

**TROY TOWNSHIP
WILL COUNTY, ILLINOIS**

ORDINANCE

NUMBER: 26-27-02

**AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR
TROY TOWNSHIP, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
APRIL 1, 2026 AND ENDING MARCH 31, 2027.**

**JOSEPH D. BALTZ, Township Supervisor
LARRY RYAN, Township Clerk**

**JOHN D. GREENWOOD
BRYAN W. KOPMAN
JERRY NUDERA
BRETT WHEELER
Trustees**

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 26-27-02

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

BE IT ORDAINED by the Board of Trustees of TROY Township, WILL County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of TROY Township, be and the same are hereby appropriated for the town purposes of TROY Township, WILL County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027.

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

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

CAPITAL PROJECTS FUND

<u>1. GENERAL TOWN FUND</u>		2024-2025	Est. 03.31.26 2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Budget</u>
BEGINNING BALANCE	April 1st	1,171,405	1,560,989	1,405,350
<u>Revenues</u>				
4150	Other Federal Funds	0	0	0
4200	State Grants	145,853	948	0
4250	Other Grants	0	0	0
4500	Interest Income	17,622	13,810	13,000
4750	Senior Fees	2,223	325	300
4800	Rental Income	1,580	2,800	1,200
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax	1,437,135	1,499,417	1,542,706
4950	Corporate Personal Property Tax	55,048	49,050	39,000
4990	Miscellaneous Income	2,944	3,298	1,500
	Total Revenues	1,662,405	1,569,648	1,597,706
	TOTAL FUNDS AVAILABLE:	2,833,809	3,130,636	3,003,056
<u>EXPENDITURES</u>				
	Administration	904,666	1,285,282	1,562,280
	Assessor	368,155	440,005	535,350
	Cemetery			
	TOTAL EXPENDITURES:	1,272,821	1,725,287	2,097,630
	TOTAL APPROPRIATIONS:	1,272,821	1,725,287	2,097,630
ENDING BALANCE	March 31st	1,560,989	1,405,350	905,426

<u>ADMINISTRATION</u>		2024-2025	2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Budget</u>
<u>Administrative Personnel Expenditures</u>				
5010	Administrative Salaries	466,649	492,075	540,000
5040	IMRF Expense-Employer	22,954	25,838	35,000
5060	FICA Expense-Employer	34,054	35,806	42,000
5070	Health Insurance	98,582	101,976	112,600
5095	State Unemployment Tax	4,796	6,190	7,500
	Total Administrative Personnel Expenditures	627,034	661,885	737,100
<u>Administrative Expenditures</u>				
5100	Printed Material	397	413	430
5250	Youth & Parks	0	0	0
5410	Insurance	18,631	20,098	21,200
5430	Office Supplies	1,313	1,443	3,700
5440	Telephone Services (TV, Phone, Internet)	3,201	3,568	3,800
5470	Postage	377	495	700
5480	Postage Newsletter	2,309	2,561	2,900
5500	Printing & Publishing	4,019	3,358	5,000
5520	Mileage & Travel	1,992	3,447	6,500
5540	Dues	5,374	5,391	6,300
5580	Training	1,189	4,148	4,500
5590	Utilities	28,500	27,235	28,750
5670	Maintenance-Building	34,152	36,405	47,000
5690	Maintenance-Equipment	33,698	25,611	32,000
5900	Legal Assistance	350	14,870	25,000
5920	Admin Senior Services-In House	1,668	2,838	4,000
5925	Admin Senior Services-Out of House	60,880	42,931	80,000
5930	Other Professional Services	13,514	13,582	40,000
5940	Accounting Service	9,535	10,938	13,100
	Total Administrative Expenditures	221,098	219,330	324,880
<u>Administrative Capital Outlay Expenditures</u>				
5800	Capital Outlay	25,494	2,115	13,000

Administrative Other Expenditures

5200	Community Events	1,121	1,921	2,300
5230	Community Services	420	3,543	20,000
5750	Mosquito Management	25,700	22,802	32,000
5870	Debt Certificate-Principal	0	0	0
5880	Debt Certificate-Interest	0	0	0
5990	Contingencies	3,798	3,686	8,000
5999	Operating Transfer Out to Road and Bridge Fund (Leaf Vac)	0	10,000	10,000
5999	Operating Transfer Out to Capital Project Fund	0	350,000	400,000
5999	Operating Transfer Out to General Assistance Fund	0	10,000	15,000
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	Total Other Expenditures	31,039	401,951	487,300
	TOTAL ADMINISTRATION:	904,666	1,285,282	1,562,280

	2024-2025	2025-2026	2026-2027	
	<u>Actual</u>	<u>Est. Actual</u>	<u>Budget</u>	
<u>ASSESSOR DEPARTMENT</u>				
<u>Assessor Personnel Expenditures</u>				
5010-1	Administrative Salaries	223,269	259,210	298,500
5040-1	IMRF Expense-Employer	9,991	13,643	19,000
5060-1	FICA Expense-Employer	16,504	18,804	24,000
5070-1	Health Insurance	47,556	86,780	127,200
5080-1	Insurance -Workmens Comp	1,737	2,047	2,500
	Total Assessor Personnel Expenditures	299,058	380,484	471,200
<u>Assessor Expenditures</u>				
5100-1	Printed Materials	0	0	0
5410-1	Insurance	46	158	225
5430-1	Office Supplies	795	379	800
5440-1	Telephone (Phone, Internet)	2,458	2,677	2,950
5470-1	Postage	0	0	0
5480-1	Postage-Newsletter	1,963	2,187	2,500
5500-1	Printing & Publishing	2,480	2,591	2,750
5520-1	Mileage & Travel	4,613	4,109	4,600
5540-1	Dues	0	90	100
5580-1	Training	3,047	3,420	6,500
5680-1	Maintenance of Vehicles	229	725	2,000
5690-1	Maintenance of Equipment	648	280	500
5930-1	Other Professional Services	27,009	39,188	29,000
5940-1	Accounting Services	825	825	975
	Total Assessor Expenditures	44,113	56,628	52,900
<u>Assessor Capital Outlay Expenditures</u>				
5800-1	Capital Outlay	24,329	2,103	10,000
<u>Assessor Other Expenditures</u>				
5990-1	Contingencies	655	790	1,250
	TOTAL ASSESSOR:	368,155	440,005	535,350

		2024-2025	2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Budget</u>
<u>2. GENERAL ASSISTANCE FUND</u>				
BEGINNING BALANCE	April 1st	26,464	19,024	20,423
<u>General Assistance Revenues</u>				
4500	Interest Income	5	2	3
4900	General Property Tax	3,891	4,210	5,000
4990	Misc. Income	0	2,415	0
4999	Operating Transfer In From Town Fund	0	10,000	15,000
TOTAL REVENUES:		3,896	16,627	20,003
TOTAL FUNDS AVAILABLE:		30,360	35,651	40,426
<u>EXPENDITURES</u>				
	Administration	8,961	15,228	18,870
	Home Relief	2,375	0	18,500
TOTAL EXPENDITURES:		11,336	15,228	37,370
TOTAL APPROPRIATIONS:		11,336	15,228	37,370
ENDING BALANCE	March 31st	19,024	20,423	3,056

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

	2024-2025	2025-2026	2026-2027	
	<u>Actual</u>	<u>Est. Actual</u>	<u>Budget</u>	
<u>HOME RELIEF</u>				
<u>General Assistance Contractual Services Expenditures</u>				
5320	Utilities - General Assistance	1,300	0	2,000
5330	Shelter/Rent - General Assistance	0	0	13,000
5340	Medical Care - General Assistance	0	0	500
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Total General Assistance Contractual Services Expenditures	1,300	0	15,500	
<u>General Assistance Commodities Expenditures</u>				
5300	Drugs - General Assistance	0	0	500
5310	Fuel-Gasoline - General Assistance	0	0	500
5350	Food - General Assistance	475	0	1,500
5360	Clothing - General Assistance	0	0	500
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Total General Assistance Commodities Expenditures	475	0	3,000	
<u>Estimated Other Expenditures</u>				
5370	Emergency Assistance	600	0	0
TOTAL HOME RELIEF:	2,375	0	18,500	

		2024-2025	2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Budget</u>
<u>3. CAPITAL PROJECTS FUND (5 Year Capital Improvement Program)</u>				
BEGINNING BALANCE	April 1st	0	0	339,356
<u>Capital Projects Fund Revenues</u>				
4999	Operating Transfer In From Town Fund	0	350,000	400,000
TOTAL REVENUES:		0	350,000	400,000
TOTAL FUNDS AVAILABLE:		0	350,000	739,356
<u>BUDGETED EXPENDITURES</u>				
5840	Capital Outlay - Capital Projects Fund	0	10,644	460,000
TOTAL EXPENDITURES:		0	10,644	460,000
TOTAL APPROPRIATIONS:		0	10,644	460,000
ENDING BALANCE	March 31st	0	339,356	279,356

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

General Town Fund	<u>2,097,630</u>
Audit Fund	<u> </u>
Insurance Fund	<u> </u>
Illinois Municipal Retirement Fund (IMRF)	<u> </u>
Social Security Fund	<u> </u>
General Assistance Fund	<u>37,370</u>
Capital Projects Fund	<u>460,000</u>

TOTAL APPROPRIATIONS: 2,595,000

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Five Hundred Ninety-Five Thousand Dollars & 00/100 (\$2,595,000.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

ADOPTED this 20th day of April, 2026 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

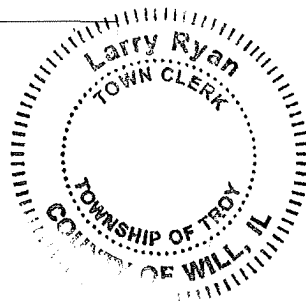
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	<u>X</u>	_____	_____	_____
<u>JOHNNIE GREENWOOD</u>	<u>X</u>	_____	_____	_____
<u>BRYAN W. KOPMAN</u>	<u>X</u>	_____	_____	_____
<u>JERRY NUDERA</u>	<u>X</u>	_____	_____	_____
<u>BRETT WHEELER</u>	<u>X</u>	_____	_____	_____

Larry Ryan

 Town Clerk

Joseph D. Baltz

 Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

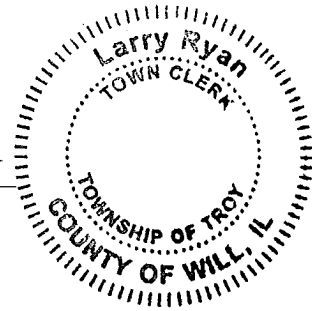
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of TROY Township, WILL County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027, as adopted this 20th day of April, 2026.

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

Dated this 20th day of April, 2026.

Larry Ryan
Town Clerk



Filed this _____ day of _____, 202__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of TROY Township, WILL County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of TROY Township, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of April, 2026.


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk