

BUDGET & APPROPRIATION ORDINANCE

BRUCE TOWNSHIP

ORDINANCE No. 2022C

An ordinance appropriating for all town purposes for Bruce
Township, LaSalle County, Illinois, for the fiscal year beginning
April 1, 2022 and ending March 31, 2023.

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, 2022
and ending March 31, 2023

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 | |

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	4/1/2022	991,864	946,536
				907,394
	<u>REVENUES</u>			
311	Property Tax	312,450	278,082	277,000
342	Replacement Tax	31,680	66,075	65,000
381	Interest Income	2,645	1,156	1,000
382	Rental Income	700	2,785	3,000
389	Miscellaneous Income	4,890	969	500
390	Franchise Fee	13,469	14,388	14,000
	TOTAL REVENUES:	365,834	363,455	360,500
	TOTAL FUNDS AVAILABLE:	1,357,698	1,309,991	1,267,894
	<u>EXPENDITURES</u>			
1-11	Administration	313,739	279,883	224,475
1-12	Assessor	97,423	122,714	121,735
	TOTAL EXPENDITURES:	411,162	402,597	346,210
	Contingencies			17,311
	TOTAL APPROPRIATIONS:	411,162	402,597	363,521
	ENDING BALANCE	3/31/2023	946,536	907,394
				904,374

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	189,290	143,675	160,000
451	Health Board	900	900	900
452	Travel Pay	837	0	0
453	Unemployment Insurance	139	896	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	12,354	18,202	0
462	Medicare Contribution	2,889	2,712	0
463	Retirement Contribution	9,905	8,185	0
		0		0
	<u>TOTAL PERSONNEL</u>	216,314	174,570	160,900
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	5,727	12,510	13,000
512	Maintenance Service-Equipment	5,665	5,269	7,000
513	Maintenance Service - Vehicle	166	627	1,000
531	Accounting Service	3,330	3,538	2,500
533	Legal Service	100	0	1,200
537	Data Processing Service	825	1,050	1,200
551	Postage	275	226	300
552	Telephone	1,927	2,410	2,500
553	Publishing	920	1,046	1,500
554	Printing	0	0	0
561	Dues	144	972	1,000
562	Travel Expenses	837	1,407	2,000
563	Training	965	413	1,000
565	Publications	75	50	75
567	LCTO Meetings	0	513	1,000
571	Utilities	6,047	5,870	4,600
572	Contract Payment Street lights	6,058	4,835	6,000
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	8,671	8,632	0
598	Contract Payment Assessor	46,762	35,594	0
579	Bank Loan	0	0	0
	<u>TOTAL CONTRACTUAL SERVICES</u>	88,494	84,962	45,875
	<u>COMMODITIES</u>			
651	Office Supplies	7,366	5,267	6,000
652	Operating Supplies	4,342	0	4,500
	<u>TOTAL COMMODITIES</u>	11,708	5,267	10,500
	<u>CAPITAL OUTLAY</u>			
820	Building	0	0	2,500
830	Equipment/FURNITURE	23,455	2,555	1,000
890	OTHER IMPROVEMENTS	0	0	3,000
	<u>TOTAL CAPITAL OUTLAY</u>	23,455	2,555	6,500
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	302	1,316	300
913	Donations	344	331	400
	<u>TOTAL OTHER EXPENDITURES</u>	646	1,647	700
	TOTAL ADMINISTRATION:	340,617	269,001	224,475

	2020-2021	2021-2022	2022-2023
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
01-12 ASSESSOR			
<u>PERSONNEL</u>			
409 Salaries extra help	85,029	106,300	107,500
410 Health Insurance	0	0	0
451 Unemployment Insurance	345	400	0
453 Worker's Compensation	0	0	0
454 Social Security Contribution	5,272	6,600	0
461 Medicare Contribution	1,233	1,545	0
462 Retirement Contribution	4,662	4,105	0
463 TOTAL PERSONNEL	96,541	118,950	107,500
<u>CONTRACTUAL SERVICES</u>			
512 Maintenance Service-Equipment	0	0	0
537 DATA PROCESSING	0	0	0
551 Postage	1,045	1,100	1,160
552 Telephone	1,200	1,400	1,500
553 Publishing & 554 Printing	29	66	250
561 Dues	13	150	200
562 Travel Expenses	413	0	0
563 Training	2,986	2,825	3,350
565 Publications	0	0	0
599 TOTAL CONTRACTUAL SERVICES	5,686	5,541	6,460
<u>COMMODITIES</u>			
651 Office Supplies & PAM	6,183	6,407	7,200
TOTAL COMMODITIES	6,183	6,407	7,200
<u>CAPITAL OUTLAY</u>			
830 Equipment	524	547	575
840 Furniture	0	0	0
TOTAL CAPITAL OUTLAY	524	547	575
<u>OTHER EXPENDITURES</u>			
910 Miscellaneous Expense	0	0	0
TOTAL OTHER EXPENDITURES	0	0	0
TOTAL ASSESSOR:	108,934	131,445	121,735

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
11	<u>AUDIT FUND</u>			
	BEGINNING BALANCE	4/1/2022	27,467	29,155
				26,616
	<u>REVENUES</u>			
311	Property Tax	5,016	998	1,000
381	Interest Income	2	1	1
	TOTAL REVENUES:	5,018	999	1,001
	TOTAL FUNDS AVAILABLE:	32,485	30,154	27,617
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	3,330	3,538	4,000
	<u>TOTAL CONTRACTUAL SERVICES</u>	3,330	3,538	4,000
	ENDING BALANCE	3/31/2023	29,155	26,616
				23,617
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	4/1/2022	35,655	37,401
				28,872
	<u>REVENUES</u>			
311	Property Tax	10,898	998	1,000
381	Interest Income	3	1	1
387	Dividend Income			
	TOTAL REVENUES:	10,901	999	1,001
	TOTAL FUNDS AVAILABLE:	46,556	38,400	29,873
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	484	896	600
454	Worker's Compensation	0	0	0
	<u>TOTAL PERSONNEL</u>	484	896	600
	<u>CONTRACTUAL SERVICES</u>			
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	8,671	8,632	9,000
	<u>TOTAL CONTRACTUAL SERVICES</u>	8,671	8,632	9,000
	TOTAL EXPEND/APPROPRIATION:	9,155	9,528	9,600
	ENDING BALANCE	3/31/2023	37,401	28,872
				20,273

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	4/1/2022	56,741	68,635
			57,344	57,344
	<u>REVENUES</u>			
311	Property Tax	26,453	998	1,000
342	Replacement Tax	0	0	0
381	Interest Income	8	1	1
	TOTAL REVENUES:	26,461	999	1,048
	TOTAL FUNDS AVAILABLE:	83,202	69,634	58,392
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
463	Retirement Contribution	14,567	12,290	10,155
	<u>TOTAL PERSONNEL</u>	14,567	12,290	10,155
	ENDING BALANCE	3/31/2023	68,635	57,344
			48,237	48,237
14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	4/1/2022	77,988	80,962
			60,063	60,063
	<u>REVENUES</u>			
311	Property Tax	24,714	1,552	1,000
342	Replacement Tax	0	0	0
381	Interest Income	8	8	8
	TOTAL REVENUES:	24,722	1,560	1,008
	TOTAL FUNDS AVAILABLE:	102,710	82,522	61,071
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	17,626	18,202	18,350
462	Medicare Contribution	4,122	4,257	4,500
	TOTAL EXPEND/APPROPRIATION:	21,748	22,459	22,850
	ENDING BALANCE	3/31/2023	80,962	60,063
			38,221	38,221

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	4/1/2022	299,916	264,812
				230,440
	<u>REVENUES</u>			
311	Property Tax	1,295	766	804
347	Intergovernmental	0	0	0
381	Interest Income	2,062	345	362
389	MISC	472	321	337
	TOTAL REVENUES:	3,829	1,432	1,502
	TOTAL FUNDS AVAILABLE:	303,745	266,244	231,942
	<u>EXPENDITURES</u>			
15-11	Administration	22,360	25,921	33,850
15-31	Home Relief	11,796	8,328	11,750
15-41	Emergency Assistance	4,777	1,555	6,500
	TOTAL EXPENDITURES:	38,933	35,804	52,100
	Contingencies	0	0	2,605
	TOTAL APPROPRIATIONS:	38,933	35,804	54,705
	ENDING BALANCE	3/31/2023	264,812	230,440
				177,237

	2020-2021	2021-2022	2022-2023
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410 Salary Supervisor	2,300	13,183	13,500
411 Salary Office Manager	13,000	10,000	12,000
412 Catastrophic Insurance	2,015	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>	17,315	25,198	27,600
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Vehicle	0	0	0
512 Maintenance Service-Equipment	0	0	0
533 Legal Service	0	220	500
549 Other Professional Services	0	0	2,000
551 Postage	0	0	0
552 Utilities	0	0	2,400
553 Publishing	0	0	0
561 Membership/Dues	0	25	100
563 Training	0	478	1,000
579 BANK CHARGES	0	0	0
<u>TOTAL CONTRACTUAL SERVICES</u>	0	723	6,000
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building	0	0	0
612 Maintenance Supplies-Equipment	0	0	0
651 Office Supplies	0	0	250
652 Operating Supplies & fuel/oil	0	0	0
<u>TOTAL COMMODITIES</u>	0	0	250
<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>	17,315	26,644	33,850

		<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</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	0
587	Shelter	1,646	468	1,750
588	Utility Payment	6,633	6,552	8,000
	<u>TOTAL CONTRACTUAL SERVICES</u>	8,279	7,020	9,750
	<u>COMMODITIES</u>			
691	Food	1,320	1,013	1,500
692	Personal Incidentals	2,146	295	500
693	Household Incidentals	0	0	0
694	Flat Grant	0	0	0
695	Drugs	0	0	0
696	Fuel	0	0	0
	<u>TOTAL COMMODITIES</u>	3,466	1,308	2,000
	<u>OTHER EXPENDITURES</u>			
910	Miscellaneous Expense	51	0	0
	<u>TOTAL OTHER EXPENDITURES</u>	51	0	0
	<u>TOTAL HOME RELIEF</u>	11,796	8,328	11,750
	<u>EMERGENCY ASSISTANCE</u>			
23-41	<u>CONTRACUAL SERVICES</u>			
500	Utilities	4,777	1,555	5,500
590	Shelter	0	0	1,000
	<u>TOTAL CONTRACTUAL SERVICES</u>	4,777	1,555	6,500
	<u>COMMODITIES</u>			
600	Pharmacy	0	0	0
697	Other Commodities	0	0	0
	<u>TOTAL COMMODITIES</u>	0	0	0
	<u>OTHER EXPENDITURES</u>			
910	Miscellaneous Expense	0	0	0
	<u>TOTAL OTHER EXPENDITURES</u>	0	0	0
	<u>TOTAL EMERGENCY ASSISTANCE</u>	4,777	1,555	6,500

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

April 1, 2022 and ending March 31, 2023 by fund shall be as

follows:

1	General Town Fund	363,521
11	Audit Fund	4,000
12	Insurance Fund	9,600
13	Illinois Municipal Retirement Fund (IMRF)	10,155
14	Social Security Fund	22,850
15	General Assistance Fund	54,705

TOTAL APPROPRIATIONS: 464,831

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 FOUR HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED THIRTY ONE DOLLARS.

(\$464,831) for the fiscal year beginning April 1, 2022 and ending

March 31, 2023.

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 _____, 2022 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, 2022 and ending March 31, 2023
as adopted this ____ day of _____, 2022.

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 _____, 2022

Town Clerk

Filed this ____ day of _____, 2022

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 _____, 2022

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022

County Clerk