

FILED

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

13 MAY 23 PM 1: 18

ORDINANCE No. 13-14-07

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

An ordinance appropriating for all town purposes for TROY
Township, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2013 and ending MARCH 31, 2014.

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, 2013
and ending MARCH 31, 2014.

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

**2013-2014
Budgeted**

1 GENERAL TOWN FUND

BEGINNING BALANCE 4/1/2013 101,711

REVENUES

	State and Federal Grants	33,620
381	Interest Income	100
382	Rental Income	800
311	Property Tax	892,375
342	Replacement Tax	30,000
389	Miscellaneous Income	1,500
	Cyber Niche Donations	60
	TOTAL REVENUES:	958,455

TOTAL FUNDS AVAILABLE: 1,060,166

EXPENDITURES

1-11	Administration	713,160
1-12	Assessor	240,665
1-13	Cemetery	

TOTAL EXPENDITURES: 953,825

Contingencies

TOTAL APPROPRIATIONS: 953,825

ENDING BALANCE 3/31/2014 106,341

1-11 ADMINISTRATION**2013-2014
Budgeted****PERSONNEL**

410	Salaries	270,000
451	Health Insurance	35,000
453	Unemployment Insurance	2,000
454	Worker's Compensation	0
461	Social Security & Medicare Contribution	22,000
463	Retirement Contribution - IMRF	38,800

367,800**CONTRACTUAL SERVICES**

511	Maintenance Service-Building	17,100
512	Maintenance Service-Equipment	8,800
531	Accounting Service	5,050
533	Legal Service	3,000
551	Postage	505
	Postage Newsletter	2,085
552	Telephone, Internet, TV	2,900
	Printed Materials	300
553	Printing & Publishing	2,600
561	Dues	2,000
562	Mileage & Travel	5,500
563	Training	2,900
571	Utilities	15,000
591	Insurance	16,500
	Other Professional Services	2,900
	Admin Senior Services In-House	3,420
	Admin Senior Services Out-of-House	15,050
	Youth & Parks Programs	2,900

108,510**COMMODITIES**

651	Office Supplies	5,900
652	Operating Supplies	0

5,900**CAPITAL OUTLAY**

	Equipment, Vehicle, Building	53,000
--	------------------------------	--------

53,000**OTHER EXPENDITURES**

929	Miscellaneous Expense	4,000
	Community Events	750
	Mosquito Management	22,500
	Debt Certificate Principal	118,000
	Debt Certificate Interest	32,700

177,950**TOTAL ADMINISTRATION:**

713,160

1-12 ASSESSOR

PERSONNEL

410	Salaries	155,000
451	Health Insurance	7,000
453	Unemployment Insurance	0
454	Worker's Compensation	2,500
461	Social Security & Medicare Contribution	12,000
463	Retirement Contribution - IMRF	20,000

196,500

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	1,000
513	Maintenance Service-Vehicle	500
551	Postage	100
	Postage Newsletter	1,900
552	Telephone	2,400
553	Printing & Publishing	2,420
561	Dues	100
562	Mileage & Travel Expenses	4,260
563	Training	5,000
565	Printed Materials	1,400
	Insurance - Van	75
	Accounting Services	825
	Other Professional Services	9,200

29,180

COMMODITIES

651	Office Supplies	600
-----	-----------------	-----

CAPITAL OUTLAY

	Equipment, Vehicle, Building	13,685
--	------------------------------	--------

13,685

OTHER EXPENDITURES

929	Miscellaneous Expense	700
-----	-----------------------	-----

TOTAL ASSESSOR:

240,665

**2013-2014
Budgeted**

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE 4/1/2013 45,273

REVENUES

311 Property Tax 77,625
347 Grants-State 0
381 Interest Income 25

TOTAL REVENUES: 77,650

TOTAL FUNDS AVAILABLE: 122,923

EXPENDITURES

15-11 Administration 65,650
15-31 Home Relief 21,500

TOTAL EXPENDITURES: 87,150

Contingencies

TOTAL APPROPRIATIONS: 87,150

ENDING BALANCE 3/31/2014 35,773

15-11 ADMINISTRATION

PERSONNEL

410	Salaries	12,950
451	Health Insurance	0
453	Unemployment Insurance	230
454	Worker's Compensation	0
461	Social Security & Medicare Contribution	1,000
463	Retirement Contribution - IMRF	1,850

16,030

CONTRACTUAL SERVICES

511	Maintenance Service-Building	25,000
512	Maintenance Service-Equipment	300
549	Other Professional Services	0
551	Postage	0
	Postage Newsletter	1,900
552	Telephone	0
553	Printing & Publishing	2,300
	Training	420
562	Travel Expenses	1,200
	Accounting Services	3,600
	Insurance	2,400

37,120

COMMODITIES

611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
651	Office Supplies	0
652	Operating Supplies	0

0

CAPITAL OUTLAY

	Equipment, Vehicle, Building	12,000
--	------------------------------	--------

OTHER EXPENDITURES

929	Miscellaneous Expense	500
-----	-----------------------	-----

TOTAL ADMINISTRATION: 65,650

15-31 HOME RELIEF

CONTRACTUAL SERVICES

581	Physician Service	0
582	Hospital Service-In Patient	0
583	Hospital Service-Out Patient	0
584	Dental Service	0
585	Other Medical Services	1,000
586	Funeral & Burial Service	0
587	Shelter	16,500
588	Utility Payment	1,000

18,500

COMMODITIES

691	Food	1,000
692	Personal Incidentals	0
693	Household Incidentals	0
694	Flat Grant	0
695	Drugs	1,000
696	Fuel	1,000

3,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
-----	-----------------------	---

TOTAL HOME RELIEF:

21,500

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

1	General Town Fund	<u>953,825</u>
11	Audit Fund	<u> </u>
12	Insurance Fund	<u> </u>
13	Illinois Municipal Retirement Fund (IMRF)	<u> </u>
14	Social Security Fund	<u> </u>
15	General Assistance Fund	<u>87,150</u>
	<u> </u> Fund	<u> </u>

TOTAL APPROPRIATIONS: 1,040,975

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 Thirty Three Thousand Eight Hundred Seventy Dollars (\$1,033,870.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 20TH day of MAY, 2013 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

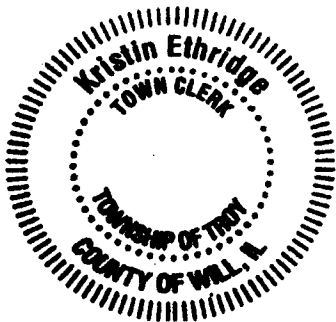
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____
<u>LARRY RYAN</u>	✓	_____	_____
<u>JOHN THEOBALD</u>	✓	_____	_____
<u>DONALD WALDEN</u>	✓	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____

Kristin Ethridge

 Town Clerk

Joseph D. Baltz

 Chairman

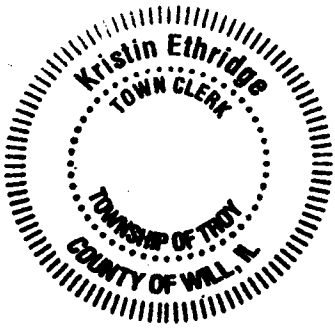


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2013 and ending MARCH 31, 2014, as adopted this 20TH day of MAY, 2013

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 20TH day of MAY, 2013.

Kristin Ethridge
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 20TH day of MAY, 2013.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk