

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 12-13-02**

**FILED**

**12 APR 18 PH 3:36**

**NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS**

An ordinance appropriating for all town purposes for TROY Township, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2012 and ending MARCH 31, 2013.

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, 2012 and ending MARCH 31, 2013.

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  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2012-2013  
Budgeted**

**1 GENERAL TOWN FUND**

**BEGINNING BALANCE** 4/1/2012 79,268

**REVENUES**

	State and Federal Grants	38,500
311	Property Tax	870,929
342	Replacement Tax	33,000
381	Interest Income	100
382	Rental Income	800
389	Miscellaneous Income	1,500

**TOTAL REVENUES:** 944,829

**TOTAL FUNDS AVAILABLE:** 1,024,097

**EXPENDITURES**

1-11	Administration	717,680
1-12	Assessor	238,565
1-13	Cemetery	

**TOTAL EXPENDITURES:** 956,245

Contingencies

**TOTAL APPROPRIATIONS:** 956,245

**ENDING BALANCE** 3/31/2013 67,852

		<b>2012-2013</b>
<b>1-11 <u>ADMINISTRATION</u></b>		<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>		
410	Salaries	268,700
451	Health Insurance	55,050
453	Unemployment Insurance	600
454	Worker's Compensation	0
461	Social Security & Medicare Contribution	20,550
463	Retirement Contribution	32,700
		<hr/>
		<b>377,600</b>
<b><u>CONTRACTUAL SERVICES</u></b>		
511	Maintenance Service-Building	22,200
512	Maintenance Service-Equipment	16,300
531	Accounting Service	4,800
533	Legal Service	3,100
551	Postage	350
	Postage Newsletter	1,985
552	Telephone	2,100
	Printed Materials	300
553	Printing & Publishing	2,600
561	Dues	1,800
562	Travel Expenses	6,125
563	Training	2,950
571	Utilities	27,000
591	Insurance	17,000
	Other Professional Services	0
	Senior Programs	18,470
	Youth & Parks Programs	1,550
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		<b>128,630</b>
<b><u>COMMODITIES</u></b>		
651	Office Supplies	3,700
652	Operating Supplies	0
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		<b>3,700</b>
<b><u>CAPITAL OUTLAY</u></b>		
820	Building	50,000
830	Equipment	6,000
		<hr/>
		<b>56,000</b>
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	4,000
	Community Events	750
	Mosquito Management	22,000
	Debt Certificate Principal	114,000
	Debt Certificate Interest	11,000
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		<b>151,750</b>
<b>TOTAL ADMINISTRATION:</b>		<hr/> <b>717,680</b>

**2012-2013  
Budgeted**

**1-12 ASSESSOR**

**PERSONNEL**

410	Salaries	161,000
451	Health Insurance	16,900
453	Unemployment Insurance	0
454	Worker's Compensation	1,700
461	Social Security & Medicare Contribution	12,320
463	Retirement Contribution	20,900

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212,820

**CONTRACTUAL SERVICES**

512	Maintenance Service-Equipment	1,000
513	Maintenance Service-Vehicle	500
551	Postage	0
	Postage Newsletter	1,900
552	Telephone	2,400
553	Printing & Publishing	2,420
561	Dues	25
562	Travel Expenses	3,000
563	Training	3,600
565	Printed Materials	1,400
	Insurance - Van	75
	Accounting Services	825
	Professional Services	6,600

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23,745

**COMMODITIES**

651	Office Supplies	500
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**CAPITAL OUTLAY**

830	Equipment	1,000
840	Vehicle	0

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1,000

**OTHER EXPENDITURES**

929	Miscellaneous Expense	500
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**TOTAL ASSESSOR:**

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238,565

**2012-2013  
Budgeted**

**15 GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE** 4/1/2012 12,109

**REVENUES**

311	Property Tax	82,683
347	Grants-State	0
381	Interest Income	25

**TOTAL REVENUES:** 82,708

**TOTAL FUNDS AVAILABLE:** 94,817

**EXPENDITURES**

15-11	Administration	56,125
15-31	Home Relief	21,500

**TOTAL EXPENDITURES:** 77,625

Contingencies

**TOTAL APPROPRIATIONS:** 77,625

**ENDING BALANCE** 3/31/2013 17,192

15-11 ADMINISTRATION

PERSONNEL

410	Salaries	13,000
451	Health Insurance	0
453	Unemployment Insurance	200
454	Worker's Compensation	0
461	Social Security & Medicare Contribution	1,800
463	Retirement Contribution	1,900

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16,900

CONTRACTUAL SERVICES

511	Maintenance Service-Building	0
512	Maintenance Service-Equipment	300
549	Other Professional Services	0
551	Postage	0
	Postage Newsletter	1,800
552	Telephone	0
553	Printing & Publishing	2,600
	Training	425
562	Travel Expenses	1,200
	Accounting Services	3,500
	Insurance	2,400

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12,225

COMMODITIES

611	Maintenance Supplies-Building	0
612	Maintenance Supplies-Equipment	0
651	Office Supplies	0
652	Operating Supplies	0

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0

CAPITAL OUTLAY

830	Equipment	1,250
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OTHER EXPENDITURES

	Debt Certificate Interest Expense	25,000
929	Miscellaneous Expense	750

**TOTAL ADMINISTRATION:**

56,125

15-31 HOME RELIEF

CONTRACTUAL SERVICES

581	Physician Service	0
582	Hospital Service-In Patient	0
583	Hospital Service-Out Patient	0
584	Dental Service	0
585	Other Medical Services	1,000
586	Funeral & Burial Service	0
587	Shelter	16,500
588	Utility Payment	1,000

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18,500

COMMODITIES

691	Food	1,000
692	Personal Incidentals	0
693	Household Incidentals	0
694	Flat Grant	0
695	Drugs	1,000
696	Fuel	1,000

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3,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
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**TOTAL HOME RELIEF:**

21,500

**SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2012 and ending March 31, 2013 by fund shall be as**

**follows:**

1	General Town Fund	956,245	
11	Audit Fund		
12	Insurance Fund		
13	Illinois Municipal Retirement Fund (IMRF)		
14	Social Security Fund		
15	General Assistance Fund	77,625	
	_____ Fund		
<b>TOTAL APPROPRIATIONS:</b>			<b>1,033,870</b>

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

**SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Thirty Three Thousand Eight Hundred Seventy Dollars**

**(\$1,033,870.00) for the fiscal year beginning April 1, 2012 and ending March 31, 2013.**



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.

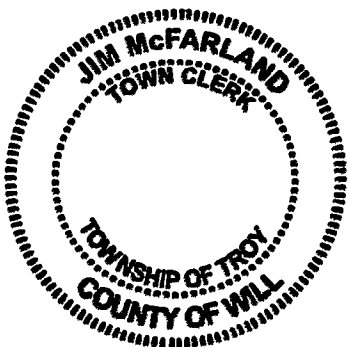
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 16TH day of APRIL, 2012 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>	✓	_____	_____
<u>LARRY RYAN</u>	_____	_____	✓
<u>JOHN THEOBALD</u>	_____	_____	✓
<u>DONALD WALDEN</u>	✓	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____

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

  
 \_\_\_\_\_  
 Chairman



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

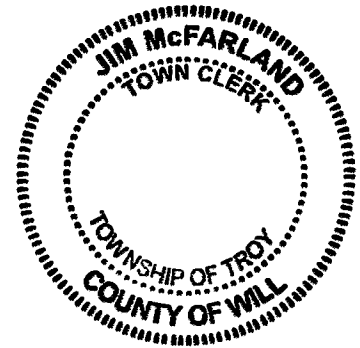
**TOWNSHIP**

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, 2012 and ending MARCH 31, 2013, as adopted this 16TH day of APRIL, 2012

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 16TH DAY OF APRIL, 2012.

  
\_\_\_\_\_  
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 16TH day of APRIL, 2012.

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_

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County Clerk