

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 25-26-25**

An ordinance **tentatively** appropriating for all town purposes for TROY Township, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027.

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 **tentatively** appropriated for the town purposes of TROY Township, WILL County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027.

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

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

CAPITAL PROJECTS FUND

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

<b><u>1. GENERAL TOWN FUND</u></b>		Est. 03.12.26		
		2024-2025 <u>Actual</u>	2025-2026 <u>Est. Actual</u>	<b>2026-2027</b> <b><u>Tentative Budget</u></b>
<b>BEGINNING BALANCE</b>	April 1st	1,171,405	1,560,989	1,380,822
<b><u>Revenues</u></b>				
4150	Other Federal Funds	0	0	0
4200	State Grants	145,853	2,448	0
4250	Other Grants	0	0	0
4500	Interest Income	17,622	13,811	13,000
4750	Senior Fees	2,223	465	300
4800	Rental Income	1,580	1,800	1,200
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax	1,437,135	1,499,140	1,542,706
4950	Corporate Personal Property Tax	55,048	47,020	39,000
4990	Miscellaneous Income	2,944	515	1,500
	<b>Total Revenues</b>	1,662,405	1,565,199	1,597,706
	<b>TOTAL FUNDS AVAILABLE:</b>	2,833,809	3,126,188	2,978,528
<b><u>EXPENDITURES</u></b>				
	Administration	904,666	1,298,894	1,562,280
	Assessor	368,155	446,473	535,350
	Cemetery			
	<b>TOTAL EXPENDITURES:</b>	1,272,821	1,745,366	2,097,630
	<b>TOTAL APPROPRIATIONS:</b>	1,272,821	1,745,366	2,097,630
<b>ENDING BALANCE</b>	March 31st	1,560,989	1,380,822	880,898

<b><u>ADMINISTRATION</u></b>		2024-2025	2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Tentative Budget</u>
<b><u>Administrative Personnel Expenditures</u></b>				
5010	Administrative Salaries	466,649	491,420	540,000
5040	IMRF Expense-Employer	22,954	25,822	35,000
5060	FICA Expense-Employer	34,054	35,907	42,000
5070	Health Insurance	98,582	113,072	112,600
5095	State Unemployment Tax	4,796	6,734	7,500
Total Administrative Personnel Expenditures		627,034	672,955	737,100
<b><u>Administrative Expenditures</u></b>				
5100	Printed Material	397	413	430
5250	Youth & Parks	0	0	0
5410	Insurance	18,631	20,098	21,200
5430	Office Supplies	1,313	1,600	3,700
5440	Telephone Services (TV, Phone, Internet)	3,201	3,568	3,800
5470	Postage	377	495	700
5480	Postage Newsletter	2,309	2,561	2,900
5500	Printing & Publishing	4,019	3,358	5,000
5520	Mileage & Travel	1,992	3,447	6,500
5540	Dues	5,374	5,421	6,300
5580	Training	1,189	3,597	4,500
5590	Utilities	28,500	27,235	28,750
5670	Maintenance-Building	34,152	36,916	47,000
5690	Maintenance-Equipment	33,698	27,308	32,000
5900	Legal Assistance	350	14,903	25,000
5920	Admin Senior Services-In House	1,668	2,818	4,000
5925	Admin Senior Services-Out of House	60,880	42,931	80,000
5930	Other Professional Services	13,514	13,260	40,000
5940	Accounting Service	9,535	10,938	13,100
Total Administrative Expenditures		221,098	220,864	324,880
<b><u>Administrative Capital Outlay Expenditures</u></b>				
5800	Capital Outlay	25,494	2,123	13,000
<b><u>Administrative Other Expenditures</u></b>				
5200	Community Events	1,121	1,921	2,300
5230	Community Services	420	4,543	20,000
5750	Mosquito Management	25,700	22,802	32,000
5870	Debt Certificate-Principal	0	0	0
5880	Debt Certificate-Interest	0	0	0
5990	Contingencies	3,798	3,686	8,000
5999	Operating Transfer Out to Road and Bridge Fund (Leaf V)	0	10,000	10,000
5999	Operating Transfer Out to Capital Project Fund	0	350,000	400,000
5999	Operating Transfer Out to General Assistance Fund	0	10,000	15,000
Total Other Expenditures		31,039	402,951	487,300
<b>TOTAL ADMINISTRATION:</b>		904,666	1,298,894	1,562,280

	2024-2025 <u>Actual</u>	2025-2026 <u>Est. Actual</u>	<b>2026-2027 <u>Tentative Budget</u></b>	
<b><u>ASSESSOR DEPARTMENT</u></b>				
<b><u>Assessor Personnel Expenditures</u></b>				
5010-1	Administrative Salaries	223,269	261,832	298,500
5040-1	IMRF Expense-Employer	9,991	13,747	19,000
5060-1	FICA Expense-Employer	16,504	19,095	24,000
5070-1	Health Insurance	47,556	90,191	127,200
5080-1	Insurance -Workmens Comp	1,737	2,047	2,500
	Total Assessor Personnel Expenditures	----- 299,058	----- 386,912	----- 471,200
<b><u>Assessor Expenditures</u></b>				
5100-1	Printed Materials	0	0	0
5410-1	Insurance	46	158	225
5430-1	Office Supplies	795	310	800
5440-1	Telephone (Phone, Internet)	2,458	2,677	2,950
5470-1	Postage	0	0	0
5480-1	Postage-Newsletter	1,963	2,200	2,500
5500-1	Printing & Publishing	2,480	2,591	2,750
5520-1	Mileage & Travel	4,613	4,109	4,600
5540-1	Dues	0	135	100
5580-1	Training	3,047	3,470	6,500
5680-1	Maintenance of Vehicles	229	725	2,000
5690-1	Maintenance of Equipment	648	280	500
5930-1	Other Professional Services	27,009	39,188	29,000
5940-1	Accounting Services	825	825	975
	Total Assessor Expenditures	----- 44,113	----- 56,668	----- 52,900
<b><u>Assessor Capital Outlay Expenditures</u></b>				
5800-1	Capital Outlay	24,329	2,103	10,000
<b><u>Assessor Other Expenditures</u></b>				
5990-1	Contingencies	655	790	1,250
	<b>TOTAL ASSESSOR:</b>	368,155	446,473	535,350

		2024-2025 <u>Actual</u>	2025-2026 <u>Est. Actual</u>	<b>2026-2027 <u>Tentative Budget</u></b>
<b><u>2. GENERAL ASSISTANCE FUND</u></b>				
<b>BEGINNING BALANCE</b>	April 1st	26,464	19,024	20,422
<b><u>General Assistance Revenues</u></b>				
4500	Interest Income	5	2	3
4900	General Property Tax	3,891	4,209	5,000
4990	Misc. Income	0	2,415	0
4999	Operating Transfer In From Town Fund	0	10,000	15,000
<b>TOTAL REVENUES:</b>		3,896	16,626	20,003
<b>TOTAL FUNDS AVAILABLE:</b>		30,360	35,650	40,425
<b><u>EXPENDITURES</u></b>				
	Administration	8,961	15,228	18,870
	Home Relief	2,375	0	18,500
<b>TOTAL EXPENDITURES:</b>		11,336	15,228	37,370
<b>TOTAL APPROPRIATIONS:</b>		11,336	15,228	37,370
<b>ENDING BALANCE</b>	March 31st	19,024	20,422	3,055

	2024-2025 <u>Actual</u>	2025-2026 <u>Est. Actual</u>	<b>2026-2027 <u>Tentative Budget</u></b>	
<b><u>ADMINISTRATION</u></b>				
<b><u>General Assistance Administration Personnel Expenditures</u></b>				
5010	Salaries	0	0	0
5040	IMRF Expense-Employer	0	0	0
5060	FICA Expense-Employer	0	0	0
5070	Health Insurance	0	0	0
5095	State Unemployment Tax	0	0	0
Total General Assistance Administrative Personnel Expenditures		0	0	0
<b><u>General Assistance Administrative Expenditures</u></b>				
5410	Insurance	0	3,833	4,100
5480	Postage-Newsletter	1,959	2,191	2,500
5500	Printing & Publishing	2,484	2,628	2,750
5520	Mileage & Travel	226	484	1,750
5540	Dues	50	50	50
5580	Training	355	474	1,000
5690	Maintenance-Equipment	236	110	400
5930	Other Professional Services	1,125	1,125	1,250
5940	Accounting Services	2,516	4,184	4,470
Total General Assistance Administrative Expenditures		8,952	15,078	18,270
<b><u>General Assistance Capital Outlay Expenditures</u></b>				
5800	Capital Outlay	0	0	0
<b><u>OTHER EXPENDITURES</u></b>				
5990	Contingencies	9	150	600
<b>TOTAL ADMINISTRATION:</b>		<b>8,961</b>	<b>15,228</b>	<b>18,870</b>

	2024-2025 <u>Actual</u>	2025-2026 <u>Est. Actual</u>	<b>2026-2027 <u>Tentative Budget</u></b>	
<b><u>HOME RELIEF</u></b>				
<b><u>General Assistance Contractual Services Expenditures</u></b>				
5320	Utilities - General Assistance	1,300	0	2,000
5330	Shelter/Rent - General Assistance	0	0	13,000
5340	Medical Care - General Assistance	0	0	500
	-----	-----	-----	
Total General Assistance Contractual Services Expenditures		1,300	0	15,500
<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	475	0	1,500
5360	Clothing - General Assistance	0	0	500
	-----	-----	-----	
Total General Assistance Commodities Expenditures		475	0	3,000
<b><u>Estimated Other Expenditures</u></b>				
5370	Emergency Assistance	600	0	0
<b>TOTAL HOME RELIEF:</b>		<b>2,375</b>	<b>0</b>	<b>18,500</b>

		2024-2025	2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Tentative Budget</u>
<b>3. CAPITAL PROJECTS FUND (5 Year Capital Improvement Program)</b>				
<b>BEGINNING BALANCE</b>	April 1st	0	0	341,781
<b><u>General Assistance Revenues</u></b>				
4999	Operating Transfer In From Town Fund	0	350,000	400,000
<b>TOTAL REVENUES:</b>		0	350,000	400,000
<b>TOTAL FUNDS AVAILABLE:</b>		0	350,000	741,781
<b><u>TENTATIVE BUDGETED EXPENDITURES</u></b>				
5840	Capital Outlay - Capital Projects Fund	0	8,219	460,000
<b>TOTAL EXPENDITURES:</b>		0	8,219	460,000
<b>TOTAL APPROPRIATIONS:</b>		0	8,219	460,000
<b>ENDING BALANCE</b>	March 31st	0	341,781	281,781

SECTION 3: That the amount **tentatively** appropriated for town purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

General Town Fund	<u>2,097,630</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>37,370</u>	
Capital Projects Fund	<u>460,000</u>	
 <b>TOTAL APPROPRIATIONS:</b>		 2,595,000

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 **tentative** appropriations in the amount of Two Million Five Hundred Ninety-Five Thousand Dollars & 00/100 (\$2,595,000.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That Section 3 shall be and is a summary of the **tentative** 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 **Tentative** Budget & Appropriation Ordinance is hereby placed on file with the Township Clerk and shall be made conveniently available for public inspection from and after March 18, 2026, until the public hearing on said Budget and Appropriate Ordinance that will take place at 7:00 p.m. on Monday, April 20, 2026, at the Troy Township Community Center located at 25448 Seil Road, Shorewood, Illinois.

ADOPTED this 16th day of March, 2026 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>JOHNNIE GREENWOOD</u>	_____	_____	_____	_____
<u>BRYAN W. KOPMAN</u>	_____	_____	_____	_____
<u>JERRY NUDERA</u>	_____	_____	_____	_____
<u>BRETT WHEELER</u>	_____	_____	_____	_____

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

\_\_\_\_\_  
Chairman