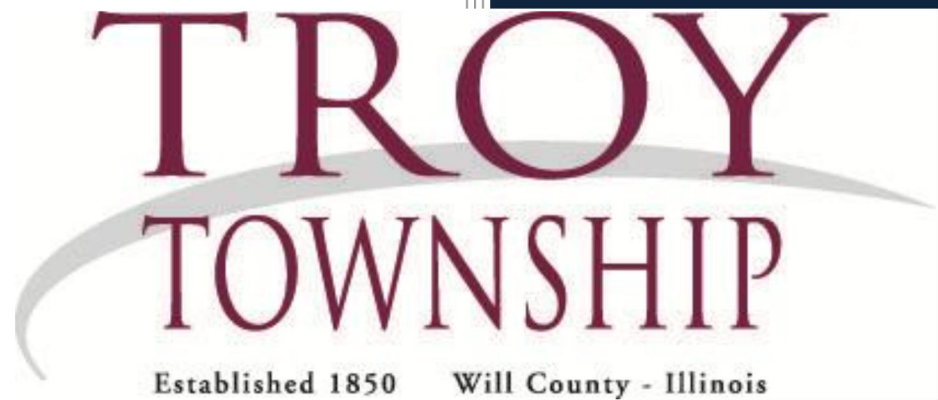


2026-2027

Annual Budget Proposal



25448 Seil Rd.

Shorewood, IL 60404

815-744-1968

www.troytownship.com



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Elected Officials

Joseph D. Baltz
Supervisor

Larry Ryan
Clerk

Kimberly Anderson, CIAO
Assessor

Thomas R. Ward
Highway Commissioner

Johnnie Greenwood
Bryan W. Kopman
Jerry Nudera
Brett Wheeler
Trustees

Dawn Damiani
Collector

Administrative Staff

Jennifer Dylik
Township Administrator



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Budget Message

February 13, 2026

Supervisor Joseph D. Baltz and the Trustees of Troy Township,

Attached please find the proposed budget for the 2026–2027 fiscal year. I would like to extend my sincere thanks to Assessor Anderson, Highway Commissioner Ward, and Supervisor Joseph D. Baltz for their time, collaboration, and assistance in the preparation of this budget.

As the 2025-2026 fiscal year ends, we find the Town Fund, Road and Bridge Fund and the General Assistance all performing better than budgeted with regards to revenue and expenditures.

General Property Tax payments, Personal Property Replacement Tax payments, and interest payments all came in higher than budgeted. The General Assistance Fund received a reimbursement payment from the State of Illinois for a past General Assistance client who had been retroactively approved for social security disability.

2025-2026FY Expenses – As noted earlier, all three funds are projected to finish the fiscal year under budget on expenses.

Notable under-budget expense line items for the Town Fund include:

- **Health Insurance:** A potential 15% increase in health and dental premiums was projected, but the actual increase was 11% for health and 3% for dental. Additionally, not all health insurance participants used the full amount of their HRA funds.
- **Community Services:** Utilization of the Community Mental Health Program through Thriveworks has been lower than anticipated, and the Catastrophic Assistance Program, which launched in November 2025, has not received any applications to date. Additionally, funds were budgeted for a potential contribution to the Meals on Wheels program; however, that contribution ultimately was not required
- **Mosquito Management:** Funds were budgeted for two extra sprayings with Clarke Mosquito. The additional sprayings were not needed.
- **Capital Outlay:** The Township had budget allowed for any unforeseen network and server repairs and one to two new computers. No significant repairs were needed and no computers replaced.
- **Senior Service Out of House** – An additional \$20,000 was budgeted as a contingency to support the Pace Dial-a-Ride program in the event that the Pace subsidy was exhausted prior to year-end. No such shortfall occurred during the fiscal year.
- **Assessor - Health Insurance:** A potential 15% increase in health and dental premiums was projected, but the actual increase was 11% for health and 3% for dental. Additionally, not all health insurance participants used the full amount of their HRA funds.

The most notable Road Fund under-budget expense items include the categories of health insurance, capital outlay R&B (roads), and capital outlay building.

Budget Message

In summary, as the 2025-2026 fiscal year draws to a close, all funds are performing better than expected, ensuring the Township remains in a strong financial position.

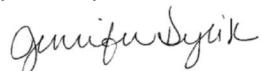
	Budgeted Change in Fund Balance FY Ending March 31, 2026	Estimated Actual Change in Fund Balance FY Ending March 31, 2026	Estimated Ending Fund Balance FY Ending March 31, 2026	Months of Reserve Based on the Average Monthly Expenditures of the Three Fiscal Years ending March 31st 2023, 2024, and 2025
Town Fund	\$ (343,025.00)	\$ (194,756.09)	\$ 1,366,232.62	11.77
Town - Capital Projects Fund	\$ 180,000.00	\$ 331,780.95	\$ 331,780.95	N/A
General Assistance Fund	\$ (14,879.00)	\$ (14.24)	\$ 19,010.13	18.92
Road & Bridge Fund	\$ (992,170.00)	\$ (148,316.52)	\$ 1,500,923.51	14.18

As we present this budget proposal and look forward to the new fiscal year, there are a few items of significance that need to be highlighted:

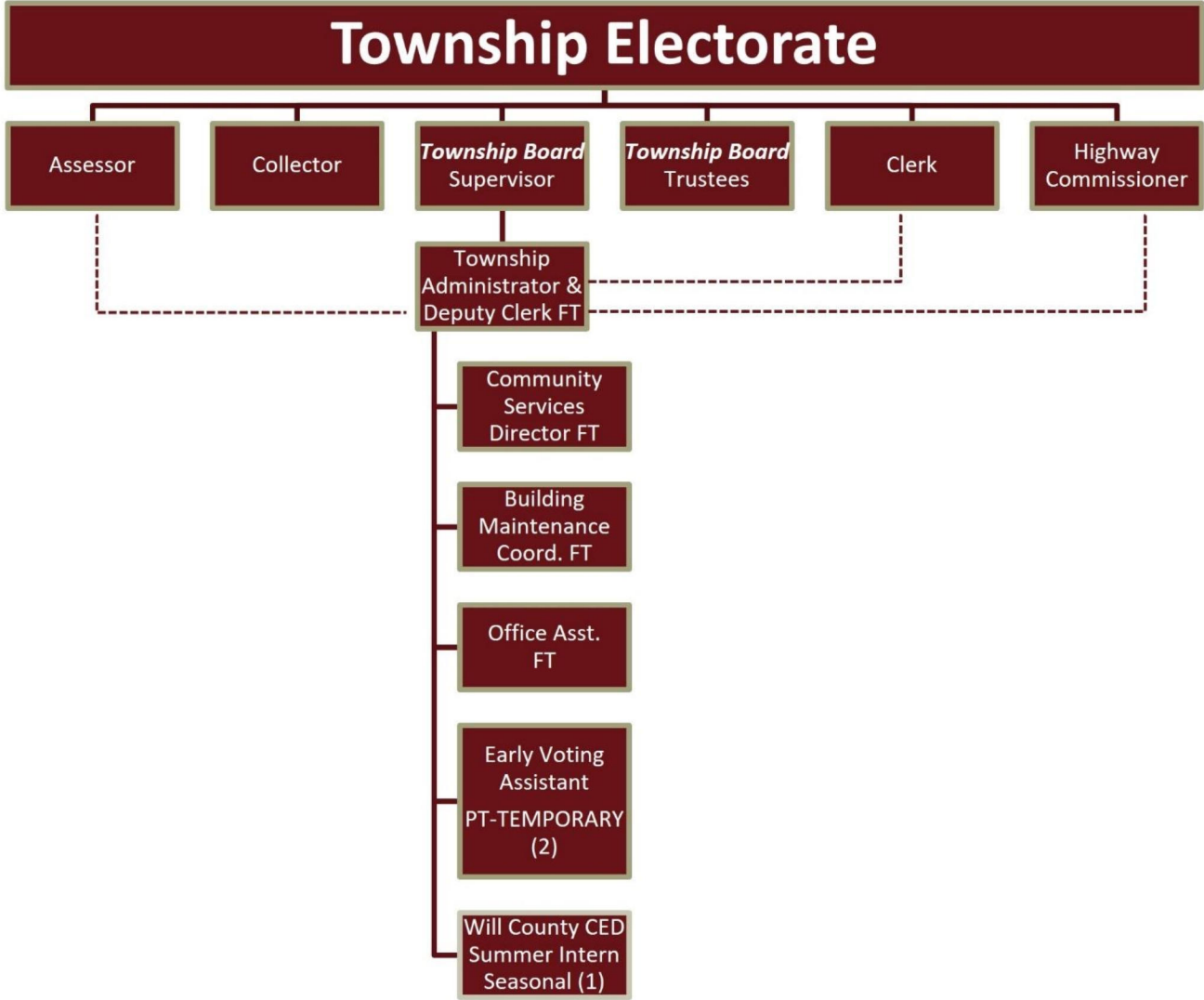
- Personal Property Replacement Tax is estimated to increase by 2.1% but receipts are varied and difficult to budget.
- The General Town Capital Fund was established April 1, 2025, with a transfer of \$350,000 from the Town’s General Fund. This Capital Fund is dedicated to reserving funds exclusively for major building, equipment, and grounds repairs and improvements. Details on the proposed Capital Fund expenditures for the 2026-2027 fiscal year are outlined in the Five-Year Capital Plan starting on page 36.

In closing, the Township enters the 2026–2027 fiscal year in a strong and stable financial position. Revenues for the current fiscal year exceeded expectations across multiple sources, while expenditures in all major funds remained below budget due to conservative forecasting and responsible cost management. These positive results, combined with the establishment of the General Town Capital Fund and continued careful monitoring of variable revenue sources, position the Township well to meet future operational needs and planned capital investments while maintaining sound fiscal stewardship.

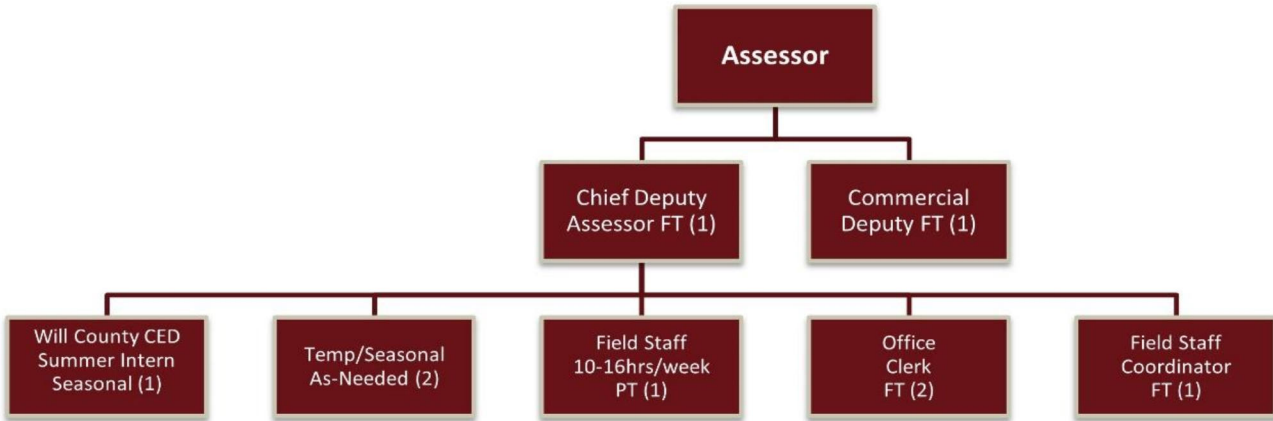
Respectfully Submitted,



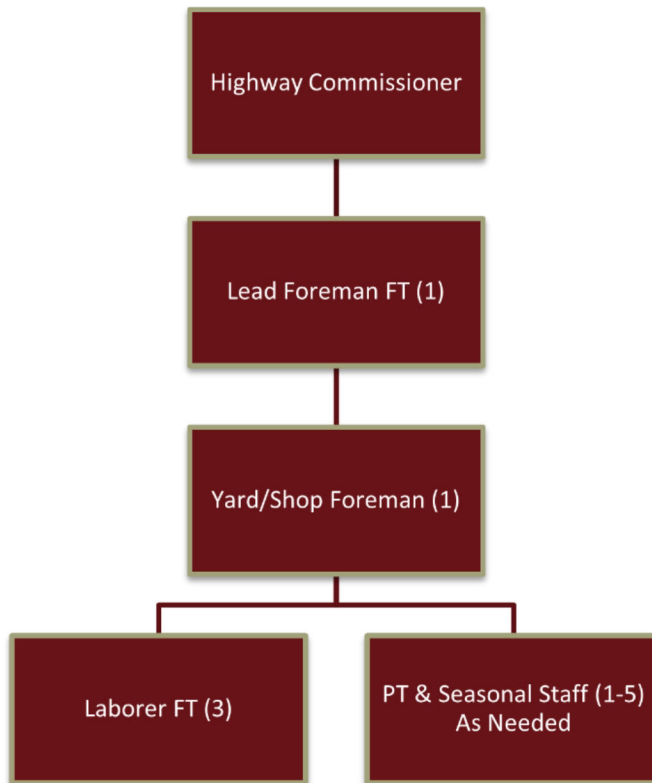
Jennifer Dylik, Township Administrator



Organizational Charts - Assessor



Organizational Charts – Road & Bridge Fund (Highway Department)



Mission Statement

Our goal at Troy Township is simple – extraordinary customer service as we provide for our constituents’ needs in the arena of public service. Our goals are accomplished by a commitment from every employee.

Our values and beliefs require that we:

- Treat each employee with respect and give them an opportunity for input on how to continually improve our service goals.
- Treat each employee fairly and with mutual respect. The Township does not tolerate discrimination of any kind and encourages all managers and department heads to involve employees in problem solving and the creativity process. When problems arise, the facts should be analyzed to determine ways to avoid similar problems in the future.
- Provide the most effective and efficient corrective action, resolve customer service issues, ensure our constituents’ satisfaction and that the problem not be repeated in the future. In this way, we will maintain our leadership position in providing service.
- Foster an open-door policy which encourages interaction, discussions and ideas to improve the work environment, thus increase our productivity.
- Deliver impeccable service to our constituents and, where required, try to provide services that may be too difficult for others to achieve.

Make “Do It Right the First Time” our commitment as a team and our only way of doing business. This commitment will assure continued satisfaction.

Township History

Township government, established in Providence, Rhode Island, in 1636, is the oldest existing form of government continuing to serve on the North American Continent. Township government was in existence for 140 years prior to the signing of the Declaration of Independence in 1776. The wording of the Declaration of Independence reflects the fact that 38 of its 56 signers had experienced the benefits of township government.

The Declaration’s statement that “government should derive its just powers from the consent of the governed” is demonstrated at the Annual Town Meeting held on the second Tuesday of each April. The Annual Town Meeting is still an important function of our nation’s 17,000 townships after more than 360 years.

In 1849, the first townships were formed in Illinois and began operating one year later. Troy Township was one of the first organized in the County, and on April 2, 1850, the first election was held. The first Troy Township Supervisor elected was J.H. Robinson. Today, 85 of Illinois’ 102 counties operate under the township government system with 1,433 townships serving Illinois residents.

Troy Township continues to provide the same basic services it did over 170 years ago.

- General Assistance
- Property Assessment
- Road and Bridge Maintenance

Other Troy Township services include a senior program, voter registration, polling place for elections, notary services, weed control, Micro Pantry, durable medical equipment loan program, recycling services, Township Communicator newsletter, referral services and more.

Services

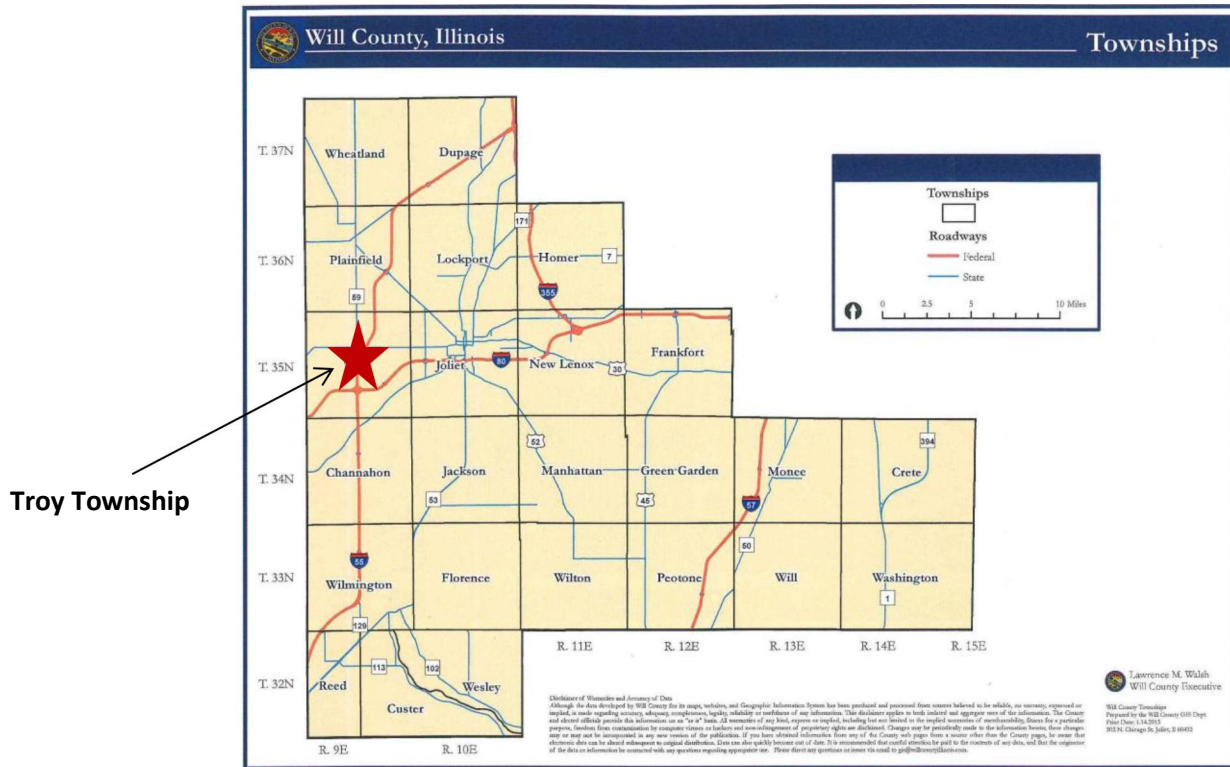
- Annual Spring Clean Up*
- Catastrophic Assistance (fire)
- Community Center
- Community Garden*
- Community Mental Health Program
- Early & Absentee Voting
- Educational Seminars
- Emergency Preparedness
- Expos & Community Events
- General Assistance
- Leaf Pick Up*
- Medical Equipment Exchange Closet
- Medication Disposal Events**
- Micro Pantry
- Mosquito Abatement*
- Notary Public Services
- Pace Dial-a-Ride
- Polling Place
- Property Tax Information
- Recycling Program
- Referral Services
- Road Maintenance*
- Senior Activities
- Salvation Army Service Extension Office
- Shredding Events**
- Snow Removal & Salting*
- Tree Branch Pick UP*
- Veterans Honor Roll
- Voter Registration
- Warming & Cooling Center***
- Weed Control*

*Unincorporated Areas Only
 **Event Offered Twice Per Year
 ***When activated by Will County EMA

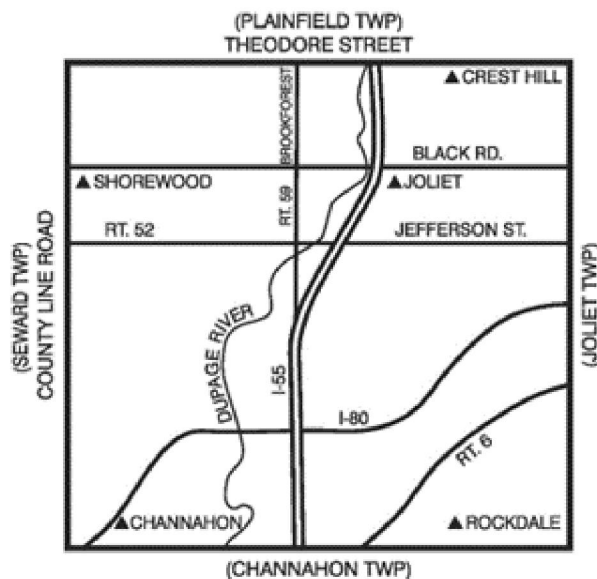
TROY
TOWNSHIP
 Established 1850 Will County - Illinois

Township Location

Troy Township is located in the far west portion of Will County and encompasses the entire Village of Shorewood and parts of Channahon, Crest Hill, Joliet, and Rockdale. Troy Township covers 36 square miles.



Troy Township Boundary Map

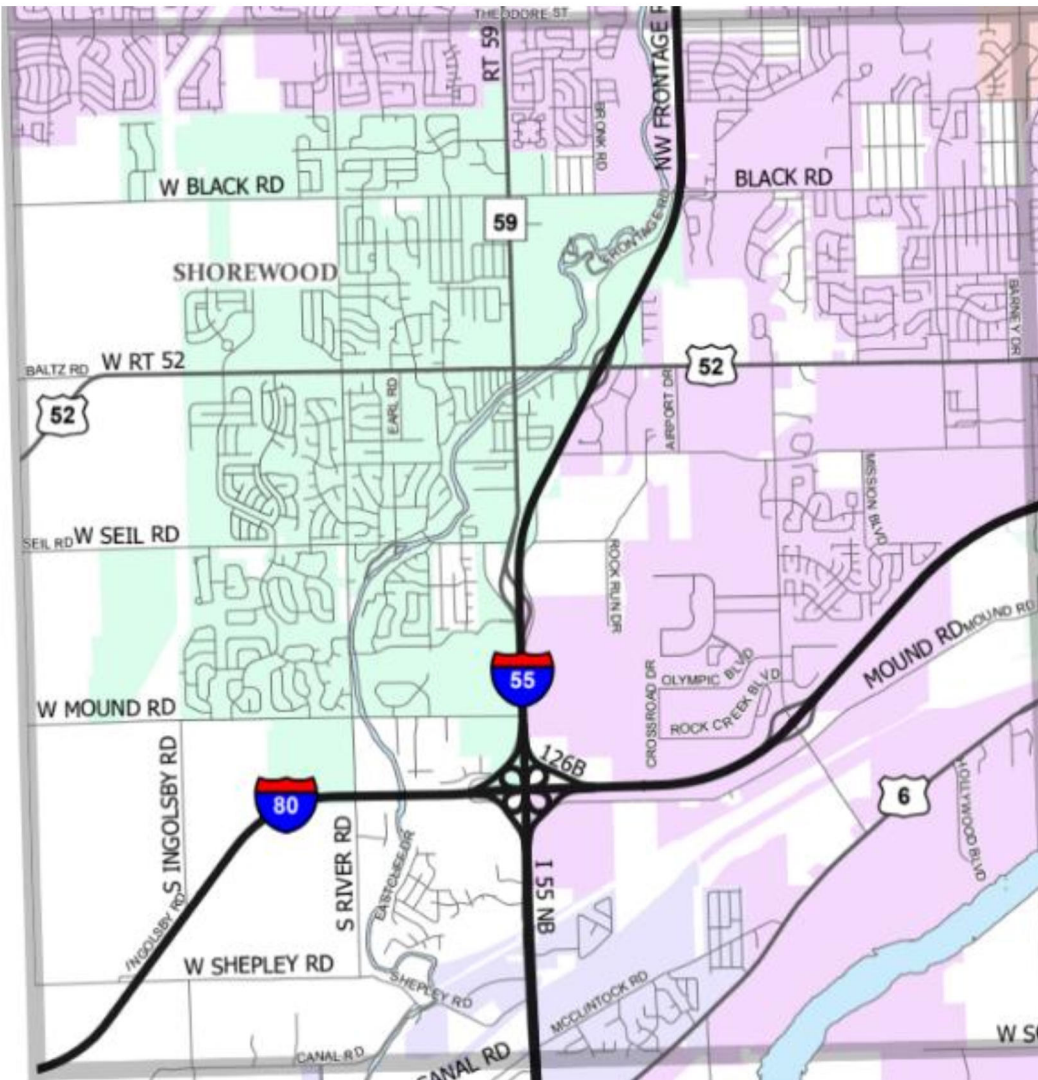


Township Demographic Data

Population by Municipality – 2020 Census Data

Channahon	1,589
Crest Hill	917
Joliet	25,203
Shorewood	18,186
Unincorporated Troy Township	3,584

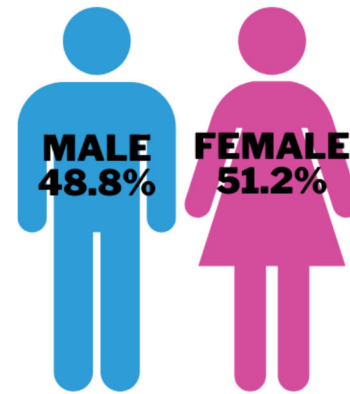
The portion of Rockdale located in Troy Township is all industrial with zero population.



Township Demographic Data

Statistics are based on the 2023 American Community Survey (2019-2023 5 Year estimates), and 2020 Census Data unless otherwise noted.

	2023 ACS 5 Year Estimates	2020 Census Data
Demographics		
Total Population	49,500	49,479
Male	24,136	24,061
Female	25,364	25,418
White	32,610	32,110
Black or African American	4,809	4,895
American Indian or Alaska Native	1	26
Asian	786	1,191
Native Hawaiian or Other Pacific Isl.	0	5
Other	332	170
Total Hispanic	9,928	9,420
Two or more races	1,034	1,662



2023 American Community Survey

Education <i>Population 25 and over</i>		
Less than High School	5.50%	*
High School Graduate	30.30%	*
Some College or Associate Degree	31.80%	*
Bachelor's Degree or higher	32.30%	*

Housing		
Total number of housing units	18,727	18,997
Occupied housing units	17,852	18,111
Vacant housing units	875	886

Population Age		
Median Age	40.8	40.4
Age 0-19	12,737	12,716
Age 20-54	21,930	22,084
Age 55 and above	14,833	14,679

*Data not available at the time of publication.

**Equalized
Assessed Value**
2,135,076,549

As of the 2024 Levy Extension

\$105,995

2023 American Community Survey
Median Household Income +/- 5,698

Budget Calendar

January 6, 2026 to February 13, 2026

Initial budget compilation with Administrator, Supervisor, Assessor, and Highway Commissioner.

February 16, 2025

Supervisor to distribute budget proposal to the Board.

February 16, 2026 to March 16, 2026

Finance Committee to hold budget workshops.

March 16, 2026

Board to adopt tentative budget ordinances. Tentative budget ordinances must be made available for inspection for at least 30 days before the public hearing and adoption

March 18, 2026

Publication in local paper and budget available for inspection for at least 30 days before the public hearing and adoption.

April 1, 2026

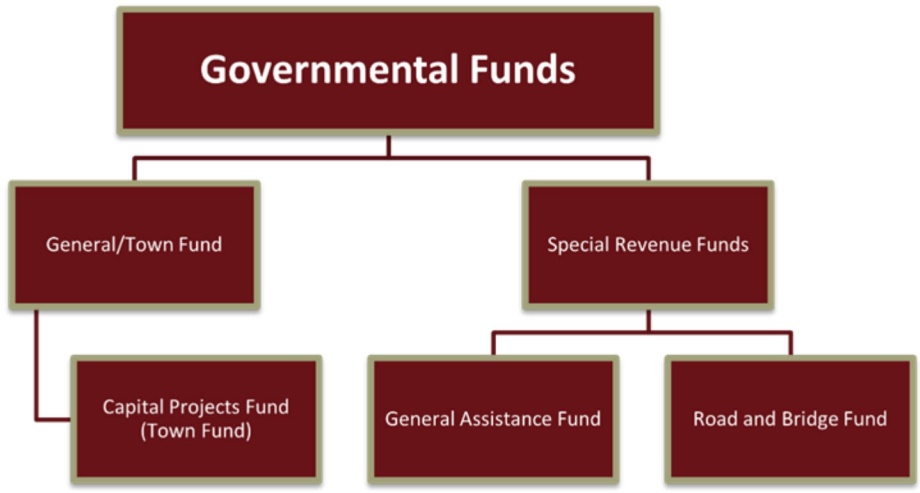
Receive extended levy figures from Will County (estimated date).

April 1, 2026 to April 6, 2026

Final budget compilation and updates (if needed).

April 20, 2026

Public Hearing and Board adoption of the 2026-2027 FY Budget.



The financial transactions of the Township are recorded in individual funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.

Governmental funds are those by which most governmental functions of the Township are financed. The Township’s expendable financial resources are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The Township reports the following major governmental funds:

General Town Fund – the Town Fund is the general operating fund of the Township and accounts for all financial resources except those required to be accounted for in another fund.

Capital Projects Fund (Town Fund) – created April 1, 2025, established to set aside monies for the sole purpose of providing funds for projects strictly related to significant building, equipment, and grounds repairs and improvement.

General Assistance Fund (special revenue) – accounts for the revenue and all expenditures of activities related to General Assistance programs and services for low-income residents.

Road and Bridge Fund (special revenue) – accounts for the revenue and expenditures needed to finance the maintenance and construction of the Township’s roads and bridges.

Major Revenue Sources

Troy Township does not receive any sales tax or income tax. General property taxes are the Township’s major revenue source, with other revenue coming from replacement taxes, grants, fines, rental income, proceeds from the sale of fixed assets, and interest income.

Property Taxes – The Township levies for property taxes for the Road and Bridge Fund and for the General Town Fund, which also funds the Assessor’s budget and the General Assistance Fund. The amount of funds received in general property taxes is limited by the [Property Tax Extension Limitation Law](#) (PTELL). 35 ILCS 200/18-185. PTELL limits the increase in property tax that the Township may levy to 5% over the prior year’s extension or the increase in the Consumer Price Index (CPI) during the 12 calendar months for the year preceding the levy year, whichever is less. Certain circumstances allow for a taxing body to receive more than a 5% or the CPI increase such as new construction, annexations, expiring TIF (Tax Incremental Financing) districts, or voter-approved increases to the extension limit or tax rate.

The 2025 levies were passed by the Township Board on December 15, 2025, and have been filed with the Will County Clerk. The Will County Clerk’s office will apply the PTELL limitation on the levy, and final approved extension figures should be received in late March or early April 2026. The Township will receive payments of general property taxes starting in May of 2026 and ending in December of 2026.

The process for budgeting revenue from general property taxes requires first looking at what was levied, calculating what the estimated extension will be, then reducing that amount by an estimated percentage due to the history of not fully receiving everything that was extended. No reduction is being applied to General Assistance; however, the reduction for the Town Fund and Road Fund is 0.30%. In summary:

2025 Levy / 2026-2027 FY Budgeted General Property Tax Income

	Levy As Filed	Expected Limit		0.30% Reduction	Budgeted Income
Town Fund	\$ 1,572,119.00	\$ 1,547,348.00		\$ (4,642.04)	\$ 1,542,706
GA	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000
Total	\$ 1,577,119.00	\$ 1,552,348.00		\$ (4,642.04)	\$ 1,547,706
	Levy As Filed	Expected Limit	53.53% Half Share	0.30% Reduction	Budgeted Income
Road and Bridge	\$ 1,875,069.00	\$ 1,845,618.00	\$ 987,959	\$ (2,964)	\$ 984,995

The five-year average percentage of funds actually received of the total extended is 99.83% for the Town Fund and 99.83% for the Road Fund.

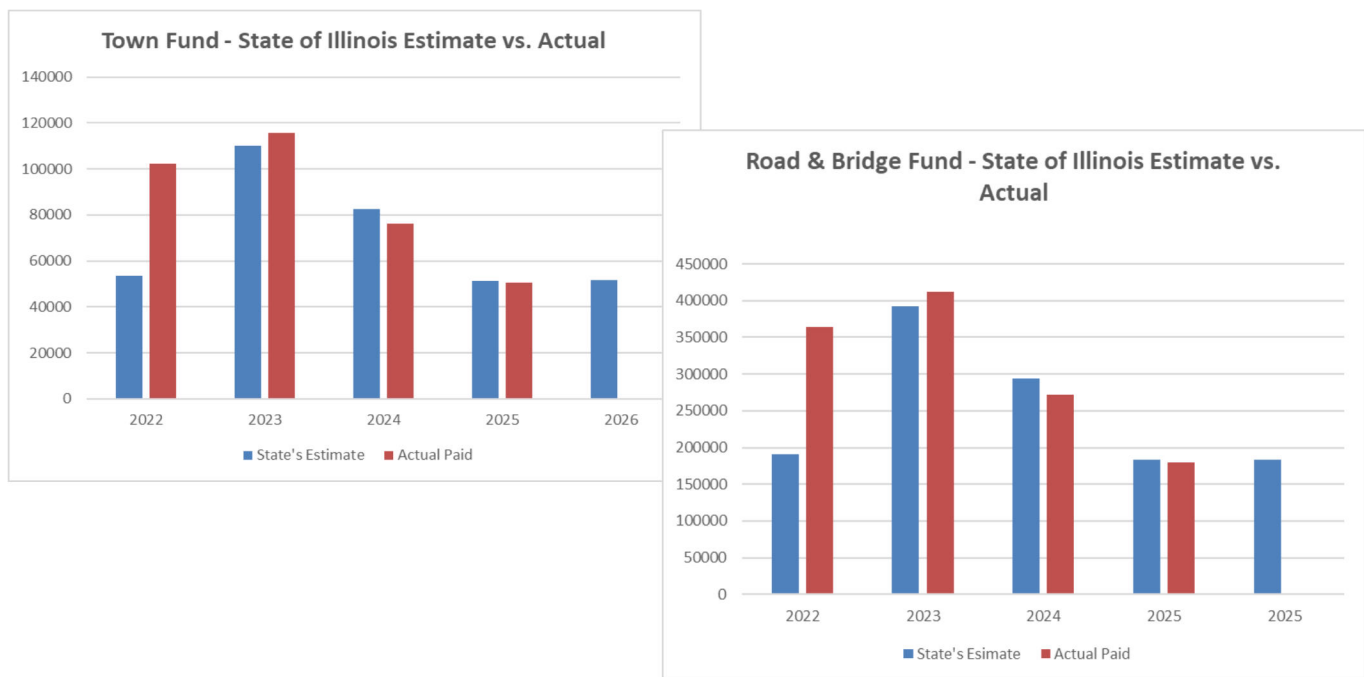
Property Tax Revenues by Fund						
Fund	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actuals	FY 25-26 Budget	FY 25-26 Est. Actuals	FY 26-27 Budget
Town	\$ 1,252,609.42	\$ 1,350,652.01	\$ 1,437,135.01	\$ 1,488,810.00	\$ 1,499,139.93	\$ 1,542,706.00
GA	\$ 20,626.46	\$ 3,656.69	\$ 3,890.82	\$ 5,000.00	\$ 4,209.42	\$ 5,000.00
Road	\$ 803,203.65	\$ 857,616.31	\$ 914,655.59	\$ 947,685.00	\$ 958,037.89	\$ 985,000.00
Total	\$ 2,076,439.53	\$ 2,211,925.01	\$ 2,355,681.42	\$ 2,441,495.00	\$ 2,461,387.24	\$ 2,532,706.00

Major Revenue Sources

Replacement Tax – Both the General Town Fund and the Road and Bridge Fund receive payment for [Personal Property Replacement Taxes \(PPRT\)](#). Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. Payments to the Township for Replacement Taxes are made in January, March, April, May, July, August, October, and December.

While Personal Property Replacement Tax (PPRT) continues to be the second largest revenue stream for both the Road District and the Town Fund, the available funds from PPRT have varied over the past years, have declined, and are difficult to budget.

The State of Illinois reported that the [2026 PPRT payments](#) are estimated to **increase slightly by 2.1%** from the prior year allocations.



Personal Property Replacement Tax Revenue by Fund

Fund/Fiscal Year Ending March 31st*	2022	2023	2024	2025	2026 Est.
Troy Town Fund	\$ 81,600.23	\$ 123,215.59	\$ 93,978.17	\$ 55,047.79	\$ 47,020.03
Troy Road & Bridge Fund	\$ 290,812.25	\$ 439,122.39	\$ 334,923.34	\$ 196,181.56	\$ 168,290.58

*Troy Township Fiscal Year April 1st to March 31st

State of Illinois' Estimate Vs. Actual Personal Property Replacement Tax

Town Fund

State Fiscal Year Ending June 30th **	2022	2023	2024	2025	2026
State's Estimate	\$ 53,637.00	\$ 109,975.00	\$ 82,367.00	\$ 51,313.00	\$ 51,539.00
Actual Paid	\$ 102,292.69	\$ 115,621.23	\$ 76,156.86	\$ 50,498.83	

Road & Bridge Fund

State Fiscal Year Ending June 30th **	2022	2023	2024	2025	2026
State's Estimate	\$ 191,153.00	\$ 391,936.00	\$ 293,543.00	\$ 182,870.00	\$ 183,678.00
Actual Paid	\$ 364,557.38	\$ 412,056.24	\$ 271,410.98	\$ 179,969.82	

**State of Illinois Fiscal Year July 1st to June 30th

Major Revenue Sources

Rental Income – The General Town Fund records rental income for rental of the Community Center.

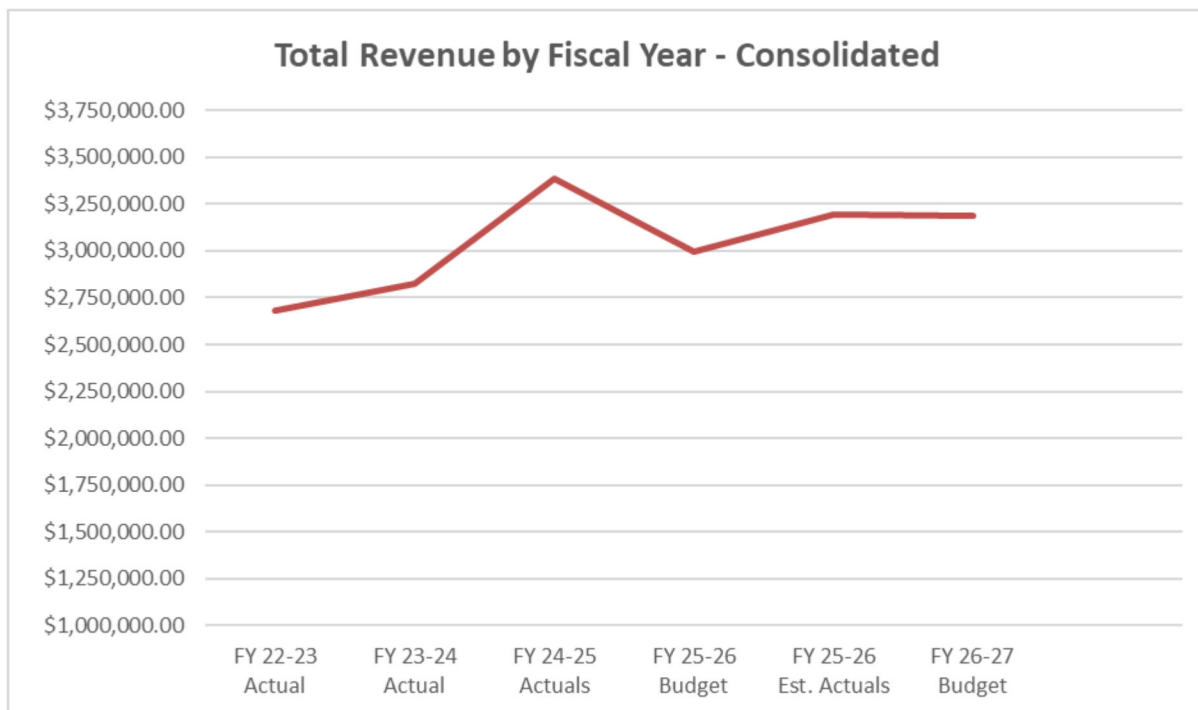
Fines – The Road and Bridge Fund receives a small portion of the fines from traffic violations that occur in unincorporated Troy Township. Funds are received monthly if an applicable fine is collected that month.

Grants – Occasionally the General Town Fund and the Road and Bridge Fund receive grant funds for various grant specific projects. Additionally, if the Township is covered in a disaster declaration, funds may be available for reimbursement of Township equipment, materials, supplies, and labor used during the specified disaster.

Permit Fees – The Road and Bridge Fund receives permit fees, mostly from utility companies, who will be doing work in the Township easement or hauling heavy equipment on Township roads.

Senior Fees – Fees are charged to help offset costs of parties, outings, etc. for the Troy Township senior program. (60 ILCS 1/85-10) (j) A township may establish reasonable fees for recreation and instructional programs sponsored by the township. (Source: P.A. 97-549, eff. 8-25-11.)

Total Revenue by Fund						FY 26-27
Fund	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actuals	FY 25-26 Budget	FY 25-26 Est. Actuals	Budget
Town	\$ 1,383,723.05	\$ 1,463,091.36	\$ 1,662,404.84	\$ 1,534,710.00	\$ 1,563,109.46	\$ 1,597,706.00
Town Capital Fund	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 400,000.00
GA	\$ 20,639.75	\$ 3,667.09	\$ 3,895.52	\$ 15,006.00	\$ 16,626.12	\$ 20,003.00
Road	\$ 1,275,104.04	\$ 1,355,198.05	\$ 1,718,422.89	\$ 1,094,070.00	\$ 1,332,305.97	\$ 1,420,737.00
Total	\$ 2,679,466.84	\$ 2,821,956.50	\$ 3,384,723.25	\$ 2,993,786.00	\$ 3,262,041.55	\$ 3,438,446.00



Debt Summary

The Township currently does not have any outstanding debt. The information below is for historical purposes.

The Township acquired financing to fund the addition to the office building and add the Community Center through Chase Bank. The total loan proceeds were \$1,700,000. The maturity date of the loan was August 1, 2021. The debt certificate has been retired.

During the fiscal year ending March 31, 2020, the Township Road District acquired a 2019 John Deere Loader for \$138,512.18 on April 17, 2019. This equipment was purchased using a government debt certificate loan through First Secure Bank at an interest rate of 4.4%. A down payment of \$27,702.44 was made leaving a loan amount of \$110,809.74 to be retired in four principal and interest payments as follows: April 2020 \$30,861.92; April 2021 \$30,861.92; April 2022 \$30,861.92; and April 2023 \$30,866.63.

During the fiscal year ending March 31, 2020, the Township Road District acquired a 2020 International Truck for \$187,656.19 on March 24, 2020. This equipment was purchased using a government debt certificate loan through First Secure Bank at an interest rate of 3.7%. A down payment of \$37,531.24 was made leaving a loan amount of \$150,124.95 to be retired in four principal and interest payments as follows: March 2021 \$40,082.93; March 2022 \$40,082.93; March 2023 \$40,082.93; and March 2024 \$41,226.43.

The debt for the 2019 John Deere Loader and the 2020 International Truck was retired during the 2023-2024 fiscal year.

Ratios of Outstanding Debt by Type¹

Debt Summary

FY Ending March 31	General Obligation		Town Fund	Road Fund	Total Township	Per Capita
	Bonds		Debt Cert.	Inst. Lease		
2007	\$ -	-	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ 40.75
2008	\$ -	-	\$ 1,613,024.00	\$ -	\$ 1,613,024.00	\$ 36.95
2009	\$ -	-	\$ 1,523,839.00	\$ -	\$ 1,523,839.00	\$ 33.87
2010	\$ -	-	\$ 1,430,773.00	\$ -	\$ 1,430,773.00	\$ 31.11
2011	\$ -	-	\$ 1,333,634.00	\$ -	\$ 1,333,634.00	\$ 29.00
2012	\$ -	-	\$ 1,232,159.00	\$ -	\$ 1,232,159.00	\$ 26.79
2013	\$ -	-	\$ 1,118,068.00	\$ -	\$ 1,118,068.00	\$ 24.31
2014	\$ -	-	\$ 1,000,625.00	\$ 122,650.00	\$ 1,123,275.00	\$ 24.42
2015	\$ -	-	\$ 879,643.00	\$ 91,988.00	\$ 971,631.00	\$ 20.74
2016	\$ -	-	\$ 754,995.08	\$ 61,325.46	\$ 816,320.54	\$ 17.43
2017	\$ -	-	\$ 626,579.25	\$ 30,662.92	\$ 657,242.17	\$ 13.92
2018	\$ -	-	\$ 494,123.45	\$ -	\$ 494,123.45	\$ 10.46
2019	\$ -	-	\$ 357,466.47	\$ -	\$ 357,466.47	\$ 7.53
2020	\$ -	-	\$ 216,690.33	\$ 260,934.69	\$ 477,625.02	\$ 9.65
2021	\$ -	-	\$ 71,713.30	\$ 199,578.50	\$ 271,291.80	\$ 5.48
2022	\$ -	-	\$ -	\$ 135,681.39	\$ 135,681.39	\$ 2.74
2023	\$ -	-	\$ -	\$ 69,197.09	\$ 69,197.09	\$ 1.40
2024	\$ -	-	\$ -	\$ -	\$ -	\$ -
2025	\$ -	-	\$ -	\$ -	\$ -	\$ -
2026	\$ -	-	\$ -	\$ -	\$ -	\$ -
2027	\$ -	-	\$ -	\$ -	\$ -	\$ -

¹ Population estimates used to calculate the per capita rate are based on the 2010 Census and the 2015, 2017 and 2019 ACS 5 Year Estimates, and the 2020 Census.

2026-2027 Fiscal Year Financial Summary

Consolidated Financial Summary FY26-27					
Revenue	Town	Town Capital Fund	General Assistance	Road & Bridge	Total
4150 - Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -
4200 - State & Federal Grants	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
4300 - Fines	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00
4500 - Interest Income	\$ 13,000.00	\$ -	\$ 3.00	\$ 13,000.00	\$ 26,003.00
4600 - State Maint. Agreement	\$ -	\$ -	\$ -	\$ 17,412.00	\$ 17,412.00
4700 - Permit Fees	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
4750 - Senior Fees	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
4800 - Rental Income	\$ 1,200.00	\$ -	\$ -	\$ 100.00	\$ 1,300.00
4850 - Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -
4860 - Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - General Property Tax	\$ 1,542,706.00	\$ -	\$ 5,000.00	\$ 985,000.00	\$ 2,532,706.00
4950 - Replacement Tax	\$ 39,000.00	\$ -	\$ -	\$ 150,000.00	\$ 189,000.00
4960 - Loan Proceeds	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
4990 - Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ 100.00	\$ 1,600.00
4999 - Operating Transfer In		\$ 400,000.00	\$ 15,000.00	\$ -	\$ 415,000.00
Total Revenue	\$ 1,597,706.00	\$ 400,000.00	\$ 20,003.00	\$ 1,420,737.00	\$ 3,438,446.00
Total Expenditures	\$ 2,089,830.00	\$ 460,000.00	\$ 37,370.00	\$ 2,524,850.00	\$ 5,112,050.00
Surplus (Deficit)	\$ (492,124.00)	\$ (60,000.00)	\$ (17,367.00)	\$ (1,104,113.00)	\$ (1,673,604.00)
Beginning Fund Balance	\$ 1,366,232.62	\$ 331,780.95	\$ 19,010.13	\$ 1,500,923.51	\$ 3,217,947.21
Ending Fund Balance	\$ 874,108.62	\$ 271,780.95	\$ 1,643.13	\$ 396,810.51	\$ 1,544,343.21

2026-2027 Fiscal Year Financial Summary

Budgeted Fund Balance Highlights for the Fiscal Year Ending March 31, 2027:

- The General Town Fund is budgeted with a decrease in fund balance of \$492,124.00 for the 2026-2027 fiscal year leaving approximately 7.3 months of a reserve balance.
 - Notable budgeted expenses include:
 - \$400,000 transfer to the Town – Capital Projects Fund
 - \$10,000 transfer to Road and Bridge
 - \$15,000 transfer to General Assistance
 - \$13,000 Capital Outlay for Computer/Network/Server needs
 - \$10,000 budgeted for Catastrophic (fire) Assistance Program
 - \$10,000 budgeted for Thriveworks Community Mental Health Program
 - \$80,000 budgeted for Access Will County Dial-a-Ride (program costs will decrease to \$0.00 over 5 years).
- The Town – Capital Projects Fund is expected to have a fund balance of approximately \$331,780.95 for the fiscal year ending March 31, 2026. A transfer for \$400,000 is budgeted from the General Town Fund. This Capital Fund is dedicated to reserving funds exclusively for major building, equipment, and grounds repairs and improvements. Details on the proposed Capital Fund expenditures for the 2026-2027 fiscal year are outlined in the Five-Year Capital Plan starting on page 36.
- The General Assistance Fund is budgeted with a decrease in fund balance of \$17,267.00 for the 2026-2027 fiscal year leaving approximately 1.4 months of a reserve balance. A \$15,000 transfer from the Town Fund is budgeted as a Town Fund expenditure if needed. A total of \$18,500 has been budgeted in General Assistance specifically for financial related assistance. The five-year average of total financial assistance paid out through General Assistance is \$1,209.05.
- The largest decrease in fund balance is with the Road & Bridge Fund due to the Highway Commissioner’s need to maintain the maximum amount of flexibility with regards to maintenance and reconstruction of the Township’s roads and bridges and the repair of or purchase of vehicles and equipment.

Troy Township

General Town Fund Budget

General Town Fund – the Town Fund is the general operating fund of the Township and accounts for all financial resources except those required to be accounted for in another fund.

General Town Fund Summary

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Projected Actual	FY 26-27 Budget	% Change Budget vs. Budget
Revenue	\$ 1,662,404.84	\$ 1,534,710.00	\$ 1,563,109.46	\$ 1,597,706.00	4.10%
Expenses	\$ 1,272,820.75	\$ 1,877,735.00	\$ 1,757,865.55	\$ 2,089,830.00	11.30%
Excess of Rev. over Exp.	\$ 389,584.09	\$ (343,025.00)	\$ (194,756.09)	\$ (492,124.00)	43.47%
Fund Balance Beginning April 1st	\$ 1,171,404.62	\$ 1,560,988.71	\$ 1,560,988.71	\$ 1,366,232.62	-12.48%
Estimated Cash on Hand March 31st	\$ 1,560,988.71	\$ 1,217,963.71	\$ 1,366,232.62	\$ 874,108.62	-28.23%

General Town Fund – Budget vs. Budget Comparison

General Town Fund	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '26-27 over '25-26	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4150 - Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4200 - State & Federal Grants	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.0%
4500 - Interest Income	\$ 1,280.00	\$ 1,500.00	\$ 3,500.00	\$ 6,000.00	\$ 13,000.00	\$ 7,000.00	116.7%
4750 - Senior Fees	\$ -	\$ -	\$ 4,600.00	\$ 2,000.00	\$ 300.00	\$ (1,700.00)	-85.0%
4800 - Rental Income	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%
4860 - Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4900 - General Property Tax	\$ 1,251,534.00	\$ 1,353,429.00	\$ 1,429,717.00	\$ 1,488,810.00	\$ 1,542,706.00	\$ 53,896.00	3.6%
4950 - Replacement Tax	\$ 48,000.00	\$ 101,000.00	\$ 70,000.00	\$ 33,700.00	\$ 39,000.00	\$ 5,300.00	15.7%
4990 - Misc. Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
Total Income	\$ 1,305,014.00	\$ 1,460,129.00	\$ 1,512,017.00	\$ 1,534,710.00	\$ 1,597,706.00	\$ 62,996.00	4.1%

Expenses	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Difference	% Change
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
5010 - Salaries	\$ 433,000.00	\$ 448,000.00	\$ 470,000.00	\$ 494,000.00	\$ 540,000.00	\$ 46,000.00	9.3%
5040 - IMRF Expenses	\$ 26,900.00	\$ 23,800.00	\$ 24,800.00	\$ 26,000.00	\$ 35,000.00	\$ 9,000.00	34.6%
5060 - FICA Expenses	\$ 33,500.00	\$ 34,800.00	\$ 36,000.00	\$ 38,000.00	\$ 42,000.00	\$ 4,000.00	10.5%
5070 - Health Ins.	\$ 104,000.00	\$ 126,000.00	\$ 110,000.00	\$ 116,000.00	\$ 109,000.00	\$ (7,000.00)	-6.0%
5095 - State Unemp.	\$ 1,500.00	\$ 1,900.00	\$ 5,300.00	\$ 7,000.00	\$ 7,500.00	\$ 500.00	7.1%
5100 - Printed Materials	\$ 400.00	\$ 400.00	\$ 400.00	\$ 430.00	\$ 430.00	\$ -	0.0%
5200 - Community Events	\$ 2,600.00	\$ 2,600.00	\$ 3,000.00	\$ 2,200.00	\$ 2,300.00	\$ 100.00	4.5%
5230 - Community Services	\$ -	\$ -	\$ 10,000.00	\$ 16,700.00	\$ 20,000.00	\$ 3,300.00	19.8%
5410 - Insurance	\$ 16,435.00	\$ 17,100.00	\$ 22,000.00	\$ 20,098.00	\$ 21,200.00	\$ 1,102.00	5.5%
5430 - Office Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 3,700.00	\$ 3,700.00	\$ -	0.0%
5440 - Telephone Services	\$ 3,300.00	\$ 3,350.00	\$ 3,350.00	\$ 3,600.00	\$ 3,800.00	\$ 200.00	5.6%
5470 - Postage	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 700.00	\$ 100.00	16.7%
5480 - Postage - Newsletter	\$ 2,320.00	\$ 2,370.00	\$ 2,410.00	\$ 2,700.00	\$ 2,900.00	\$ 200.00	7.4%
5500 - Printing & Publishing	\$ 4,400.00	\$ 4,000.00	\$ 4,100.00	\$ 4,300.00	\$ 5,000.00	\$ 700.00	16.3%
5520 - Mileage & Travel	\$ 5,500.00	\$ 5,840.00	\$ 5,840.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.0%
5540 - Dues	\$ 5,000.00	\$ 5,500.00	\$ 6,200.00	\$ 6,200.00	\$ 6,300.00	\$ 100.00	1.6%
5580 - Training	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,500.00	\$ 300.00	7.1%
5590 - Utilities	\$ 26,200.00	\$ 29,000.00	\$ 28,500.00	\$ 28,500.00	\$ 28,750.00	\$ 250.00	0.9%
5670 - Build. Maint.	\$ 36,500.00	\$ 37,000.00	\$ 44,000.00	\$ 39,500.00	\$ 47,000.00	\$ 7,500.00	19.0%
5690 - Maint. Of Equip.	\$ 28,200.00	\$ 26,305.00	\$ 45,850.00	\$ 30,630.00	\$ 32,000.00	\$ 1,370.00	4.5%
5750 - Mosquito Management	\$ 20,565.00	\$ 29,000.00	\$ 30,000.00	\$ 31,000.00	\$ 32,000.00	\$ 1,000.00	3.2%
5800 - Capital Outlay	\$ 662,400.00	\$ 161,445.00	\$ 26,500.00	\$ 10,000.00	\$ 13,000.00	\$ 3,000.00	30.0%
5870 - Debt Certificate Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5880 - Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5900 - Legal Asst.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 23,000.00	\$ 25,000.00	\$ 2,000.00	8.7%
5920 - Senior Serv. In House	\$ 1,500.00	\$ 1,800.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
5925 - Senior Serv. Out of House	\$ 24,500.00	\$ 36,000.00	\$ 67,350.00	\$ 62,552.00	\$ 80,000.00	\$ 17,448.00	27.9%
5930 - Other Professional Serv.	\$ 7,300.00	\$ 8,500.00	\$ 15,750.00	\$ 19,000.00	\$ 40,000.00	\$ 21,000.00	110.5%
5940 - Accounting Serv.	\$ 6,200.00	\$ 7,955.00	\$ 9,550.00	\$ 12,000.00	\$ 13,100.00	\$ 1,100.00	9.2%
5990 - Contingencies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	100.0%
5999 - Operating Transfer Out	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 375,000.00	\$ 425,000.00	\$ 50,000.00	13.3%
General Town Fund Expenses	\$ 1,465,720.00	\$ 1,046,165.00	\$ 1,008,100.00	\$ 1,391,410.00	\$ 1,558,680.00	\$ 167,270.00	12.0%
Assessor Expenses	\$ 436,395.00	\$ 407,825.00	\$ 450,800.00	\$ 486,325.00	\$ 531,150.00	\$ 44,825.00	9.2%
Total Expenses	\$ 1,902,115.00	\$ 1,453,990.00	\$ 1,458,900.00	\$ 1,877,735.00	\$ 2,089,830.00	\$ 212,095.00	11.3%
Net Income	\$ (597,101.00)	\$ 6,139.00	\$ 53,117.00	\$ (343,025.00)	\$ (492,124.00)		

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Starting Cash as of 04/01	\$ 1,229,281.43	\$ 982,816.41	\$ 1,171,404.62	\$ 1,560,988.71	\$ 1,366,232.62
Estimated Income	\$ 1,305,014.00	\$ 1,460,129.00	\$ 1,512,017.00	\$ 1,534,710.00	\$ 1,597,706.00
Total Funds Available	\$ 2,534,295.43	\$ 2,442,945.41	\$ 2,683,421.62	\$ 3,095,698.71	\$ 2,963,938.62
Budgeted Expenses	\$ 1,902,115.00	\$ 1,453,990.00	\$ 1,458,900.00	\$ 1,877,735.00	\$ 2,089,830.00
Estimated Ending Balance	\$ 632,180.43	\$ 988,955.41	\$ 1,224,521.62	\$ 1,217,963.71	\$ 874,108.62
Average Monthly Expenses of the Prior 3 FY	\$ 86,796.51	\$ 103,943.32	\$ 110,609.56	\$ 116,042.00	\$ 119,588.60
Months of Reserve at end of FY	7.28	9.51	11.07	10.50	7.31



General Town Fund Budget vs. Actual Comparison

General Town Fund	ACTUAL	ACTUAL	ACTUAL	Est. Act. 1/28/26	BUDGET	FY '26-'27 Budget over '25-'26 Est. Actuals	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4150 - Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4200 - State & Federal Grants	\$ 3,172.61	\$ 4,947.39	\$ 145,852.71	\$ 2,447.80	\$ -	\$ (2,447.80)	-100.00%
4500 - Interest Income	\$ 1,827.43	\$ 4,909.25	\$ 17,622.09	\$ 11,526.70	\$ 13,000.00	\$ 1,473.30	12.78%
4750 - Senior Fees	\$ -	\$ -	\$ 2,223.00	\$ 385.00	\$ 300.00	\$ (85.00)	-22.08%
4800 - Rental Income	\$ 177.50	\$ 4,942.50	\$ 1,330.00	\$ 2,075.00	\$ 1,200.00	\$ (875.00)	-42.17%
4860 - Insurance Reimbursements	\$ -	\$ 357.25	\$ 250.00	\$ -	\$ -	\$ -	#DIV/0!
4900 - General Property Tax	\$ 1,252,609.42	\$ 1,350,652.01	\$ 1,437,135.01	\$ 1,499,139.93	\$ 1,542,706.00	\$ 43,566.07	2.91%
4950 - Replacement Tax	\$ 123,215.59	\$ 93,978.17	\$ 55,047.79	\$ 47,020.03	\$ 39,000.00	\$ (8,020.03)	-17.06%
4990 - Misc. Income	\$ 2,720.50	\$ 3,304.79	\$ 2,944.24	\$ 515.00	\$ 1,500.00	\$ 985.00	191.26%
Total Income	\$ 1,383,723.05	\$ 1,463,091.36	\$ 1,662,404.84	\$ 1,563,109.46	\$ 1,597,706.00	\$ 34,596.54	2.21%
Expenses	ACTUAL	ACTUAL	ACTUAL	Est. Act. 01/28/26	BUDGET	Difference	% Change
5010 - Salaries	\$ 431,648.39	\$ 446,764.24	\$ 466,648.61	\$ 492,658.07	\$ 540,000.00	\$ 47,341.93	9.6%
5040 - IMRF Expenses	\$ 23,616.20	\$ 19,881.07	\$ 22,953.74	\$ 25,860.86	\$ 35,000.00	\$ 9,139.14	35.3%
5060 - FICA Expenses	\$ 31,656.18	\$ 32,733.27	\$ 34,054.34	\$ 36,339.29	\$ 42,000.00	\$ 5,660.71	15.6%
5070 - Health Ins.	\$ 96,605.92	\$ 89,620.81	\$ 98,581.95	\$ 103,975.45	\$ 109,000.00	\$ 5,024.55	4.8%
5095 - State Unemp.	\$ 1,397.07	\$ 1,690.32	\$ 4,795.66	\$ 6,569.34	\$ 7,500.00	\$ 930.66	14.2%
5100 - Printed Materials	\$ 366.20	\$ 371.40	\$ 397.40	\$ 412.80	\$ 430.00	\$ 17.20	4.2%
5200 - Community Events	\$ 2,193.57	\$ 1,669.36	\$ 1,120.85	\$ 1,920.78	\$ 2,300.00	\$ 379.22	19.7%
5230 - Community Services	\$ -	\$ -	\$ 420.00	\$ 5,542.54	\$ 20,000.00	\$ 14,457.46	260.8%
5410 - Insurance	\$ 16,435.00	\$ 16,455.00	\$ 18,631.00	\$ 20,098.00	\$ 21,200.00	\$ 1,102.00	5.5%
5430 - Office Supplies	\$ 1,879.43	\$ 1,606.58	\$ 1,313.42	\$ 2,451.05	\$ 3,700.00	\$ 1,248.95	51.0%
5440 - Telephone Services	\$ 3,109.41	\$ 3,263.83	\$ 3,201.42	\$ 3,548.72	\$ 3,800.00	\$ 251.28	7.1%
5470 - Postage	\$ 373.73	\$ 272.50	\$ 376.72	\$ 568.36	\$ 700.00	\$ 131.64	23.2%
5480 - Postage - Newsletter	\$ 1,909.48	\$ 2,107.86	\$ 2,309.49	\$ 2,560.65	\$ 2,900.00	\$ 339.35	13.3%
5500 - Printing & Publishing	\$ 4,217.52	\$ 3,941.98	\$ 4,018.68	\$ 3,357.66	\$ 5,000.00	\$ 1,642.34	48.9%
5520 - Mileage & Travel	\$ 1,550.44	\$ 1,650.09	\$ 1,991.51	\$ 3,502.60	\$ 6,500.00	\$ 2,997.40	85.6%
5540 - Dues	\$ 4,944.11	\$ 5,324.11	\$ 5,374.11	\$ 5,416.47	\$ 6,300.00	\$ 883.53	16.3%
5580 - Training	\$ 744.48	\$ 1,141.96	\$ 1,188.76	\$ 3,411.99	\$ 4,500.00	\$ 1,088.01	31.9%
5590 - Utilities	\$ 26,174.80	\$ 24,880.39	\$ 28,500.00	\$ 27,134.42	\$ 28,750.00	\$ 1,615.58	6.0%
5670 - Build. Maint.	\$ 35,876.45	\$ 34,580.08	\$ 34,151.96	\$ 42,847.86	\$ 47,000.00	\$ 4,152.14	9.7%
5690 - Maint. Of Equip.	\$ 27,030.08	\$ 21,570.32	\$ 33,697.68	\$ 26,794.95	\$ 32,000.00	\$ 5,205.05	19.4%
5750 - Mosquito Management	\$ 20,390.00	\$ 21,410.00	\$ 25,700.00	\$ 22,802.00	\$ 32,000.00	\$ 9,198.00	40.3%
5800 - Capital Outlay	\$ 529,973.32	\$ 137,585.42	\$ 25,494.40	\$ 1,646.14	\$ 13,000.00	\$ 11,353.86	689.7%
5870 - Debt Certificate Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5880 - Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5900 - Legal Asst.	\$ 1,347.50	\$ 1,715.00	\$ 350.00	\$ 18,552.50	\$ 25,000.00	\$ 6,447.50	34.8%
5920 - Senior Serv. In House	\$ 990.27	\$ 1,308.87	\$ 1,667.98	\$ 2,543.28	\$ 4,000.00	\$ 1,456.72	57.3%
5925 - Senior Serv. Out of House	\$ 22,348.94	\$ 31,613.89	\$ 60,879.52	\$ 45,555.73	\$ 80,000.00	\$ 34,444.27	75.6%
5930 - Other Professional Serv.	\$ 6,835.25	\$ 7,379.16	\$ 13,513.78	\$ 17,414.67	\$ 40,000.00	\$ 22,585.33	129.7%
5940 - Accounting Serv.	\$ 6,181.38	\$ 7,953.77	\$ 9,535.02	\$ 10,919.98	\$ 13,100.00	\$ 2,180.02	20.0%
5990 - Contingencies	\$ 2,803.84	\$ 3,173.53	\$ 3,798.17	\$ 3,636.44	\$ 8,000.00	\$ 4,363.56	120.0%
5999 - Operating Transfer Out	\$ -	\$ -	\$ -	\$ 370,000.00	\$ 425,000.00	\$ 55,000.00	14.9%
General Town Fund Expenses	\$ 1,302,598.96	\$ 921,664.81	\$ 904,666.17	\$ 1,308,042.60	\$ 1,558,680.00	\$ 250,637.40	19.2%
Assessor Expenses	\$ 327,589.11	\$ 352,838.34	\$ 368,154.58	\$ 449,822.95	\$ 531,150.00	\$ 81,327.05	18.1%
Total Expenses	\$ 1,630,188.07	\$ 1,274,503.15	\$ 1,272,820.75	\$ 1,757,865.55	\$ 2,089,830.00	\$ 331,964.45	18.9%
Net Income	\$ (246,465.02)	\$ 188,588.21	\$ 389,584.09	\$ (194,756.09)	\$ (492,124.00)	\$ (297,367.91)	152.7%
Ending Cash Balance as of March 31st of FY	\$ 982,816.41	\$ 1,171,404.62	\$ 1,560,988.71	\$ 1,366,232.62	874,108.62		
Average Monthly Expenses of the Prior 3 FY	\$ 86,796.51	\$ 103,943.32	\$ 110,609.56	\$ 116,042.00	\$ 119,588.60		
Months of Reserves Cash Balance/Avg. Month	11.32	11.27	14.11	11.77	7.31		

General Town Fund – Expense Detail

Salaries \$540,000.00 - This category covers the salaries of all Elected Officials, the four full-time positions of Administrator, Community Services Director, Building Maintenance Coordinator, and Office Assistant, two temporary Early Voting Assistants to work the November 2026 General Election, one part-time summer intern with the Will County Center for Economic Development Summer Internship Program.

The Township has also allocated funds for a possible new part-time position which would focus on either HR/FOIA/Payroll or Public Relations (social media, press releases, website, website accessibility).

An average of 5.6% was used to create a pool of funds for possible allocation via performance evaluations for four existing full-time employees.

The salary budget also accounts for increases pursuant to the Elected Officials Salary Resolution 24-25R-05 for all elected positions for the terms beginning May 19, 2025 (Supervisor, Highway Commissioner, Clerk, Trustees) and January 1, 2026 (Assessor, Collector).

IMRF Expenses \$35,000.00 - The Township's current IMRF contribution rate is 6.48%, which is up from 5.3% in 2025. A figure of 7.5% was used for budgeting in the year 2027.

Health Insurance \$109,000.00 - Health Insurance represents our costs for health, dental and vision insurance as well as the Health Reimbursement Arrangement (HRA) expenses. A 15% increase in cost has been budgeted for Blue Cross Blue Shield (health insurance) and Delta Dental rates which renew July 1, 2026. EyeMed Vision rates are fixed through July 31, 2027.

Three elected officials (Supervisor, Assessor, and Highway Commissioner) and all full-time employees are eligible for health, dental, and vision benefits with the Township. Those who opt into the coverage pay a percentage of the premium. The percentage they pay is on a sliding scale based on wage bands. Eligible elected officials and participating employees may add dependent coverage by paying a fixed 15% of the additional cost of the premium to increase from individual only coverage. Elected officials are eligible for coverage pursuant to Resolution 24-25R-05 for the terms beginning May 19, 2025 and January 1, 2026.

State Unemployment - \$7,500.00 – The Town Fund pays State Unemployment for all Town Fund and Assessor employees. The Township's unemployment rate was 1.15% in 2024 and 3.55% in 2025 and is 3.65% for 2026.

Community Events \$2,300.00 - This category covers two two-hour shredding events to be hosted by the Township and participation in the Shorewood Crossroads Festival Parade. It also covers the cost of the supplies necessary to present Certificates of Appreciation to our Donald D. Walden Veterans Honor Roll Inductees and name plates for the perpetual plaque.

Community Services \$20,000.00 – The category of Community Services was created in the 2024-2025 fiscal year for the purpose of establishing the Township's Community Mental Health program in partnership with Thriveworks. It has expanded and now includes:

General Town Fund – Expense Detail

- **Community Mental Health Program - \$10,000.00** – The Township will continue its partnership with Thriveworks to provide mental health services for Township residents. Originally enacted in 2022, the Joliet Fire Department established its Community Mental Health Program. The program was designed to get proper training to paramedics/first responders and to provide rapid crisis intervention and cost-free mental health services to residents of the City of Joliet. The program addresses areas of concern such as access to care, transportation, and mental healthcare costs for patients. Other entities that have partnered with the Joliet Fire Department to create a community-wide program include Joliet Township High School District 204, Joliet Grade School District 86, Troy District 30C, NAMI Will/Grundy (National Alliance for Mental Illness), Will County Senior Services, Will County Health Department, Ascension St. Joseph Medical Center, Plainfield Township, Lockport Township, Joliet Township, Washington Township, and more. The Township will cover the cost of any uninsured or under-insured residents until funds have been exhausted or until such time as the City of Joliet is able to take the program county-wide.
- **Catastrophic Event Assistance - \$10,000.00** – In 2025 the Township’s Catastrophic Assistance Program was created. The program assists Troy Township residents whose primary home—whether a house, apartment, condo, duplex, or trailer—has been damaged by fire and declared uninhabitable by the fire department, insurance company, or local government. There are no income limits to qualify. Available assistance includes:
 - Hotel Stay: Reimbursement up to \$200 per night for a maximum of two nights (up to \$400 per household).
 - Pet Boarding: Reimbursement for up to two pets (dogs or cats) for two nights, with a maximum reimbursement of \$240 per household.
 - Food: \$100 Walmart gift card per household.
 - Medication: Reimbursement for short-term prescription refills, up to \$50 per household.

Insurance \$21,200.00 - Insurance is provided through TOIRMA. This is our general liability, workers’ compensation and auto insurance. We have allowed for an approximate 5% increase in premium.

Office Supplies \$3,700.00 - Office Supplies include all paper, folders, bankers’ boxes for storage, binders for records, event supplies such as pens, Township letterhead, envelopes, business cards, notary public supplies, check stock, etc. Additional funds are allocated for new headshots and a group photo of the elected officials.

Telephone Service \$3,800.00 - Telephone Service includes Comcast for Internet and a fax line. It also includes the monthly invoice to ESI for the telephone system SIP Trunks. It includes the annual maintenance and support to ClearVoice for the phone system.

Postage Newsletter \$2,900.00 - This category covers the postage costs for the newsletter as well as the annual bulk mail permit fee.

General Town Fund – Expense Detail

Printing & Publishing \$5,000.00 - Printing and Publishing covers the design, printing, and publishing of the newsletter as well as any legal notices that are required to be published by the Township.

- Constant Contact (email marketing).....\$325.00
- Canva Marketing Design (social media/email graphic design) \$200.00
- Newsletter..... \$2,750.00
- Legal Notices & Misc. \$1,725.00

Mileage & Travel \$6,500.00 - This category includes travel-related expenditures including hotel costs, mileage reimbursement and meal per-diem. It allows for training at TOI Lobby Day and the TOI Annual Educational Conference, as well as mileage and travel reimbursement for other travel and training events throughout the year.

Dues \$6,300.00 - This category includes the annual Will County CED pledge (\$2,500), Township Officials of Illinois (\$1,300), TOI Supervisor’s Division, TOI Trustee’s Division, TOI Clerk’s Division, Metropolitan Township Association (\$1,500), Sam’s Club, Joliet Chamber, and Plainfield-Shorewood Chamber.

Training \$4,500.00 - Training covers registration fees for conferences, seminars, etc. Programs include TOI Lobby Day, TOI Annual Educational Conference, and TOI Local Division Training. Additionally, we have allowed for the Administrator and staff members to attend training at the Illinois Township Management Academy, the NIU Center for Governmental Studies, MTA, various chamber sponsored training opportunities, etc.

Building Maintenance \$47,000.00 - Building Maintenance expenses include:

- **Regular Building Services \$9,267.00:**
 - LRS (dumpster service) \$1,080.00
 - Carpet Runners, First Aide \$1,320.00
 - Kinzler’s Janitorial (office cleaning 2 times per week) \$5,400.00
 - Plunkett’s (pest control) \$1,467.00
- **Seasonal Services \$11,483.00:**
 - Spring ceramic tile cleaning, and fall/winter carpet and furniture cleaning, annual strip/wax VCT \$3,200.00
 - Exterior maintenance \$4,283.00 – Includes spring flowers, gas for lawn mower, re-mulching, spring/fall clean up, including weed control/fertilizer, etc.
 - Snow removal services \$4,000.00
- **Service Fees and Inspections \$7,450.00:**
 - Sprinkler system and backflow devices \$1,350.00
 - Fire panel \$440.00
 - Alarm system security yearly monitoring fee \$550.00
 - Overhead door annual inspection and preventative maintenance \$210.00
 - Roof semi-annual inspection and preventative maintenance \$1,200.00
 - Security camera service contract \$3,700.00.
- **Sealcoating and Restriping Parking Lot \$5,000.00.**
- **Building Supplies \$8,400.00** – Flags, light bulbs, garbage bags, cleaning supplies, salt, paper towels, etc.
- **Misc. Repairs – \$5,400.00** – Supplies and labor for miscellaneous repairs (leaking pipe, broken window seals, etc.)

General Town Fund – Expense Detail

Maintenance of Equipment \$32,00.00 - Maintenance of Equipment includes quarterly service of our HVAC equipment, service of our generator, service of the water treatment system, service of the copy machine, and service of equipment such as snow blowers, lawn mowers, etc.

- \$6,700.00 - HVAC service is a quarterly payment of \$1,675.00. This service does not cover items that break (like the pumps, switches, gaskets, etc.), nor does it cover the Johnson Controls building automation system.
- \$5,000.00 – General Repairs to HVAC System
- \$2,000.00 – Generator semi-annual services.
- \$2,200.00 – Repairs and maintenance to owned equipment (mowers, snow blowers, edgers, blowers, etc.)
- \$2,500.00 – Johnson Controls Annual Service and System Backup
- \$1,975.00 – Other services include:
 - Water system (water service to boilers and mechanical systems) semi-annual service (chemical testing and balancing) \$850.00
 - Fire extinguisher inspections and certifications \$600.00
 - Copy machine service contract \$400.00
 - AED annual inspection \$125.00 (2 units)
- \$10,425.00 – Other equipment repairs that may be needed such as Johnson Controls system, generator repairs, etc.

Mosquito Abatement \$32,000.00 - The budget allows for a contract renewal at the 2025 rate of \$22,802.00 plus \$7,500.00 for additional sprayings if needed (equates to two additional sprayings approximately \$3,750.00 each). A possible increase of approximately 3.50% has been applied to the 2025 rates noted above.

Capital Outlay \$13,000.00 - Capital Outlay in the General Town Fund Budget focuses primarily on technology repairs/replacements including computers, server needs, community center monitors, microphones, projector, small purchases of office furniture (desk chair, file cabinet, etc.). Network/server upgrades and repairs are split 50/50 with the Assessor’s department.

- Replace two network switches, two access points (wifi), and one firewall\$4,000.00
- Employee computer replacement/upgrades.....\$4,000.00
- Contingency for major network/server repairs\$5,000.00

Legal Assistance - \$25,000.00 – Covers all costs related to the Township’s legal counsel. Major endeavors in the 2026-2027 fiscal year include the Single Waste Hauler referendum with possible bid specifications, contract documents, and negotiations. The Troy Township Policy and Procedure manual is due for a thorough review and rewrite.

Admin of Senior Services – In House \$4,000.00 - Programs/events held for the Wednesday/Friday Senior Program in the Troy Township Community Center including the monthly birthday celebrations, memorial plaque name plates, special events, holiday lunch, etc.

General Town Fund – Expense Detail

Admin of Senior Services – Out of House \$80,000.00 – This line item funds the Township’s share of the Access Will County Dial-a-Ride program. Effective January 1, 2026, the Township’s Central-Will Dial-a-Ride program merged into the County-administered Access Will County Dial-a-Ride program, which provides transportation throughout Will County for Will County seniors and individuals with disabilities.

Residents will benefit from a single, uniform countywide system, expanded service boundaries, simplified registration, and streamlined ride reservations. The Township has entered into an intergovernmental agreement with Will County and the former Central-Will partner agencies that provides for cost-sharing phased out over a five-year period. At the end of the five years, the program will be fully funded by Will County.

Will County will bill the Township monthly for rides taken by Troy Township residents. Similar to Pace billing, invoices are expected to lag approximately three months. As a result, the first Access Will County Dial-a-Ride invoice is anticipated in April 2026 for rides provided in January 2026.

Because no historical billing data yet exists for the Access Will County Dial-a-Ride program, projected costs are based on the prior 12-month average of Central-Will invoices, totaling \$3,620.00 per month. This amount was increased to \$5,000 per month, with an additional \$20,000 included as a contingency.

Other Professional Services \$40,000.00 - Other Professional Services include KJK Consulting, who negotiates our electrical rates, IT services with Clarity Technology, software subscriptions, website hosting and management with Nextsulting, Everbridge subscription via Will County for mass texting service (split 50/50 with Road District), social media archiving for Freedom of Information Act requests, and website ADA accessibility solutions with Civic Plus.


In 2025, Troy Township upgraded its IT services with Clarity Technology from a à la carte model to a full Managed Service solution. Clarity Technology’s managed IT services provide comprehensive, proactive support to keep systems secure, reliable, and running at peak performance. Services include asset management and remote control, patch management, uptime monitoring, service and dispatch coordination, procurement assistance, next-generation antivirus protection, phishing and malware protection, and backup and archiving services. With the Managed Services approach services are further enhanced with email phishing testing and user training, a secure password manager, next-generation endpoint detection and response (EDR), 24/7/365 Security Operations Center (SOC) monitoring, DNS-based content filtering, scheduled vulnerability testing, and Microsoft 365 monitoring—delivering layered security, improved visibility, and reduced operational risk.

Monthly monitoring/service fees with Clarity and Nextsulting are split between the Town and the Assessor.

In April of 2024, the U.S. Department of Justice announced new regulations for local governments to comply with Web Content Accessibility Guidelines (Accessibility Rules). Since Troy Township had a population of less than 50,000 as of the 2020 decennial census, the Township has until April 26, 2027, to be in compliance with these rules. Throughout 2025 staff researched possible solutions and tools to assist with being in compliance. Civic Plus offers three tools that can greatly assist staff with having the website be in compliance:

General Town Fund – Expense Detail

Aquia Optimize – One time set up fee plus annual subscription. Allows staff to run scans of the website to identify broken links, misspellings, accessibility errors, (up to 500 pages) as frequently as chosen, checks for broken links, color contrast issues, performs up to 250 PDF accessibility checks (not remediation). Reports exactly what needs to be fixed on the site.

Custom AudioEye Platform – Provides ongoing website accessibility monitoring and remediation. Combines automated scanning with human review to help meet WCAG and ADA requirements. Flags issues, supports fixes, and tracks progress over time. Also comes with a trusted certification of WCAG Compliance. To view a site currently using AudioEye, look for this logo  in the bottom left corner of Lyden Township’s website at <https://www.leydentownship.com>.

DocAccess PDF Remediation – Automatically converts all current and future PDF’s on www.troytownship.com into screen reader-friendly, WCAG 2.1 AA-aligned HTML transcripts. Eliminates the need to manually remediate documents. Currently Troy Township has approximately 514 PDF documents on the website.

More information about the Accessibility Rules can be found here <https://www.ada.gov/law-and-regs/regulations/title-ii-2010-regulations/>.

- KJK Consulting\$400.00
- Annual Subscription Fees (Microsoft, Foxit PDF, Barracuda)\$1,524.00
- Clarity Monthly Monitoring & Service Fees\$6,090.00
- Nextsulting Web Hosting & Management\$726.00
- Everbridge Subscription via Will County (split 50/50 with R&B)\$1,750.00
- Social Media Archiving\$1,380.00
- Civic Plus (Aquia Optimize, Audio Eye, CommonLook PDF).....\$26,600.00
- Misc. Expenses\$1,530.00

Accounting Services \$13,100.00 - Accounting Services include payroll processing, W2 processing, quarterly payroll tax reporting, audit services and monthly bookkeeping services.

- Payroll Services\$6,000.00
- Audit Services.....\$3,635.00
- Bookkeeping Services\$975.00
- QuickBooks Software Subscription\$2,400.00
- QuickBooks 1099 Forms.....\$90.00

General Town Fund – Expense Detail

Operating Transfer Out \$425,000

- **Town – Capital Projects Fund \$400,000**
- **General Assistance \$15,000.00** – Allows for the transfer of funds to General Assistance if needed.
- **Leaf Vacuum Service Cost Sharing with Road & Bridge - \$10,000.00** – The Troy Township Road District has operated a leaf vacuum service for residents of Unincorporated Troy Township for approximately 17 years. The leaf vac program is very labor intensive, and equipment maintenance, repairs, and replacements are costly.

On average, the Road District operates the service 3.5 days per week over an 8-week period. The program takes 5 employees to run on any given day. Using these figures along with an average wage per employee, hourly wages alone total approximately \$39,000.00. After adding the employer's IMRF contribution and FICA, total wages costs are in excess of \$44,500.00. In addition to labor, equipment costs are very high. In 2023 the Road District purchased a used 2012 leaf vacuum for \$44,500.00. In order for the program to operate smoothly, the Road District needs to have a total of three operating leaf vacuum machines at any given time.

State statute (60 ILCS 1/30/117) allows for both general road fund and general town funds to be used for this purpose. As a program that provides immeasurable benefits for the unincorporated residents, the Town Fund will help to share the cost burden of this program via an Intergovernmental Agreement with the Road District.

Assessor – Budget vs. Budget Comparison

Assessor	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '26-27 over '25-26	
Expenses	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
5010-1 Salaries	\$ 229,500.00	\$ 240,885.00	\$ 248,000.00	\$ 272,000.00	\$ 298,500.00	\$ 26,500.00	9.7%
5040-1 IMRF Expenses - Employer's	\$ 15,000.00	\$ 10,700.00	\$ 11,500.00	\$ 15,300.00	\$ 19,000.00	\$ 3,700.00	24.2%
5060-1 FICA Expenses - Employer's	\$ 17,800.00	\$ 19,000.00	\$ 19,000.00	\$ 22,000.00	\$ 24,000.00	\$ 2,000.00	9.1%
5070-1 Health Insurance	\$ 126,750.00	\$ 55,000.00	\$ 85,000.00	\$ 102,000.00	\$ 123,000.00	\$ 21,000.00	20.6%
5080-1 Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,500.00	\$ (300.00)	-10.7%
5100-1 Printed Materials	\$ 1,500.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5410-1 Insurance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 200.00	\$ 225.00	\$ 25.00	12.5%
5430-1 Office Supplies	\$ 650.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.0%
5440-1 Telephone Services	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,800.00	\$ 2,950.00	\$ 150.00	5.4%
5470-1 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5480-1 Postage-Newsletter	\$ 2,200.00	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00	\$ 2,500.00	\$ 300.00	13.6%
5500-1 Printing & Publishing	\$ 2,420.00	\$ 2,500.00	\$ 2,600.00	\$ 2,800.00	\$ 2,750.00	\$ (50.00)	-1.8%
5520-1 Mileage & Travel	\$ 4,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,600.00	\$ (400.00)	-8.0%
5540-1 Dues	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ (100.00)	-50.0%
5580-1 Training	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.0%
5680-1 Maintenance of Vehicles	\$ 2,125.00	\$ 2,885.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
5690-1 Maintenance of Equipment	\$ 550.00	\$ 555.00	\$ 800.00	\$ 900.00	\$ 500.00	\$ (400.00)	-44.4%
5800-1 Capital Outlay	\$ 10,000.00	\$ 38,100.00	\$ 31,600.00	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00	66.7%
5930-1 Other Professional Services	\$ 11,000.00	\$ 15,000.00	\$ 27,400.00	\$ 41,000.00	\$ 29,000.00	\$ (12,000.00)	-29.3%
5940-1 Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 975.00	\$ 150.00	18.2%
5990-1 Contingencies	\$ 400.00	\$ 650.00	\$ 800.00	\$ 1,000.00	\$ 1,250.00	\$ 250.00	25.0%
TOTAL	\$ 436,395.00	\$ 407,825.00	\$ 450,800.00	\$ 486,325.00	\$ 531,150.00	\$ 44,825.00	9.2%

Assessor – Budget vs. Actual Comparison

ASSESSOR	ACTUAL	ACTUAL	ACTUAL	Est. Act. 1/28/26	BUDGET	FY '26-27 Budget over '25-26 Est. Actual	
Expenses	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
5010-1 Salaries	\$ 224,248.41	\$ 214,637.03	\$ 223,269.28	\$ 264,775.43	\$ 298,500.00	\$ 33,724.57	12.7%
5040-1 IMRF Expenses - Employer's	\$ 12,635.80	\$ 8,196.84	\$ 9,990.85	\$ 13,849.14	\$ 19,000.00	\$ 5,150.86	37.2%
5060-1 FICA Expenses - Employer's	\$ 16,726.48	\$ 15,977.28	\$ 16,504.40	\$ 19,527.07	\$ 24,000.00	\$ 4,472.93	22.9%
5070-1 Health Insurance	\$ 42,439.18	\$ 38,461.44	\$ 47,556.28	\$ 90,035.10	\$ 123,000.00	\$ 32,964.90	36.6%
5080-1 Workers Comp	\$ 2,147.00	\$ 2,298.00	\$ 1,737.00	\$ 2,047.00	\$ 2,500.00	\$ 453.00	22.1%
5100-1 Printed Materials	\$ 1,439.95	\$ 1,439.95	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5410-1 Insurance	\$ 47.00	\$ 64.00	\$ 46.00	\$ 158.00	\$ 225.00	\$ 67.00	42.4%
5430-1 Office Supplies	\$ 588.15	\$ 393.52	\$ 794.76	\$ 310.32	\$ 800.00	\$ 489.68	157.8%
5440-1 Telephone Services	\$ 2,498.00	\$ 2,549.93	\$ 2,457.87	\$ 2,590.51	\$ 2,950.00	\$ 359.49	13.9%
5470-1 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5480-1 Postage-Newsletter	\$ 1,722.17	\$ 1,803.89	\$ 1,962.52	\$ 2,200.00	\$ 2,500.00	\$ 300.00	13.6%
5500-1 Printing & Publishing	\$ 2,365.00	\$ 2,427.50	\$ 2,480.00	\$ 2,591.00	\$ 2,750.00	\$ 159.00	6.1%
5520-1 Mileage & Travel	\$ 4,090.89	\$ 4,194.39	\$ 4,613.16	\$ 4,179.54	\$ 4,600.00	\$ 420.46	10.1%
5540-1 Dues	\$ 145.00	\$ 95.00	\$ -	\$ 125.00	\$ 100.00	\$ (25.00)	-20.0%
5580-1 Training	\$ 3,556.23	\$ 4,730.84	\$ 3,047.33	\$ 3,277.66	\$ 6,500.00	\$ 3,222.34	98.3%
5680-1 Maintenance of Vehicles	\$ 162.18	\$ 2,882.90	\$ 229.44	\$ 804.56	\$ 2,000.00	\$ 1,195.44	148.6%
5690-1 Maintenance of Equipment	\$ 440.47	\$ 554.11	\$ 647.60	\$ 444.30	\$ 500.00	\$ 55.70	12.5%
5800-1 Capital Outlay	\$ 3,600.00	\$ 38,005.41	\$ 24,329.15	\$ 2,103.00	\$ 10,000.00	\$ 7,897.00	375.5%
5930-1 Other Professional Services	\$ 7,521.97	\$ 12,658.17	\$ 27,009.02	\$ 39,190.49	\$ 29,000.00	\$ (10,190.49)	-26.0%
5940-1 Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 975.00	\$ 150.00	18.2%
5990-1 Contingencies	\$ 390.23	\$ 643.14	\$ 654.92	\$ 789.83	\$ 1,250.00	\$ 460.17	58.3%
TOTAL EXPENSES	\$ 327,589.11	\$ 352,838.34	\$ 368,154.58	\$ 449,822.95	\$ 531,150.00	\$ 81,327.05	18.1%

Assessor – Expense Detail

Salaries \$298,500.00 - This category covers the salaries of five full-time employees, one part-time (10-20 hours/week), one part-time/as needed employee, and one summer intern, and funds for a possible new full-time employee. Includes funds for overtime during appeal season.

IMRF Expenses \$19,000.00 - The Township's current IMRF contribution rate is 6.48%, which is up from 5.3% in 2025. A figure of 7.5% was used for budgeting in the year 2027.

Health Insurance \$123,000.00 - Health Insurance represents our costs for health, dental and vision insurance as well as the Health Reimbursement Arrangement (HRA) expenses. A 15% increase in cost has been budgeted for Blue Cross Blue Shield (health insurance) and Delta Dental rates which renew July 1, 2026. EyeMed Vision rates are fixed through July 31, 2027.

All full-time employees are eligible for health, dental, and vision benefits with the Township. Those who opt into the coverage pay a percentage of the premium. The percentage they pay is on a sliding scale based on wage bands. Participating employees may add dependent coverage by paying a fixed 15% of the additional cost of the premium to increase from individual only coverage.

Office Supplies \$800.00 - This category covers the supplies necessary for staff to fulfill duties in the most efficient way possible. It also includes printer paper.

Telephone Services \$2,950.00 - Telephone Service includes Comcast for Internet and a fax line. It also includes the monthly invoice to ESI for the telephone system SIP Trunks. It includes the annual maintenance and support to ClearVoice for the phone system. These costs are all split 50/50 between the Town Fund and the Assessor.

Postage Newsletter \$2,500.00 and Publishing & Printing \$2,750.00 - These two expense items cover the printing, publishing, design, and postage for our newsletter.

Mileage & Travel \$4,600.00 - This category includes fuel costs for the township vehicles, any mileage reimbursement for staff and the Assessor's mileage reimbursement allowance.

Training \$6,500.00 - Training expenses include course fees for two people to maintain their CIAO designations. They are Nicholas Surges, Commercial Deputy Assessor (CIAO-I) and Rhianna Korst, Chief Deputy Assessor (CIAO). Richard Nogavich, Office Clerk, is working towards his designation. Field Staff Coordinator, Alyssa Enix, and Office Clerk Bonnie Ketter are expected to begin working towards their CIAO designation during the fiscal year. Training can also include TOI or Metro Township training classes, TOI or Metro Township events such as Lobby Day and the Annual Conferences, Chamber of Commerce meetings, and Will County Assessor Association meetings. This category also covers per diem meal reimbursement and hotel charges.

Maintenance of Vehicles \$2,000.00 - This category covers necessary maintenance on the Township 2014 Ford Explorer and the 2024 Ford Escape.

Assessor – Expense Detail

Capital Outlay \$10,000.00 - Capital Outlay in the Assessor’s Budget focuses primarily on technology repairs/replacements including computers, server needs, small purchases for office furniture (desk chair, file cabinet, etc.). Network/server upgrades and repairs are split 50/50 with the Assessor’s department.

- Replace two network switches, two access points (wifi), and one firewall\$4,000.00
- Employee computer replacement/upgrades.....\$4,000.00
- Contingency for major network/server repairs\$2,000.00

Other Professional Services \$29,000.00 - Other Professional Services cover the annual licensing fees for the AIMS assessment program, Marshall & Swift subscription and printing fees, the APEX sketching software, Microsoft licenses, website hosting and management with Nextsulting, and IT services with Clarity Technology.

In 2025, Troy Township upgraded its IT services with Clarity Technology from a à la carte model to a full Managed Service solution. Clarity Technology’s managed IT services provide comprehensive, proactive support to keep systems secure, reliable, and running at peak performance. Services include asset management and remote control, patch management, uptime monitoring, service and dispatch coordination, procurement assistance, next-generation antivirus protection, phishing and malware protection, and backup and archiving services. With the Managed Services approach services are further enhanced with email phishing testing and user training, a secure password manager, next-generation endpoint detection and response (EDR), 24/7/365 Security Operations Center (SOC) monitoring, DNS-based content filtering, scheduled vulnerability testing, and Microsoft 365 monitoring—delivering layered security, improved visibility, and reduced operational risk.

Monthly monitoring/service fees with Clarity and Nextsulting are split between the Town and the Assessor.

- AIMS Annual Licensing Fees (\$1,500/user).....\$12,000.00
- Apex Sketching Software\$1,410.00
- Marshall & Swift (Subscription & Printing Fees).....\$1,500.00
- Property Search Website Annual Hosting Fee\$350.00
- Annual Subscription Fees (Microsoft, Foxit PDF).....\$1,550.00
- Clarity Monthly Monitoring & Service Fees\$6,930.00
- Nextsulting Web Hosting & Management\$726.00
- Misc. Expense.....\$4,534.00

Troy Township

General Town Fund – Capital Projects Fund

Capital Projects Fund - With the adoption of the 2025-2026 General Town Fund Budget Ordinance, a Capital Projects Fund was created. Funds were established with a transfer of \$350,000 from the Town’s General Fund.

The Capital Fund was established to set aside monies for the sole purpose of providing funds for projects strictly related to significant building, equipment, and grounds repairs and improvement.

General Town Fund - Capital Projects Fund Summary

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Projected	FY 26-27 Budget	% Change Budget vs. Budget
Revenue	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 400,000.00	14.29%
Expenses	\$ -	\$ 170,000.00	\$ 18,219.05	\$ 460,000.00	170.59%
Excess of Rev. over Exp.	\$ -	\$ 180,000.00	\$ 331,780.95	\$ (60,000.00)	-133.33%
Fund Balance Beginning April 1st	\$ -	\$ -	\$ -	\$ 331,780.95	100.00%
Estimated Cash on Hand March 31st	\$ -	\$ 180,000.00	\$ 331,780.95	\$ 271,780.95	50.99%

Town – Capital Projects Fund Budget vs. Budget Comparison

General Town Fund - Capital Projects Fund	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '26-27 over '25-26	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4999 - Transfer from Town General Fund				\$ 350,000.00	\$ 400,000.00	50,000.00	14.3%
Total Income	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 400,000.00	400,000.00	114.3%
Expenses	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
Capital Outlay Building, Equipment, Grounds				\$ 170,000.00	\$ 460,000.00	290,000.00	170.6%
Total - Capital Fund Expenses	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 460,000.00	460,000.00	270.6%
Net Income	\$ -	\$ -	\$ -	\$ 180,000.00	\$ (60,000.00)	\$ (240,000.00)	-133.3%

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Starting Cash as of 04/01	\$ -	\$ -	\$ -	\$ -	\$ 331,780.95
Estimated Income	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 400,000.00
Total Funds Available	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 731,780.95
Budgeted Expenses	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 460,000.00
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 271,780.95

Town – Capital Projects Fund Budget vs. Actual Comparison

General Town Fund - Capital Projects Fund	ACTUAL	ACTUAL	ACTUAL	1/28/26	BUDGET	FY '26-27 Budget over '25-26 Est. Actuals	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4999 - Operating Transfer In (from Town Fund)	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 400,000.00	400,000.00	114.3%
Total Income	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 400,000.00	400,000.00	114.3%
Expenses	2022-2023	2023-2024	2024-2025	Est. Act. 01/28/26 2025-2026	BUDGET 2026-2027	Difference	% Change
5810 - Capital Outlay Building, Equipment, Gro	\$ -	\$ -	\$ -	\$ 18,219.05	\$ 460,000.00	441,780.95	2424.8%
TOTAL TOWN EXPENSES	\$ -	\$ -	\$ -	\$ 18,219.05	\$ 460,000.00	441,780.95	2424.8%
Net Income	\$ -	\$ -	\$ -	\$ 331,780.95	\$ (60,000.00)	\$ (41,780.95)	-12.6%
Ending Cash Balance as of March 31st of FY			\$ -	\$ 331,780.95	\$ 271,780.95		

Troy Township

5+ Year Capital Improvement Program (CIP)

April 1, 2026

The Township maintains a Capital Improvement Plan that identifies major assets and projects, including each item’s original cost (when known), estimated useful life, anticipated replacement cost, and the recommended reserve funding needed for future replacement. The full Capital Improvement spreadsheet is included on page 60 of this presentation.

The Township’s Five-Year (and beyond) Capital Improvement Program is used to track and plan for significant capital needs over time. By planning these improvements on a systematic basis, the Township can address repairs and replacements proactively—before they become urgent—and align long-term financial planning accordingly.

The items listed below have been identified for inclusion in the Township’s Five-Year Capital Improvement Program.

Project	26-2027FY	27-2028FY	28-2029FY	29-2030FY	30-2031FY	Total
HVAC Johnson Controls VAV Phased Replacements	\$24,000.00					\$24,000.00
Township Building - RTU Replacement	\$400,000.00					\$400,000.00
Township Building - Replacement of Boilers and Pumps	\$26,000.00	\$26,375.00	\$26,375.00			\$78,750.00
Township Building - Community Center Overhang Signage & Roof Repairs	\$10,000.00					\$10,000.00
Community Center Equipment & Improvements			\$12,000.00	\$12,250.00	\$12,250.00	\$36,500.00
Township Generator Repairs / Replacement		\$25,000.00			\$110,000.00	\$135,000.00
Township Building - 2006 Addition Flat Roof Replacement		\$150,000.00				\$150,000.00
Township Building - 2015 South Office Section Flat Roof Replacement		\$150,000.00				\$150,000.00
Township Building - Assessors Furnace & AC Replacement			\$17,000.00			\$17,000.00
Total	\$460,000.00	\$351,375.00	\$55,375.00	\$12,250.00	\$122,250.00	\$1,001,250.00

Funding	26-2027FY	27-2028FY	28-2029FY	29-2030FY	29-2030FY
Capital Projects Fund - Carry Over Balance	\$331,780.95	\$271,780.95	\$20,405.95	\$65,030.95	\$152,780.95
Proposed Transfer from Town Fund	\$400,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Proposed Expenses	-\$460,000.00	-\$351,375.00	-\$55,375.00	-\$12,250.00	-\$122,250.00
Ending Balance	\$271,780.95	\$20,405.95	\$65,030.95	\$152,780.95	\$130,530.95

2026-2027 Fiscal Year – Town Capital Improvement Program

Project: HVAC Johnson Controls VAV Phased Replacements

Description: In the portion of the building constructed in 2006, the heating and cooling system is controlled by Johnson Controls, an automation system designed to control room temperatures. Within the system are variable air volume (VAV) controllers. The VAV controller is a device that regulates the amount of air that flows to different parts of the building. The VAV's in the Township building have reached the end of their useful life. The Township has been working through a phased replacement of these units. This is an ongoing project over the next few years.

Project: Township Building - RTU Replacement

Description: The Community Center was constructed in 2006. The HVAC system for the addition involves two boilers, several pumps, and a roof top unit (RTU). All HVAC equipment is serviced on a quarterly basis in an effort to extend its useful life, however the RTU is aging and has a useful life of approximately 20 years. The RTU is targeted for replacement in fiscal year 2026-2027.

Project: Township Building – Replacement of Boilers and Pumps

Description: The Community Center was constructed in 2006. The HVAC system for the addition involves two boilers, several pumps, and a roof top unit (RTU). All HVAC equipment is serviced on a quarterly basis in an effort to extend its useful life, however the two boilers and pumps are aging and have a useful life of approximately 20 years. The boilers, pumps, and ancillary equipment replacements will be phased over several fiscal years targeted to begin in the 2026-2027 fiscal year.

The Township is currently working with the architectural firm of Healy, Bender, Patton, and Been (Jacob Been) and their engineering firm, Amsco Engineering, to begin working on the Aaon Roof Top Unit (RTU) replacement project. The RTU is 20 years old and nearing the end of its useful life. Healy Bender Patton and Been will be providing the Township with various options for replacement, but the options expand beyond just the RTU and will offer solutions for our system as a whole and consider future building needs. Options currently being studied include:

1. One-for-one replacement of the RTU.
 - 1.1. One-for-one replacement with reconfiguring some VAV's.
2. Replacing with multiple smaller RTU's to handle different sections of the building.
 - 2.1. Replacing with multiple smaller RTU's to handle different sections of the building and reconfiguring all VAV's.
3. Remove the RTU and boilers and replace them with multiple traditional furnaces and AC units.

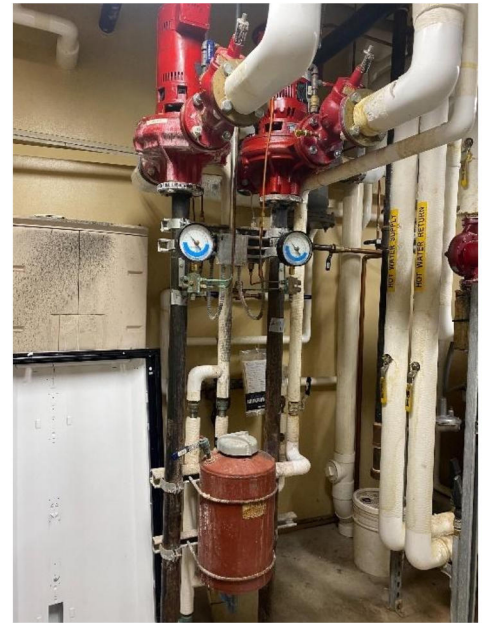
Impact on Operational Budget: This project will have no estimated impact on the operational budget.

2026-2027 Fiscal Year – Town Capital Improvement Program

Project: Township Building - RTU Replacement



Project: Township Building - Replacement of Boilers and Pumps



Project: **Community Center Overhang Signage & Roof Repairs**



Description: The Community Center addition was constructed in 2006. At that time signage was installed on the overhang on the west side of the Community Center. The signage was installed over exposed wood blocking with fasteners secured through the roof assembly. The blocking is also sinking into the roof assembly and creating poor drainage conditions. The wood blocking needs to be replaced with fully encapsulated roof curb that incorporates proper drainage scuppers and a continuous metal cap for protection over EPDM roof membrane allowing for proper securement of signage components. Lettering would be considered for replacement also.

Impact on Operational Budget: This project will have no estimated impact on the operational budget.

2026-2027 Fiscal Year – Capital Improvement Program

Project: Community Center Equipment & Improvements



Description: The Community Center was constructed in 2006 and was recently updated with paint and new carpet in 2022-2023. The equipment used in the space is aging including the appliances (stove, refrigerator, microwave), a commercial grade dishwasher/sanitizer required for operating the Meals on Wheels program, 11 round tables, and 10 long tables (6'). The replacement of these items will span three fiscal years, starting in 2028-2029.

Impact on Operational Budget: This project will have no estimated impact on the operational budget.

2026-2027 Fiscal Year – Capital Improvement Program

Project: Township Generator Repairs / Replacement



Description: The generator and transfer switches were installed in 2003. Operating on natural gas in the event of a power outage, the generator powers the entire township building, and the office portion of the Highway Department. Having this back up power source allows the Township to continue regular operations in the event of a power outage, and to operate as an emergency cooling/warming center in the event of a long-duration power outage.

The useful life of this kind of exterior generator is 25 years +/- 5 years. Many parts of the engine components are still supported but some ancillary components are becoming obsolete, most notably the control panel (shown above). If any components of the control panel fail, a retrofit of a new control panel will range from approximately \$18,000 to \$25,000. Another higher cost repair on this type of generator is the radiator. Estimates for a radiator repair are between \$8,000 and \$12,000.

Today, a full turnkey replacement of the generator is approximately \$80,000.00. Total replacement of the main 800-amp transfer switch is \$20,000, and a total replacement of the secondary 125-amp transfer switch is \$8,000.00.

Our generator and transfer switches are serviced two times per year by LionHeart and are working without issue at this time. Funds for significant repairs are planned for the 2027-2028 fiscal year with a full replacement planned in the 2030-2031 fiscal year.

Impact on Operational Budget: This project will have no estimated impact on the operational budget.

2026-2027 Fiscal Year – Capital Improvement Program

Project: Township Building 2006 Addition – Flat Roof Replacement

Project: Township Building – 2015 South Office Section – Flat Roof Replacement



Description: The Community Center addition to the Township offices was constructed in 2006 and encompasses approximately 6,400 square feet. The flat roof over this portion of the building is nearing the end of its estimated 20-year useful life. Replacement is being considered for the 2027–2028 fiscal year, following completion of the RTU Replacement project.

The Township is currently working with the architectural firm Healy, Bender, Patton, and Been (Jacob Been) to evaluate the roofing needs for both the 2006 addition and the adjacent roof section replaced in 2015. Because each roof has a different design, there is merit in studying the feasibility of replacing both flat roofs simultaneously and standardizing them under a single roofing system.

In the interim, and to preserve the existing roof conditions and extend their useful life, the Township has secured and implemented a preventive maintenance program.

Impact on Operational Budget: This project will have no estimated impact on the operational budget.

Troy Township

General Assistance Fund Budget

General Assistance Fund (special revenue) – accounts for the revenue and all expenditures of activities related to General Assistance programs and services for low-income residents.

General Assistance Fund

General Assistance Fund Summary

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Projected Actual	FY 26-27 Budget	% Change Budget vs. Budget
Revenue	\$ 3,895.52	\$ 15,006.00	\$ 16,626.12	\$ 20,003.00	33.30%
Expenses	\$ 11,335.54	\$ 29,885.00	\$ 16,640.36	\$ 37,370.00	25.05%
Excess of Rev. over Exp.	\$ (7,440.02)	\$ (14,879.00)	\$ (14.24)	\$ (17,367.00)	-16.72%
Fund Balance Beginning April 1st	\$ 26,464.39	\$ 19,024.37	\$ 19,024.37	\$ 19,010.13	-0.07%
Estimated Cash on Hand March 31st	\$ 19,024.37	\$ 4,145.37	\$ 19,010.13	\$ 1,643.13	-60.36%

Budgetary Highlights:

- The General Assistance Fund is expected to end the 2025-2026 fiscal year with an estimated fund balance of \$19,010.13, equal to approximately 18.92 months of a reserve balance.
- A fund transfer of \$15,000.00 is budgeted in the Town Fund should additional funds be needed for General Assistance.

General Assistance Fund – Budget vs. Budget Comparison

General Assistance Fund	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '26-27 over '25-26	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4500 - Interest Income	\$ 10.00	\$ 10.00	\$ 10.00	\$ 6.00	\$ 3.00	\$ (3.00)	-30.0%
4900 - General Property Income	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
4990 - Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4999 - Operating Transfer In (from Town Fund)	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	#DIV/0!
Total Income	\$ 20,010.00	\$ 5,010.00	\$ 5,010.00	\$ 15,006.00	\$ 20,003.00	\$ 4,997.00	99.7%

Expenses	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Difference	% Change
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
5010 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5040 - IMRF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5060 - FICA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5070 - Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5095 - State Unemp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5300 - General Asst - Drugs	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
5310 - General Asst - Gas/Fuel	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
5320 - General Asst - Utilities	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
5330 - General Asst - Shelter/Rent	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 13,000.00	\$ 8,000.00	160.0%
5340 - General Asst - Medical	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
5350 - General Asst - Clothing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
5360 - General Asst - Food	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
5370 - EMERGENCY ASSISTANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!
5410 - Insurance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 3,833.00	\$ 4,100.00	\$ 267.00	7.0%
5430 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5440 - Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5470 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5480 - Postage - Newsletter	\$ 2,200.00	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00	\$ 2,500.00	\$ 300.00	13.6%
5500 - Printing & Publishing	\$ 2,427.50	\$ 2,500.00	\$ 2,600.00	\$ 2,800.00	\$ 2,750.00	\$ (50.00)	-1.8%
5520 - Mileage & Travel	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,750.00	\$ 1,750.00	\$ -	0.0%
5540 - Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.0%
5580 - Training	\$ 650.00	\$ 650.00	\$ 650.00	\$ 800.00	\$ 1,000.00	\$ 200.00	25.0%
5590 - Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5670 - Build. Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5690 - Maint. Of Equip.	\$ 720.00	\$ 720.00	\$ 720.00	\$ 400.00	\$ 400.00	\$ -	0.0%
5800 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5880 - Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5900 - Legal Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5930 - Other Professional Serv.	\$ 1,125.00	\$ 1,200.00	\$ 1,200.00	\$ 2,867.00	\$ 1,250.00	\$ (1,617.00)	-56.4%
5940 - Accounting Serv.	\$ 2,825.00	\$ 2,480.00	\$ 2,517.00	\$ 4,185.00	\$ 4,470.00	\$ 285.00	6.8%
5990 - Contingencies	\$ 367.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 100.00	20.0%
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	\$ 27,130.00	\$ 26,965.00	\$ 27,102.00	\$ 29,885.00	\$ 37,370.00	\$ 7,485.00	25.0%
Net Income	\$ (7,120.00)	\$ (21,955.00)	\$ (22,092.00)	\$ (14,879.00)	\$ (17,367.00)	\$ (2,488.00)	16.7%

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Starting Cash of 04/01	\$ 26,999.16	\$ 36,661.23	\$ 26,464.39	\$ 19,024.37	\$ 19,010.13
Estimated Income	\$ 20,010.00	\$ 5,010.00	\$ 5,010.00	\$ 15,006.00	\$ 20,003.00
Total Funds Available	\$ 47,009.16	\$ 41,671.23	\$ 31,474.39	\$ 34,030.37	\$ 39,013.13
Budgeted Expenses	\$ 27,130.00	\$ 26,965.00	\$ 27,102.00	\$ 29,885.00	\$ 37,370.00
Estimated Ending Balance	\$ 19,879.16	\$ 14,706.23	\$ 4,372.39	\$ 4,145.37	\$ 1,643.13
Average Monthly Expenses of the Prior 3 FY	\$ 4,048.14	\$ 3,141.14	\$ 2,187.22	\$ 1,004.92	\$ 1,162.22
Months of Reserve at end of FY	4.91	4.68	2.00	4.13	1.41

General Assistance Fund – Budget vs. Actual Comparison

General Assistance Fund	ACTUAL	ACTUAL	ACTUAL	Est. Act. 1/28/26	BUDGET	FY '26-27 Budget over '25-26 Est. Actuals	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4500 - Interest Income	\$ 13.29	\$ 10.40	\$ 4.70	\$ 1.70	\$ 3.00	\$ 1.30	76.5%
4900 - General Property Income	\$ 20,626.46	\$ 3,656.69	\$ 3,890.82	\$ 4,209.42	\$ 5,000.00	\$ 790.58	18.8%
4990 - Misc. Income	\$ -	\$ -	\$ -	\$ 2,415.00	\$ -	\$ (2,415.00)	-100.0%
4999 - Operating Transfer In (from Town Fund)	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50.0%
Total Income	\$ 20,639.75	\$ 3,667.09	\$ 3,895.52	\$ 16,626.12	\$ 20,003.00	\$ 3,376.88	20.3%

Expenses	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	Est. Act. 01/28/26 2025-2026	BUDGET 2026-2027	Difference	% Change
5010 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5040 - IMRF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5060 - FICA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5070 - Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5095 - State Unemp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5300 - General Asst - Drugs	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	#DIV/0!
5310 - General Asst - Gas/Fuel	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	#DIV/0!
5320 - General Asst - Utilities	\$ -	\$ 625.78	\$ 1,300.00	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!
5330 - General Asst - Shelter/Rent	\$ -	\$ 208.00	\$ -	\$ 950.00	\$ 13,000.00	\$ 12,050.00	1268.4%
5340 - General Asst - Medical	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	#DIV/0!
5350 - General Asst - Food	\$ -	\$ 516.22	\$ 475.00	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
5360 - General Asst - Clothing	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	#DIV/0!
5370 - Emergency Assistance	\$ -	\$ 1,370.27	\$ 600.00	\$ -	\$ -	\$ -	#DIV/0!
5410 - Insurance	\$ 2,360.00	\$ 2,360.00	\$ -	\$ 3,833.00	\$ 4,100.00	\$ 267.00	7.0%
5430 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5440 - Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5470 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5480 - Postage - Newsletter	\$ 1,619.47	\$ 1,787.85	\$ 1,959.49	\$ 2,190.65	\$ 2,500.00	\$ 309.35	14.1%
5500 - Printing & Publishing	\$ 2,427.50	\$ 2,427.50	\$ 2,484.24	\$ 2,628.00	\$ 2,750.00	\$ 122.00	4.6%
5520 - Mileage & Travel	\$ 245.47	\$ 384.02	\$ 226.08	\$ 884.43	\$ 1,750.00	\$ 865.57	97.9%
5540 - Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.0%
5580 - Training	\$ 200.00	\$ 80.00	\$ 355.00	\$ 508.50	\$ 1,000.00	\$ 491.50	96.7%
5590 - Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5670 - Build. Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5690 - Maint. Of Equip.	\$ 461.91	\$ 450.96	\$ 236.00	\$ 136.45	\$ 400.00	\$ 263.55	193.1%
5800 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5880 - Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5900 - Legal Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5930 - Other Professional Serv.	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,250.00	\$ 125.00	11.1%
5940 - Accounting Serv.	\$ 2,438.33	\$ 2,478.33	\$ 2,516.00	\$ 4,184.33	\$ 4,470.00	\$ 285.67	6.8%
5990 - Contingencies	\$ 50.00	\$ -	\$ 8.73	\$ 150.00	\$ 600.00	\$ 450.00	300.0%
TOTAL EXPENSES	\$ 10,977.68	\$ 13,863.93	\$ 11,335.54	\$ 16,640.36	\$ 37,370.00	\$ 20,729.64	124.6%
Net Income	\$ 9,662.07	\$ (10,196.84)	\$ (7,440.02)	\$ (14.24)	\$ (17,367.00)	\$ (17,352.76)	121859.3%

Ending Cash Balance as of March 31st of FY	\$ 36,661.23	\$ 26,464.39	\$ 19,024.37	\$ 19,010.13	\$ 1,643.13
Average Monthly Expenses of the Prior 3 FY	\$ 4,048.14	\$ 3,141.14	\$ 2,187.22	\$ 1,004.92	\$ 1,162.22
Months of Reserves Cash Balance/Avg. Month	9.06	8.43	8.70	18.92	1.41

General Assistance Fund – Expense Detail

General Assistance/Emergency Assistance Relief \$18,500.00

General Assistance – Drugs.....	\$500.00
General Assistance – Fuel	\$500.00
General Assistance – Utilities.....	\$2,000.00
General Assistance – Shelter/Rent	\$13,000.00
General Assistance – Medical Care	\$500.00
General Assistance – Food	\$1,500.00
General Assistance – Clothing.....	\$500.00

Insurance \$4,100.00 – Allows for the purchase of Medical Assistance Catastrophic Insurance (MACI). According to the General Assistance guidelines, the Township is responsible for a General Assistance client’s medical expense. This insurance will help cover the costs of significant medical expenses of a client, should the need arise. Funds are budgeted for a possible 5% increase in premium cost from 2025.

Postage Newsletter \$2,500.00 and Publishing & Printing \$2,750.00 - These two expenses cover a portion of the printing, publishing, design, and postage for our newsletter.

Mileage & Travel \$1,750.00 - We have budgeted for travel to and from a minimum of two General Assistance training classes (GATI), one to two GA Caseworker’s Association training classes for up to two staff members, and attendance at the TOI Annual Conference for one staff member.

Training \$1,000.00 - This covers the registration fees for a minimum of two General Assistance training classes for two people plus other supplemental training as offered by various organizations.

Other Professional Services \$1,250.00 - Other Professional Services covers the annual programming/updates fee for the Visual GA Program for one user. The programming and updates cover any DHS or State updates to the GA requirements/qualifications.

Accounting Services \$4,470.00 - Accounting Services includes audit services and monthly bookkeeping services.

- Audit Services.....\$3,495.00
- Bookkeeping Services\$975.00

Troy Township

Road & Bridge Fund Budget

Road & Bridge Fund (special revenue) – accounts for the revenue and expenditures needed to finance the maintenance and construction of the Township’s roads and bridges.

Road & Bridge Fund Summary

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Projected Actual	FY 26-27 Budget	% Change Budget vs. Budget
Revenue	\$ 1,718,422.89	\$ 1,094,070.00	\$ 1,332,305.97	\$ 1,420,737.00	29.86%
Expenses	\$ 1,419,053.61	\$ 2,086,240.00	\$ 1,480,622.49	\$ 2,524,850.00	21.02%
Excess of Rev. over Exp.	\$ 299,369.28	\$ (992,170.00)	\$ (148,316.52)	\$ (1,104,113.00)	-11.28%
Fund Balance Beginning April 1st	\$ 1,349,870.75	\$ 1,649,240.03	\$ 1,649,240.03	\$ 1,500,923.51	-8.99%
Estimated Cash on Hand March 31st	\$ 1,649,240.03	\$ 657,070.03	\$ 1,500,923.51	\$ 396,810.51	-39.61%

Budgetary Highlights:

- The Road and Bridge Fund is projected to end the 2025-2026 fiscal year with an estimated **decrease in fund balance** of approximately \$148,316.52 as compared to a budgeted fund balance decrease of \$992,170.00.
- The estimated ending fund balance is \$1,500,923.00, equal to approximately 14.18 months of a reserve balance.

Road & Bridge Fund – Budget vs. Budget Comparison

Road & Bridge Fund	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '26-27 over '25-26	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4200 - State & Federal Grants	\$ -	\$ 198,585.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	#DIV/0!
4300 - Fines	\$ 500.00	\$ 750.00	\$ 350.00	\$ 200.00	\$ 25.00	\$ (175.00)	-87.5%
4500 - Interest Income	\$ 1,160.00	\$ 1,400.00	\$ 6,000.00	\$ 6,000.00	\$ 13,000.00	\$ 7,000.00	116.7%
4600 - State Maint. Agreement	\$ 14,475.00	\$ 14,708.00	\$ 16,688.00	\$ 17,135.00	\$ 17,412.00	\$ 277.00	1.6%
4700 - Permit Fees	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 5,000.00	\$ 2,600.00	108.3%
4800 - Rental Income	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.0%
4850 - Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4860 - Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4900 - General Property Tax	\$ 801,111.00	\$ 856,860.00	\$ 908,797.00	\$ 947,685.00	\$ 985,000.00	\$ 37,315.00	3.9%
4950 - Replacement Tax	\$ 171,225.00	\$ 359,826.00	\$ 255,000.00	\$ 120,350.00	\$ 150,000.00	\$ 29,650.00	24.6%
4960 - Loan Proceeds	\$ 150,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.0%
4990 - Misc. Income	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.0%
4999 - Transfer In				\$ -	\$ -	\$ -	#DIV/0!
Total Income	\$ 1,139,871.00	\$ 1,434,829.00	\$ 1,489,535.00	\$ 1,094,070.00	\$ 1,420,737.00	\$ 326,667.00	29.9%

Expenses	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Difference	% Change
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
5020 - Salaries	\$ 357,000.00	\$ 323,900.00	\$ 357,000.00	\$ 370,000.00	\$ 468,000.00	\$ 98,000.00	26.5%
5040 - IMRF Expenses - Employer's	\$ 20,500.00	\$ 17,500.00	\$ 19,500.00	\$ 19,750.00	\$ 31,000.00	\$ 11,250.00	57.0%
5060 - FICA Expenses - Employer's	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 28,500.00	\$ 35,800.00	\$ 7,300.00	25.6%
5070 - Health Insurance	\$ 67,000.00	\$ 80,000.00	\$ 105,000.00	\$ 115,000.00	\$ 173,000.00	\$ 58,000.00	50.4%
5095 - State Unemployment	\$ 1,000.00	\$ 1,100.00	\$ 3,350.00	\$ 4,000.00	\$ 4,300.00	\$ 300.00	7.5%
5410 - Insurance	\$ 19,300.00	\$ 19,400.00	\$ 21,355.00	\$ 23,000.00	\$ 23,200.00	\$ 200.00	0.9%
5430 - Office Supplies	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.0%
5440 - Telephone Services	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 4,000.00	\$ 4,600.00	\$ 600.00	15.0%
5470 - Postage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 100.00	20.0%
5480 - Postage-Newsletter	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00	\$ 2,500.00	\$ 300.00	13.6%
5500 - Printing & Publishing	\$ 3,900.00	\$ 4,200.00	\$ 4,200.00	\$ 4,300.00	\$ 4,300.00	\$ -	0.0%
5520 - Mileage & Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
5540 - Dues	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.0%
5580 - Training	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.0%
5590 - Utilities	\$ 6,500.00	\$ 7,000.00	\$ 8,100.00	\$ 7,000.00	\$ 7,500.00	\$ 500.00	7.1%
5595 - Utilities R&B Street Lights	\$ 28,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%
5650 - Maintenance of Roads	\$ 175,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ -	0.0%
5660 - Maintenance of Bridges	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
5670 - Maintenance of Buildings	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.0%
5680 - Maintenance of Vehicles	\$ 50,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 52,000.00	\$ 2,000.00	4.0%
5690 - Maintenance of Equipment	\$ 36,500.00	\$ 46,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
5700 - Janitorial	\$ 2,500.00	\$ 2,500.00	\$ 3,840.00	\$ 3,840.00	\$ 3,900.00	\$ 60.00	1.6%
5710 - Gas & Oil	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ -	0.0%
5800 - Capital Outlay	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ -	0.0%
5810 - Capital Outlay R&B Equipment	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	0.0%
5820 - Capital Outlay R&B	\$ 235,000.00	\$ 500,000.00	\$ 750,000.00	\$ 350,000.00	\$ 600,000.00	\$ 250,000.00	71.4%
5830 - Capital Outlay Building	\$ 235,000.00	\$ 333,000.00	\$ 304,545.00	\$ 300,000.00	\$ 300,000.00	\$ -	0.0%
5870 - Debt Certificate Principal	\$ 68,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5880 - Debt Certificate Interest	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5900 - Legal Assistance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 19,000.00	\$ 26,000.00	\$ 7,000.00	36.8%
5930 - Other Professional Services	\$ 19,000.00	\$ 19,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
5940 - Accounting Services	\$ 4,600.00	\$ 4,700.00	\$ 6,000.00	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00	12.5%
5990 - Contingencies	\$ 4,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
5995 - Reimb. Corp. Pers. Property Tax	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
TOTAL Expenses	\$ 1,863,350.00	\$ 2,229,050.00	\$ 2,452,640.00	\$ 2,086,240.00	\$ 2,524,850.00	\$ 438,610.00	21.0%
Net Income	\$ (723,479.00)	\$ (794,221.00)	\$ (963,105.00)	\$ (992,170.00)	\$ (1,104,113.00)	\$ (111,943.00)	11.3%

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Starting Cash of 04/01	\$ 1,112,034.74	\$ 1,599,157.69	\$ 1,349,870.75	\$ 1,649,240.03	\$ 1,500,923.51
Estimated Income	\$ 1,139,871.00	\$ 1,434,829.00	\$ 1,489,535.00	\$ 1,094,070.00	\$ 1,420,737.00
Total Funds Available	\$ 2,251,905.74	\$ 3,033,986.69	\$ 2,839,405.75	\$ 2,743,310.03	\$ 2,921,660.51
Budgeted Expenses	\$ 1,863,350.00	\$ 2,229,050.00	\$ 2,452,640.00	\$ 2,086,240.00	\$ 2,524,850.00
Estimated Ending Balance	\$ 388,555.74	\$ 804,936.69	\$ 386,765.75	\$ 657,070.03	\$ 396,810.51
Average Monthly Expenses of the Prior 3 FY	\$ 80,711.06	\$ 73,603.48	\$ 93,886.03	\$ 105,875.55	\$ 125,115.59
Months of Reserve at end of FY	4.81	10.94	4.12	6.21	3.17

Road & Bridge Fund – Budget vs. Actual Comparison

ROAD & BRIDGE	ACTUAL	ACTUAL	ACTUAL	Est. Act. 1/28/26	BUDGET	FY '26-27 Budget over '25-26 Est. Actual	
Income	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Difference	% Change
4200 - State & Federal Grants	\$ 666.75	\$ 59,452.49	\$ 475,547.51	\$ -	\$ 250,000.00	\$ 250,000.00	#DIV/0!
4300 - Fines	\$ 582.00	\$ 50.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	#DIV/0!
4500 - Interest Income	\$ 1,845.06	\$ 4,993.19	\$ 17,639.56	\$ 11,515.46	\$ 13,000.00	\$ 1,484.54	12.9%
4600 - State Maint. Agreement	\$ 10,972.75	\$ 23,409.00	\$ 12,516.00	\$ 21,418.75	\$ 17,412.00	\$ (4,006.75)	-18.7%
4700 - Permit Fees	\$ 5,630.00	\$ 50,200.00	\$ 67,300.00	\$ 13,440.00	\$ 5,000.00	\$ (8,440.00)	-62.8%
4800 - Rental Income	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	#DIV/0!
4850 - Sale of Fixed Asset	\$ 9,000.00	\$ 21,441.00	\$ -	\$ 109,500.00	\$ -	\$ (109,500.00)	-100.0%
4860 - Insurance Reimbursements	\$ -	\$ -	\$ -	\$ 595.00	\$ -	\$ (595.00)	-100.0%
4900 - General Property Tax	\$ 803,203.65	\$ 857,616.31	\$ 914,655.59	\$ 958,037.89	\$ 985,000.00	\$ 26,962.11	2.8%
4950 - Replacement Tax	\$ 439,122.39	\$ 334,923.34	\$ 196,181.56	\$ 168,290.58	\$ 150,000.00	\$ (18,290.58)	-10.9%
4960 - Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	#DIV/0!
4990 - Misc. Income	\$ 4,081.44	\$ 3,112.72	\$ 34,557.67	\$ 39,508.29	\$ 100.00	\$ (39,408.29)	-99.7%
4999 - Transfer In	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.0%
Total Income	\$ 1,275,104.04	\$ 1,355,198.05	\$ 1,718,422.89	\$ 1,332,305.97	\$ 1,420,737.00	\$ 88,431.03	6.6%
Expenses	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	Est. Act. 01/28/26 2025-2026	BUDGET 2026-2027	Difference	% Change
5020 - Salaries	\$ 278,368.03	\$ 259,264.53	\$ 259,214.05	\$ 348,965.92	\$ 468,000.00	\$ 119,034.08	34.1%
5040 - IMRF Expenses - Employer's	\$ 15,605.70	\$ 11,794.02	\$ 12,811.29	\$ 18,785.64	\$ 31,000.00	\$ 12,214.36	65.0%
5060 - FICA Expenses - Employer's	\$ 20,571.71	\$ 19,089.79	\$ 19,312.54	\$ 26,017.01	\$ 35,800.00	\$ 9,782.99	37.6%
5070 - Health Insurance	\$ 35,289.65	\$ 45,319.22	\$ 37,760.66	\$ 80,524.02	\$ 173,000.00	\$ 92,475.98	114.8%
5095 - State Unemployment	\$ 625.99	\$ 1,023.41	\$ 2,770.37	\$ 4,772.71	\$ 4,300.00	\$ (472.71)	-9.9%
5410 - Insurance	\$ 18,649.00	\$ 18,461.00	\$ 21,355.00	\$ 21,146.00	\$ 23,200.00	\$ 2,054.00	9.7%
5430 - Office Supplies	\$ 560.50	\$ 676.22	\$ 384.67	\$ 182.61	\$ 750.00	\$ 567.39	310.7%
5440 - Telephone Services	\$ 4,559.06	\$ 4,269.90	\$ 3,376.70	\$ 3,713.80	\$ 4,600.00	\$ 886.20	23.9%
5470 - Postage	\$ 409.68	\$ 294.16	\$ 355.66	\$ 394.68	\$ 600.00	\$ 205.32	52.0%
5480 - Postage-Newsletter	\$ 1,722.18	\$ 1,803.90	\$ 1,962.52	\$ 2,200.00	\$ 2,500.00	\$ 300.00	13.6%
5500 - Printing & Publishing	\$ 3,694.96	\$ 3,172.40	\$ 3,236.20	\$ 2,912.90	\$ 4,300.00	\$ 1,387.10	47.6%
5520 - Mileage & Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
5540 - Dues	\$ 474.99	\$ 425.00	\$ 435.00	\$ 565.00	\$ 600.00	\$ 35.00	6.2%
5580 - Training	\$ -	\$ 35.00	\$ -	\$ 110.00	\$ 750.00	\$ 640.00	581.8%
5590 - Utilities	\$ 5,679.54	\$ 5,535.82	\$ 7,155.32	\$ 6,835.59	\$ 7,500.00	\$ 664.41	9.7%
5595 - Utilities R&B Street Lights	\$ 15,165.74	\$ 14,794.79	\$ 18,281.75	\$ 18,354.67	\$ 23,000.00	\$ 4,645.33	25.3%
5650 - Maintenance of Roads	\$ 60,913.57	\$ 183,633.76	\$ 103,040.93	\$ 171,603.00	\$ 190,000.00	\$ 18,397.00	10.7%
5660 - Maintenance of Bridges	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	#DIV/0!
5670 - Maintenance of Buildings	\$ 7,943.10	\$ 6,534.75	\$ 13,788.12	\$ 9,051.76	\$ 12,000.00	\$ 2,948.24	32.6%
5680 - Maintenance of Vehicles	\$ 34,407.58	\$ 48,431.31	\$ 33,696.10	\$ 40,389.43	\$ 52,000.00	\$ 11,610.57	28.7%
5690 - Maintenance of Equipment	\$ 28,481.90	\$ 43,665.81	\$ 43,464.26	\$ 39,734.44	\$ 50,000.00	\$ 10,265.56	25.8%
5700 - Janitorial	\$ 1,827.67	\$ 2,018.23	\$ 3,308.16	\$ 3,385.72	\$ 3,900.00	\$ 514.28	15.2%
5710 - Gas & Oil	\$ 51,687.72	\$ 40,667.57	\$ 43,533.09	\$ 47,619.14	\$ 62,000.00	\$ 14,380.86	30.2%
5800 - Capital Outlay	\$ -	\$ 2,900.00	\$ -	\$ 3,919.99	\$ 4,550.00	\$ 630.01	16.1%
5810 - Capital Outlay R&B Equipment	\$ 82,276.00	\$ 201,592.35	\$ 204,954.07	\$ 366,330.83	\$ 350,000.00	\$ (16,330.83)	-4.5%
5820 - Capital Outlay R&B	\$ 26,089.39	\$ 279,820.14	\$ 564,142.97	\$ 238,067.76	\$ 600,000.00	\$ 361,932.24	152.0%
5830 - Capital Outlay Building	\$ 14,068.39	\$ 330,244.80	\$ 77.54	\$ -	\$ 300,000.00	\$ 300,000.00	#DIV/0!
5870 - Debt Certificate Principal	\$ 66,484.30	\$ 69,197.08	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5880 - Debt Certificate Interest	\$ 5,460.55	\$ 1,350.83	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5900 - Legal Assistance	\$ 175.00	\$ 980.00	\$ 335.00	\$ 8,615.00	\$ 26,000.00	\$ 17,385.00	201.8%
5930 - Other Professional Services	\$ 2,112.75	\$ 2,160.22	\$ 14,425.10	\$ 7,521.31	\$ 25,000.00	\$ 17,478.69	232.4%
5940 - Accounting Services	\$ 4,068.61	\$ 4,932.30	\$ 5,670.03	\$ 7,143.46	\$ 9,000.00	\$ 1,856.54	26.0%
5990 - Contingencies	\$ 607.83	\$ 396.68	\$ 206.51	\$ 1,760.10	\$ 5,000.00	\$ 3,239.90	184.1%
5995 - Reimb. Corp. Pers. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
TOTAL Expenses	\$ 787,981.09	\$ 1,604,484.99	\$ 1,419,053.61	\$ 1,480,622.49	\$ 2,524,850.00	\$ 1,044,227.51	70.5%
Net Income	\$ 487,122.95	\$ (249,286.94)	\$ 299,369.28	\$ (148,316.52)	\$ (1,104,113.00)	\$ (955,796.48)	644.4%
Ending Cash Balance as of March 31st of FY	\$ 1,599,157.69	\$ 1,349,870.75	\$ 1,649,240.03	\$ 1,500,923.51	\$ 396,810.51		
Average Monthly Expenses of the Prior 3 FY	\$ 80,711.06	\$ 73,603.48	\$ 93,886.03	\$ 105,875.55	\$ 125,115.59		
Months of Reserves Cash Balance/Avg. Month	19.81	18.34	17.57	14.18	3.17		

Road & Bridge Fund – Expense Detail

Salaries \$468,000.00 - This category covers the salaries of the Highway Department staff, which currently include five full-time employees, a possible sixth full-time employee, and several seasonal employees.

IMRF Expenses \$31,000.00 - The Township's current IMRF contribution rate is 6.48%, which is up from 5.3% in 2025. A figure of 7.5% was used for budgeting in the year 2027.

Health Insurance \$173,000.00 - Health Insurance represents our costs for health, dental and vision insurance as well as the Health Reimbursement Arrangement (HRA) expenses. A 15% increase in cost has been budgeted for Blue Cross Blue Shield (health insurance) and Delta Dental rates which renew July 1, 2026. EyeMed Vision rates are fixed through July 31, 2027.

All full-time employees are eligible for health, dental, and vision benefits with the Township. Those who opt into the coverage pay a percentage of the premium. The percentage they pay is on a sliding scale based on wage bands. Participating employees may add dependent coverage by paying a fixed 15% of the additional cost of the premium to increase from individual only coverage.

Insurance \$23,200.00 - Insurance is provided through TOIRMA. This is our general liability, workers' compensation and auto insurance. We have allowed for an approximate 5% increase in premium.

Telephone Services \$4,600.00 - Telephone Services include Comcast telephone, tv, and internet service as well as Verizon cell phone service.

Postage Newsletter \$2,500.00 - Covers the cost of postage for the newsletter.

Printing & Publishing \$4,300.00 - Printing and Publishing includes costs for the newsletter as well as all legal notices that must be published.

Mileage & Travel \$1,500.00 - This category includes travel-related expenditures (hotel costs, mileage reimbursements, and meal per-diems). The budget includes attendance at the Highway Commissioners Conference as well as Topics Day and the TOI Conference in November.

Utilities Road and Bridge Street Lights \$23,000.00 - This category includes two ComEd bills for streetlights.

Maintenance of Roads \$190,000.00 - Maintenance of Roads covers all costs associated with road maintenance and includes all road salt purchases.

Maintenance of Buildings \$12,000.00 - Maintenance of Buildings covers all costs associated with maintaining the Highway Department buildings.

Maintenance of Vehicles \$52,000.00 - Maintenance of Vehicles covers all costs associated with maintaining the Highway Department vehicles.

Maintenance of Equipment \$50,000.00 - Maintenance of Equipment covers all costs associated with maintaining the Highway Department equipment.

Road & Bridge Fund – Expense Detail

Gas & Oil \$62,000.00 - Gas & Oil covers all fuel and oil expenses.

Capital Outlay - R&B Equipment \$350,000.00 - This category includes funds that might be needed to purchase new equipment, trucks, tractors, trailers, etc.

Capital Outlay - R&B \$600,000.00 - This category includes funds needed for all road projects including paving, tar and chip, etc. The Road District is expected to receive \$250,000 in grant funding from the State of Illinois for a bondable capital project. Phase 2 of drainage work in Ron Lee Estates is the project tentatively earmarked for this funding.

Capital Outlay Building \$300,000.00 - Capital Outlay Building includes improvements made to existing building structures.

Legal Assistance - \$26,000.00 – Covers all costs related to the Township’s legal counsel.

Other Professional Services \$25,000.00 - Other Professional Services covers IT services with Clarity (formerly NJS), services of consultants and engineers that may need to advise on road projects, and an annual fee for Everbridge subscription via Will County for mass texting service (split 50/50 with Town Fund).

- KJK Consulting \$400.00
- Annual Subscription Fees (Microsoft)..... \$588.00
- Clarity Monthly Monitoring & Service Fees \$3,540.00
- Everbridge Subscription via Will County (split 50/50 with Town) \$1,750.00
- Misc. Possible Engineering/Professional Services Fees \$18,722.00

Accounting Services \$9,000.00 - Accounting Services include payroll processing, W2 processing, quarterly payroll tax reporting, audit services and monthly bookkeeping services.

- Payroll Services & W2s..... \$4,530.00
- Audit Services..... \$3,495.00
- Bookkeeping Services \$975.00

Supplemental Financial Charts – 3 Year Budget vs. Actual – General Town Fund

General Town Fund Income	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2026-2027
4150 - Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200 - State & Federal Grants	\$ 1,500.00	\$ 4,947.39	\$ 1,500.00	\$ 145,852.71	\$ 1,500.00	\$ 2,447.80	\$ -
4500 - Interest Income	\$ 1,500.00	\$ 4,909.25	\$ 3,500.00	\$ 17,622.09	\$ 6,000.00	\$ 11,526.70	\$ 13,000.00
4750 - Senior Fees	\$ -	\$ -	\$ 4,600.00	\$ 2,223.00	\$ 2,000.00	\$ 385.00	\$ 300.00
4800 - Rental Income	\$ 1,200.00	\$ 4,942.50	\$ 1,200.00	\$ 1,330.00	\$ 1,200.00	\$ 2,075.00	\$ 1,200.00
4860 - Insurance Reimbursements	\$ -	\$ 357.25	\$ -	\$ 250.00	\$ -	\$ -	\$ -
4900 - General Property Tax	\$ 1,353,429.00	\$ 1,350,652.01	\$ 1,429,717.00	\$ 1,437,135.01	\$ 1,488,810.00	\$ 1,499,139.93	\$ 1,542,706.00
4950 - Replacement Tax	\$ 101,000.00	\$ 93,978.17	\$ 70,000.00	\$ 55,047.79	\$ 33,700.00	\$ 47,020.03	\$ 39,000.00
4990 - Misc. Income	\$ 1,500.00	\$ 3,304.79	\$ 1,500.00	\$ 2,944.24	\$ 1,500.00	\$ 515.00	\$ 1,500.00
Total Income	\$ 1,460,129.00	\$ 1,463,091.36	\$ 1,512,017.00	\$ 1,662,404.84	\$ 1,534,710.00	\$ 1,563,109.46	\$ 1,597,706.00
General Town Fund Expenses	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
5010 - Salaries	\$ 448,000.00	\$ 446,764.24	\$ 470,000.00	\$ 466,648.61	\$ 494,000.00	\$ 492,658.07	\$ 540,000.00
5040 - IMRF Expenses	\$ 23,800.00	\$ 19,881.07	\$ 24,800.00	\$ 22,953.74	\$ 26,000.00	\$ 25,860.86	\$ 35,000.00
5060 - FICA Expenses	\$ 34,800.00	\$ 32,733.27	\$ 36,000.00	\$ 34,054.34	\$ 38,000.00	\$ 36,339.29	\$ 42,000.00
5070 - Health Ins.	\$ 126,000.00	\$ 89,620.81	\$ 110,000.00	\$ 98,581.95	\$ 116,000.00	\$ 103,975.45	\$ 109,000.00
5095 - State Unemp.	\$ 1,900.00	\$ 1,690.32	\$ 5,300.00	\$ 4,795.66	\$ 7,000.00	\$ 6,569.34	\$ 7,500.00
5100 - Printed Materials	\$ 400.00	\$ 371.40	\$ 400.00	\$ 397.40	\$ 430.00	\$ 412.80	\$ 430.00
5200 - Community Events	\$ 2,600.00	\$ 1,669.36	\$ 3,000.00	\$ 1,120.85	\$ 2,200.00	\$ 1,920.78	\$ 2,300.00
5230 - Community Services	\$ -	\$ -	\$ 10,000.00	\$ 420.00	\$ 16,700.00	\$ 5,542.54	\$ 20,000.00
5410 - Insurance	\$ 17,100.00	\$ 16,455.00	\$ 22,000.00	\$ 18,631.00	\$ 20,098.00	\$ 20,098.00	\$ 21,200.00
5430 - Office Supplies	\$ 2,400.00	\$ 1,606.58	\$ 2,400.00	\$ 1,313.42	\$ 3,700.00	\$ 2,451.05	\$ 3,700.00
5440 - Telephone Services	\$ 3,350.00	\$ 3,263.83	\$ 3,350.00	\$ 3,201.42	\$ 3,600.00	\$ 3,548.72	\$ 3,800.00
5470 - Postage	\$ 600.00	\$ 272.50	\$ 600.00	\$ 376.72	\$ 600.00	\$ 568.36	\$ 700.00
5480 - Postage - Newsletter	\$ 2,370.00	\$ 2,107.86	\$ 2,410.00	\$ 2,309.49	\$ 2,700.00	\$ 2,560.65	\$ 2,900.00
5500 - Printing & Publishing	\$ 4,000.00	\$ 3,941.98	\$ 4,100.00	\$ 4,018.68	\$ 4,300.00	\$ 3,357.66	\$ 5,000.00
5520 - Mileage & Travel	\$ 5,840.00	\$ 1,650.09	\$ 5,840.00	\$ 1,991.51	\$ 6,500.00	\$ 3,502.60	\$ 6,500.00
5540 - Dues	\$ 5,500.00	\$ 5,324.11	\$ 6,200.00	\$ 5,374.11	\$ 6,200.00	\$ 5,416.47	\$ 6,300.00
5580 - Training	\$ 4,000.00	\$ 1,141.96	\$ 4,200.00	\$ 1,188.76	\$ 4,200.00	\$ 3,411.99	\$ 4,500.00
5590 - Utilities	\$ 29,000.00	\$ 24,880.39	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 27,134.42	\$ 28,750.00
5670 - Build. Maint.	\$ 37,000.00	\$ 34,580.08	\$ 44,000.00	\$ 34,151.96	\$ 39,500.00	\$ 42,847.86	\$ 47,000.00
5690 - Maint. Of Equip.	\$ 26,305.00	\$ 21,570.32	\$ 45,850.00	\$ 33,697.68	\$ 30,630.00	\$ 26,794.95	\$ 32,000.00
5750 - Mosquito Management	\$ 29,000.00	\$ 21,410.00	\$ 30,000.00	\$ 25,700.00	\$ 31,000.00	\$ 22,802.00	\$ 32,000.00
5800 - Capital Outlay	\$ 161,445.00	\$ 137,585.42	\$ 26,500.00	\$ 25,494.40	\$ 10,000.00	\$ 1,646.14	\$ 13,000.00
5870 - Debt Certificate Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5880 - Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 - Legal Asst.	\$ 2,500.00	\$ 1,715.00	\$ 2,500.00	\$ 350.00	\$ 23,000.00	\$ 18,552.50	\$ 25,000.00
5920 - Senior Serv. In House	\$ 1,800.00	\$ 1,308.87	\$ 3,500.00	\$ 1,667.98	\$ 4,000.00	\$ 2,543.28	\$ 4,000.00
5925 - Senior Serv. Out of House	\$ 36,000.00	\$ 31,613.89	\$ 67,350.00	\$ 60,879.52	\$ 62,552.00	\$ 45,555.73	\$ 80,000.00
5930 - Other Professional Serv.	\$ 8,500.00	\$ 7,379.16	\$ 15,750.00	\$ 13,513.78	\$ 19,000.00	\$ 17,414.67	\$ 40,000.00
5940 - Accounting Serv.	\$ 7,955.00	\$ 7,953.77	\$ 9,550.00	\$ 9,535.02	\$ 12,000.00	\$ 10,919.98	\$ 13,100.00
5990 - Contingencies	\$ 4,000.00	\$ 3,173.53	\$ 4,000.00	\$ 3,798.17	\$ 4,000.00	\$ 3,636.44	\$ 8,000.00
5999 - Operating Transfer Out	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 375,000.00	\$ 370,000.00	\$ 425,000.00
5999 - Transfer to Town Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Town Fund Expenses	\$ 1,046,165.00	\$ 921,664.81	\$ 1,008,100.00	\$ 904,666.17	\$ 1,391,410.00	\$ 1,308,042.60	\$ 1,558,680.00
Assessors Budget Expenses	\$ 407,825.00	\$ 352,838.34	\$ 450,800.00	\$ 368,154.58	\$ 486,325.00	\$ 449,822.95	\$ 531,150.00
Total Expenses	\$ 1,453,990.00	\$ 1,274,503.15	\$ 1,458,900.00	\$ 1,272,820.75	\$ 1,877,735.00	\$ 1,757,865.55	\$ 2,089,830.00
Net Income	\$ 6,139.00	\$ 188,588.21	\$ 53,117.00	\$ 389,584.09	\$ (343,025.00)	\$ (194,756.09)	\$ (492,124.00)
Ending Cash Balance	\$ 988,955.41	\$ 1,171,404.62	\$ 1,224,521.62	\$ 1,560,988.71	\$ 1,217,963.71	\$ 1,366,232.62	\$ 874,108.62
Months of Reserve	9.51	11.27	11.07	14.11	10.50	11.77	7.31

Supplemental Financial Charts – 3 Year Budget vs. Actual – Assessor

Assessor Expenses	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
5010-1 Salaries	\$ 240,885.00	\$ 214,637.03	\$ 248,000.00	\$ 223,269.28	\$ 272,000.00	\$ 264,775.43	\$ 298,500.00
5040-1 IMRF Expenses - Employer's	\$ 10,700.00	\$ 8,196.84	\$ 11,500.00	\$ 9,990.85	\$ 15,300.00	\$ 13,849.14	\$ 19,000.00
5060-1 FICA Expenses - Employer's	\$ 19,000.00	\$ 15,977.28	\$ 19,000.00	\$ 16,504.40	\$ 22,000.00	\$ 19,527.07	\$ 24,000.00
5070-1 Health Insurance	\$ 55,000.00	\$ 38,461.44	\$ 85,000.00	\$ 47,556.28	\$ 102,000.00	\$ 90,035.10	\$ 123,000.00
5080-1 Workers Comp	\$ 2,500.00	\$ 2,298.00	\$ 2,800.00	\$ 1,737.00	\$ 2,800.00	\$ 2,047.00	\$ 2,500.00
5100-1 Printed Materials	\$ 1,750.00	\$ 1,439.95	\$ -	\$ -	\$ -	\$ -	\$ -
5410-1 Insurance	\$ 125.00	\$ 64.00	\$ 125.00	\$ 46.00	\$ 200.00	\$ 158.00	\$ 225.00
5430-1 Office Supplies	\$ 800.00	\$ 393.52	\$ 800.00	\$ 794.76	\$ 800.00	\$ 310.32	\$ 800.00
5440-1 Telephone Services	\$ 2,750.00	\$ 2,549.93	\$ 2,750.00	\$ 2,457.87	\$ 2,800.00	\$ 2,590.51	\$ 2,950.00
5470-1 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5480-1 Postage-Newsletter	\$ 2,100.00	\$ 1,803.89	\$ 2,100.00	\$ 1,962.52	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
5500-1 Printing & Publishing	\$ 2,500.00	\$ 2,427.50	\$ 2,600.00	\$ 2,480.00	\$ 2,800.00	\$ 2,591.00	\$ 2,750.00
5520-1 Mileage & Travel	\$ 5,000.00	\$ 4,194.39	\$ 5,000.00	\$ 4,613.16	\$ 5,000.00	\$ 4,179.54	\$ 4,600.00
5540-1 Dues	\$ 200.00	\$ 95.00	\$ 200.00	\$ -	\$ 200.00	\$ 125.00	\$ 100.00
5580-1 Training	\$ 6,500.00	\$ 4,730.84	\$ 6,500.00	\$ 3,047.33	\$ 6,500.00	\$ 3,277.66	\$ 6,500.00
5680-1 Maintenance of Vehicles	\$ 2,885.00	\$ 2,882.90	\$ 3,000.00	\$ 229.44	\$ 2,000.00	\$ 804.56	\$ 2,000.00
5690-1 Maintenance of Equipment	\$ 555.00	\$ 554.11	\$ 800.00	\$ 647.60	\$ 900.00	\$ 444.30	\$ 500.00
5800-1 Capital Outlay	\$ 38,100.00	\$ 38,005.41	\$ 31,600.00	\$ 24,329.15	\$ 6,000.00	\$ 2,103.00	\$ 10,000.00
5930-1 Other Professional Services	\$ 15,000.00	\$ 12,658.17	\$ 27,400.00	\$ 27,009.02	\$ 41,000.00	\$ 39,190.49	\$ 29,000.00
5940-1 Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 975.00
5990-1 Contingencies	\$ 650.00	\$ 643.14	\$ 800.00	\$ 654.92	\$ 1,000.00	\$ 789.83	\$ 1,250.00
Total Expenses	\$ 407,825.00	\$ 352,838.34	\$ 450,800.00	\$ 368,154.58	\$ 486,325.00	\$ 449,822.95	\$ 531,150.00

Supplemental Financial Charts – 3 Year Budget vs. Actual – Capital Projects Fund

General Town Fund - Capital Projects Fund Income	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2026-2027
4999 - Operating Transfer In (from Town F	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 400,000.00
Total Income	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 400,000.00
General Town Fund - Capital Projects Fund Expenses	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
5810 - Capital Outlay Building, Equipment	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 18,219.05	\$ 460,000.00
TOTAL TOWN EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 18,219.05	\$ 460,000.00
Net Income					\$ 180,000.00	\$ 331,780.95	\$ (60,000.00)
Ending Cash Balance					\$ 180,000.00	\$ 331,780.95	\$ 271,780.95

Supplemental Financial Charts – 3 Year Budget vs. Actual – General Assistance

	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
General Assistance Income							
4500 - Interest Income	\$ 10.00	\$ 10.40	\$ 10.00	\$ 4.70	\$ 6.00	\$ 1.70	\$ 3.00
4900 - General Property Income	\$ 5,000.00	\$ 3,656.69	\$ 5,000.00	\$ 3,890.82	\$ 5,000.00	\$ 4,209.42	\$ 5,000.00
4990 - Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,415.00	\$ -
4999 - Operating Transfer In (from Town Fund)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
Total Income	\$ 5,010.00	\$ 3,667.09	\$ 5,010.00	\$ 3,895.52	\$ 15,006.00	\$ 16,626.12	\$ 20,003.00
	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
General Assistance Expenses							
5010 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040 - IMRF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5060 - FICA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5070 - Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5095 - State Unemp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 - General Asst - Drugs	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5310 - General Asst - Gas/Fuel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5320 - General Asst - Utilities	\$ 2,000.00	\$ 625.78	\$ 2,000.00	\$ 1,300.00	\$ 2,000.00	\$ -	\$ 2,000.00
5330 - General Asst - Shelter/Rent	\$ 5,000.00	\$ 208.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 950.00	\$ 13,000.00
5340 - General Asst - Medical	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5350 - General Asst - Food	\$ 1,500.00	\$ 516.22	\$ 1,500.00	\$ 475.00	\$ 1,500.00	\$ -	\$ 1,500.00
5360 - General Asst - Clothing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5370 - EMERGENCY ASSISTANCE	\$ 2,500.00	\$ 1,370.27	\$ 2,500.00	\$ 600.00	\$ -	\$ -	\$ -
5410 - Insurance	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00	\$ -	\$ 3,833.00	\$ 3,833.00	\$ 4,100.00
5430 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5440 - Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5470 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5480 - Postage - Newsletter	\$ 2,100.00	\$ 1,787.85	\$ 2,100.00	\$ 1,959.49	\$ 2,200.00	\$ 2,190.65	\$ 2,500.00
5500 - Printing & Publishing	\$ 2,500.00	\$ 2,427.50	\$ 2,600.00	\$ 2,484.24	\$ 2,800.00	\$ 2,628.00	\$ 2,750.00
5520 - Mileage & Travel	\$ 1,365.00	\$ 384.02	\$ 1,365.00	\$ 226.08	\$ 1,750.00	\$ 884.43	\$ 1,750.00
5540 - Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
5580 - Training	\$ 650.00	\$ 80.00	\$ 650.00	\$ 355.00	\$ 800.00	\$ 508.50	\$ 1,000.00
5590 - Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5670 - Build. Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5690 - Maint. Of Equip.	\$ 720.00	\$ 450.96	\$ 720.00	\$ 236.00	\$ 400.00	\$ 136.45	\$ 400.00
5800 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5880 - Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 - Legal Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5930 - Other Professional Serv.	\$ 1,200.00	\$ 1,125.00	\$ 1,200.00	\$ 1,125.00	\$ 2,867.00	\$ 1,125.00	\$ 1,250.00
5940 - Accounting Serv.	\$ 2,480.00	\$ 2,478.33	\$ 2,517.00	\$ 2,516.00	\$ 4,185.00	\$ 4,184.33	\$ 4,470.00
5990 - Contingencies	\$ 500.00	\$ -	\$ 500.00	\$ 8.73	\$ 500.00	\$ 150.00	\$ 600.00
Total Expenses	\$ 26,965.00	\$ 13,863.93	\$ 27,102.00	\$ 11,335.54	\$ 29,885.00	\$ 16,640.36	\$ 37,370.00
Net Income	\$ (21,955.00)	\$ (10,196.84)	\$ (22,092.00)	\$ (7,440.02)	\$ (14,879.00)	\$ (14.24)	\$ (17,367.00)
Ending Cash Balance	\$ 14,706.23	\$ 26,464.39	\$ 4,372.39	\$ 19,024.37	\$ 4,145.37	\$ 19,010.13	\$ 1,643.13
Months of Reserve	4.68	8.43	2.00	8.70	4.13	18.92	1.41

Supplemental Financial Charts – 3 Year Budget vs. Actual – Road & Bridge Fund

Road & Bridge Fund Income	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
4200 - State & Federal Grants	\$ 198,585.00	\$ 59,452.49	\$ 300,000.00	\$ 475,547.51	\$ -	\$ -	\$ 250,000.00
4300 - Fines	\$ 750.00	\$ 50.00	\$ 350.00	\$ 25.00	\$ 200.00	\$ -	\$ 25.00
4500 - Interest Income	\$ 1,400.00	\$ 4,993.19	\$ 6,000.00	\$ 17,639.56	\$ 6,000.00	\$ 11,515.46	\$ 13,000.00
4600 - State Maint. Agreement	\$ 14,708.00	\$ 23,409.00	\$ 16,688.00	\$ 12,516.00	\$ 17,135.00	\$ 21,418.75	\$ 17,412.00
4700 - Permit Fees	\$ 2,400.00	\$ 50,200.00	\$ 2,400.00	\$ 67,300.00	\$ 2,400.00	\$ 13,440.00	\$ 5,000.00
4800 - Rental Income	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
4850 - Sale of Fixed Asset	\$ -	\$ 21,441.00	\$ -	\$ -	\$ -	\$ 109,500.00	\$ -
4860 - Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ -
4900 - General Property Tax	\$ 856,860.00	\$ 857,616.31	\$ 908,797.00	\$ 914,655.59	\$ 947,685.00	\$ 958,037.89	\$ 985,000.00
4950 - Replacement Tax	\$ 359,826.00	\$ 334,923.34	\$ 255,000.00	\$ 196,181.56	\$ 120,350.00	\$ 168,290.58	\$ 150,000.00
4960 - Loan Proceeds	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
4990 - Misc. Income	\$ 100.00	\$ 3,112.72	\$ 100.00	\$ 34,557.67	\$ 100.00	\$ 39,508.29	\$ 100.00
Total Income	\$ 1,434,829.00	\$ 1,355,198.05	\$ 1,489,535.00	\$ 1,718,422.89	\$ 1,094,070.00	\$ 1,322,305.97	\$ 1,420,737.00
Road & Bridge Fund Expenses	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Est. Actuals 2025-2026	Budget 2025-2026
5020 - Salaries	\$ 323,900.00	\$ 259,264.53	\$ 357,000.00	\$ 259,214.05	\$ 370,000.00	\$ 348,965.92	\$ 468,000.00
5040 - IMRF Expenses - Employer's	\$ 17,500.00	\$ 11,794.02	\$ 19,500.00	\$ 12,811.29	\$ 19,750.00	\$ 18,785.64	\$ 31,000.00
5060 - FICA Expenses - Employer's	\$ 27,500.00	\$ 19,089.79	\$ 27,500.00	\$ 19,312.54	\$ 28,500.00	\$ 26,017.01	\$ 35,800.00
5070 - Health Insurance	\$ 80,000.00	\$ 45,319.22	\$ 105,000.00	\$ 37,760.66	\$ 115,000.00	\$ 80,524.02	\$ 173,000.00
5095 - State Unemployment	\$ 1,100.00	\$ 1,023.41	\$ 3,350.00	\$ 2,770.37	\$ 4,000.00	\$ 4,772.71	\$ 4,300.00
5410 - Insurance	\$ 19,400.00	\$ 18,461.00	\$ 21,355.00	\$ 21,355.00	\$ 23,000.00	\$ 21,146.00	\$ 23,200.00
5430 - Office Supplies	\$ 750.00	\$ 676.22	\$ 750.00	\$ 384.67	\$ 750.00	\$ 182.61	\$ 750.00
5440 - Telephone Services	\$ 6,000.00	\$ 4,269.90	\$ 5,500.00	\$ 3,376.70	\$ 4,000.00	\$ 3,713.80	\$ 4,600.00
5470 - Postage	\$ 500.00	\$ 294.16	\$ 500.00	\$ 355.66	\$ 500.00	\$ 394.68	\$ 600.00
5480 - Postage-Newsletter	\$ 2,100.00	\$ 1,803.90	\$ 2,100.00	\$ 1,962.52	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
5500 - Printing & Publishing	\$ 4,200.00	\$ 3,172.40	\$ 4,200.00	\$ 3,236.20	\$ 4,300.00	\$ 2,912.90	\$ 4,300.00
5520 - Mileage & Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
5540 - Dues	\$ 600.00	\$ 425.00	\$ 600.00	\$ 435.00	\$ 600.00	\$ 565.00	\$ 600.00
5580 - Training	\$ 750.00	\$ 35.00	\$ 750.00	\$ -	\$ 750.00	\$ 110.00	\$ 750.00
5590 - Utilities	\$ 7,000.00	\$ 5,535.82	\$ 8,100.00	\$ 7,155.32	\$ 7,000.00	\$ 6,835.59	\$ 7,500.00
5595 - Utilities R&B Street Lights	\$ 23,000.00	\$ 14,794.79	\$ 23,000.00	\$ 18,281.75	\$ 23,000.00	\$ 18,354.67	\$ 23,000.00
5650 - Maintenance of Roads	\$ 190,000.00	\$ 183,633.76	\$ 190,000.00	\$ 103,040.93	\$ 190,000.00	\$ 171,603.00	\$ 190,000.00
5660 - Maintenance of Bridges	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
5670 - Maintenance of Buildings	\$ 10,000.00	\$ 6,534.75	\$ 16,000.00	\$ 13,788.12	\$ 10,000.00	\$ 9,051.76	\$ 12,000.00
5680 - Maintenance of Vehicles	\$ 55,000.00	\$ 48,431.31	\$ 50,000.00	\$ 33,696.10	\$ 50,000.00	\$ 40,389.43	\$ 52,000.00
5690 - Maintenance of Equipment	\$ 46,500.00	\$ 43,665.81	\$ 50,000.00	\$ 43,464.26	\$ 50,000.00	\$ 39,734.44	\$ 50,000.00
5700 - Janitorial	\$ 2,500.00	\$ 2,018.23	\$ 3,840.00	\$ 3,308.16	\$ 3,840.00	\$ 3,385.72	\$ 3,900.00
5710 - Gas & Oil	\$ 62,000.00	\$ 40,667.57	\$ 62,000.00	\$ 43,533.09	\$ 62,000.00	\$ 47,619.14	\$ 62,000.00
5800 - Capital Outlay	\$ 4,550.00	\$ 2,900.00	\$ 4,550.00	\$ -	\$ 4,550.00	\$ 3,919.99	\$ 4,550.00
5810 - Capital Outlay R&B Equipment	\$ 350,000.00	\$ 201,592.35	\$ 350,000.00	\$ 204,954.07	\$ 350,000.00	\$ 366,330.83	\$ 350,000.00
5820 - Capital Outlay R&B	\$ 500,000.00	\$ 279,820.14	\$ 750,000.00	\$ 564,142.97	\$ 350,000.00	\$ 238,067.76	\$ 600,000.00
5830 - Capital Outlay Building	\$ 333,000.00	\$ 330,244.80	\$ 304,545.00	\$ 77.54	\$ 300,000.00	\$ -	\$ 300,000.00
5870 - Debt Certificate Principal	\$ 70,000.00	\$ 69,197.08	\$ -	\$ -	\$ -	\$ -	\$ -
5880 - Debt Certificate Interest	\$ 3,000.00	\$ 1,350.83	\$ -	\$ -	\$ -	\$ -	\$ -
5900 - Legal Assistance	\$ 4,000.00	\$ 980.00	\$ 4,000.00	\$ 335.00	\$ 19,000.00	\$ 8,615.00	\$ 26,000.00
5930 - Other Professional Services	\$ 19,000.00	\$ 2,160.22	\$ 22,000.00	\$ 14,425.10	\$ 25,000.00	\$ 7,521.31	\$ 25,000.00
5940 - Accounting Services	\$ 4,700.00	\$ 4,932.30	\$ 6,000.00	\$ 5,670.03	\$ 8,000.00	\$ 7,143.46	\$ 9,000.00
5990 - Contingencies	\$ 5,000.00	\$ 396.68	\$ 5,000.00	\$ 206.51	\$ 5,000.00	\$ 1,760.10	\$ 5,000.00
5995 - Reimb. Corp. Pers. Property Tax	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Total Expenses	\$ 2,229,050.00	\$ 1,604,484.99	\$ 2,452,640.00	\$ 1,419,053.61	\$ 2,086,240.00	\$ 1,480,622.49	\$ 2,524,850.00
Net Income	\$ (794,221.00)	\$ (249,286.94)	\$ (963,105.00)	\$ 299,369.28	\$ (992,170.00)	\$ (158,316.52)	\$ (1,104,113.00)
Ending Cash Balance	\$ 804,936.69	\$ 1,349,870.75	\$ 386,765.75	\$ 1,649,240.03	\$ 657,070.03	\$ 1,500,923.51	\$ 396,810.51
Months of Reserve	10.94	18.34	4.12	17.57	6.21	14.18	3.17

Town Fund Capital Equipment Replacement Worksheet

5 Year Plan	Description	Install Date	Model Number	Serial #	Mfr #	Original Cost	Useful Life (Yrs)	Est. Remain	Repl. Cost	Estimated	Accum. Required	Aggregate	Annual Reserve
2021	ADA Doors (Community Center & Main Office)	2012				\$20,000	6.0	\$4,800	\$10,000	\$4,800	\$4,800	\$4,800	\$4,800
2018	Parking Lot Drainage and Paving	2018	Home DE	GRE17G5NRS5		\$67,675	20.0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2021	Employee Kitchen Refrigerator	2021				\$853	10.0	\$600	\$600	\$600	\$600	\$600	\$600
2006	Community Center Refrigerator	2006				\$1,000	0.0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2006	Community Center Stove/Oven	2006				\$1,000	0.0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2006	Community Center Microwave	2006				\$300	0.0	\$300	\$300	\$300	\$300	\$300	\$300
2006	Community Center Commercial Dishwasher	2006				\$8,500	0.0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
2006	John Deere Riding Lawn Mower	2006				\$300	3.0	\$8,695.65	\$10,000	\$8,695.65	\$8,695.65	\$8,695.65	\$8,695.65
2006	Fish Mower	2006				\$500	2.0	\$454.55	\$500	\$454.55	\$454.55	\$454.55	\$454.55
2021	Leaf Vac	2021	ES-250A	PA181421445E	Echo	\$300	10.0	\$200	\$400	\$200	\$200	\$200	\$200
2019	Leaf Blower	2019				\$500	3.0	\$350	\$500	\$350	\$350	\$350	\$350
2006	Large Snow Blower	2006				\$5,000	1.0	\$4,761.90	\$5,000	\$4,761.90	\$4,761.90	\$4,761.90	
2006	Small Snow Blower	2006				\$1,500	0.0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
2016	Wheel Wacker	2016				\$500	0.0	\$500	\$500	\$500	\$500	\$500	\$500
2019	Seven (7) Light Bolards	2019				\$3,500	13.0	\$1,750.00	\$5,000	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
2019	Two (2) Round Back Flood Lights	2019				\$990	13.0	\$350.00	\$1,000	\$350.00	\$350.00	\$350.00	\$350.00
2019	Seven (7) Canopy Lights	2019				\$580	13.0	\$350.00	\$1,000	\$350.00	\$350.00	\$350.00	\$350.00
2006	Four (4) Light Posts (posts in 2006, fixture in 2019)	2006				\$3,150	25.0	\$4,000.00	\$5,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2006	Monument Sign (update, possible electric sign)	2006				\$200	5.0	\$160.00	\$200.00	\$160.00	\$160.00	\$160.00	\$160.00
2023	Community Center Overhang Signage	2023	Stack CI	TER411	Deane K	\$4,560	20.0	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2022	Community Center - Chairs - approx. 45 (back up only)	2022				\$300	10.0	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2022	Community Center - Long Tables - 3 (burgundy)	2022				\$300	10.0	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2022	Community Center - Long Tables - 3 (burgundy)	2022				\$300	10.0	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2020	Community Center - Long Tables - 4 (heavy duty)	2020				\$2,000	0.0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2006	Community Center - Long Tables - 2 (folding tables)	2006	Antab		Purchase	\$1,399	10.0	\$1,140.00	\$2,000.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
2020	Community Center - 2 60" round folding tables	2020	Antab	MFD60	Purchase	\$1,433	10.0	\$1,080.00	\$1,800.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
2006	Community Center - 11 60" round folding tables	2006	Mobile S	SRT60	Medest	\$4,133	20.0	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2020	Community Center - Chairs - 96	2020	Stack Chair w/ Arms		Purchase	\$6,162	10.0	\$4,800.00	\$8,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
2023	Community Center - Chairs - approx. 45 (back up only)	2023	Stack CI	TER411	Deane K	\$4,560	20.0	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2006	Community Center - Community Center Signage	2006				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2023	Community Center - Community Center Signage	2023				\$10,000.00	0.0	\$10,000.00	\$1				



END OF PRESENTATION