

FILED

**BUDGET & APPROPRIATION ORDINANCE**

14 MAY 22 AM 11:21

**TOWNSHIP**

NANCY SCHULTZ VOETS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**ORDINANCE No. 14-15-04**

An ordinance appropriating for all town purposes for TROY Township, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2014 and ending MARCH 31, 2015.

BE IT ORDAINED by the Board of Trustees of TROY Township, WILL 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 TROY Township, be and the same are hereby appropriated for the town purposes of TROY Township, WILL County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2014 and ending MARCH 31, 2015.

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

GENERAL TOWN FUND  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

GENERAL ASSISTANCE FUND  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2014-2015  
Budgeted**

**GENERAL TOWN FUND**

**BEGINNING BALANCE**

4/1/2014

168,282

**Estimated Revenues**

4200	State Grants	1,000
4250	Other Grants	0
4350	Cyber Niche Donations	60
4500	Interest Income	100
4800	Rental Income	800
4860	Insurance Reimbursements	0
4900	General Property Tax	922,170
4950	Corporate Personal Property Tax	30,000
4990	Miscellaneous Income	1,500
	<b>Total Estimated Revenues</b>	<b>955,630</b>

**TOTAL FUNDS AVAILABLE:**

1,123,912

**EXPENDITURES**

Administration	705,795
Assessor	247,080
Cemetery	

**TOTAL EXPENDITURES:**

952,875

Contingencies

**TOTAL APPROPRIATIONS:**

952,875

**ENDING BALANCE**

3/31/2015

171,037

**ADMINISTRATION**

**Estimated Administrative Personnel Expenditures**

5010	Administrative Salaries	270,000
5060	FICA Expense - Employer's	22,000
5070	Health Insurance	52,000
5070	IMRF Expense - Employer's	37,500
5095	Unemployment Insurance	2,200
	Total Estimated Personnel Expenditures	<hr/> 383,700

**Estimated Administrative Expenditures**

5100	Printed Materials	300
5250	Youth & Parks Programs	1,000
5410	Insurance	16,500
5430	Office Supplies	4,000
5440	Telephone Services (TV, Phone, Internet)	2,500
5470	Postage	550
5490	Postage Newsletter	2,200
5500	Printing & Publishing	3,000
5520	Mileage & Travel	5,500
5540	Dues	2,025
5580	Training	2,500
5590	Utilities	23,200
5670	Maintenance of Building	26,000
5690	Maintenance of Equipment	16,000
5900	Legal Assistance	2,000
5920	Admin Senior Services In-House	3,500
5925	Admin Senior Services Out-of-House	13,500
5930	Other Professional Services	3,600
5940	Accounting Service	4,800
	Total Estimated Administrative Expenditures	<hr/> 132,675

**Estimated Administrative Capital Outlay Expenditures**

5800	Capital Outlay	11,600
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**Estimated Administrative Other Expenditures**

5200	Community Events	900
5750	Mosquito Management	22,620
5870	Debt Certificate Principal	121,100
5880	Debt Certificate Interest	29,200
5900	Miscellaneous Expense	4,000
	Total Estimated Other Expenditures	<hr/> 177,820

**TOTAL ADMINISTRATION:** 705,795

ASSESSOR

Estimated Assessor Personnel Expenditures

5010	Administrative Salaries	155,000
5040	IMRF Expense - Employer's	20,000
5060	FICA Expense - Employer's	12,000
5070	Health Insurance	11,000
5080	Worker's Compensation	2,500
	Total Estimated Assessor Personnel Expenditures	<u>200,500</u>

Estimated Assessor Expenditures

5410	Insurance	100
5430	Office Supplies	600
5440	Telephone (Phone, Internet)	2,500
5470	Postage	100
5480	Postage Newsletter	1,900
5500	Printing & Publishing	2,420
5500	Printed Materials	1,400
5520	Mileage & Travel Expenses	4,800
5540	Dues	100
5580	Training	5,500
5680	Maintenance of Vehicle	500
5690	Maintenance of Equipment	1,000
5930	Other Professional Services	9,200
5940	Accounting Services	825
	Total Estimated Assessor Expenditures	<u>30,945</u>

Estimated Assessor Capital Outlay Expenditures

5800	Capital Outlay	14,935
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Estimated Assessor Other Expenditures

5900	Contingencies	700
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**TOTAL ASSESSOR:** 247,080

**2014-2015  
Budgeted**

**GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE** 4/1/2014 57,528

**Estimated General Assistance Revenues**

4900 General Property Tax 61,400  
4500 Interest Income 25

**TOTAL REVENUES:** 61,425

**TOTAL FUNDS AVAILABLE:** 118,953

**EXPENDITURES**

Administration 42,485  
Home Relief 23,000

**TOTAL EXPENDITURES:** 65,485

Contingencies

**TOTAL APPROPRIATIONS:** 65,485

**ENDING BALANCE** 3/31/2015 53,468

ADMINISTRATION

Estimated General Assistance Administration Personnel Expenditures

5010	Salaries	14,000
5040	IMRF Expense - Employer's	2,000
5060	FICA Expense - Employer's	1,080
5095	State Unemployment	260
Total Estimated General Assistance Administrative Personnel Expenditures		<hr/> 17,340

Estimated General Assistance Administrative Expenditures

5410	Insurance	2,400
5480	Postage Newsletter	1,900
5500	Printing & Publishing	2,300
5520	Mileage & Travel	1,200
5580	Training	420
5690	Maintenance of Equipment	325
5930	Other Professional Services	1,000
5940	Accounting Services	3,600
Total Estimated General Assistance Administrative Expenditures		<hr/> 13,145

Estimated General Assistance Capital Outlay Expenditures

5800	Capital Outlay	11,500
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OTHER EXPENDITURES

5990	Contingencies	500
TOTAL ADMINISTRATION:		42,485

HOME RELIEF

Estimated General Assistance Contractual Services Expenditures

5430	Medical Care - General Assistance	1,000
5330	Shelter/Rent - General Assistance	16,500
5320	Utilities - General Assistance	1,000
Total Estimated General Assistance Contractual Services Expenditures		18,500

Estimated General Assistance Commodities Expenditures

5350	Food - General Assistance	1,500
5300	Drugs - General Assistance	1,000
5360	Clothing - General Assistance	1,000
5310	Fuel-Gasoline - General Assistance	1,000
Total Estimated General Assistance Commodities Expenditures		4,500

Estimated Other Expenditures

Miscellaneous Expense	0
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**TOTAL HOME RELIEF:** 23,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

General Town Fund	<u>952,875</u>	
Audit Fund	<u>                    </u>	
Insurance Fund	<u>                    </u>	
Illinois Municipal Retirement Fund (IMRF)	<u>                    </u>	
Social Security Fund	<u>                    </u>	
General Assistance Fund	<u>65,485</u>	
<u>                                    </u> Fund	<u>                    </u>	
<b>TOTAL APPROPRIATIONS:</b>		<b>1,018,360</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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Eighteen Thousand Three Hundred Sixty Dollars & 00/100 (\$1,018,360.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.



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.

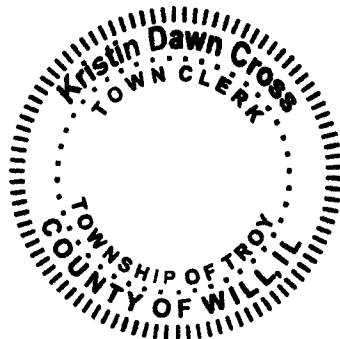
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 19TH day of MAY, 2014 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____
<u>LARRY RYAN</u>	✓	_____	_____
<u>JOHN THEOBALD</u>	✓	_____	_____
<u>DONALD WALDEN</u>	✓	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____

*Kristin Dawn Cross*  
 \_\_\_\_\_  
 Town Clerk

*Joseph D. Baltz*  
 \_\_\_\_\_  
 Chairman

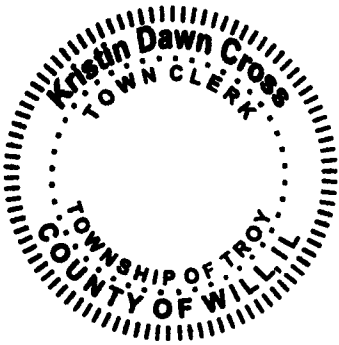


**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of TROY Township, WILL 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, 2014 and ending MARCH 31, 2015, as adopted this 19TH day of MAY, 2014.

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



Dated this 19TH day of MAY, 2014.

*Kristin Dawn Cross*  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of TROY Township, WILL 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 TROY Township, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 19TH day of MAY, 2014.

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_

\_\_\_\_\_  
County Clerk