

FILED

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 21-22-02

2021 APR 27 AM 11:29

WILL 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, 2021 and ending MARCH 31, 2022.

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, 2021  
and ending MARCH 31, 2022.

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

GENERAL TOWN FUND

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GENERAL ASSISTANCE FUND

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<u>GENERAL TOWN FUND</u>		<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
<b>BEGINNING BALANCE</b>	April 1st	645,982	808,080	996,456
<u>Revenues</u>				
4150	Other Federal Funds	0	10,000	0
4200	State Grants	3,447	2,098	1,500
4250	Other Grants	0	0	0
4500	Interest Income	4,664	2,986	1,920
4800	Rental Income	1,755	500	500
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax	1,118,890	1,167,703	1,216,946
4950	Corporate Personal Property Tax	40,850	36,500	27,390
4990	Miscellaneous Income	5,394	3,106	1,500
	<b>Total Revenues</b>	<b>1,175,001</b>	<b>1,222,894</b>	<b>1,249,756</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>1,820,983</b>	<b>2,030,974</b>	<b>2,246,212</b>
<u>EXPENDITURES</u>				
	Administration	783,369	773,861	871,400
	Assessor	229,534	260,658	330,595
	Cemetery			
<b>TOTAL EXPENDITURES:</b>		<b>1,012,903</b>	<b>1,034,519</b>	<b>1,201,995</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>1,012,903</b>	<b>1,034,519</b>	<b>1,201,995</b>
<b>ENDING BALANCE</b>	March 31st	808,080	996,456	1,044,217

<b><u>ADMINISTRATION</u></b>		<b>2019-2020 <u>Actual</u></b>	<b>2020-2021 <u>Actual</u></b>	<b>2021-2022 <u>Budgeted</u></b>
<b><u>Administrative Personnel Expenditures</u></b>				
5010	Administrative Salaries	312,791	300,698	365,000
5040	IMRF Expense-Employer	27,628	26,134	29,300
5060	FICA Expense-Employer	24,737	23,896	28,000
5070	Health Insurance	65,831	52,724	78,000
5095	State Unemployment Tax	619	612	900
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	Total Administrative Personnel Expenditures	431,605	404,065	501,200
<b><u>Administrative Expenditures</u></b>				
5100	Printed Material	299	356	375
5250	Youth & Parks	0	0	0
5410	Insurance	15,690	15,776	16,400
5430	Office Supplies	1,587	1,849	3,600
5440	Telephone Services (TV, Phone, Internet)	2,827	3,612	3,900
5470	Postage	387	521	500
5480	Postage Newsletter	1,847	1,719	2,320
5500	Printing & Publishing	2,544	3,067	3,000
5520	Mileage & Travel	2,538	1,353	5,500
5540	Dues	1,869	3,399	4,875
5580	Training	1,398	45	5,000
5590	Utilities	20,338	19,628	21,000
5670	Maintenance-Building	22,566	31,596	33,000
5690	Maintenance-Equipment	16,894	19,356	25,330
5900	Legal Assistance	1,901	2,438	2,500
5920	Admin Senior Services-In House	588	298	2,700
5925	Admin Senior Services-Out of House	13,389	7,465	17,000
5930	Other Professional Services	3,530	3,578	7,300
5940	Accounting Service	4,257	3,694	4,800
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	Total Administrative Expenditures	114,451	119,748	159,100
<b><u>Administrative Capital Outlay Expenditures</u></b>				
5800	Capital Outlay	36,273	52,500	68,000
<b><u>Administrative Other Expenditures</u></b>				
5200	Community Events	1,232	15	3,100
5750	Mosquito Management	22,356	19,830	27,500
5870	Debt Certificate-Principal	140,776	144,977	72,000
5880	Debt Certificate-Interest	9,177	4,976	1,500
5990	Contingencies	2,498	2,749	4,000
5999	Operating Transfer Out to General Assistance	25,000	25,000	35,000
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	Total Other Expenditures	201,039	197,547	143,100
<b>TOTAL ADMINISTRATION:</b>		783,369	773,861	871,400

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<b><u>ASSESSOR</u></b>				
<b><u>Assessor Personnel Expenditures</u></b>				
5010-1	Administrative Salaries	158,137	173,891	194,000
5040-1	IMRF Expense-Employer	14,233	15,337	16,500
5060-1	FICA Expense-Employer	11,923	13,083	15,000
5070-1	Health Insurance	21,414	25,586	60,000
5080-1	Insurance -Workmens Comp	2,162	2,009	2,500
Total Assessor Personnel Expenditures		207,868	229,906	288,000
<b><u>Assessor Expenditures</u></b>				
5100-1	Printed Materials	1,380	1,400	1,500
5410-1	Insurance	66	56	125
5430-1	Office Supplies	531	311	500
5440-1	Telephone (Phone, Internet)	1,865	2,491	2,750
5470-1	Postage	0	0	0
5480-1	Postage-Newsletter	0	1,435	2,200
5500-1	Printing & Publishing	2,091	1,794	2,420
5520-1	Mileage & Travel	3,644	3,831	4,000
5540-1	Dues	0	60	200
5580-1	Training	1,835	4,016	6,000
5680-1	Maintenance of Vehicles	58	832	2,125
5690-1	Maintenance of Equipment	344	315	550
5930-1	Other Professional Services	7,453	6,582	10,000
5940-1	Accounting Services	825	825	825
Total Assessor Expenditures		20,094	23,949	33,195
<b><u>Assessor Capital Outlay Expenditures</u></b>				
5800-1	Capital Outlay	1,100	6,480	9,000
<b><u>Assessor Other Expenditures</u></b>				
5990-1	Contingencies	472	323	400
<b>TOTAL ASSESSOR:</b>		229,534	260,658	330,595

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<b><u>GENERAL ASSISTANCE FUND</u></b>				
<b>BEGINNING BALANCE</b>	April 1st	36,100	38,127	35,799
<b><u>General Assistance Revenues</u></b>				
4500	Interest Income	60	20	25
4900	General Property Tax	20,509	20,557	20,000
4990	Misc. Income	87	300	0
4999	Operating Transfer In From Town Fund	25,000	25,000	35,000
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<b>TOTAL REVENUES:</b>		45,657	45,877	55,025
<b>TOTAL FUNDS AVAILABLE:</b>		81,757	84,004	90,824
<b><u>EXPENDITURES</u></b>				
	Administration	42,980	48,205	64,265
	Home Relief	650	0	13,000
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<b>TOTAL EXPENDITURES:</b>		43,630	48,205	77,265
<b>TOTAL APPROPRIATIONS:</b>		43,630	48,205	77,265
<b>ENDING BALANCE</b>	March 31st	38,127	35,799	13,559

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<b><u>ADMINISTRATION</u></b>				
<b><u>General Assistance Administration Personnel Expenditures</u></b>				
5010	Salaries	23,360	28,448	30,000
5040	IMRF Expense-Employer	2,194	2,501	2,700
5060	FICA Expense-Employer	1,670	2,057	2,300
5070	Health Insurance	4,597	4,477	14,800
5095	State Unemployment Tax	46	60	60
Total General Assistance Administrative Personnel Expenditures		31,867	37,543	49,860
<b><u>General Assistance Administrative Expenditures</u></b>				
5410	Insurance	2,360	2,360	2,400
5480	Postage-Newsletter	1,607	1,474	2,200
5500	Printing & Publishing	2,168	2,198	2,420
5520	Mileage & Travel	91	0	1,285
5540	Dues	50	25	50
5580	Training	340	25	650
5690	Maintenance-Equipment	276	268	450
5930	Other Professional Services	1,000	1,000	1,000
5940	Accounting Services	3,186	3,224	3,450
Total General Assistance Administrative Expenditures		11,077	10,573	13,905
<b><u>General Assistance Capital Outlay Expenditures</u></b>				
5800	Capital Outlay	0	0	0
<b><u>OTHER EXPENDITURES</u></b>				
5990	Contingencies	35	89	500
<b>TOTAL ADMINISTRATION:</b>		42,980	48,205	64,265

	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<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
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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	0	0	1,500
5360 Clothing - General Assistance	0	0	500
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Total General Assistance Commodities Expenditures	0	0	3,000
<b><u>Estimated Other Expenditures</u></b>			
5370 Emergency Assistance	650	0	2,500
<b>TOTAL HOME RELIEF:</b>	650	0	13,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Town Fund	<u>1,201,995</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>77,265</u>	
<u>                                </u> Fund	<u>                    </u>	
<b>TOTAL APPROPRIATIONS:</b>		<b>1,279,260</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.

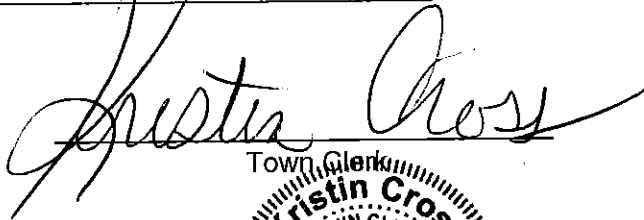
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Two Hundred Seventy-Nine Thousand Two Hundred Sixty Dollars & 00/100 (\$1,279,260.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 19th day of April, 2021 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>BRYAN W. KOPMAN</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>JERRY NUDERA</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>LARRY RYAN</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>BRETT WHEELER</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
\_\_\_\_\_  
Town Clerk



  
\_\_\_\_\_  
Chairman

FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2021 APR 27 AM 11:30

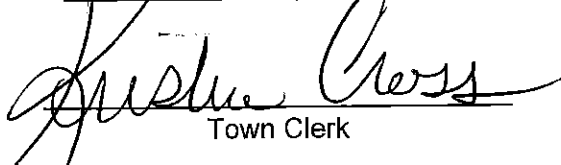
TOWNSHIP

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, 2021 and ending MARCH 31, 2022, as adopted this 19th day of April, 2021.

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 April, 2021.

  
Town Clerk



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

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

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

FILED

2021 APR 27 AM 11:30

WILL COUNTY CLERK  
WILL COUNTY CLERK

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 April, 2021.

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

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