

FILED

BUDGET & APPROPRIATION ORDINANCE

2019 APR 24 AM 10: 27

TOWNSHIP

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ORDINANCE No. 19-20-02

An ordinance appropriating for all town purposes for TROY
Township, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2019 and ending MARCH 31, 2020.

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, 2019
and ending MARCH 31, 2020.

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

2019-2020
Budgeted

GENERAL TOWN FUND

BEGINNING BALANCE 4/1/2019 645,982

Estimated Revenues

| | | |
|------|---------------------------------|------------------|
| 4200 | State Grants | 1,500 |
| 4250 | Other Grants | 0 |
| 4500 | Interest Income | 3,000 |
| 4800 | Rental Income | 1,500 |
| 4860 | Insurance Reimbursements | 0 |
| 4900 | General Property Tax | 1,116,823 |
| 4950 | Corporate Personal Property Tax | 27,000 |
| 4990 | Miscellaneous Income | 1,500 |
| | Total Estimated Revenues | 1,151,323 |

TOTAL FUNDS AVAILABLE: 1,797,305

EXPENDITURES

| | |
|----------------|---------|
| Administration | 855,905 |
| Assessor | 277,940 |
| Cemetery | |

TOTAL EXPENDITURES: 1,133,845

TOTAL APPROPRIATIONS: 1,133,845

ENDING BALANCE 3/31/2020 663,460

ADMINISTRATION

Estimated Administrative Personnel Expenditures

| | | |
|------|--|---------|
| 5010 | Administrative Salaries | 316,500 |
| 5040 | IMRF Expense-Employer | 29,500 |
| 5060 | FICA Expense-Employer | 25,600 |
| 5070 | Health Insurance | 85,400 |
| 5095 | State Unemployment Tax | 650 |
| | | ----- |
| | Total Estimated Personnel Expenditures | 457,650 |

Estimated Administrative Expenditures

| | | |
|------|---|---------|
| 5100 | Printed Material | 325 |
| 5250 | Youth & Parks | 0 |
| 5410 | Insurance | 15,400 |
| 5430 | Office Supplies | 1,900 |
| 5440 | Telephone Services (TV, Phone, Internet) | 3,500 |
| 5470 | Postage | 500 |
| 5480 | Postage Newsletter | 2,320 |
| 5500 | Printing & Publishing | 3,000 |
| 5520 | Mileage & Travel | 5,500 |
| 5540 | Dues | 3,560 |
| 5580 | Training | 2,500 |
| 5590 | Utilities | 22,300 |
| 5670 | Maintenance-Building | 25,000 |
| 5690 | Maintenance-Equipment | 24,500 |
| 5900 | Legal Assistance | 2,000 |
| 5920 | Admin Senior Services-In House | 1,500 |
| 5925 | Admin Senior Services-Out of House | 17,000 |
| 5930 | Other Professional Services | 4,050 |
| 5940 | Accounting Service | 4,800 |
| | | ----- |
| | Total Estimated Administrative Expenditures | 139,655 |

Estimated Administrative Capital Outlay Expenditures

| | | |
|------|----------------|--------|
| 5800 | Capital Outlay | 51,200 |
|------|----------------|--------|

Estimated Administrative Other Expenditures

| | | |
|------|--|---------|
| 5200 | Community Events | 2,200 |
| 5750 | Mosquito Management | 25,600 |
| 5870 | Debt Certificate-Principal | 140,600 |
| 5880 | Debt Certificate-Interest | 10,000 |
| 5990 | Contingencies | 4,000 |
| 5999 | Operating Transfer Out to General Assistance | 25,000 |
| | | ----- |
| | Total Estimated Other Expenditures | 207,400 |

TOTAL ADMINISTRATION: 855,905

ASSESSOR

Estimated Assessor Personnel Expenditures

| | | |
|--------|---|---------|
| 5010-1 | Administrative Salaries | 180,000 |
| 5040-1 | IMRF Expense-Employer | 17,200 |
| 5060-1 | FICA Expense-Employer | 13,800 |
| 5070-1 | Health Insurance | 30,000 |
| 5080-1 | Insurance -Workmens Comp | 2,500 |
| | | ----- |
| | Total Estimated Assessor Personnel Expenditures | 243,500 |

Estimated Assessor Expenditures

| | | |
|--------|---------------------------------------|--------|
| 5100-1 | Printed Materials | 1,500 |
| 5410-1 | Insurance | 125 |
| 5430-1 | Office Supplies | 600 |
| 5440-1 | Telephone (Phone, Internet) | 2,020 |
| 5470-1 | Postage | 50 |
| 5480-1 | Postage-Newsletter | 2,200 |
| 5500-1 | Printing & Publishing | 2,420 |
| 5520-1 | Mileage & Travel | 4,000 |
| 5540-1 | Dues | 200 |
| 5580-1 | Training | 6,000 |
| 5680-1 | Maintenance of Vehicles | 500 |
| 5690-1 | Maintenance of Equipment | 500 |
| 5930-1 | Other Professional Services | 8,000 |
| 5940-1 | Accounting Services | 825 |
| | | ----- |
| | Total Estimated Assessor Expenditures | 28,940 |

Estimated Assessor Capital Outlay Expenditures

| | | |
|--------|----------------|-------|
| 5800-1 | Capital Outlay | 5,000 |
|--------|----------------|-------|

Estimated Assessor Other Expenditures

| | | |
|--------|---------------|-----|
| 5990-1 | Contingencies | 500 |
|--------|---------------|-----|

TOTAL ASSESSOR: 277,940

**2019-2020
Budgeted**

GENERAL ASSISTANCE FUND

BEGINNING BALANCE 4/1/2019 36,100

Estimated General Assistance Revenues

| | | |
|------|--------------------------------------|--------|
| 4500 | Interest Income | 45 |
| 4900 | General Property Tax | 19,940 |
| 4999 | Operating Transfer In From Town Fund | 25,000 |

TOTAL REVENUES: 44,985

TOTAL FUNDS AVAILABLE: 81,085

EXPENDITURES

| | |
|----------------|--------|
| Administration | 47,000 |
| Home Relief | 13,000 |

TOTAL EXPENDITURES: 60,000

TOTAL APPROPRIATIONS: 60,000

ENDING BALANCE 3/31/2020 21,085

ADMINISTRATION

Estimated General Assistance Administration Personnel Expenditures

| | | |
|--|------------------------|--------|
| 5010 | Salaries | 24,000 |
| 5040 | IMRF Expense-Employer | 2,400 |
| 5060 | FICA Expense-Employer | 1,850 |
| 5070 | Health Insurance | 5,000 |
| 5095 | State Unemployment Tax | 50 |
| | | ----- |
| Total Estimated General Assistance Administrative Personnel Expenditures | | 33,300 |

Estimated General Assistance Administrative Expenditures

| | | |
|--|-----------------------------|--------|
| 5410 | Insurance | 2,400 |
| 5480 | Postage-Newsletter | 2,200 |
| 5500 | Printing & Publishing | 2,420 |
| 5520 | Mileage & Travel | 1,000 |
| 5540 | Dues | 50 |
| 5580 | Training | 500 |
| 5690 | Maintenance-Equipment | 280 |
| 5930 | Other Professional Services | 1,000 |
| 5940 | Accounting Services | 3,350 |
| | | ----- |
| Total Estimated General Assistance Administrative Expenditures | | 13,200 |

Estimated General Assistance Capital Outlay Expenditures

| | | |
|------|----------------|---|
| 5800 | Capital Outlay | 0 |
|------|----------------|---|

OTHER EXPENDITURES

| | | |
|------|---------------|-----|
| 5990 | Contingencies | 500 |
|------|---------------|-----|

TOTAL ADMINISTRATION: 47,000

HOME RELIEF

Estimated General Assistance Contractual Services Expenditures

| | | |
|------|--|-------|
| 5320 | Utilities - General Assistance | 2,000 |
| 5330 | Shelter/Rent - General Assistance | 5,000 |
| 5340 | Medical Care - General Assistance | 500 |
| | | ----- |
| | Total Estimated General Assistance Contractual Services Expenditures | 7,500 |

Estimated General Assistance Commodities Expenditures

| | | |
|------|---|-------|
| 5300 | Drugs - General Assistance | 500 |
| 5310 | Fuel-Gasoline - General Assistance | 500 |
| 5350 | Food - General Assistance | 1,500 |
| 5360 | Clothing - General Assistance | 500 |
| | | ----- |
| | Total Estimated General Assistance Commodities Expenditures | 3,000 |

Estimated Other Expenditures

| | | |
|------|---------------------------|---------------|
| 5370 | Emergency Assistance | 2,500 |
| | TOTAL HOME RELIEF: | 13,000 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

| | | |
|--|-----------------------------|----------------------|
| General Town Fund | <u>1,133,845</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>60,000</u> | |
| <u> </u> Fund | <u> </u> | |
| TOTAL APPROPRIATIONS: | | 1,193,845 |

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 One Hundred Ninety-Three Thousand Eight Hundred Forty Five Dollars & 00/100 (\$1,193,845.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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.

ADOPTED this 15th day of April, 2019 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

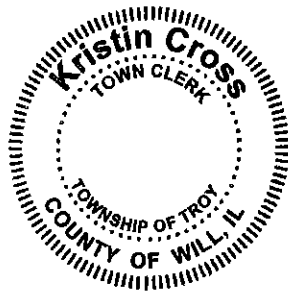
| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> | <u>ABSTAIN</u> |
|--------------------------|------------|------------|---------------|----------------|
| <u>JOSEPH D. BALTZ</u> | ✓ | _____ | _____ | _____ |
| <u>BRYAN W. KOPMAN</u> | ✓ | _____ | _____ | _____ |
| <u>LARRY RYAN</u> | ✓ | _____ | _____ | _____ |
| <u>JOHN THEOBALD</u> | _____ | _____ | ✓ | _____ |
| <u>BRETT WHEELER</u> | ✓ | _____ | _____ | _____ |

Kristin Cross

 Town Clerk

Joseph D. Baltz

 Chairman



FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2019 APR 24 AM 10: 27

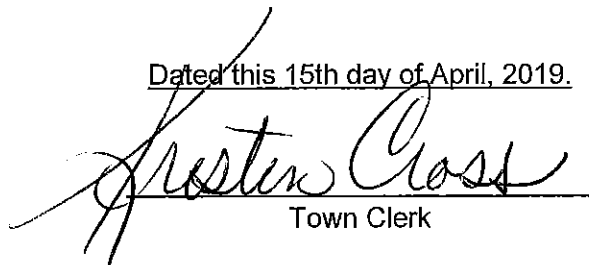
TOWNSHIP

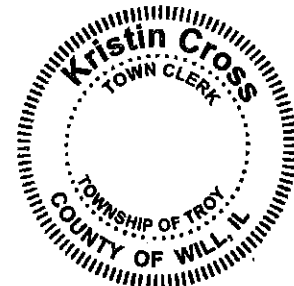
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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, 2019 and ending MARCH 31, 2020, as adopted this 15th day of April, 2019.

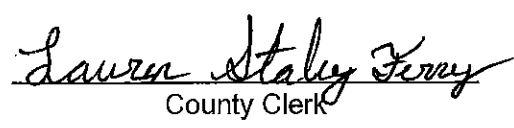
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of TROY Township, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 15th day of April, 2019.


Town Clerk



Filed this 24th day of April, 2019


County Clerk

FILED

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

2019 APR 24 AM 10: 27

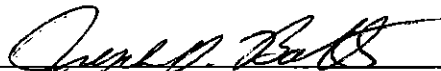
TOWNSHIP

**WILL COUNTY CLERK
WILL COUNTY, ILLINOIS**

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 15th day of April, 2019.



Supervisor - Chief Fiscal Officer

Filed this 24th day of April, 2019



County Clerk