

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 11-12-02

11 APR 20 11 AM 10:26

CLERK OF WILL COUNTY
WILL COUNTY, ILLINOIS

An ordinance appropriating for all town purposes for TROY Township, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2011 and ending MARCH 31, 2012.

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, 2011 and ending MARCH 31, 2012.

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

<u>GENERAL TOWN FUND</u>	,	<u>GENERAL ASSISTANCE FUND</u>	,
_____	,	_____	,
_____	,	_____	,
_____	,	_____	,

		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE			49,983
				<u>April 1, 2011</u>
	<u>REVENUES</u>			
311	Property Tax			844,776
342	Replacement Tax			32,000
381	Interest Income			100
382	Rental Income - Building			800
389	Miscellaneous Income			2,500
	TOTAL REVENUES:			880,176
	TOTAL FUNDS AVAILABLE:			930,159
	<u>EXPENDITURES</u>			
1-11	Administration			653,994
1-12	Assessor			232,681
1-13	Cemetery			0
	TOTAL EXPENDITURES:			886,675
	Contingencies			
	TOTAL APPROPRIATIONS:			886,675
	ENDING BALANCE			43,484
				<u>March 31, 2012</u>

1-11	<u>ADMINISTRATION</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries			270,000
451	Health Insurance			42,500
453	Unemployment Insurance			600
454	Worker's Compensation			0
461	Social Security Contribution			20,700
462	Medicare Contribution			0
463	Retirement Contribution			38,100
				<hr/>
				371,900
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building			18,960
512	Maintenance Service-Equipment			15,230
531	Accounting Service			4,450
533	Legal Service			750
551	Postage			2,249
552	Telephone			2,250
553	Publishing			1,450
554	Printing & Printed Materials			1,825
561	Dues			1,620
562	Travel Expenses			6,600
563	Training			1,700
571	Utilities			11,700
591	Liability Insurance			5,000
592	General Insurance			11,200
593	Consultant			300
599	Senior/Youth Programs			15,000
				<hr/>
				100,284
	<u>COMMODITIES</u>			
651	Office Supplies			1,560
652	Operating Supplies			0
				<hr/>
				1,560
	<u>CAPITAL OUTLAY</u>			
830	Equipment			11,200
				<hr/>
				11,200
	<u>OTHER EXPENDITURES</u>			
929	Public Relations			10,000
912	Bond Principal & Interest			133,000
913	Miscellaneous			4,050
914	Mosquito Management			22,000
				<hr/>
				169,050
	TOTAL ADMINISTRATION:			<hr/>
				653,994

		<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries			159,486
451	Health Insurance			15,550
453	Unemployment Insurance			0
454	Worker's Compensation			1,700
461	Social Security Contribution			9,900
462	Medicare Contribution			2,320
463	Retirement Contribution			21,000
				209,956
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment			1,000
513	Maintenance Service-Vehicle			500
551	Postage - Newsletter			1,900
552	Telephone			2,300
553	Publishing & Printing			2,500
561	Dues			25
562	Travel Expenses			3,700
563	Training			3,000
565	Publications			1,200
	Van Insurance			100
599	Professional Services			5,400
				21,625
	<u>COMMODITIES</u>			
651	Office Supplies			600
	<u>CAPITAL OUTLAY</u>			
830	Equipment			0
				0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			500
	TOTAL ASSESSOR:			232,681

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE			18,802
				<u>April 1, 2011</u>
	<u>REVENUES</u>			
311	Property Tax			80,945
347	Grants-State			0
381	Interest Income			100
	TOTAL REVENUES:			81,045
	TOTAL FUNDS AVAILABLE:			99,847
	<u>EXPENDITURES</u>			
15-11	Administration			73,213
15-31	Home Relief			19,350
	TOTAL EXPENDITURES:			92,563
	Contingencies			
	TOTAL APPROPRIATIONS:			92,563
	ENDING BALANCE			7,284
				<u>March 31, 2012</u>

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Budgeted</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410			23,500
451			0
453			200
454			0
461			1,800
462			0
463			3,300
	0	0	28,800
<u>CONTRACTUAL SERVICES</u>			
511			0
512			330
			2,788
549			0
551			1,800
552			0
553			2,450
562			95
			250
			11,700
			19,413
<u>COMMODITIES</u>			
611			0
612			0
651			0
652			0
			0
<u>CAPITAL OUTLAY</u>			
830			0
<u>OTHER EXPENDITURES</u>			
			25,000
929			0
TOTAL ADMINISTRATION:			73,213

	2009-2010	2010-2011	2011-2012
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31 <u>HOME RELIEF</u>			
<u>CONTRACTUAL SERVICES</u>			
581			0
582			0
583			0
584			0
585			1,000
586			0
587			12,500
588			2,500

			16,000
<u>COMMODITIES</u>			
691			1,000
692			0
693			0
694			0
695			1,250
696			1,100

			3,350
<u>OTHER EXPENDITURES</u>			
929			0

			19,350

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

1	General Town Fund	<u>886,675</u>
11	Audit Fund	<u> </u>
12	Insurance Fund	<u> </u>
13	Illinois Municipal Retirement Fund (IMRF)	<u> </u>
14	Social Security Fund	<u> </u>
15	General Assistance Fund	<u>92,563</u>
	<u> </u> Fund	<u> </u>
TOTAL APPROPRIATIONS:		<u>979,238</u>

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 Nine Hundred Seventy Nine Thousand Two Hundred Thirty Eight Dollars (\$978,238.00) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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.

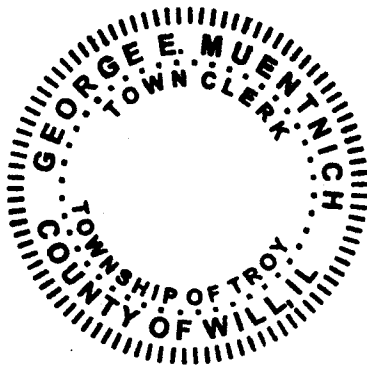
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 18th day of April, 2011 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>Joseph D. Baltz</u>	X	_____	_____
<u>James McFarland</u>	X	_____	_____
<u>Larry Ryan</u>	_____	X	_____
<u>Cheryl Seil</u>	_____	_____	X
<u>Donald Walden</u>	X	_____	_____


Town Clerk


Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

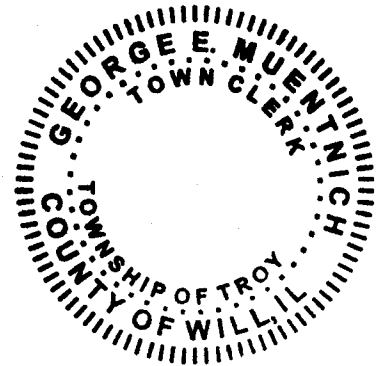
TOWNSHIP

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, 2011 and ending March 31, 2012, as adopted this 18th day of April, 2011 .

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 18th day of April, 2011.


Town Clerk



Filed this _____ day of _____, 201__

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 18th day of April, 2011.


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2011

County Clerk