONNEL	242	484	500
	<u>CONTRACTUAL SERVICES</u>			
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	9,326	8,671	9,000
	TOTAL CONTRACTUAL SERVICES	9,326	8,671	9,000
	TOTAL EXPEND/APPROPRIATION:	9,568	9,155	9,500
	ENDING BALANCE	3/31/2022	35,655	37,401
				48,491

		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	BEGINNING BALANCE	4/1/2021	42,273	56,741	68,635
	<u>REVENUES</u>				
311	Property Tax	25,325	26,453	27,750	
342	Replacement Tax	0	0	0	
381	Interest Income	22	8	8	
	TOTAL REVENUES:	25,347	26,461	27,758	
	TOTAL FUNDS AVAILABLE:	67,620	83,202	96,393	
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
463	Retirement Contribution	10,879	14,567	6,425	
	<u>TOTAL PERSONNEL</u>	10,879	14,567	6,425	
	ENDING BALANCE	3/31/2022	56,741	68,635	89,968
14	<u>SOCIAL SECURITY FUND</u>				
	BEGINNING BALANCE	4/1/2021	72,755	77,988	80,962
	<u>REVENUES</u>				
311	Property Tax	24,129	24,714	25,925	
342	Replacement Tax	0	0	0	
381	Interest Income	69	8	8	
	TOTAL REVENUES:	24,198	24,722	25,933	
	TOTAL FUNDS AVAILABLE:	96,953	102,710	106,895	
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
461	Social Security Contribution	15,370	17,626	11,000	
462	Medicare Contribution	3,595	4,122	2,550	
	TOTAL EXPEND/APPROPRIATION:	18,965	21,748	13,550	
	ENDING BALANCE	3/31/2022	77,988	80,962	93,345

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	4/1/2021	351,525	299,916
	264,812			
	<u>REVENUES</u>			
311	Property Tax	0	1,295	1,358
347	INTERGOVERNMENTAL	0	0	0
381	Interest Income	3,858	2,062	2,163
389	MISC	305	472	495
	TOTAL REVENUES:	4,163	3,829	4,017
	TOTAL FUNDS AVAILABLE:	355,688	303,745	268,829
	<u>EXPENDITURES</u>			
15-11	Administration	34,215	22,360	25,600
15-31	Home Relief	10,253	11,796	16,250
15-41	Emergency Assistance	11,304	4,777	25,000
	TOTAL EXPENDITURES:	55,772	38,933	66,850
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	55,772	38,933	66,850
	ENDING BALANCE	3/31/2022	299,916	264,812
				201,979

	2019-2020	2020-2021	2021-2022
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410 Salary Supervisor	22,000	23,000	13,000
411 Salary Office Manager	10,000	13,000	10,500
412 Catastrophic Insurance	2,215	2,015	2,100
451 Health Insurance	0	0	0
453 Unemployment Insurance	0	0	0
454 Worker's Compensation	0	0	0
461 Social Security Contribution	0	0	0
462 Medicare Contribution	0	0	0
463 Retirement Contribution	0	0	0
			0
<u>TOTAL PERSONNEL</u>	34,215	38,015	25,600
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Vehicle	0	0	0
512 Maintenance Service-Equipment	0	0	0
533 Legal Service	0	0	0
549 Other Professional Services	0	0	0
551 Postage	0	0	0
552 Telephone	0	0	0
553 Publishing	0	0	0
554 Printing	0	0	0
562 Data processing	0	0	0
579 BANK CHARGES	0	0	0
<u>TOTAL CONTRACTUAL SERVICES</u>	0	0	0
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building	0	0	0
612 Maintenance Supplies-Equipment	0	0	0
651 Office Supplies	0	0	0
652 Operating Supplies & fuel/oil	0	0	0
<u>TOTAL COMMODITIES</u>	0	0	0
<u>CAPITAL OUTLAY</u>			
830 Equipment & Vehicle	0	0	0
840 Building	0	0	0
<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
<u>OTHER EXPENDITURES</u>			
910 Miscellaneous Expense	0	0	0
<u>TOTAL OTHER EXPENDITURES</u>	0	0	0
<u>TOTAL ADMINISTRATION</u>	34,215	38,015	25,600

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service	0	0	0
582	Hospital Service-In Patient	0	0	0
583	Hospital Service-Out Patient	0	0	0
584	Dental Service	0	0	0
585	Other Medical Services	0	0	0
586	Funeral & Burial Service	0	0	2,000
587	Shelter	998	1,646	1,750
588	Utility Payment	5,431	6,633	7,000
	<u>TOTAL CONTRACTUAL SERVICES</u>	6,429	8,279	10,750
	<u>COMMODITIES</u>			
691	Food	96	1,320	1,500
692	Personal Incidentals	2,984	2,146	4,000
693	Household Incidentals	0	0	0
694	Flat Grant	0	0	0
695	Drugs	132	0	0
696	Fuel	0	0	0
	<u>TOTAL COMMODITIES</u>	3,212	3,466	5,500
	<u>OTHER EXPENDITURES</u>			
910	Miscellaneous Expense	612	51	0
	<u>TOTAL OTHER EXPENDITURES</u>	612	51	0
	<u>TOTAL HOME RELIEF</u>	10,253	11,796	16,250
	<u>EMERGENCY ASSISTANCE</u>			
23-41	<u>CONTRACUAL SERVICES</u>			
500	Utilities	9,716	4,777	12,000
590	Shelter	1,351	0	10,000
	<u>TOTAL CONTRACTUAL SERVICES</u>	11,067	4,777	22,000
	<u>COMMODITIES</u>			
600	Pharmacy	236	0	1,500
697	Other Commodities	0	0	1,500
	<u>TOTAL COMMODITIES</u>	236	0	3,000
	<u>OTHER EXPENDITURES</u>			
910	Miscellaneous Expense	0	0	0
	<u>TOTAL OTHER EXPENDITURES</u>	0	0	0
	<u>TOTAL EMERGENCY ASSISTANCE</u>	11,303	4,777	25,000

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
16-40	<u>CEMETERY FUND</u>			
	BEGINNING BALANCE	4/1/2021	0	0
	<u>REVENUES</u>			
	Property Tax	0	0	0
	Interest Income	0	0	0
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	0	0	0
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
	<u>TOTAL PERSONNEL</u>	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service-Vehicle	0	0	0
514	Maintenance Service-Road	0	0	0
517	Maintenance Service-Grounds	0	0	0
549	Other Professional Services	0	0	0
594	Rentals	0	0	0
599	Contract Payment	0	0	0
	<u>TOTAL CONTRACTUAL SERVICES</u>	0	0	0

		2011-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
	<u>COMMODITIES</u>			
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
614	Maintenance Supplies-Road	0	0	0
617	Maintenance Supplies-Grounds	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	0	0	0
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
	<u>TOTAL COMMODITIES</u>	0	0	0
840		0	0	0
	<u>TOTAL CAPITAL OUTLAY</u>	0	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
	<u>TOTAL OTHER EXPENDITURES</u>	0	0	0
	TOTAL EXPENDITURES:			
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	0	0	0
ENDING BALANCE	3/31/2022	0	0	0

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

April 1, 2021 and ending March 31, 2022 by fund shall be as

follows:

1	General Town Fund	426,000
11	Audit Fund	3,500
12	Insurance Fund	9,500
13	Illinois Municipal Retirement Fund (IMRF)	6,425
14	Social Security Fund	13,550
15	General Assistance Fund	66,850
#	Cemetary Fund	0
TOTAL APPROPRIATIONS:		525,825

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of FIVE HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS.

(\$580,048) 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 this 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2021 pursuant to a roll call vote by the Board of Trustees of Bruce Township, LaSalle County, Illinois.

<u>BOARD OF TRUSTEES</u>	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

BRUCETOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Bruce Township, LaSalle County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022 as adopted this ____ day of _____, 2021.

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

Dated this ____ day of _____, 2021

Town Clerk

Filed this ____ day of _____, 2021

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Bruce
Township, LaSalle 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 said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of Bruce Township, LaSalle County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 2021

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2021

County Clerk