

FILED

2020 APR 27 AM 11:45

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 20-21-02

An ordinance appropriating for all town purposes for TROY Township, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2020 and ending MARCH 31, 2021.

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, 2020 and ending MARCH 31, 2021.

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  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

| <u>GENERAL TOWN FUND</u>      |                                 | 2018-2019<br><u>Actual</u> | 2019-2020<br><u>Actual</u> | 2020-2021<br><u>Budgeted</u> |
|-------------------------------|---------------------------------|----------------------------|----------------------------|------------------------------|
| <b>BEGINNING BALANCE</b>      | April 1st                       | 595,306                    | 645,982                    | 808,080                      |
| <b><u>Revenues</u></b>        |                                 |                            |                            |                              |
| 4200                          | State Grants                    | 0                          | 3,447                      | 1,500                        |
| 4250                          | Other Grants                    | 0                          | 0                          | 0                            |
| 4500                          | Interest Income                 | 3,846                      | 4,664                      | 3,800                        |
| 4800                          | Rental Income                   | 1,523                      | 1,755                      | 1,500                        |
| 4860                          | Insurance Reimbursements        | 0                          | 0                          | 0                            |
| 4900                          | General Property Tax            | 1,080,893                  | 1,118,890                  | 1,168,290                    |
| 4950                          | Corporate Personal Property Tax | 30,246                     | 40,850                     | 33,000                       |
| 4990                          | Miscellaneous Income            | 5,155                      | 5,394                      | 1,500                        |
|                               | <b>Total Revenues</b>           | <b>1,121,663</b>           | <b>1,175,001</b>           | <b>1,209,590</b>             |
| <b>TOTAL FUNDS AVAILABLE:</b> |                                 | <b>1,716,969</b>           | <b>1,820,983</b>           | <b>2,017,670</b>             |
| <b><u>EXPENDITURES</u></b>    |                                 |                            |                            |                              |
|                               | Administration                  | 840,007                    | 783,369                    | 884,255                      |
|                               | Assessor                        | 230,979                    | 229,534                    | 296,520                      |
|                               | Cemetery                        |                            |                            |                              |
| <b>TOTAL EXPENDITURES:</b>    |                                 | <b>1,070,986</b>           | <b>1,012,903</b>           | <b>1,180,775</b>             |
| <b>TOTAL APPROPRIATIONS:</b>  |                                 | <b>1,070,986</b>           | <b>1,012,903</b>           | <b>1,180,775</b>             |
| <b>ENDING BALANCE</b>         | March 31st                      | 645,982                    | 808,080                    | 836,895                      |

| <b>ADMINISTRATION</b>                                    |  | <b>2018-2019</b> | <b>2019-2020</b> | <b>2020-2021</b> |
|--|--|------------------|------------------|------------------|
|  |  | <b>Actual</b>    | <b>Actual</b>    | <b>Budgeted</b>  |
| <b><u>Administrative Personnel Expenditures</u></b>      |  |                  |                  |                  |
| 5010   | Administrative Salaries                      | 311,936          | 312,791          | 339,000          |
| 5040   | IMRF Expense-Employer                        | 33,878           | 27,628           | 28,300           |
| 5060   | FICA Expense-Employer                        | 24,644           | 24,737           | 27,500           |
| 5070   | Health Insurance                             | 64,113           | 65,831           | 90,400           |
| 5095   | State Unemployment Tax                       | 495              | 619              | 900              |
| Total Administrative Personnel Expenditures              |  | 435,066          | 431,605          | 486,100          |
| <b><u>Administrative Expenditures</u></b>                |  |                  |                  |                  |
| 5100   | Printed Material                             | 325              | 299              | 325              |
| 5250   | Youth & Parks                                | 0                | 0                | 0                |
| 5410   | Insurance                                    | 14,836           | 15,690           | 16,200           |
| 5430   | Office Supplies                              | 1,363            | 1,587            | 1,900            |
| 5440   | Telephone Services (TV, Phone, Internet)     | 2,778            | 2,827            | 3,850            |
| 5470   | Postage                                      | 490              | 387              | 500              |
| 5480   | Postage Newsletter                           | 2,248            | 1,847            | 2,320            |
| 5500   | Printing & Publishing                        | 2,602            | 2,544            | 3,000            |
| 5520   | Mileage & Travel                             | 3,102            | 2,538            | 5,500            |
| 5540   | Dues   | 3,439            | 1,869            | 3,560            |
| 5580   | Training                                     | 1,513            | 1,398            | 5,000            |
| 5590   | Utilities                                    | 22,040           | 20,338           | 22,300           |
| 5670   | Maintenance-Building                         | 23,601           | 22,566           | 29,000           |
| 5690   | Maintenance-Equipment                        | 13,632           | 16,894           | 24,900           |
| 5900   | Legal Assistance                             | 2,340            | 1,901            | 2,000            |
| 5920   | Admin Senior Services-In House               | 730              | 588              | 1,500            |
| 5925   | Admin Senior Services-Out of House           | 16,401           | 13,389           | 17,000           |
| 5930   | Other Professional Services                  | 3,330            | 3,530            | 4,200            |
| 5940   | Accounting Service                           | 4,220            | 4,257            | 4,800            |
| Total Administrative Expenditures                        |  | 118,990          | 114,451          | 147,855          |
| <b><u>Administrative Capital Outlay Expenditures</u></b> |  |                  |                  |                  |
| 5800   | Capital Outlay                               | 87,201           | 36,273           | 42,200           |
| <b><u>Administrative Other Expenditures</u></b>          |  |                  |                  |                  |
| 5200   | Community Events                             | 1,351            | 1,232            | 2,200            |
| 5750   | Mosquito Management                          | 18,692           | 22,356           | 26,400           |
| 5870   | Debt Certificate-Principal                   | 136,657          | 140,776          | 145,000          |
| 5880   | Debt Certificate-Interest                    | 13,296           | 9,177            | 5,500            |
| 5990   | Contingencies                                | 3,753            | 2,498            | 4,000            |
| 5999   | Operating Transfer Out to General Assistance | 25,000           | 25,000           | 25,000           |
| Total Other Expenditures                                 |  | 198,750          | 201,039          | 208,100          |
| <b>TOTAL ADMINISTRATION:</b>                             |  | <b>840,007</b>   | <b>783,369</b>   | <b>884,255</b>   |

| <b>ASSESSOR</b>                                    |                             | <b>2018-2019</b>     | <b>2019-2020</b>     | <b>2020-2021</b>       |
|--|-----------------------------|----------------------|----------------------|------------------------|
|  |                             | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>Budgeted</u></b> |
| <b><u>Assessor Personnel Expenditures</u></b>      |                             |                      |                      |                        |
| 5010-1   | Administrative Salaries     | 151,972              | 158,137              | 194,000                |
| 5040-1   | IMRF Expense-Employer       | 17,178               | 14,233               | 16,500                 |
| 5060-1   | FICA Expense-Employer       | 11,456               | 11,923               | 15,000                 |
| 5070-1   | Health Insurance            | 24,769               | 21,414               | 33,000                 |
| 5080-1   | Insurance -Workmens Comp    | 2,035                | 2,162                | 2,500                  |
| Total Assessor Personnel Expenditures              |                             | 207,411              | 207,868              | 261,000                |
| <b><u>Assessor Expenditures</u></b>                |                             |                      |                      |                        |
| 5100-1   | Printed Materials           | 1,380                | 1,380                | 1,500                  |
| 5410-1   | Insurance                   | 74                   | 66                   | 125                    |
| 5430-1   | Office Supplies             | 358                  | 531                  | 500                    |
| 5440-1   | Telephone (Phone, Internet) | 1,928                | 1,865                | 2,700                  |
| 5470-1   | Postage                     | 20                   | 0                    | 50                     |
| 5480-1   | Postage-Newsletter          | 2,058                | 0                    | 2,200                  |
| 5500-1   | Printing & Publishing       | 2,086                | 2,091                | 2,420                  |
| 5520-1   | Mileage & Travel            | 3,754                | 3,644                | 4,000                  |
| 5540-1   | Dues                        | 100                  | 0                    | 200                    |
| 5580-1   | Training                    | 4,072                | 1,835                | 6,000                  |
| 5680-1   | Maintenance of Vehicles     | 61                   | 58                   | 500                    |
| 5690-1   | Maintenance of Equipment    | 230                  | 344                  | 500                    |
| 5930-1   | Other Professional Services | 5,184                | 7,453                | 7,500                  |
| 5940-1   | Accounting Services         | 825                  | 825                  | 825                    |
| Total Assessor Expenditures                        |                             | 22,130               | 20,094               | 29,020                 |
| <b><u>Assessor Capital Outlay Expenditures</u></b> |                             |                      |                      |                        |
| 5800-1   | Capital Outlay              | 1,018                | 1,100                | 6,000                  |
| <b><u>Assessor Other Expenditures</u></b>          |                             |                      |                      |                        |
| 5990-1   | Contingencies               | 420                  | 472                  | 500                    |
| <b>TOTAL ASSESSOR:</b>                             |                             | <b>230,979</b>       | <b>229,534</b>       | <b>296,520</b>         |

|   |                                      | 2018-2019     | 2019-2020     | 2020-2021       |
|---|--------------------------------------|---------------|---------------|-----------------|
|   |                                      | <u>Actual</u> | <u>Actual</u> | <u>Budgeted</u> |
| <b><u>GENERAL ASSISTANCE FUND</u></b>     |                                      |               |               |                 |
| <b>BEGINNING BALANCE</b>                  | April 1st                            | 32,488        | 36,100        | 38,127          |
| <b><u>General Assistance Revenues</u></b> |                                      |               |               |                 |
| 4500                                      | Interest Income                      | 59            | 60            | 55              |
| 4900                                      | General Property Tax                 | 20,822        | 20,509        | 19,940          |
| 4990                                      | Misc. Income                         | 0             | 87            | 0               |
| 4999                                      | Operating Transfer In From Town Fund | 25,000        | 25,000        | 25,000          |
| <b>TOTAL REVENUES:</b>                    |                                      | 45,881        | 45,657        | 44,995          |
| <b>TOTAL FUNDS AVAILABLE:</b>             |                                      | 78,369        | 81,757        | 83,122          |
| <b><u>EXPENDITURES</u></b>                |                                      |               |               |                 |
|   | Administration                       | 41,719        | 42,980        | 53,335          |
|   | Home Relief                          | 550           | 650           | 13,000          |
| <b>TOTAL EXPENDITURES:</b>                |                                      | 42,269        | 43,630        | 66,335          |
| <b>TOTAL APPROPRIATIONS:</b>              |                                      | 42,269        | 43,630        | 66,335          |
| <b>ENDING BALANCE</b>                     | March 31st                           | 36,100        | 38,127        | 16,787          |

|  |                             | <u>2018-2019</u><br><u>Actual</u> | <u>2019-2020</u><br><u>Actual</u> | <u>2020-2021</u><br><u>Budgeted</u> |
|--|-----------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| <b><u>ADMINISTRATION</u></b>   |                             |                                   |                                   |                                     |
| <b><u>General Assistance Administration Personnel Expenditures</u></b> |                             |                                   |                                   |                                     |
| 5010   | Salaries                    | 22,392                            | 23,360                            | 29,000                              |
| 5040   | IMRF Expense-Employer       | 2,593                             | 2,194                             | 2,700                               |
| 5060   | FICA Expense-Employer       | 1,620                             | 1,670                             | 2,200                               |
| 5070   | Health Insurance            | 3,663                             | 4,597                             | 5,200                               |
| 5095   | State Unemployment Tax      | 40                                | 46                                | 55                                  |
| Total General Assistance Administrative Personnel Expenditures         |                             | 30,308                            | 31,867                            | 39,155                              |
| <b><u>General Assistance Administrative Expenditures</u></b>           |                             |                                   |                                   |                                     |
| 5410   | Insurance                   | 2,360                             | 2,360                             | 2,400                               |
| 5480   | Postage-Newsletter          | 2,013                             | 1,607                             | 2,200                               |
| 5500   | Printing & Publishing       | 2,090                             | 2,168                             | 2,420                               |
| 5520   | Mileage & Travel            | 72                                | 91                                | 1,285                               |
| 5540   | Dues                        | 50                                | 50                                | 50                                  |
| 5580   | Training                    | 200                               | 340                               | 650                                 |
| 5690   | Maintenance-Equipment       | 245                               | 276                               | 325                                 |
| 5930   | Other Professional Services | 1,000                             | 1,000                             | 1,000                               |
| 5940   | Accounting Services         | 3,347                             | 3,186                             | 3,350                               |
| Total General Assistance Administrative Expenditures                   |                             | 11,376                            | 11,077                            | 13,680                              |
| <b><u>General Assistance Capital Outlay Expenditures</u></b>           |                             |                                   |                                   |                                     |
| 5800   | Capital Outlay              | 0                                 | 0                                 | 0                                   |
| <b><u>OTHER EXPENDITURES</u></b>                                       |                             |                                   |                                   |                                     |
| 5990   | Contingencies               | 35                                | 35                                | 500                                 |
| <b>TOTAL ADMINISTRATION:</b>   |                             | 41,719                            | 42,980                            | 53,335                              |

|  | <b>2018-2019</b>                   | <b>2019-2020</b>     | <b>2020-2021</b>       |        |
|--|------------------------------------|----------------------|------------------------|--------|
|  | <b><u>Actual</u></b>               | <b><u>Actual</u></b> | <b><u>Budgeted</u></b> |        |
| <b><u>HOME RELIEF</u></b>  |                                    |                      |                        |        |
| <b><u>General Assistance Contractual Services Expenditures</u></b> |                                    |                      |                        |        |
| 5320   | Utilities - General Assistance     | 0                    | 0                      | 2,000  |
| 5330   | Shelter/Rent - General Assistance  | 0                    | 0                      | 5,000  |
| 5340   | Medical Care - General Assistance  | 0                    | 0                      | 500    |
|  |                                    | -----                | -----                  | -----  |
| Total General Assistance Contractual Services Expenditures         |                                    | 0                    | 0                      | 7,500  |
| <b><u>General Assistance Commodities Expenditures</u></b>          |                                    |                      |                        |        |
| 5300   | Drugs - General Assistance         | 0                    | 0                      | 500    |
| 5310   | Fuel-Gasoline - General Assistance | 0                    | 0                      | 500    |
| 5350   | Food - General Assistance          | 550                  | 0                      | 1,500  |
| 5360   | Clothing - General Assistance      | 0                    | 0                      | 500    |
|  |                                    | -----                | -----                  | -----  |
| Total General Assistance Commodities Expenditures                  |                                    | 550                  | 0                      | 3,000  |
| <b><u>Estimated Other Expenditures</u></b>                         |                                    |                      |                        |        |
| 5370   | Emergency Assistance               | 0                    | 650                    | 2,500  |
| <b>TOTAL HOME RELIEF:</b>  |                                    | 550                  | 650                    | 13,000 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

|  |                             |                  |
|--|-----------------------------|------------------|
| General Town Fund                                | <u>1,180,775</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>66,335</u>               |                  |
| <u>                                    </u> Fund | <u>                    </u> |                  |
| <b>TOTAL APPROPRIATIONS:</b>                     |                             | <b>1,247,110</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 Two Hundred Forty-Seven Thousand One Hundred Ten Dollars & 00/100 (\$1,247,110.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.



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 20th day of April, 2020 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

*James [Signature]*  
 \_\_\_\_\_  
 Chairman

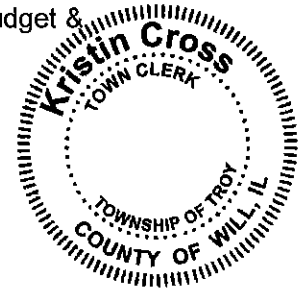


**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2020 and ending MARCH 31, 2021, as adopted this 20th day of April, 2020.

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 April, 2020.

Kristin Cross  
Town Clerk

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

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

FILED

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

2020 APR 27 AM 11:45

TOWNSHIP

WILL COUNTY CLERK'S OFFICE

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 April, 2020.

  
Supervisor - Chief Fiscal Officer

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

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