

# Troy Township - Memorandum

Tel: 815-744-1968  
Fax: 815-744-1910

25448 W. Seil Rd.  
Shorewood, IL 60404

www.troytownship.com  
Jdylik@troytownship.com



**Date:** March 21, 2022  
**To:** Troy Township Board  
**From:** Jennifer Dylik, Administrator  
**Subject:** Update to the 2022-2023 Troy Township Annual Proposed Budget

Attached please find updated Budget vs. Actual tables for all Funds. Actual figures for the fiscal year ending March 31, 2022, have been updated as of March 21, 2022, using estimates of all expenditures that are expected to be incurred through March 31, 2022.

Here is a summary of each fund's budgeted change in fund balance and estimated actual change in fund balance.

## As proposed in the February 28, 2022, budget presentation:

Please be advised that in the cover letter for the budget, this chart was presented stating the three fiscal years used to calculate the months of reserve were the years ending in 2020, 2021, and 2022. The actual years used were 2019, 2020, and 2021 which are the three prior fiscal years.

	<b>Budgeted Change in Fund Balance FY Ending March 31, 2022</b>	<b>Estimated Actual Change in Fund Balance FY Ending March 31, 2022</b>	<b>Estimated Ending Fund Balance FY Ending March 31, 2022</b>	<b>Months of Reserve Based on the Average Monthly Expenditures of the Three Fiscal Years ending March 31st 2019, 2020, and 2021</b>
Town	\$47,761.00	\$221,880.52	\$1,218,336.06	14.06
General Assistance	\$(22,240.00)	\$(9,048.88)	\$26,750.12	7.18
Road & Bridge	\$(586,663.00)	\$57,746.21	\$1,026,307.37	13.00

## Updated figures as of March 21, 2022:

	<b>Budgeted Change in Fund Balance FY Ending March 31, 2022</b>	<b>Estimated Actual Change in Fund Balance FY Ending March 31, 2022</b>	<b>Estimated Ending Fund Balance FY Ending March 31, 2022</b>	<b>Months of Reserve Based on the Average Monthly Expenditures of the Three Fiscal Years ending March 31st 2019, 2020, and 2021</b>
Town	\$47,761.00	\$231,388.63	\$1,227,844.18	14.17
General Assistance	\$(22,240.00)	\$(8,800.14)	\$26,998.86	7.25
Road & Bridge	\$(586,663.00)	\$143,457.31	\$1,112,018.46	14.08

The extended levy figures were received today. Attached are charts showing what was budgeted for in general property tax revenue and what was extended. Our budgeted figures and extended figures are very close and therefore I don't see any need to make adjustments to the figures budgeted for general property tax income. Lastly, I am happy to say that the tax rates for both the Town Fund and Road Fund did not increase. There rates held flat with the Town Fund at .0743 and the Road Fund at .0876

---

**2021 Levy / 2022-2023 FY Budgeted General Property Tax Income**

	<b>Levy As Filed</b>	<b>Expected Limit</b>		<b>0.25% Reduction (Town Only)</b>	<b>Budgeted Income</b>	<b>Actual Extension</b>	<b>Actual Over Expected</b>
Town Fund	\$ 1,282,588.64	\$ 1,254,670.28		\$ (3,136.68)	\$ 1,251,534	\$ 1,256,343.68	\$ 1,673.40
GA	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000	\$ 20,652.28	\$ 652.28
Total	\$ 1,302,588.64	\$ 1,274,670.28		\$ (3,136.68)	\$ 1,271,534	\$ 1,276,995.96	\$ 2,325.68

	<b>Levy As Filed</b>	<b>Expected Limit</b>	<b>53.44% Half Share</b>	<b>0.25% Reduction</b>	<b>Budgeted Income</b>	<b>Actual Extension</b>	
Road and Bridge	\$ 1,535,757.28	\$ 1,502,841.42	\$ 803,118	\$ (2,008)	\$ 801,111	\$ 1,505,583.39	\$ 2,741.97

<b>R&amp;B Fund Tax Rates</b>							
Levy Year	2015	2016	2017	2018	2019	2020	2021
Fiscal Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
R&B Fund	0.0977	0.0945	0.0934	0.0916	0.0885	0.0876	0.0876
Change From Prior Year	-0.0012	-0.0032	-0.0011	-0.0018	-0.0031	-0.0009	0
Percentage Change From Prior Year	-1.21%	-3.28%	-1.16%	-1.93%	-3.38%	-1.02%	0.00%

<b>Town Fund Tax Rates</b>							
Levy Year	2015	2016	2017	2018	2019	2020	2021
Fiscal Year Paid	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Town Fund	0.0820	0.0793	0.0777	0.0763	0.0738	0.0731	0.0731
GA Fund	0.0008	0.0008	0.0015	0.0014	0.0013	0.0012	0.0012
Total Rate	0.0828	0.0801	0.0792	0.0777	0.0751	0.0743	0.0743
Change From Prior Year	-0.001	-0.0027	-0.0009	-0.0015	-0.0026	-0.0008	0
Percentage Change From Prior Year	-1.19%	-3.26%	-1.12%	-1.89%	-3.35%	-1.07%	0.00%

<b>TOWN FUND</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals Est. 03.21.22</b>	<b>BUDGET</b>
<b>Income</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
State & Federal Grants	\$ 1,500.00	\$ 3,447.09	\$ 1,500.00	\$ 12,098.45	\$ 1,500.00	\$ 2,784.90	\$ 1,500.00
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cyber Niche Income (inactive as of 04.2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,000.00	\$ 4,664.40	\$ 3,800.00	\$ 2,986.28	\$ 1,920.00	\$ 1,563.18	\$ 1,280.00
Rental Income	\$ 1,500.00	\$ 1,955.00	\$ 1,500.00	\$ 300.00	\$ 500.00	\$ 1,290.00	\$ 1,200.00
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Property Income	\$ 1,116,823.00	\$ 1,118,889.94	\$ 1,168,290.00	\$ 1,167,703.24	\$ 1,216,946.00	\$ 1,219,956.63	\$ 1,251,534.00
Replacement Tax	\$ 27,000.00	\$ 40,849.67	\$ 33,000.00	\$ 36,500.10	\$ 27,390.00	\$ 81,600.23	\$ 48,000.00
Misc. Income	\$ 1,500.00	\$ 5,394.49	\$ 1,500.00	\$ 3,106.23	\$ 1,500.00	\$ 2,696.37	\$ 1,500.00
Total Income	\$ 1,151,323.00	\$ 1,175,200.59	\$ 1,209,590.00	\$ 1,222,694.30	\$ 1,249,756.00	\$ 1,309,891.31	\$ 1,305,014.00
<b>Expenses</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022 EST</b>	<b>2022-2023</b>
Salaries	\$ 316,500.00	\$ 312,791.25	\$ 339,000.00	\$ 300,698.36	\$ 365,000.00	\$ 354,277.73	\$ 433,000.00
IMRF Expenses	\$ 29,500.00	\$ 27,627.50	\$ 28,300.00	\$ 26,134.40	\$ 29,300.00	\$ 26,194.18	\$ 26,900.00
FICA Expenses	\$ 25,600.00	\$ 24,737.14	\$ 27,500.00	\$ 23,895.96	\$ 28,000.00	\$ 26,547.51	\$ 33,500.00
Health Ins.	\$ 85,400.00	\$ 65,831.03	\$ 80,100.00	\$ 52,724.33	\$ 73,300.00	\$ 51,756.34	\$ 104,000.00
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Unemp.	\$ 650.00	\$ 618.51	\$ 900.00	\$ 612.06	\$ 900.00	\$ 866.31	\$ 1,200.00
Printed Materials	\$ 325.00	\$ 299.00	\$ 365.00	\$ 355.80	\$ 375.00	\$ 355.80	\$ 400.00
Community Events (formerly Public Affairs)	\$ 2,200.00	\$ 1,232.05	\$ 2,200.00	\$ 15.00	\$ 3,100.00	\$ 2,315.00	\$ 2,600.00
Insurance	\$ 15,690.00	\$ 15,690.00	\$ 16,200.00	\$ 15,776.00	\$ 16,400.00	\$ 15,629.00	\$ 16,400.00
Office Supplies	\$ 1,900.00	\$ 1,587.24	\$ 1,900.00	\$ 1,849.21	\$ 3,600.00	\$ 3,097.40	\$ 2,400.00
Telephone Services	\$ 3,500.00	\$ 2,827.45	\$ 3,850.00	\$ 3,612.24	\$ 3,900.00	\$ 3,217.93	\$ 3,300.00
Postage	\$ 500.00	\$ 387.44	\$ 525.00	\$ 521.30	\$ 500.00	\$ 477.79	\$ 600.00
Postage - Newsletter	\$ 2,320.00	\$ 1,846.98	\$ 2,320.00	\$ 1,718.93	\$ 2,320.00	\$ 1,865.01	\$ 2,320.00
Printing & Publishing	\$ 3,000.00	\$ 2,543.88	\$ 3,145.00	\$ 3,067.02	\$ 3,000.00	\$ 2,704.00	\$ 3,200.00
Mileage & Travel	\$ 5,500.00	\$ 2,537.58	\$ 5,500.00	\$ 1,353.04	\$ 5,500.00	\$ 1,642.60	\$ 5,500.00
Dues	\$ 3,560.00	\$ 1,869.11	\$ 3,560.00	\$ 3,399.11	\$ 4,875.00	\$ 4,624.11	\$ 5,000.00
Training	\$ 2,500.00	\$ 1,398.37	\$ 5,000.00	\$ 45.00	\$ 5,000.00	\$ 665.57	\$ 4,000.00
Utilities	\$ 22,300.00	\$ 20,338.03	\$ 22,300.00	\$ 19,627.72	\$ 23,400.00	\$ 23,395.30	\$ 23,000.00
<b>Expenses</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022 EST</b>	<b>2022-2023</b>
Build. Maint.	\$ 25,000.00	\$ 22,566.49	\$ 32,000.00	\$ 31,595.82	\$ 33,000.00	\$ 26,193.36	\$ 35,000.00
Maint. Of Equip.	\$ 24,500.00	\$ 16,894.30	\$ 24,900.00	\$ 19,356.13	\$ 25,330.00	\$ 18,231.74	\$ 24,000.00
Capital Outlay	\$ 51,200.00	\$ 36,272.57	\$ 52,500.00	\$ 52,500.00	\$ 68,000.00	\$ 63,450.69	\$ 662,400.00
Eq. Lease Int. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Certificate Principal	\$ 140,776.14	\$ 140,776.14	\$ 145,000.00	\$ 144,977.03	\$ 72,000.00	\$ 71,713.31	\$ -
Debt Certificate Interest	\$ 9,823.86	\$ 9,177.18	\$ 5,500.00	\$ 4,976.29	\$ 1,500.00	\$ 669.33	\$ -
Legal Asst.	\$ 2,000.00	\$ 1,901.25	\$ 2,440.00	\$ 2,437.50	\$ 2,500.00	\$ 1,583.75	\$ 2,500.00
Admin Sr. Serv. In House	\$ 1,500.00	\$ 588.21	\$ 1,500.00	\$ 297.61	\$ 2,700.00	\$ 1,152.03	\$ 1,500.00
Admin Sr. Serv. Out of House	\$ 17,000.00	\$ 13,388.77	\$ 17,000.00	\$ 7,464.75	\$ 19,300.00	\$ 19,256.66	\$ 28,700.00
Other Professional Serv.	\$ 4,050.00	\$ 3,529.99	\$ 4,200.00	\$ 3,577.50	\$ 7,300.00	\$ 6,002.17	\$ 7,300.00
Accounting Serv.	\$ 4,800.00	\$ 4,257.09	\$ 4,800.00	\$ 3,693.77	\$ 4,800.00	\$ 4,535.64	\$ 5,500.00
Contingencies	\$ 3,710.00	\$ 2,498.10	\$ 4,000.00	\$ 2,748.74	\$ 4,000.00	\$ 3,276.60	\$ 4,000.00
Mosquito Management	\$ 25,600.00	\$ 22,356.00	\$ 22,750.00	\$ 19,830.00	\$ 27,500.00	\$ 26,648.00	\$ 27,500.00
Youth and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out (to GA)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 25,000.00	\$ -
TOTAL TOWN EXPENSES	\$ 855,905.00	\$ 783,368.64	\$ 884,255.00	\$ 773,860.61	\$ 871,400.00	\$ 787,344.86	\$ 1,465,720.00
Assessors Budget Expenses	\$ 277,940.00	\$ 229,534.44	\$ 296,520.00	\$ 260,657.88	\$ 330,595.00	\$ 291,157.81	\$ 436,395.00
TOTAL EXPENSES	\$ 1,133,845.00	\$ 1,012,903.08	\$ 1,180,775.00	\$ 1,034,518.49	\$ 1,201,995.00	\$ 1,078,502.68	\$ 1,902,115.00
Net Income	\$ 17,478.00	\$ 162,297.51	\$ 28,815.00	\$ 188,175.81	\$ 47,761.00	\$ 231,388.63	\$ (597,101.00)
Ending Cash Balance	\$ 663,460.23	\$ 808,279.74	\$ 836,894.74	\$ 996,455.54	\$ 1,044,216.54	\$ 1,227,844.18	\$ 630,743.18
Months of Reserve	8.05	9.80	9.90	11.79	12.05	14.17	7.26

<b>Assessor</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals Est. 03.21.22</b>	<b>BUDGET</b>
<b>Expenses</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
Salaries	\$ 180,000.00	\$ 158,137.08	\$ 193,187.64	\$ 173,891.47	\$ 194,000.00	\$ 187,390.31	\$ 229,500.00
IMRF Expenses - Employer's	\$ 17,200.00	\$ 14,232.69	\$ 16,500.00	\$ 15,337.37	\$ 16,500.00	\$ 14,700.03	\$ 15,000.00
FICA Expenses - Employer's	\$ 13,800.00	\$ 11,922.64	\$ 15,000.00	\$ 13,082.96	\$ 15,000.00	\$ 13,918.18	\$ 17,800.00
Health Insurance	\$ 30,000.00	\$ 21,413.85	\$ 33,000.00	\$ 25,585.51	\$ 60,000.00	\$ 40,721.69	\$ 127,000.00
Workers Comp	\$ 2,500.00	\$ 2,162.00	\$ 2,500.00	\$ 2,009.00	\$ 2,500.00	\$ 2,101.00	\$ 2,500.00
Printed Materials	\$ 1,500.00	\$ 1,379.95	\$ 1,500.00	\$ 1,399.95	\$ 1,500.00	\$ 1,399.95	\$ 1,500.00
Insurance	\$ 125.00	\$ 66.00	\$ 125.00	\$ 56.00	\$ 125.00	\$ 56.00	\$ 125.00
Office Supplies	\$ 600.00	\$ 531.46	\$ 500.00	\$ 311.43	\$ 500.00	\$ 473.18	\$ 500.00
Telephone Services	\$ 2,020.00	\$ 1,865.33	\$ 2,700.00	\$ 2,491.37	\$ 2,750.00	\$ 2,614.14	\$ 2,750.00
Postage	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Postage-Newsletter	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,434.90	\$ 2,200.00	\$ 1,527.58	\$ 2,200.00
Printing & Publishing	\$ 2,420.00	\$ 2,091.08	\$ 2,420.00	\$ 1,794.00	\$ 2,420.00	\$ 2,197.50	\$ 2,420.00
Mileage & Travel	\$ 4,000.00	\$ 3,644.09	\$ 4,000.00	\$ 3,831.23	\$ 4,000.00	\$ 3,852.35	\$ 4,000.00
Dues	\$ 200.00	\$ -	\$ 200.00	\$ 60.00	\$ 200.00	\$ 90.00	\$ 200.00
Training	\$ 6,000.00	\$ 1,835.32	\$ 6,000.00	\$ 4,015.51	\$ 6,000.00	\$ 4,836.41	\$ 6,000.00
Maintenance of Vehicles	\$ 500.00	\$ 58.00	\$ 832.36	\$ 832.36	\$ 2,125.00	\$ 61.50	\$ 2,125.00
Maintenance of Equipment	\$ 500.00	\$ 344.49	\$ 500.00	\$ 314.78	\$ 550.00	\$ 405.06	\$ 550.00
Capital Outlay	\$ 5,000.00	\$ 1,100.00	\$ 6,480.00	\$ 6,480.00	\$ 8,080.00	\$ 2,677.04	\$ 10,000.00
Other Professional Services	\$ 8,000.00	\$ 7,453.48	\$ 7,500.00	\$ 6,582.25	\$ 10,800.00	\$ 10,791.82	\$ 11,000.00
Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00
Contingencies	\$ 500.00	\$ 471.98	\$ 500.00	\$ 322.79	\$ 520.00	\$ 519.07	\$ 400.00
<b>TOTAL</b>	<b>\$ 277,940.00</b>	<b>\$ 229,534.44</b>	<b>\$ 296,520.00</b>	<b>\$ 260,657.88</b>	<b>\$ 330,595.00</b>	<b>\$ 291,157.81</b>	<b>\$ 436,395.00</b>

<b>General Assistance</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals Est. 03.21.22</b>	<b>BUDGET</b>
<b>Income</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
Interest Income	\$ 45.00	\$ 60.07	\$ 55.00	\$ 20.22	\$ 25.00	\$ 9.23	\$ 10.00
General Property Income	\$ 19,940.00	\$ 20,509.23	\$ 19,940.00	\$ 20,556.95	\$ 20,000.00	\$ 20,088.78	\$ 20,000.00
Misc. Income	\$ -	\$ 87.34	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Operating Transfer In (from Town Fund)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 25,000.00	\$ -
Total Income	\$ 44,985.00	\$ 45,656.64	\$ 44,995.00	\$ 45,877.17	\$ 55,025.00	\$ 45,098.01	\$ 20,010.00
<b>Expenses</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Estimated ACTUAL</b>	<b>BUDGET</b>
	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
Salaries	\$ 24,000.00	\$ 23,360.00	\$ 29,000.00	\$ 28,448.00	\$ 30,000.00	\$ 29,527.22	\$ -
IMRF Expenses	\$ 2,400.00	\$ 2,193.67	\$ 2,700.00	\$ 2,500.81	\$ 2,700.00	\$ 2,363.01	\$ -
FICA Expenses	\$ 1,850.00	\$ 1,670.08	\$ 2,200.00	\$ 2,056.69	\$ 2,300.00	\$ 2,103.64	\$ -
Health Ins.	\$ 5,000.00	\$ 4,597.17	\$ 5,200.00	\$ 4,477.15	\$ 14,733.00	\$ 7,679.59	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Unemp.	\$ 50.00	\$ 46.49	\$ 65.00	\$ 60.23	\$ 60.00	\$ 59.07	\$ -
General Asst - Clothing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Drugs	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Gas/Fuel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Utilities	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
General Asst - Shelter/Rent	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
General Asst - Medical	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Food	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EMERGENCY ASSISTANCE	\$ 2,500.00	\$ 650.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Insurance	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage - Newsletter	\$ 2,200.00	\$ 1,606.97	\$ 2,200.00	\$ 1,473.92	\$ 2,200.00	\$ 1,600.01	\$ 2,200.00
Printing & Publishing	\$ 2,420.00	\$ 2,167.50	\$ 2,420.00	\$ 2,197.50	\$ 2,420.00	\$ 2,310.00	\$ 2,420.00
Mileage & Travel	\$ 1,000.00	\$ 91.07	\$ 1,285.00	\$ -	\$ 1,285.00	\$ 60.00	\$ 1,365.00
Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 50.00
Training	\$ 500.00	\$ 340.00	\$ 650.00	\$ 25.00	\$ 650.00	\$ 400.00	\$ 650.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Build. Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Equip.	\$ 280.00	\$ 275.75	\$ 325.00	\$ 267.94	\$ 463.00	\$ 462.99	\$ 720.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Serv.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Accounting Serv.	\$ 3,350.00	\$ 3,185.89	\$ 3,350.00	\$ 3,224.13	\$ 3,504.00	\$ 3,503.75	\$ 2,825.00
Contingencies	\$ 500.00	\$ 35.00	\$ 490.00	\$ 88.88	\$ 500.00	\$ 443.87	\$ 500.00
TOTAL EXPENSES	\$ 60,000.00	\$ 43,629.59	\$ 66,335.00	\$ 48,205.25	\$ 77,265.00	\$ 53,898.15	\$ 27,130.00
Net Income	\$ (15,015.00)	\$ 2,027.05	\$ (21,340.00)	\$ (2,328.08)	\$ (22,240.00)	\$ (8,800.14)	\$ (7,120.00)
Ending Cash Balance	\$ 21,085.03	\$ 38,127.08	\$ 16,787.08	\$ 35,799.00	\$ 13,559.00	\$ 26,998.86	\$ 19,878.86
Months of Reserve	6.48	11.72	4.67	9.95	3.64	7.25	4.91

Road & Bridge	BUDGET	Actuals	BUDGET	Actuals	BUDGET	Actuals Est. 03.21.22	BUDGET
Income	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
State and Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines	\$ 360.00	\$ 1,437.61	\$ 360.00	\$ 2,022.66	\$ 360.00	\$ 747.50	\$ 500.00
Uniform Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,680.00	\$ 4,775.10	\$ 4,200.00	\$ 2,969.25	\$ 1,860.00	\$ 1,532.46	\$ 1,160.00
State Maint. Agreement	\$ 13,200.00	\$ 20,743.25	\$ 13,772.00	\$ 14,336.50	\$ 14,198.00	\$ 7,295.75	\$ 14,475.00
Permit Fees	\$ 1,200.00	\$ 3,850.00	\$ 1,200.00	\$ 37,350.00	\$ 1,200.00	\$ 2,350.00	\$ 1,200.00
Rental Income	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ 3,082.00	\$ -	\$ 44,051.00	\$ -
General Property Tax	\$ 719,620.00	\$ 719,781.34	\$ 751,247.00	\$ 749,478.74	\$ 779,794.00	\$ 781,266.12	\$ 801,111.00
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Tax	\$ 102,634.00	\$ 145,583.09	\$ 130,000.00	\$ 130,081.36	\$ 105,000.00	\$ 290,812.25	\$ 171,225.00
Misc. Income	\$ 100.00	\$ 447.38	\$ 100.00	\$ 2,607.77	\$ 100.00	\$ 3,006.13	\$ 100.00
Loan Proceeds	\$ 327,000.00	\$ 260,934.69	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Total Income	\$ 1,167,894.00	\$ 1,157,552.46	\$ 1,050,979.00	\$ 941,928.28	\$ 1,052,612.00	\$ 1,131,061.21	\$ 1,139,871.00
Expenses	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Estimated ACTUAL	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Salaries	\$ 270,000.00	\$ 227,878.61	\$ 250,000.00	\$ 248,885.76	\$ 275,000.00	\$ 262,721.85	\$ 357,000.00
IMRF Expenses - Employer's	\$ 23,000.00	\$ 15,584.76	\$ 23,000.00	\$ 16,022.74	\$ 23,000.00	\$ 18,082.13	\$ 20,500.00
FICA Expenses - Employer's	\$ 20,000.00	\$ 15,903.17	\$ 20,000.00	\$ 17,441.72	\$ 21,050.00	\$ 19,674.08	\$ 27,500.00
Health Insurance	\$ 36,000.00	\$ 19,844.71	\$ 45,000.00	\$ 23,875.54	\$ 63,000.00	\$ 39,312.99	\$ 67,000.00
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Unemployment	\$ 1,000.00	\$ 561.94	\$ 1,000.00	\$ 644.21	\$ 1,000.00	\$ 821.14	\$ 1,000.00
Insurance	\$ 18,500.00	\$ 16,882.00	\$ 18,500.00	\$ 18,351.00	\$ 19,000.00	\$ 18,406.00	\$ 19,300.00
Office Supplies	\$ 750.00	\$ 422.28	\$ 750.00	\$ 481.68	\$ 750.00	\$ 638.35	\$ 750.00
Telephone Services	\$ 5,400.00	\$ 5,531.77	\$ 6,000.00	\$ 5,502.08	\$ 6,000.00	\$ 5,448.22	\$ 6,000.00
Postage	\$ 500.00	\$ 275.00	\$ 500.00	\$ 220.00	\$ 500.00	\$ 358.68	\$ 500.00
Postage-Newsletter	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 1,434.90	\$ 2,100.00	\$ 1,527.58	\$ 2,100.00
Printing & Publishing	\$ 3,200.00	\$ 2,417.03	\$ 3,200.00	\$ 1,794.00	\$ 3,200.00	\$ 2,648.90	\$ 3,200.00
Mileage & Travel	\$ 1,500.00	\$ 665.83	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Dues	\$ 475.00	\$ 410.00	\$ 475.00	\$ 450.00	\$ 675.00	\$ 549.99	\$ 600.00
Training	\$ 750.00	\$ 50.00	\$ 750.00	\$ 25.00	\$ 750.00	\$ 50.00	\$ 750.00
Expenses	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Estimated ACTUAL	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Utilities	\$ 5,000.00	\$ 4,575.91	\$ 5,300.00	\$ 4,833.62	\$ 5,600.00	\$ 5,587.25	\$ 6,500.00
Utilities R&B Street Lights	\$ 22,000.00	\$ 21,346.22	\$ 28,000.00	\$ 20,857.87	\$ 28,000.00	\$ 18,178.46	\$ 28,000.00
Maintenance of Roads	\$ 160,000.00	\$ 108,584.09	\$ 185,000.00	\$ 177,056.32	\$ 175,000.00	\$ 145,813.05	\$ 175,000.00
Maintenance of Bridges	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Maintenance of Buildings	\$ 10,000.00	\$ 4,297.76	\$ 10,000.00	\$ 4,469.88	\$ 10,000.00	\$ 6,257.39	\$ 10,000.00
Maintenance of Vehicles	\$ 50,000.00	\$ 14,723.42	\$ 50,000.00	\$ 23,300.54	\$ 50,000.00	\$ 17,074.30	\$ 50,000.00
Maintenance of Equipment	\$ 36,500.00	\$ 18,817.51	\$ 36,500.00	\$ 24,838.74	\$ 36,500.00	\$ 31,858.57	\$ 36,500.00
Janitorial	\$ 3,634.00	\$ 1,537.31	\$ 2,500.00	\$ 1,324.28	\$ 2,500.00	\$ 2,110.39	\$ 2,500.00
Gas & Oil	\$ 62,000.00	\$ 32,234.35	\$ 62,000.00	\$ 28,346.58	\$ 62,000.00	\$ 42,851.45	\$ 62,000.00
Capital Outlay	\$ 4,550.00	\$ 313.02	\$ 4,550.00	\$ 423.40	\$ 4,550.00	\$ 1,793.50	\$ 4,550.00
Capital Outlay R&B Equipment	\$ 432,000.00	\$ 396,511.58	\$ 350,000.00	\$ 92,881.01	\$ 350,000.00	\$ 91,774.79	\$ 350,000.00
Capital Outlay R&B	\$ 310,000.00	\$ 116,791.83	\$ 285,000.00	\$ 83,980.21	\$ 235,000.00	\$ 146,440.78	\$ 235,000.00
Capital Outlay Building	\$ 27,000.00	\$ 13,480.00	\$ 27,000.00	\$ 1,215.00	\$ 102,000.00	\$ 30,097.95	\$ 235,000.00
Debt Certificate Principal	\$ 75,000.00	\$ -	\$ 65,000.00	\$ 61,356.20	\$ 65,000.00	\$ 63,897.11	\$ 68,000.00
Debt Certificate Interest	\$ -	\$ -	\$ 12,000.00	\$ 10,588.65	\$ 9,500.00	\$ 8,047.74	\$ 6,000.00
Legal Assistance	\$ 4,220.00	\$ -	\$ 4,220.00	\$ -	\$ 4,000.00	\$ 302.50	\$ 4,000.00
Other Professional Services	\$ 19,000.00	\$ 200.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 1,145.90	\$ 19,000.00
Accounting Services	\$ 4,600.00	\$ 3,775.01	\$ 4,600.00	\$ 3,612.21	\$ 4,600.00	\$ 3,808.35	\$ 4,600.00
Contingencies	\$ 5,000.00	\$ 239.03	\$ 5,000.00	\$ 100.00	\$ 4,500.00	\$ 324.51	\$ 5,000.00
Reimbursement of Corp. Pers. Property Tax	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL Expenses	\$ 1,667,679.00	\$ 1,043,854.14	\$ 1,582,445.00	\$ 874,313.14	\$ 1,639,275.00	\$ 987,603.90	\$ 1,863,350.00
Net Income	\$ (499,785.00)	\$ 113,698.32	\$ (531,466.00)	\$ 67,615.14	\$ (586,663.00)	\$ 143,457.31	\$ (723,479.00)
Ending Cash Balance	\$ 287,462.70	\$ 900,946.02	\$ 369,480.02	\$ 968,561.16	\$ 381,898.16	\$ 1,112,018.46	\$ 388,539.46
Months of Reserve	3.77	11.83	4.68	12.27	4.84	14.08	4.81

**2021 Levy / 2022-2023 FY Budgeted General Property Tax Income**

	<b>Levy As Filed</b>	<b>Expected Limit</b>		<b>0.25% Reduction (Town Only)</b>	<b>Budgeted Income</b>	<b>Actual Extension</b>	<b>Actual Over Expected</b>
Town Fund	\$ 1,282,588.64	\$ 1,254,670.28		\$ (3,136.68)	\$ 1,251,534	\$ 1,256,343.68	\$ 1,673.40
GA	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000	\$ 20,652.28	\$ 652.28
Total	\$ 1,302,588.64	\$ 1,274,670.28		\$ (3,136.68)	\$ 1,271,534	\$ 1,276,995.96	\$ 2,325.68

	<b>Levy As Filed</b>	<b>Expected Limit</b>	<b>53.44% Half Share</b>	<b>0.25% Reduction</b>	<b>Budgeted Income</b>	<b>Actual Extension</b>	
Road and Bridge	\$ 1,535,757.28	\$ 1,502,841.42	\$ 803,118	\$ (2,008)	\$ 801,111	\$ 1,505,583.39	\$ 2,741.97

<b>R&amp;B Fund Tax Rates</b>							
Levy Year	2015	2016	2017	2018	2019	2020	2021
Fiscal Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
R&B Fund	0.0977	0.0945	0.0934	0.0916	0.0885	0.0876	0.0876
Change From Prior Year	-0.0012	-0.0032	-0.0011	-0.0018	-0.0031	-0.0009	0
Percentage Change From Prior Year	-1.21%	-3.28%	-1.16%	-1.93%	-3.38%	-1.02%	0.00%

<b>Town Fund Tax Rates</b>							
Levy Year	2015	2016	2017	2018	2019	2020	2021
Fiscal Year Paid	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Town Fund	0.0820	0.0793	0.0777	0.0763	0.0738	0.0731	0.0731
GA Fund	0.0008	0.0008	0.0015	0.0014	0.0013	0.0012	0.0012
Total Rate	0.0828	0.0801	0.0792	0.0777	0.0751	0.0743	0.0743
Change From Prior Year	-0.001	-0.0027	-0.0009	-0.0015	-0.0026	-0.0008	0
Percentage Change From Prior Year	-1.19%	-3.26%	-1.12%	-1.89%	-3.35%	-1.07%	0.00%



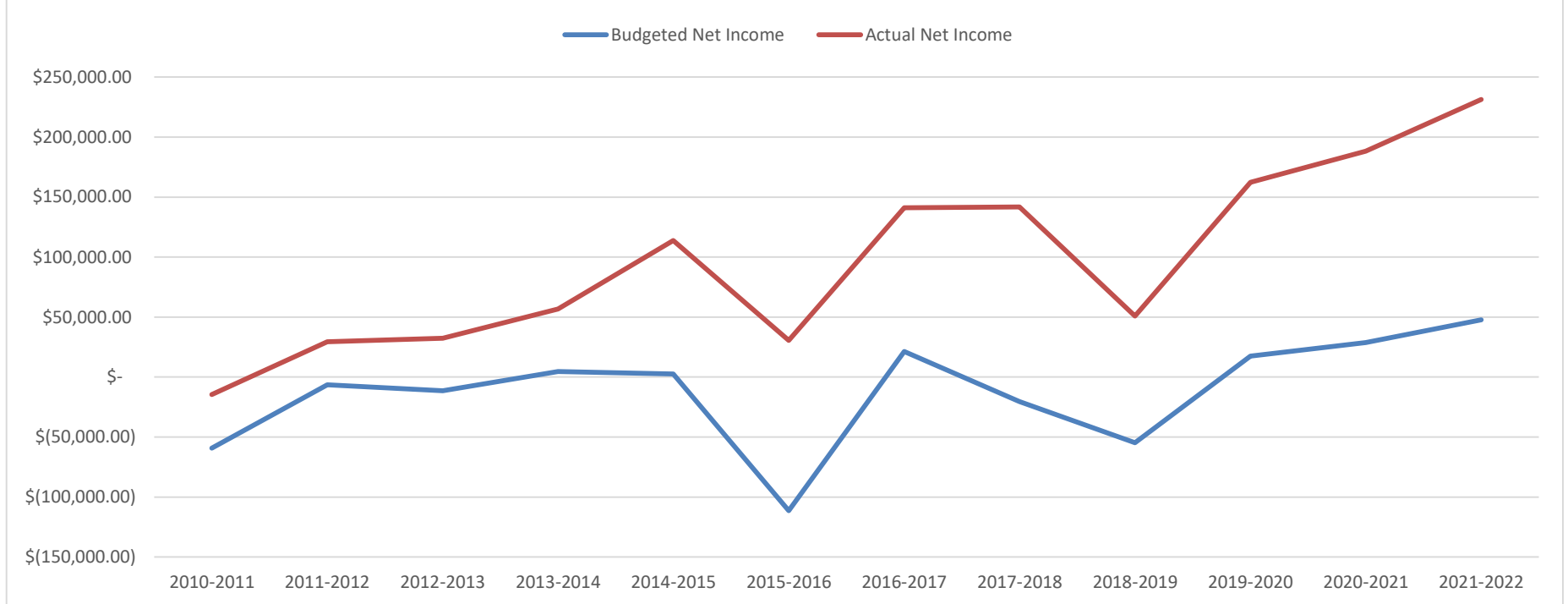
<b>TOWN FUND</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals Est. 03.21.22</b>	<b>BUDGET</b>
<b>Income</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
State & Federal Grants	\$ 1,500.00	\$ 3,447.09	\$ 1,500.00	\$ 12,098.45	\$ 1,500.00	\$ 2,784.90	\$ 1,500.00
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cyber Niche Income (inactive as of 04.2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,000.00	\$ 4,664.40	\$ 3,800.00	\$ 2,986.28	\$ 1,920.00	\$ 1,563.18	\$ 1,280.00
Rental Income	\$ 1,500.00	\$ 1,955.00	\$ 1,500.00	\$ 300.00	\$ 500.00	\$ 1,290.00	\$ 1,200.00
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Property Income	\$ 1,116,823.00	\$ 1,118,889.94	\$ 1,168,290.00	\$ 1,167,703.24	\$ 1,216,946.00	\$ 1,219,956.63	\$ 1,251,534.00
Replacement Tax	\$ 27,000.00	\$ 40,849.67	\$ 33,000.00	\$ 36,500.10	\$ 27,390.00	\$ 81,600.23	\$ 48,000.00
Misc. Income	\$ 1,500.00	\$ 5,394.49	\$ 1,500.00	\$ 3,106.23	\$ 1,500.00	\$ 2,696.37	\$ 1,500.00
Total Income	\$ 1,151,323.00	\$ 1,175,200.59	\$ 1,209,590.00	\$ 1,222,694.30	\$ 1,249,756.00	\$ 1,309,891.31	\$ 1,305,014.00
<b>Expenses</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022 EST</b>	<b>2022-2023</b>
Salaries	\$ 316,500.00	\$ 312,791.25	\$ 339,000.00	\$ 300,698.36	\$ 365,000.00	\$ 354,277.73	\$ 433,000.00
IMRF Expenses	\$ 29,500.00	\$ 27,627.50	\$ 28,300.00	\$ 26,134.40	\$ 29,300.00	\$ 26,194.18	\$ 26,900.00
FICA Expenses	\$ 25,600.00	\$ 24,737.14	\$ 27,500.00	\$ 23,895.96	\$ 28,000.00	\$ 26,547.51	\$ 33,500.00
Health Ins.	\$ 85,400.00	\$ 65,831.03	\$ 80,100.00	\$ 52,724.33	\$ 73,300.00	\$ 51,756.34	\$ 104,000.00
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Unemp.	\$ 650.00	\$ 618.51	\$ 900.00	\$ 612.06	\$ 900.00	\$ 866.31	\$ 1,200.00
Printed Materials	\$ 325.00	\$ 299.00	\$ 365.00	\$ 355.80	\$ 375.00	\$ 355.80	\$ 400.00
Community Events (formerly Public Affairs)	\$ 2,200.00	\$ 1,232.05	\$ 2,200.00	\$ 15.00	\$ 3,100.00	\$ 2,315.00	\$ 2,600.00
Insurance	\$ 15,690.00	\$ 15,690.00	\$ 16,200.00	\$ 15,776.00	\$ 16,400.00	\$ 15,629.00	\$ 16,400.00
Office Supplies	\$ 1,900.00	\$ 1,587.24	\$ 1,900.00	\$ 1,849.21	\$ 3,600.00	\$ 3,097.40	\$ 2,400.00
Telephone Services	\$ 3,500.00	\$ 2,827.45	\$ 3,850.00	\$ 3,612.24	\$ 3,900.00	\$ 3,217.93	\$ 3,300.00
Postage	\$ 500.00	\$ 387.44	\$ 525.00	\$ 521.30	\$ 500.00	\$ 477.79	\$ 600.00
Postage - Newsletter	\$ 2,320.00	\$ 1,846.98	\$ 2,320.00	\$ 1,718.93	\$ 2,320.00	\$ 1,865.01	\$ 2,320.00
Printing & Publishing	\$ 3,000.00	\$ 2,543.88	\$ 3,145.00	\$ 3,067.02	\$ 3,000.00	\$ 2,704.00	\$ 3,200.00
Mileage & Travel	\$ 5,500.00	\$ 2,537.58	\$ 5,500.00	\$ 1,353.04	\$ 5,500.00	\$ 1,642.60	\$ 5,500.00
Dues	\$ 3,560.00	\$ 1,869.11	\$ 3,560.00	\$ 3,399.11	\$ 4,875.00	\$ 4,624.11	\$ 5,000.00
Training	\$ 2,500.00	\$ 1,398.37	\$ 5,000.00	\$ 45.00	\$ 5,000.00	\$ 665.57	\$ 4,000.00
Utilities	\$ 22,300.00	\$ 20,338.03	\$ 22,300.00	\$ 19,627.72	\$ 23,400.00	\$ 23,395.30	\$ 23,000.00
<b>Expenses</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022 EST</b>	<b>2022-2023</b>
Build. Maint.	\$ 25,000.00	\$ 22,566.49	\$ 32,000.00	\$ 31,595.82	\$ 33,000.00	\$ 26,193.36	\$ 35,000.00
Maint. Of Equip.	\$ 24,500.00	\$ 16,894.30	\$ 24,900.00	\$ 19,356.13	\$ 25,330.00	\$ 18,231.74	\$ 24,000.00
Capital Outlay	\$ 51,200.00	\$ 36,272.57	\$ 52,500.00	\$ 52,500.00	\$ 68,000.00	\$ 63,450.69	\$ 662,400.00
Eq. Lease Int. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Certificate Principal	\$ 140,776.14	\$ 140,776.14	\$ 145,000.00	\$ 144,977.03	\$ 72,000.00	\$ 71,713.31	\$ -
Debt Certificate Interest	\$ 9,823.86	\$ 9,177.18	\$ 5,500.00	\$ 4,976.29	\$ 1,500.00	\$ 669.33	\$ -
Legal Asst.	\$ 2,000.00	\$ 1,901.25	\$ 2,440.00	\$ 2,437.50	\$ 2,500.00	\$ 1,583.75	\$ 2,500.00
Admin Sr. Serv. In House	\$ 1,500.00	\$ 588.21	\$ 1,500.00	\$ 297.61	\$ 2,700.00	\$ 1,152.03	\$ 1,500.00
Admin Sr. Serv. Out of House	\$ 17,000.00	\$ 13,388.77	\$ 17,000.00	\$ 7,464.75	\$ 19,300.00	\$ 19,256.66	\$ 28,700.00
Other Professional Serv.	\$ 4,050.00	\$ 3,529.99	\$ 4,200.00	\$ 3,577.50	\$ 7,300.00	\$ 6,002.17	\$ 7,300.00
Accounting Serv.	\$ 4,800.00	\$ 4,257.09	\$ 4,800.00	\$ 3,693.77	\$ 4,800.00	\$ 4,535.64	\$ 5,500.00
Contingencies	\$ 3,710.00	\$ 2,498.10	\$ 4,000.00	\$ 2,748.74	\$ 4,000.00	\$ 3,276.60	\$ 4,000.00
Mosquito Management	\$ 25,600.00	\$ 22,356.00	\$ 22,750.00	\$ 19,830.00	\$ 27,500.00	\$ 26,648.00	\$ 27,500.00
Youth and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out (to GA)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 25,000.00	\$ -
TOTAL TOWN EXPENSES	\$ 855,905.00	\$ 783,368.64	\$ 884,255.00	\$ 773,860.61	\$ 871,400.00	\$ 787,344.86	\$ 1,465,720.00
Assessors Budget Expenses	\$ 277,940.00	\$ 229,534.44	\$ 296,520.00	\$ 260,657.88	\$ 330,595.00	\$ 291,157.81	\$ 436,395.00
TOTAL EXPENSES	\$ 1,133,845.00	\$ 1,012,903.08	\$ 1,180,775.00	\$ 1,034,518.49	\$ 1,201,995.00	\$ 1,078,502.68	\$ 1,902,115.00
Net Income	\$ 17,478.00	\$ 162,297.51	\$ 28,815.00	\$ 188,175.81	\$ 47,761.00	\$ 231,388.63	\$ (597,101.00)
Ending Cash Balance	\$ 663,460.23	\$ 808,279.74	\$ 836,894.74	\$ 996,455.54	\$ 1,044,216.54	\$ 1,227,844.18	\$ 630,743.18
Months of Reserve	8.05	9.80	9.90	11.79	12.05	14.17	7.26

<b>Assessor</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals Est. 03.21.22</b>	<b>BUDGET</b>
<b>Expenses</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
Salaries	\$ 180,000.00	\$ 158,137.08	\$ 193,187.64	\$ 173,891.47	\$ 194,000.00	\$ 187,390.31	\$ 229,500.00
IMRF Expenses - Employer's	\$ 17,200.00	\$ 14,232.69	\$ 16,500.00	\$ 15,337.37	\$ 16,500.00	\$ 14,700.03	\$ 15,000.00
FICA Expenses - Employer's	\$ 13,800.00	\$ 11,922.64	\$ 15,000.00	\$ 13,082.96	\$ 15,000.00	\$ 13,918.18	\$ 17,800.00
Health Insurance	\$ 30,000.00	\$ 21,413.85	\$ 33,000.00	\$ 25,585.51	\$ 60,000.00	\$ 40,721.69	\$ 127,000.00
Workers Comp	\$ 2,500.00	\$ 2,162.00	\$ 2,500.00	\$ 2,009.00	\$ 2,500.00	\$ 2,101.00	\$ 2,500.00
Printed Materials	\$ 1,500.00	\$ 1,379.95	\$ 1,500.00	\$ 1,399.95	\$ 1,500.00	\$ 1,399.95	\$ 1,500.00
Insurance	\$ 125.00	\$ 66.00	\$ 125.00	\$ 56.00	\$ 125.00	\$ 56.00	\$ 125.00
Office Supplies	\$ 600.00	\$ 531.46	\$ 500.00	\$ 311.43	\$ 500.00	\$ 473.18	\$ 500.00
Telephone Services	\$ 2,020.00	\$ 1,865.33	\$ 2,700.00	\$ 2,491.37	\$ 2,750.00	\$ 2,614.14	\$ 2,750.00
Postage	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Postage-Newsletter	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,434.90	\$ 2,200.00	\$ 1,527.58	\$ 2,200.00
Printing & Publishing	\$ 2,420.00	\$ 2,091.08	\$ 2,420.00	\$ 1,794.00	\$ 2,420.00	\$ 2,197.50	\$ 2,420.00
Mileage & Travel	\$ 4,000.00	\$ 3,644.09	\$ 4,000.00	\$ 3,831.23	\$ 4,000.00	\$ 3,852.35	\$ 4,000.00
Dues	\$ 200.00	\$ -	\$ 200.00	\$ 60.00	\$ 200.00	\$ 90.00	\$ 200.00
Training	\$ 6,000.00	\$ 1,835.32	\$ 6,000.00	\$ 4,015.51	\$ 6,000.00	\$ 4,836.41	\$ 6,000.00
Maintenance of Vehicles	\$ 500.00	\$ 58.00	\$ 832.36	\$ 832.36	\$ 2,125.00	\$ 61.50	\$ 2,125.00
Maintenance of Equipment	\$ 500.00	\$ 344.49	\$ 500.00	\$ 314.78	\$ 550.00	\$ 405.06	\$ 550.00
Capital Outlay	\$ 5,000.00	\$ 1,100.00	\$ 6,480.00	\$ 6,480.00	\$ 8,080.00	\$ 2,677.04	\$ 10,000.00
Other Professional Services	\$ 8,000.00	\$ 7,453.48	\$ 7,500.00	\$ 6,582.25	\$ 10,800.00	\$ 10,791.82	\$ 11,000.00
Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00
Contingencies	\$ 500.00	\$ 471.98	\$ 500.00	\$ 322.79	\$ 520.00	\$ 519.07	\$ 400.00
<b>TOTAL</b>	<b>\$ 277,940.00</b>	<b>\$ 229,534.44</b>	<b>\$ 296,520.00</b>	<b>\$ 260,657.88</b>	<b>\$ 330,595.00</b>	<b>\$ 291,157.81</b>	<b>\$ 436,395.00</b>

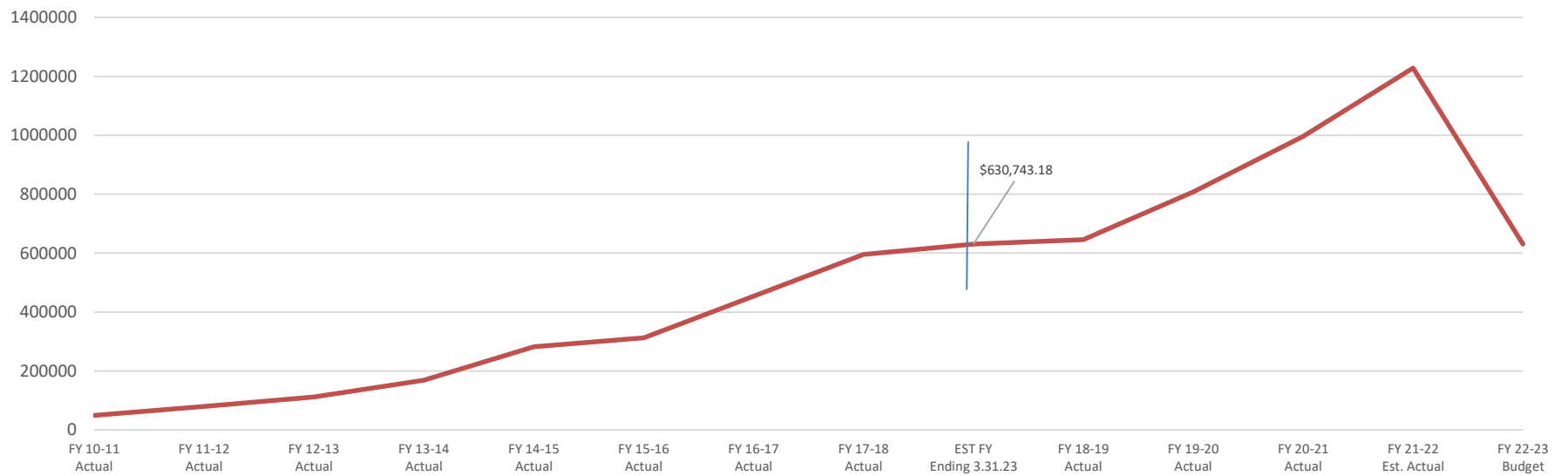
<b>General Assistance</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>Actuals Est. 03.21.22</b>	<b>BUDGET</b>
<b>Income</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
Interest Income	\$ 45.00	\$ 60.07	\$ 55.00	\$ 20.22	\$ 25.00	\$ 9.23	\$ 10.00
General Property Income	\$ 19,940.00	\$ 20,509.23	\$ 19,940.00	\$ 20,556.95	\$ 20,000.00	\$ 20,088.78	\$ 20,000.00
Misc. Income	\$ -	\$ 87.34	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Operating Transfer In (from Town Fund)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 25,000.00	\$ -
Total Income	\$ 44,985.00	\$ 45,656.64	\$ 44,995.00	\$ 45,877.17	\$ 55,025.00	\$ 45,098.01	\$ 20,010.00
<b>Expenses</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Estimated ACTUAL</b>	<b>BUDGET</b>
	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
Salaries	\$ 24,000.00	\$ 23,360.00	\$ 29,000.00	\$ 28,448.00	\$ 30,000.00	\$ 29,527.22	\$ -
IMRF Expenses	\$ 2,400.00	\$ 2,193.67	\$ 2,700.00	\$ 2,500.81	\$ 2,700.00	\$ 2,363.01	\$ -
FICA Expenses	\$ 1,850.00	\$ 1,670.08	\$ 2,200.00	\$ 2,056.69	\$ 2,300.00	\$ 2,103.64	\$ -
Health Ins.	\$ 5,000.00	\$ 4,597.17	\$ 5,200.00	\$ 4,477.15	\$ 14,733.00	\$ 7,679.59	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Unemp.	\$ 50.00	\$ 46.49	\$ 65.00	\$ 60.23	\$ 60.00	\$ 59.07	\$ -
General Asst - Clothing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Drugs	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Gas/Fuel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Utilities	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
General Asst - Shelter/Rent	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
General Asst - Medical	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
General Asst - Food	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EMERGENCY ASSISTANCE	\$ 2,500.00	\$ 650.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Insurance	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00	\$ 2,360.00	\$ 2,400.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage - Newsletter	\$ 2,200.00	\$ 1,606.97	\$ 2,200.00	\$ 1,473.92	\$ 2,200.00	\$ 1,600.01	\$ 2,200.00
Printing & Publishing	\$ 2,420.00	\$ 2,167.50	\$ 2,420.00	\$ 2,197.50	\$ 2,420.00	\$ 2,310.00	\$ 2,420.00
Mileage & Travel	\$ 1,000.00	\$ 91.07	\$ 1,285.00	\$ -	\$ 1,285.00	\$ 60.00	\$ 1,365.00
Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 50.00
Training	\$ 500.00	\$ 340.00	\$ 650.00	\$ 25.00	\$ 650.00	\$ 400.00	\$ 650.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Build. Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Equip.	\$ 280.00	\$ 275.75	\$ 325.00	\$ 267.94	\$ 463.00	\$ 462.99	\$ 720.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Serv.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Accounting Serv.	\$ 3,350.00	\$ 3,185.89	\$ 3,350.00	\$ 3,224.13	\$ 3,504.00	\$ 3,503.75	\$ 2,825.00
Contingencies	\$ 500.00	\$ 35.00	\$ 490.00	\$ 88.88	\$ 500.00	\$ 443.87	\$ 500.00
TOTAL EXPENSES	\$ 60,000.00	\$ 43,629.59	\$ 66,335.00	\$ 48,205.25	\$ 77,265.00	\$ 53,898.15	\$ 27,130.00
Net Income	\$ (15,015.00)	\$ 2,027.05	\$ (21,340.00)	\$ (2,328.08)	\$ (22,240.00)	\$ (8,800.14)	\$ (7,120.00)
Ending Cash Balance	\$ 21,085.03	\$ 38,127.08	\$ 16,787.08	\$ 35,799.00	\$ 13,559.00	\$ 26,998.86	\$ 19,878.86
Months of Reserve	6.48	11.72	4.67	9.95	3.64	7.25	4.91

Road & Bridge	BUDGET	Actuals	BUDGET	Actuals	BUDGET	Actuals Est. 03.21.22	BUDGET
Income	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
State and Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines	\$ 360.00	\$ 1,437.61	\$ 360.00	\$ 2,022.66	\$ 360.00	\$ 747.50	\$ 500.00
Uniform Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,680.00	\$ 4,775.10	\$ 4,200.00	\$ 2,969.25	\$ 1,860.00	\$ 1,532.46	\$ 1,160.00
State Maint. Agreement	\$ 13,200.00	\$ 20,743.25	\$ 13,772.00	\$ 14,336.50	\$ 14,198.00	\$ 7,295.75	\$ 14,475.00
Permit Fees	\$ 1,200.00	\$ 3,850.00	\$ 1,200.00	\$ 37,350.00	\$ 1,200.00	\$ 2,350.00	\$ 1,200.00
Rental Income	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ 3,082.00	\$ -	\$ 44,051.00	\$ -
General Property Tax	\$ 719,620.00	\$ 719,781.34	\$ 751,247.00	\$ 749,478.74	\$ 779,794.00	\$ 781,266.12	\$ 801,111.00
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Tax	\$ 102,634.00	\$ 145,583.09	\$ 130,000.00	\$ 130,081.36	\$ 105,000.00	\$ 290,812.25	\$ 171,225.00
Misc. Income	\$ 100.00	\$ 447.38	\$ 100.00	\$ 2,607.77	\$ 100.00	\$ 3,006.13	\$ 100.00
Loan Proceeds	\$ 327,000.00	\$ 260,934.69	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Total Income	\$ 1,167,894.00	\$ 1,157,552.46	\$ 1,050,979.00	\$ 941,928.28	\$ 1,052,612.00	\$ 1,131,061.21	\$ 1,139,871.00
Expenses	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Estimated ACTUAL	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Salaries	\$ 270,000.00	\$ 227,878.61	\$ 250,000.00	\$ 248,885.76	\$ 275,000.00	\$ 262,721.85	\$ 357,000.00
IMRF Expenses - Employer's	\$ 23,000.00	\$ 15,584.76	\$ 23,000.00	\$ 16,022.74	\$ 23,000.00	\$ 18,082.13	\$ 20,500.00
FICA Expenses - Employer's	\$ 20,000.00	\$ 15,903.17	\$ 20,000.00	\$ 17,441.72	\$ 21,050.00	\$ 19,674.08	\$ 27,500.00
Health Insurance	\$ 36,000.00	\$ 19,844.71	\$ 45,000.00	\$ 23,875.54	\$ 63,000.00	\$ 39,312.99	\$ 67,000.00
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Unemployment	\$ 1,000.00	\$ 561.94	\$ 1,000.00	\$ 644.21	\$ 1,000.00	\$ 821.14	\$ 1,000.00
Insurance	\$ 18,500.00	\$ 16,882.00	\$ 18,500.00	\$ 18,351.00	\$ 19,000.00	\$ 18,406.00	\$ 19,300.00
Office Supplies	\$ 750.00	\$ 422.28	\$ 750.00	\$ 481.68	\$ 750.00	\$ 638.35	\$ 750.00
Telephone Services	\$ 5,400.00	\$ 5,531.77	\$ 6,000.00	\$ 5,502.08	\$ 6,000.00	\$ 5,448.22	\$ 6,000.00
Postage	\$ 500.00	\$ 275.00	\$ 500.00	\$ 220.00	\$ 500.00	\$ 358.68	\$ 500.00
Postage-Newsletter	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 1,434.90	\$ 2,100.00	\$ 1,527.58	\$ 2,100.00
Printing & Publishing	\$ 3,200.00	\$ 2,417.03	\$ 3,200.00	\$ 1,794.00	\$ 3,200.00	\$ 2,648.90	\$ 3,200.00
Mileage & Travel	\$ 1,500.00	\$ 665.83	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Dues	\$ 475.00	\$ 410.00	\$ 475.00	\$ 450.00	\$ 675.00	\$ 549.99	\$ 600.00
Training	\$ 750.00	\$ 50.00	\$ 750.00	\$ 25.00	\$ 750.00	\$ 50.00	\$ 750.00
Expenses	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Estimated ACTUAL	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Utilities	\$ 5,000.00	\$ 4,575.91	\$ 5,300.00	\$ 4,833.62	\$ 5,600.00	\$ 5,587.25	\$ 6,500.00
Utilities R&B Street Lights	\$ 22,000.00	\$ 21,346.22	\$ 28,000.00	\$ 20,857.87	\$ 28,000.00	\$ 18,178.46	\$ 28,000.00
Maintenance of Roads	\$ 160,000.00	\$ 108,584.09	\$ 185,000.00	\$ 177,056.32	\$ 175,000.00	\$ 145,813.05	\$ 175,000.00
Maintenance of Bridges	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Maintenance of Buildings	\$ 10,000.00	\$ 4,297.76	\$ 10,000.00	\$ 4,469.88	\$ 10,000.00	\$ 6,257.39	\$ 10,000.00
Maintenance of Vehicles	\$ 50,000.00	\$ 14,723.42	\$ 50,000.00	\$ 23,300.54	\$ 50,000.00	\$ 17,074.30	\$ 50,000.00
Maintenance of Equipment	\$ 36,500.00	\$ 18,817.51	\$ 36,500.00	\$ 24,838.74	\$ 36,500.00	\$ 31,858.57	\$ 36,500.00
Janitorial	\$ 3,634.00	\$ 1,537.31	\$ 2,500.00	\$ 1,324.28	\$ 2,500.00	\$ 2,110.39	\$ 2,500.00
Gas & Oil	\$ 62,000.00	\$ 32,234.35	\$ 62,000.00	\$ 28,346.58	\$ 62,000.00	\$ 42,851.45	\$ 62,000.00
Capital Outlay	\$ 4,550.00	\$ 313.02	\$ 4,550.00	\$ 423.40	\$ 4,550.00	\$ 1,793.50	\$ 4,550.00
Capital Outlay R&B Equipment	\$ 432,000.00	\$ 396,511.58	\$ 350,000.00	\$ 92,881.01	\$ 350,000.00	\$ 91,774.79	\$ 350,000.00
Capital Outlay R&B	\$ 310,000.00	\$ 116,791.83	\$ 285,000.00	\$ 83,980.21	\$ 235,000.00	\$ 146,440.78	\$ 235,000.00
Capital Outlay Building	\$ 27,000.00	\$ 13,480.00	\$ 27,000.00	\$ 1,215.00	\$ 102,000.00	\$ 30,097.95	\$ 235,000.00
Debt Certificate Principal	\$ 75,000.00	\$ -	\$ 65,000.00	\$ 61,356.20	\$ 65,000.00	\$ 63,897.11	\$ 68,000.00
Debt Certificate Interest	\$ -	\$ -	\$ 12,000.00	\$ 10,588.65	\$ 9,500.00	\$ 8,047.74	\$ 6,000.00
Legal Assistance	\$ 4,220.00	\$ -	\$ 4,220.00	\$ -	\$ 4,000.00	\$ 302.50	\$ 4,000.00
Other Professional Services	\$ 19,000.00	\$ 200.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 1,145.90	\$ 19,000.00
Accounting Services	\$ 4,600.00	\$ 3,775.01	\$ 4,600.00	\$ 3,612.21	\$ 4,600.00	\$ 3,808.35	\$ 4,600.00
Contingencies	\$ 5,000.00	\$ 239.03	\$ 5,000.00	\$ 100.00	\$ 4,500.00	\$ 324.51	\$ 5,000.00
Reimbursement of Corp. Pers. Property Tax	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL Expenses	\$ 1,667,679.00	\$ 1,043,854.14	\$ 1,582,445.00	\$ 874,313.14	\$ 1,639,275.00	\$ 987,603.90	\$ 1,863,350.00
Net Income	\$ (499,785.00)	\$ 113,698.32	\$ (531,466.00)	\$ 67,615.14	\$ (586,663.00)	\$ 143,457.31	\$ (723,479.00)
Ending Cash Balance	\$ 287,462.70	\$ 900,946.02	\$ 369,480.02	\$ 968,561.16	\$ 381,898.16	\$ 1,112,018.46	\$ 388,539.46
Months of Reserve	3.77	11.83	4.68	12.27	4.84	14.08	4.81

Town Fund Budgeted Net Income vs. Actual Net Income FY2010/11 to FY2021/22



Town Fund Ending Cash Balance History FY2010/11 to FY2022/23B



2022-2023

## Annual Budget

# TROY TOWNSHIP

Established 1850

Will County - Illinois

25448 Seil Rd.

Shorewood, IL 60404

815-744-1968

[www.troytownship.com](http://www.troytownship.com)

# TROY TOWNSHIP

Established 1850 Will County - Illinois

This page intentionally left blank.



### 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*

# TROY TOWNSHIP

Established 1850 Will County - Illinois

This page intentionally left blank.

## Table of Contents

---

Township Officials.....	3
Table of Contents .....	5
Budget Message .....	6
Organizational Charts .....	8
Mission Statement.....	10
Township History .....	11
Township Location.....	12
Township Demographic Data .....	13
Township Budget Calendar.....	15
Fund Structure .....	16
Major Revenue Sources .....	17
Financial Summaries .....	22
Debt Summary .....	24
General Town Fund .....	25
General Town Fund Budget Vs. Budget History .....	28
General Town Fund Budget Vs. Actual History .....	30
General Town Fund – Expense Detail .....	32
General Town Fund – Capital Improvement Projects/Needs .....	37
General Town Fund – Capital Improvement Projects/Needs .....	43
Assessor Budget Vs. Budget History .....	48
Assessor Budget Vs. Actual History .....	49
Assessor – Expense Detail.....	50
Assessor – Capital Improvement Projects/Needs.....	52
General Assistance Fund.....	53
General Assistance Fund Budget Vs. Budget History.....	56
General Assistance Fund Budget Vs. Actual History .....	57
General Assistance – Expense Detail .....	58
Road and Bridge Fund .....	59
Road and Bridge Fund Budget Vs. Budget History.....	62
Road and Bridge Fund Budget Vs. Actual History .....	64
Road and Bridge – Expense Detail .....	66

## Budget Message



February 28, 2022

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

I am pleased to present you with the proposed 2022-2023 fiscal year budget for the General Town Fund, General Assistance Fund, and the Road and Bridge Fund for Troy Township. As I state every year, this budget presentation could not be possible without collaboration between Supervisor Baltz, Assessor Anderson, and Highway Commissioner Ward; I thank them for their time and efforts.

Covid-19 continued to persist throughout the entire 2021-2022 fiscal year. In fact, March of 2022 will mark the two-year anniversary of the initial shut-down as a result of the pandemic. Covid has changed our traditional operations including how groups gather in the community center, how workspace should be configured, how employees gather for lunch in the breakroom, etc. The world is starting to learn to live with Covid and more and more services and programs are beginning to come back.

Our Township community center programs such as the quilters, seniors, and TOPS, returned in May of 2021 with the proper precautions in place. We have just started to see an increase in rentals of the community center for private functions and our educational seminars are returning in the spring of 2022. These are all good signs that we are trending towards a return to more normal operations.

As the 2021-2022 fiscal year comes to a close, it is estimated that the ending fund balance of all three funds will end in a better position than what was budgeted.

	Budgeted Change in Fund Balance FY Ending March 31, 2022	Estimated Actual Change in Fund Balance FY Ending March 31, 2022	Estimated Ending Fund Balance FY Ending March 31, 2022	Months of Reserve Based on the Average Monthly Expenditures of the Three Fiscal Years ending March 31st 2020, 2021, and 2022
Town Fund	\$ 47,761.00	\$ 221,880.52	\$ 1,218,336.06	14.06
General Assistance Fund	\$ (22,240.00)	\$ (9,048.88)	\$ 26,750.12	7.18
Road & Bridge Fund	\$ (586,663.00)	\$ 57,746.21	\$ 1,026,307.37	13.00

The increase of fund balance puts the Township in a very healthy financial position and helps the Township move forward with two building improvement projects.

The Road Fund is planning for improvements to the exterior of its main office and garage building. First built in the mid-1970's, the structure is a traditional pole-barn structure with metal sheathing on the exterior. The exterior shell is deteriorating and in need of replacement. As the exterior is re-sheathed repairs will be made to the structure that can only be known once the existing sheathing is removed. This project is budgeted in the Road Fund budget under Capital Outlay – Building.

The Town Fund is planning for improvements to both the interior and exterior of the main office building and community center. Some of the more major improvements include creating one main public entrance off of the parking lot at what is now the community center entrance, creating a secure office space for staff,

creating more efficient workspace space and reallocating the former assessor's office entrance to usable workspace, increasing the size of the employee breakroom to accommodate current staffing levels, updating aged AV equipment in the Community Center, updating paint and carpet throughout, and repairing EIFS on the building exterior. The project is defined in detail in this budget proposal and is budgeted in the Town Fund budget under Capital Outlay.

Both projects will require using some of their respective Fund's reserves (a.k.a. carry-over balances or ending fund balance). This will result in a decline in the estimated number of months of a reserve balance for each. The Finance Committee will take this into consideration and will make a recommendation to the board if financing options should be considered for one or both projects. Financing some or all of the projects will help each respective Fund to maintain an appropriate level of reserves that the Board would consider to be sufficient.

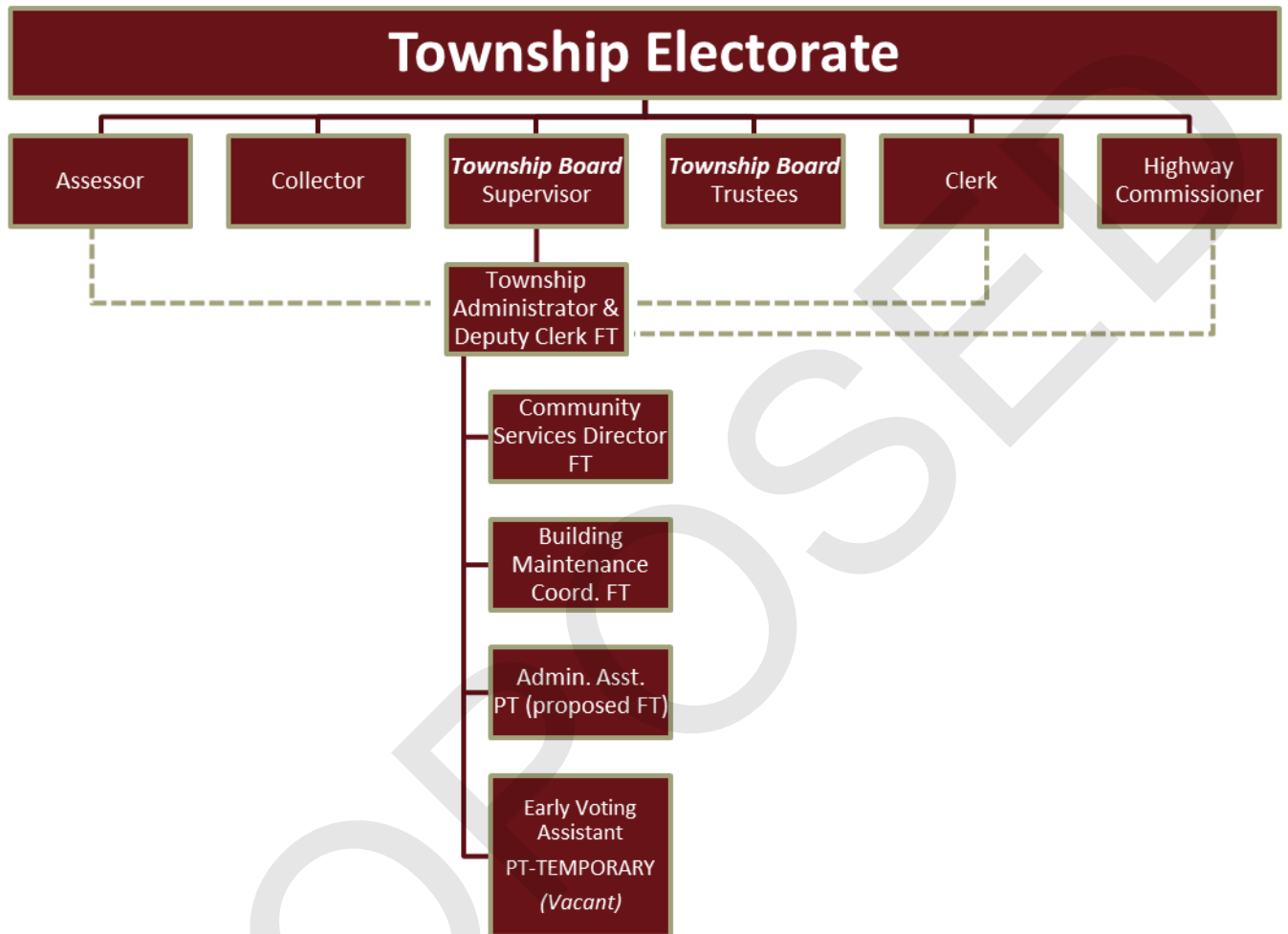
Lastly, in General Assistance, the budget proposal eliminates all salaries and benefits formerly being paid from the GA Fund. In the past, one employee was paid 24 hours per week from General Assistance and 16 hours per week from the Town Fund. After changes to the billing structure of our payroll service company, it no longer makes financial sense to process payroll from General Assistance for one employee. The duty to perform General Assistance work is not going away, the employee will just be paid 100% from the Town Fund, including all salary and benefits. Making this transition will also eliminate the need for the Town Fund to transfer funds to General Assistance to cover expenses. The funds provided to General Assistance as allocated in the levy should be adequate to sustain the remaining budget items of that Fund. However, should the need for financial assistance exceed that which is budgeted, the Town Fund is required by law to fund General Assistance if and when needed.

Thank you in advance for your time and consideration. I look forward to the Finance Committee's and Board's review and discussion.

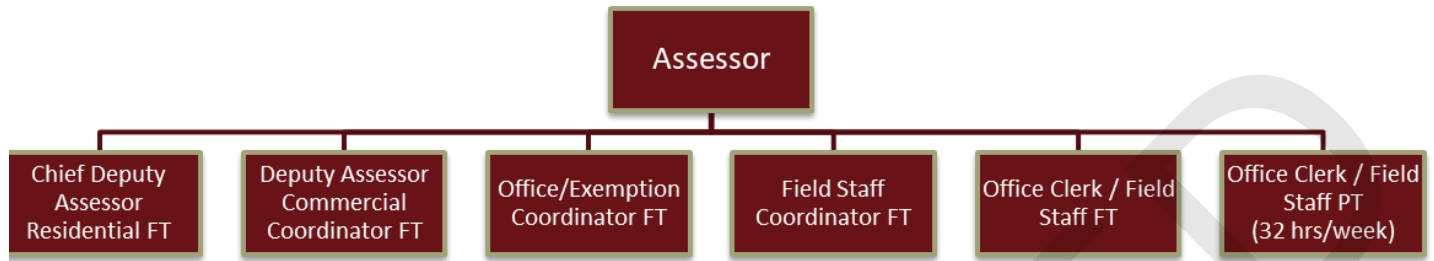
Respectfully Submitted,



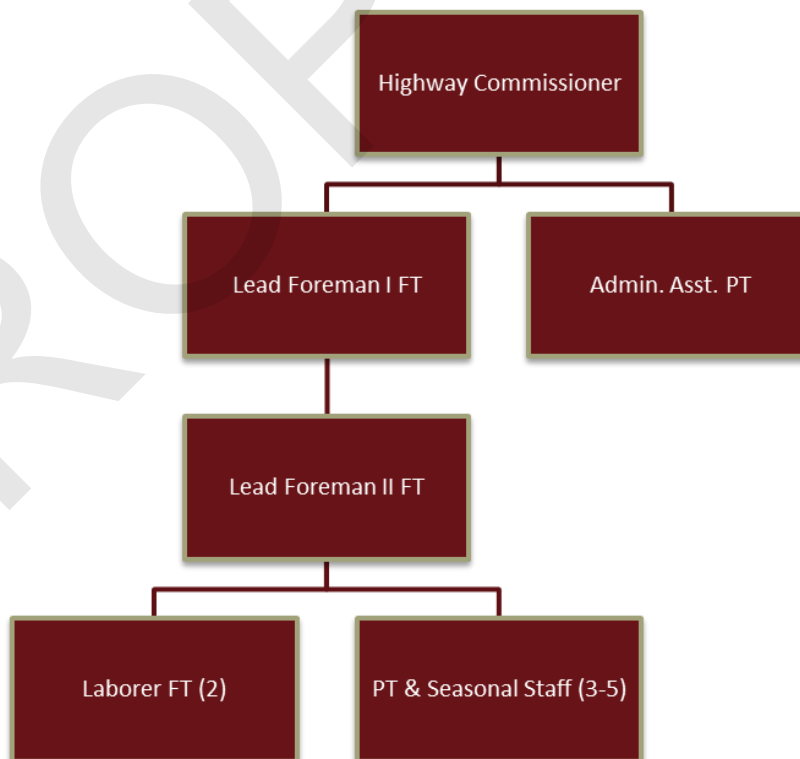
Jennifer Dylik, Township Administrator



## Organizational Charts - Assessor



## Organizational Charts – Highway Commissioner



## 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 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.

### Troy Township Services

Annual Spring Clean Up\*  
Community Center  
Community Garden\*  
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\*  
Temporary Handicapped Parking Placards  
Tree Branch Pick Up\*  
Veterans Honor Roll  
Voter Registration  
Warming & Cooling Center\*\*\*  
Weed Control\*

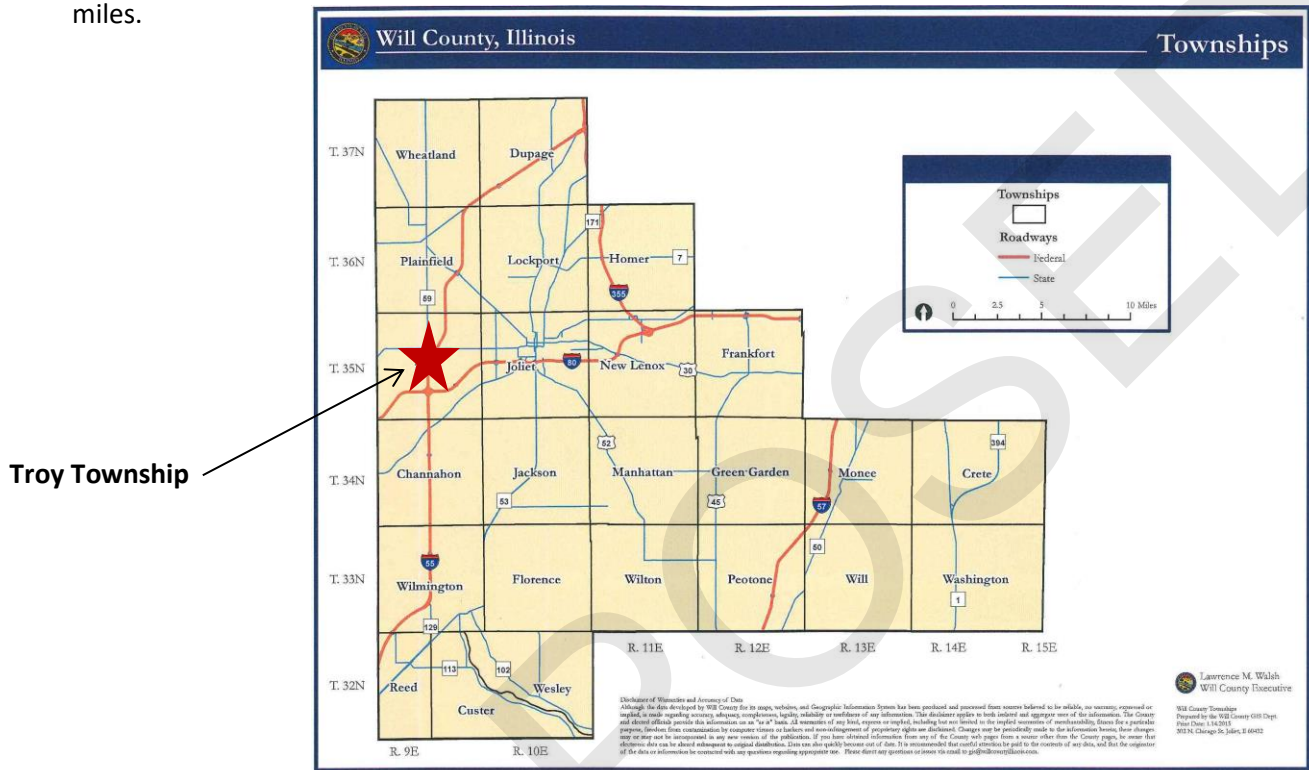
\*Unincorporated Areas Only

\*\*Event Offered Twice Per Year

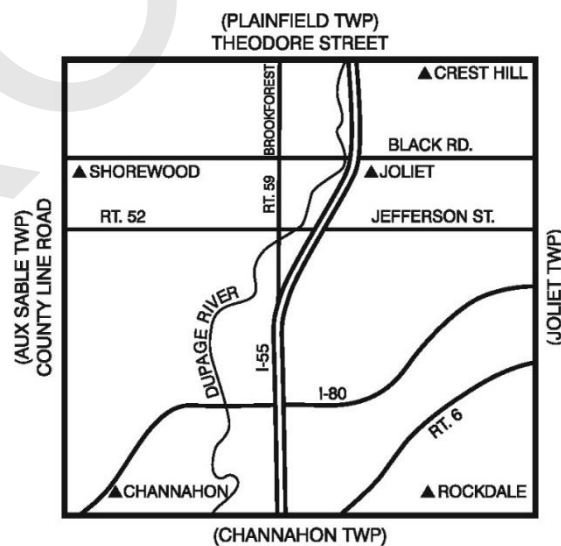
\*\*\* When activated by Will County EMA

## 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

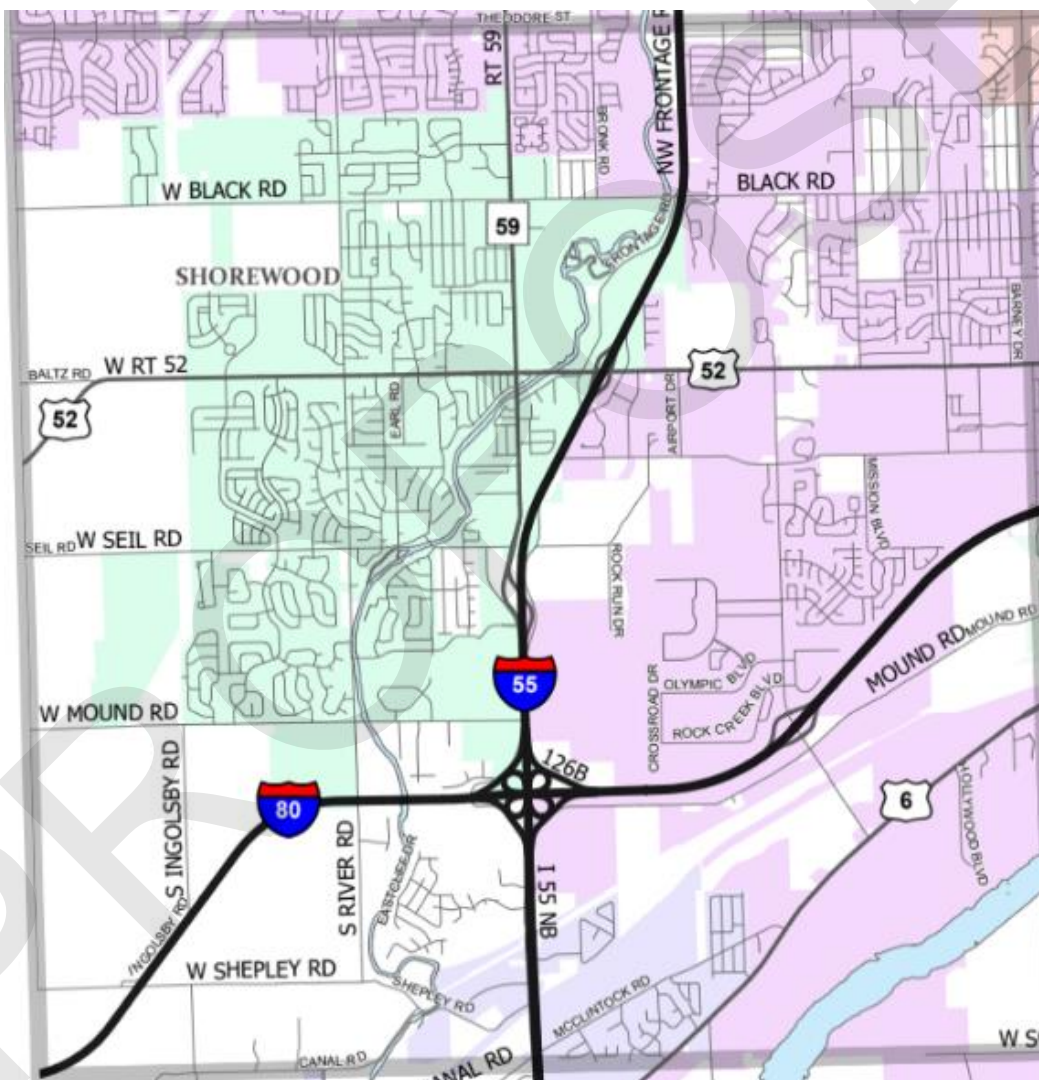


## Township Demographic Data

### 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.*

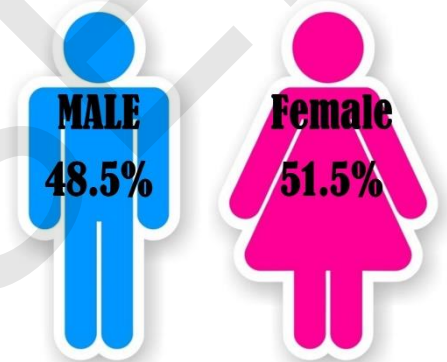


## Township Demographic Data

Statistics are based on the 2010 Census Data, the 2019 American Community Survey (2015-2019 5 Year estimates), and 2020 Census Data unless otherwise noted. \*Data not available at time of publication.

**Total Population = 49,479**

	2010 Census Data	2019 ACS 5 Year Estimates	2020 Census Data
<b>Demographics</b>			
Total Population	45,991	47,460	49,479
Male	22,438	23,010	*
Female	23,553	24,450	*
White	33,694	32,585	32,110
African American	3,947	4,640	4,895
American Indian	63	7	26
Asian	850	1,036	1,191
Native Hawaiian	10	0	5
Other	50	11	170
Total Hispanic	6,726	8,381	9,420
Two or more races	651	800	1,662



Based on the 2019 ACS

### Education

*Population 25 and over*

Less than High School	6.9%	7.8%	*
High School Graduate	27.7%	28.5%	*
Some College or Associate's	33.7%	32.9%	*
Bachelor's Degree or higher	31.8%	30.7%	*

### Housing

Total number of housing units	17,522	17,817	18,997
Occupied homes	16,602		18,111
Vacant homes	920		886

### Population Age

Median Age	36.3	40.2	*
Age 0-19	13,591	12,417	*
Age 20-54	21,936	21,506	*
Age 55 and above	10,464	13,537	*

**Equalized  
Assessed  
Value**

**\$1,670,459,820**

*As of the 2020 Levy Extension*

## Township Budget Calendar

---



### **January 3, 2022 to February 27, 2022**

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

### **February 28, 2022**

*Supervisor presents budget recommendation to the Board.*

### **March 1, 2022 to March 31, 2022**

*Finance Committee to hold budget workshops.*

### **March 16, 2022**

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

### **April 1, 2022**

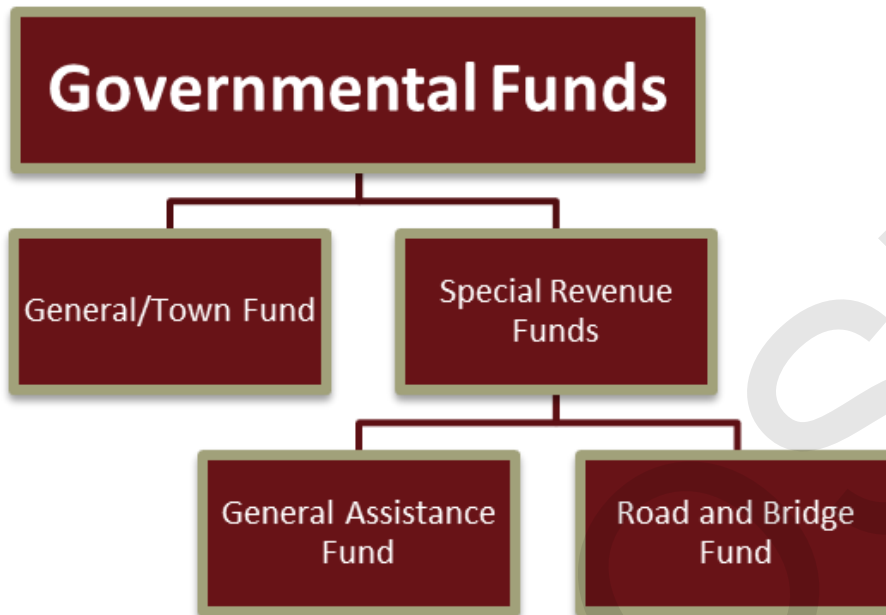
*Receive extended levy figures from Will County (estimated date).*

### **April 1, 2022 to April 8, 2022**

*Final budget compilation and updates (if needed).*

### **April 18, 2022**

*Public Hearing and Board adoption of the 2022-2023 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 through 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.

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

**Road and Bridge Fund (special revenue)** – The Road and Bridge Fund 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.

The 2021 levies were passed by the Township Board on December 13, 2021, 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 2022. Usually, general property taxes are paid by property owners in two installments. Due to the COVID-19 Pandemic, the Will County Board approved general property taxes to be paid in four installments for the 2021 calendar year. It is unsure at this time if the Will County Board will again allow payments in four installments. The Township will receive payments of general property taxes starting in May of 2022 and ending in December or January of 2023. Since the Township has adequate reserve balances, the change in payment due dates should not create any cashflow concerns.

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 0.25%. In summary:

### 2021 Levy / 2022-2023 FY Budgeted General Property Tax Income

	Levy As Filed	Expected Limit		0.25% Reduction (Town Only)	Budgeted Income
Town Fund	\$ 1,282,588.64	\$ 1,254,670.28		\$ (3,136.68)	\$ 1,251,534
GA	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000
Total	\$ 1,302,588.64	\$ 1,274,670.28		\$ (3,136.68)	\$ 1,271,534

	Levy As Filed	Expected Limit	53.44% Half Share	0.25% Reduction	Budgeted Income
Road and Bridge	\$ 1,535,757.28	\$ 1,502,841.42	\$ 803,118	\$ (2,008)	\$ 801,111

The five-year average percentage of funds actually received of the total extended is 99.87% for both the Town Fund and the Road Fund.

## 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 and are difficult to budget.

The State of Illinois estimated for their fiscal year:

- [2019 PPRT payments](#) would decrease by 7% from the prior year allocations. The actual funds received increased by 8.99%.
- [2020 PPRT payments](#) would increase by 15.4% from the prior year allocations. The actual funds received increased by only 11.01%.
- [2021 PPRT payments](#) would decrease by 17.4% from the prior year allocations. The actual funds received increased by 25.38%.

The State of Illinois reported that the [2022 PPRT payments are estimated to increase](#) by 14.3% from the prior year allocations. Estimates are not yet available for the State of Illinois 2023 PPRT payments for the State's fiscal year that runs July 1, 2022, to June 30, 2023.

Personal Property Replacement Tax Revenue by Fund

Fund/Fiscal Year Ending*	March 31, 2018 Actual	March 31, 2019 Actual	March 31, 2020 Actual	March 31, 2021 Actual	March 31, 2022 Actual as of 01.25.21
Troy Town Fund	\$ 32,650.19	\$ 30,246.47	\$ 40,849.67	\$ 36,500.10	\$ 65,661.17
Troy R&B Fund	\$ 116,361.87	\$ 107,795.27	\$ 145,583.09	\$ 130,081.36	\$ 238,007.57

\*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 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 20, 2022
Troy Town Fund Estimate	\$ 28,438.00	\$ 29,059.00	\$ 39,128.00	\$ 30,544.00	\$ 53,637.00
Troy Town Fund Actual**	\$ 31,243.21	\$ 33,799.42	\$ 36,998.61	\$ 46,928.91	\$ <b>42,282.10</b>
State's Estimated Change from Prior Year	-23.84%	-7.00%	15.40%	-17.40%	14.30%
Actual Change from Prior Year	-16.32%	8.99%	11.01%	25.38%	

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

\*\*As of January 25, 2022 - 3 payment remain in March, April and May.

### Road and Bridge

State Fiscal Year Ending*	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
Troy R&B Fund Estimate	\$ 101,350.00	\$ 103,563.00	\$ 139,448.00	\$ 108,856.00	\$ 191,153.00
Troy R&B Fund Actual**	\$ 111,347.54	\$ 120,457.61	\$ 131,857.89	\$ 167,248.31	\$ <b>150,687.68</b>
Estimated Change from Prior Year	-23.84%	-7.00%	15.40%	-17.40%	14.30%
Actual Change from Prior Year	-16.33%	8.99%	11.01%	25.38%	

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

\*\*As of January 25, 2022 - 3 payment remain in March, April and May.



## 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.

## Major Revenue Sources

### Property Tax Revenues by Fund

Fund	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est. Actuals	FY 22-23 Budget
Town	\$ 1,080,893.08	\$ 1,118,889.94	\$ 1,167,703.24	\$ 1,216,946.00	\$ 1,219,956.63	\$ 1,251,534.00
GA	\$ 20,822.45	\$ 20,509.23	\$ 20,556.95	\$ 20,000.00	\$ 20,088.78	\$ 20,000.00
Road	\$ 696,642.63	\$ 719,781.34	\$ 749,478.74	\$ 779,794.00	\$ 781,266.12	\$ 801,111.00
Total	\$ 1,798,358.16	\$ 1,859,180.51	\$ 1,937,738.93	\$ 2,016,740.00	\$ 2,021,311.53	\$ 2,072,645.00

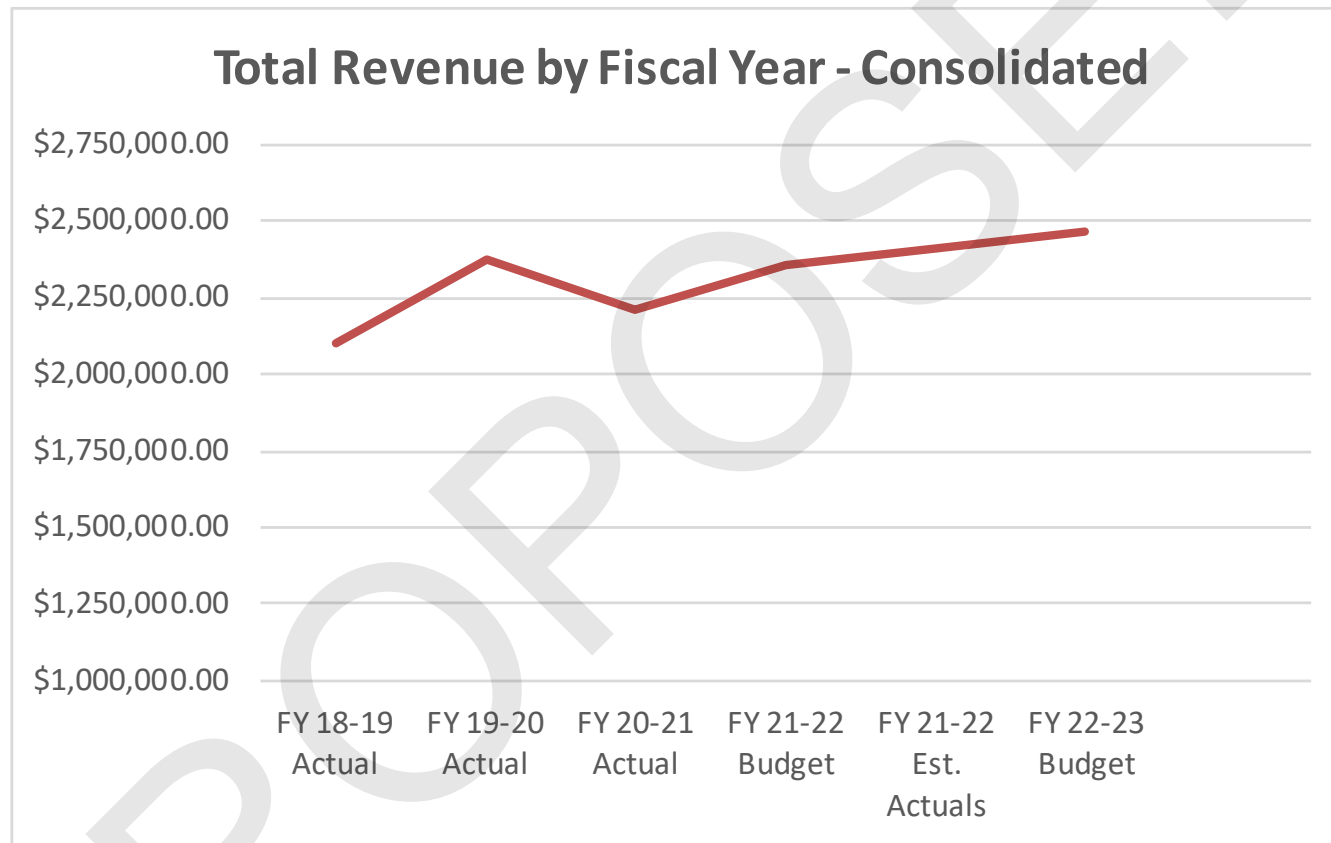
### Replacement Tax Revenues by Fund

Fund	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est. Actuals	FY 22-23 Budget
Town	\$ 30,246.47	\$ 40,849.67	\$ 36,500.10	\$ 27,390.00	\$ 65,661.17	\$ 48,000.00
GA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road	\$ 107,795.27	\$ 145,583.09	\$ 130,081.36	\$ 105,000.00	\$ 238,007.57	\$ 171,225.00
Total	\$ 138,041.74	\$ 186,432.76	\$ 166,581.46	\$ 132,390.00	\$ 303,668.74	\$ 219,225.00

### Total Revenue by Fund

Fund	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est. Actuals	FY 22-23 Budget
Town	\$ 1,121,662.93	\$ 1,175,200.59	\$ 1,222,694.30	\$ 1,249,756.00	\$ 1,294,421.34	\$ 1,305,014.00
GA	\$ 45,881.01	\$ 45,656.64	\$ 45,877.17	\$ 55,025.00	\$ 45,100.70	\$ 20,010.00
Road	\$ 931,109.28	\$ 1,157,552.46	\$ 941,928.28	\$ 1,052,612.00	\$ 1,074,647.12	\$ 1,139,871.00
Total	\$ 2,098,653.22	\$ 2,378,409.69	\$ 2,210,499.75	\$ 2,357,393.00	\$ 2,414,169.16	\$ 2,464,895.00

## Major Revenue Sources



**Note:** The spike in revenue in FY 19-20 Actual is due to loan proceeds received by the Road District.

## Total Revenues by Type - Consolidated

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected Actual	FY 22-23 Budget
Grants	\$ 12,098.45	\$ 1,500.00	\$ 2,784.90	\$ 1,500.00
Fines	\$ 2,022.66	\$ 360.00	\$ 782.50	\$ 500.00
Uniform Income	\$ -	\$ -	\$ -	\$ -
Cell Phone Income	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 5,975.75	\$ 3,805.00	\$ 3,087.24	\$ 2,450.00
State Maint. Agreement	\$ 14,336.50	\$ 14,198.00	\$ 7,168.25	\$ 14,475.00
Permit Fees	\$ 37,350.00	\$ 1,200.00	\$ 1,850.00	\$ 1,200.00
Rental Income	\$ 300.00	\$ 600.00	\$ 340.00	\$ 1,300.00
Sale of a fixed Asset	\$ 3,082.00	\$ -	\$ 44,051.00	\$ -
Insurance Reimb.	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 1,937,738.93	\$ 2,016,740.00	\$ 2,021,311.53	\$ 2,072,645.00
Replacement Tax	\$ 166,581.46	\$ 132,390.00	\$ 303,668.74	\$ 219,225.00
Loan Proceeds	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Misc. Income	\$ 6,014.00	\$ 1,600.00	\$ 4,125.00	\$ 1,600.00
Operating Transfer In (Town to GA)	\$ 25,000.00	\$ 35,000.00	\$ 25,000.00	\$ -
<b>Totals</b>	<b>\$ 2,210,499.75</b>	<b>\$ 2,357,393.00</b>	<b>\$ 2,414,169.16</b>	<b>\$ 2,464,895.00</b>

## Total Expenditures by Fund

Fund Expenditures	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected Actual	FY 22-23 Budget
Town	\$ 1,034,518.49	\$ 1,201,995.00	\$ 1,072,540.82	\$ 1,902,115.00
GA	\$ 48,205.25	\$ 77,265.00	\$ 54,149.58	\$ 27,130.00
Road	\$ 874,313.14	\$ 1,639,275.00	\$ 1,016,900.91	\$ 1,863,350.00
<b>Total Expenditures</b>	<b>\$ 1,957,036.88</b>	<b>\$ 2,918,535.00</b>	<b>\$ 2,143,591.31</b>	<b>\$ 3,792,595.00</b>
 <b>Total Revenues</b>	 <b>\$ 2,210,499.75</b>	 <b>\$ 2,357,393.00</b>	 <b>\$ 2,414,169.16</b>	 <b>\$ 2,464,895.00</b>
 <b>Excess of Rev. over Exp.</b>	 <b>\$ 253,462.87</b>	 <b>\$ (561,142.00)</b>	 <b>\$ 270,577.85</b>	 <b>\$ (1,327,700.00)</b>

### Projected Changes in Fund Balance FY 22-23

Fund	Est. Balance 3/31/2022	Total Budgeted Revenue	Total Estimated Funds Available	Total Budgeted Expenditures	Est. Balance 3/31/2023	Net Dollar Change	Percentage Change
Town	\$ 1,218,336.06	\$ 1,305,014.00	\$ 2,523,350.06	\$ 1,902,115.00	\$ 621,235.06	\$ (597,101.00)	-49.01%
GA	\$ 26,750.12	\$ 20,010.00	\$ 46,760.12	\$ 27,130.00	\$ 19,630.12	\$ (7,120.00)	-26.62%
Road	\$ 1,026,307.37	\$ 1,139,871.00	\$ 2,166,178.37	\$ 1,863,350.00	\$ 302,828.37	\$ (723,479.00)	-70.49%
Total	\$ 2,271,393.55	\$ 2,464,895.00	\$ 4,736,288.55	\$ 3,792,595.00	\$ 943,693.55	\$ (1,327,700.00)	-58.45%

### Budgeted Fund Balance Highlights for the Fiscal Year Ending March 31, 2023:

- The General Town Fund is budgeting for a significant building renovation project. The large decrease in fund balance is a result of this project. Additional details are provided under the Town Fund Capital Outlay section of this proposal.
- The largest decrease in fund balance is with the Road and 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. The Road District is also budgeting for exterior improvements on their main office and garage building.

## Debt Summary

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.

Also 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.

### Ratios of Outstanding Debt by Type<sup>1</sup>

Debt Summary

FY Ending March 31	General Obligation Bonds	Town Fund Debt Cert.	Road Fund Inst. Lease	Total Township	Per Capita
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	\$ -	\$ -	\$ 135,723.20	\$ 135,723.20	\$ 2.74
2023	\$ -	\$ -	\$ 69,280.29	\$ 69,280.29	\$ 1.40
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>1</sup> 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.

# **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 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected Actual	FY 22-23 Budget	% Change Budget vs. Budget
Revenue	\$ 1,222,694.30	\$ 1,249,756.00	\$ 1,294,421.34	\$ 1,305,014.00	4.42%
Expenses	\$ 1,034,518.49	\$ 1,201,995.00	\$ 1,072,540.82	\$ 1,902,115.00	58.25%
Excess of Rev. over Exp.	\$ 188,175.81	\$ 47,761.00	\$ 221,880.52	\$ (597,101.00)	-1350.19%
Fund Balance Beginning April 1st	\$ 808,279.74	\$ 996,455.54	\$ 996,455.54	\$ 1,218,336.06	22.27%
Estimated Cash on Hand March 31st	\$ 996,455.54	\$ 1,044,216.54	\$ 1,218,336.06	\$ 621,235.06	-40.51%

### Budgetary Highlights:

- The Town Fund 2021-2022FY budget was approved projecting an increase in fund balance of \$47,761.00. It is projected that the Fund will end the 2021-2022 fiscal year with an approximate increase in fund balance of \$221,880.52. This is due in part to an increase in income having received over \$38,000 more in Corporate Personal Property than expected but also due to expenses coming in under budget. Some notable categories include:
  - Town Fund – Expense – Salaries: Under budget due to part-time administrative position being vacant longer than anticipated, primary election was moved from March of 2022 to June of 2022 eliminating the need for an early voting assistant in the 2021-2022 fiscal year.
  - Town Fund – Expense – Health Insurance: Anticipated new employee coming on plan with full family coverage that was not taken. HRA usage was lower than anticipated.
  - Town Fund – Expense – Mileage and Travel & Training: Both categories are under budget due TOI Topics Day, TOI Annual Conference in Springfield, and other in-person training programs being cancelled because of COVID-19.
  - Town Fund – Expense – Capital Outlay: Development of new website came in significantly under budget. Costs allocated for AV improvements in the Community Center were put on hold and will be coordinated in the building renovation project in 2022-2023.
  - Assessor – Expense – Salaries: Under budget due to part-time administrative position being vacant longer than anticipated.
- The following pages detail the proposed 2022-2023 budget as it compares to prior years' budgets and as it compared to prior years' actual figures.



# TROY TOWNSHIP

Established 1850 Will County - Illinois

This page intentionally left blank.

## General Town Fund Budget Vs. Budget History

This chart compares the proposed 2022-2023 budget to the budgets passed in prior years.

TOWN FUND	Town						FY '22-23 over '21-22	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Difference	% Change	
<b>Income</b>								
State & Federal Grants	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00	0.00%	
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Interest Income	\$ 1,000.00	\$ 3,000.00	\$ 3,800.00	\$ 1,920.00	\$ 1,280.00	(640.00)	-33.33%	
Rental Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 1,200.00	700.00	140.00%	
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
General Property Income	\$ 1,079,866.00	\$ 1,116,823.00	\$ 1,168,290.00	\$ 1,216,946.00	\$ 1,251,534.00	34,588.00	2.84%	
Replacement Tax	\$ 23,400.00	\$ 27,000.00	\$ 33,000.00	\$ 27,390.00	\$ 48,000.00	20,610.00	75.25%	
Misc. Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00	0.00%	
Total Income	\$ 1,108,766.00	\$ 1,151,323.00	\$ 1,209,590.00	\$ 1,249,756.00	\$ 1,305,014.00	55,258.00	4.42%	
<b>Expenses</b>								
Salaries	\$ 314,500.00	\$ 316,500.00	\$ 339,000.00	\$ 365,000.00	\$ 433,000.00	68,000.00	18.63%	
IMRF Expenses	\$ 35,700.00	\$ 29,500.00	\$ 28,300.00	\$ 29,300.00	\$ 26,900.00	(2,400.00)	-8.19%	
FICA Expenses	\$ 25,400.00	\$ 25,600.00	\$ 27,500.00	\$ 28,000.00	\$ 33,500.00	5,500.00	19.64%	
Health Ins.	\$ 84,200.00	\$ 85,400.00	\$ 80,100.00	\$ 78,000.00	\$ 104,000.00	26,000.00	33.33%	
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
State Unemp.	\$ 800.00	\$ 650.00	\$ 900.00	\$ 900.00	\$ 1,200.00	300.00	33.33%	
Printed Materials	\$ 350.00	\$ 325.00	\$ 365.00	\$ 375.00	\$ 400.00	25.00	6.67%	
Community Events (formerly Public Affairs)	\$ 1,400.00	\$ 2,200.00	\$ 2,200.00	\$ 3,100.00	\$ 2,600.00	(500.00)	-16.13%	
Insurance	\$ 16,700.00	\$ 15,690.00	\$ 16,200.00	\$ 16,400.00	\$ 16,400.00	0.00	0.00%	
Office Supplies	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 3,600.00	\$ 2,400.00	(1,200.00)	-33.33%	
Telephone Services	\$ 2,900.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00	\$ 3,300.00	(600.00)	-15.38%	
Postage	\$ 500.00	\$ 500.00	\$ 525.00	\$ 500.00	\$ 600.00	100.00	20.00%	
Postage - Newsletter	\$ 2,300.00	\$ 2,320.00	\$ 2,320.00	\$ 2,320.00	\$ 2,320.00	0.00	0.00%	
Printing & Publishing	\$ 3,000.00	\$ 3,000.00	\$ 3,145.00	\$ 3,000.00	\$ 3,200.00	200.00	6.67%	
Mileage & Travel	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	0.00	0.00%	
Dues	\$ 3,500.00	\$ 3,560.00	\$ 3,560.00	\$ 4,875.00	\$ 5,000.00	125.00	2.56%	
Training	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	(1,000.00)	-20.00%	
Utilities	\$ 22,100.00	\$ 22,300.00	\$ 22,300.00	\$ 21,000.00	\$ 23,000.00	2,000.00	9.52%	

## General Town Fund Budget Vs. Budget History

This chart compares the proposed 2022-2023 budget to the budgets passed in prior years.

Expenses	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	Difference	% Change
Build. Maint.	\$ 23,800.00	\$ 25,000.00	\$ 32,000.00	\$ 33,000.00	\$ 35,000.00	2,000.00	6.06%
Maint. Of Equip.	\$ 24,500.00	\$ 24,500.00	\$ 24,900.00	\$ 25,330.00	\$ 24,000.00	(1,330.00)	-5.25%
Capital Outlay	\$ 89,700.00	\$ 51,200.00	\$ 52,500.00	\$ 68,000.00	\$ 662,400.00	594,400.00	874.12%
Eq. Lease Int. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Debt Certificate Principal	\$ 136,700.00	\$ 140,776.14	\$ 145,000.00	\$ 72,000.00	\$ -	(72,000.00)	-100.00%
Debt Certificate Interest	\$ 14,000.00	\$ 9,823.86	\$ 5,500.00	\$ 1,500.00	\$ -	(1,500.00)	-100.00%
Legal Asst.	\$ 2,400.00	\$ 2,000.00	\$ 2,440.00	\$ 2,500.00	\$ 2,500.00	0.00	0.00%
Admin Sr. Serv. In House	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,700.00	\$ 1,500.00	(1,200.00)	-44.44%
Admin Sr. Serv. Out of House	\$ 16,500.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 28,700.00	11,700.00	68.82%
Other Professional Serv.	\$ 3,800.00	\$ 4,050.00	\$ 4,200.00	\$ 7,300.00	\$ 7,300.00	0.00	0.00%
Accounting Serv.	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 5,500.00	700.00	14.58%
Contingencies	\$ 4,000.00	\$ 3,710.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00	0.00%
Mosquito Management	\$ 25,000.00	\$ 25,600.00	\$ 22,750.00	\$ 27,500.00	\$ 27,500.00	0.00	0.00%
Youth and Parks	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Operating Transfer Out (to GA)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ -	(35,000.00)	-100.00%
<b>TOTAL TOWN EXPENSES</b>	<b>\$ 895,650.00</b>	<b>\$ 855,905.00</b>	<b>\$ 884,255.00</b>	<b>\$ 871,400.00</b>	<b>\$ 1,465,720.00</b>	<b>594,320.00</b>	<b>68.20%</b>
Assessors Budget Expenses	\$ 267,790.00	\$ 277,940.00	\$ 296,520.00	\$ 330,595.00	\$ 436,395.00	105,800.00	32.00%
<b>TOTAL EXPENSES</b>	<b>\$ 1,163,440.00</b>	<b>\$ 1,133,845.00</b>	<b>\$ 1,180,775.00</b>	<b>\$ 1,201,995.00</b>	<b>\$ 1,902,115.00</b>	<b>700,120.00</b>	<b>58.25%</b>
Net Income	\$ (54,674.00)	\$ 17,478.00	\$ 28,815.00	\$ 47,761.00	\$ (597,101.00)		

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Starting Cash as of 04/01	\$ 595,305.59	\$ 645,982.23	\$ 808,079.74	\$ 996,455.54	\$ 1,218,336.06
Estimated Income	\$ 1,108,766.00	\$ 1,151,323.00	\$ 1,209,590.00	\$ 1,249,756.00	\$ 1,305,014.00
Total Funds Available	\$ 1,704,071.59	\$ 1,797,305.23	\$ 2,017,669.74	\$ 2,246,211.54	\$ 2,523,350.06
Budgeted Expenses	\$ 1,163,440.00	\$ 1,133,845.00	\$ 1,180,775.00	\$ 1,201,995.00	\$ 1,902,115.00
Estimated Ending Balance	\$ 540,631.59	\$ 663,460.23	\$ 836,894.74	\$ 1,044,216.54	\$ 621,235.06
Average Monthly Expenses of the Prior 3 FY	\$ 80,337.33	\$ 82,441.22	\$ 84,506.57	\$ 86,622.44	\$ 86,665.62
Months of Reserve at end of FY	6.73	8.05	9.90	12.05	7.17

## General Town Fund Budget Vs. Actual History

This chart compares the proposed 2022-2023 budget to the actual figures of prior years.

TOWN FUND	Town					FY '22-23 Budget over '21-22 Est. Actuals	
	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	Est. Actual 01.25.22 2021-2022	BUDGET 2022-2023	Difference	% Change
<b>Income</b>							
State & Federal Grants	\$ -	\$ 3,447.09	\$ 12,098.45	\$ 2,784.90	\$ 1,500.00	(1,284.90)	-46.14%
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Interest Income	\$ 3,845.65	\$ 4,664.40	\$ 2,986.28	\$ 1,553.64	\$ 1,280.00	(273.64)	-17.61%
Rental Income	\$ 1,522.50	\$ 1,955.00	\$ 300.00	\$ 340.00	\$ 1,200.00	860.00	252.94%
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
General Property Income	\$ 1,080,893.08	\$ 1,118,889.94	\$ 1,167,703.24	\$ 1,219,956.63	\$ 1,251,534.00	31,577.37	2.59%
Replacement Tax	\$ 30,246.47	\$ 40,849.67	\$ 36,500.10	\$ 65,661.17	\$ 48,000.00	(17,661.17)	-26.90%
Misc. Income	\$ 5,155.23	\$ 5,394.49	\$ 3,106.23	\$ 4,125.00	\$ 1,500.00	(2,625.00)	-63.64%
Total Income	\$ 1,121,662.93	\$ 1,175,200.59	\$ 1,222,694.30	\$ 1,294,421.34	\$ 1,305,014.00	10,592.66	0.82%
<b>Expenses</b>							
Salaries	\$ 311,935.93	\$ 312,791.25	\$ 300,698.36	\$ 354,417.65	\$ 433,000.00	78,582.35	22.17%
IMRF Expenses	\$ 33,878.06	\$ 27,627.50	\$ 26,134.40	\$ 26,015.42	\$ 26,900.00	884.58	3.40%
FICA Expenses	\$ 24,644.24	\$ 24,737.14	\$ 23,895.96	\$ 26,502.33	\$ 33,500.00	6,997.67	26.40%
Health Ins.	\$ 64,113.23	\$ 65,831.03	\$ 52,724.33	\$ 52,630.08	\$ 104,000.00	51,369.92	97.61%
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
State Unemp.	\$ 494.66	\$ 618.51	\$ 612.06	\$ 476.44	\$ 1,200.00	723.56	151.87%
Printed Materials	\$ 325.00	\$ 299.00	\$ 355.80	\$ 355.80	\$ 400.00	44.20	12.42%
Community Events (formerly Public Affairs)	\$ 1,350.93	\$ 1,232.05	\$ 15.00	\$ 2,355.00	\$ 2,600.00	245.00	10.40%
Insurance	\$ 14,836.00	\$ 15,690.00	\$ 15,776.00	\$ 15,629.00	\$ 16,400.00	771.00	4.93%
Office Supplies	\$ 1,363.46	\$ 1,587.24	\$ 1,849.21	\$ 3,266.09	\$ 2,400.00	(866.09)	-26.52%
Telephone Services	\$ 2,777.75	\$ 2,827.45	\$ 3,612.24	\$ 3,051.81	\$ 3,300.00	248.19	8.13%
Postage	\$ 490.04	\$ 387.44	\$ 521.30	\$ 477.79	\$ 600.00	122.21	25.58%
Postage - Newsletter	\$ 2,247.53	\$ 1,846.98	\$ 1,718.93	\$ 1,820.01	\$ 2,320.00	499.99	27.47%
Printing & Publishing	\$ 2,602.37	\$ 2,543.88	\$ 3,067.02	\$ 2,919.00	\$ 3,200.00	281.00	9.63%
Mileage & Travel	\$ 3,101.58	\$ 2,537.58	\$ 1,353.04	\$ 1,683.69	\$ 5,500.00	3,816.31	226.66%
Dues	\$ 3,439.11	\$ 1,869.11	\$ 3,399.11	\$ 4,684.11	\$ 5,000.00	315.89	6.74%
Training	\$ 1,513.27	\$ 1,398.37	\$ 45.00	\$ 775.00	\$ 4,000.00	3,225.00	416.13%
Utilities	\$ 22,040.33	\$ 20,338.03	\$ 19,627.72	\$ 21,675.08	\$ 23,000.00	1,324.92	6.11%

## General Town Fund Budget Vs. Actual History

This chart compares the proposed 2022-2023 budget to the actual figures of prior years.

Expenses	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	Estimated ACTUAL 2021-2022	BUDGET 2022-2023	Difference	% Change
Build. Maint.	\$ 23,601.12	\$ 22,566.49	\$ 31,595.82	\$ 24,230.16	\$ 35,000.00	10,769.84	44.45%
Maint. Of Equip.	\$ 13,632.18	\$ 16,894.30	\$ 19,356.13	\$ 19,302.18	\$ 24,000.00	4,697.82	24.34%
Capital Outlay	\$ 87,200.78	\$ 36,272.57	\$ 52,500.00	\$ 53,690.73	\$ 662,400.00	608,709.27	1133.73%
Eq. Lease Int. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Debt Certificate Principal	\$ 136,656.98	\$ 140,776.14	\$ 144,977.03	\$ 71,713.31	\$ -	(71,713.31)	-100.00%
Debt Certificate Interest	\$ 13,296.34	\$ 9,177.18	\$ 4,976.29	\$ 669.33	\$ -	(669.33)	-100.00%
Legal Asst.	\$ 2,340.39	\$ 1,901.25	\$ 2,437.50	\$ 1,973.75	\$ 2,500.00	526.25	26.66%
Admin Sr. Serv. In House	\$ 729.92	\$ 588.21	\$ 297.61	\$ 1,392.41	\$ 1,500.00	107.59	7.73%
Admin Sr. Serv. Out of House	\$ 16,400.85	\$ 13,388.77	\$ 7,464.75	\$ 20,417.83	\$ 28,700.00	8,282.17	40.56%
Other Professional Serv.	\$ 3,329.99	\$ 3,529.99	\$ 3,577.50	\$ 5,954.40	\$ 7,300.00	1,345.60	22.60%
Accounting Serv.	\$ 4,219.57	\$ 4,257.09	\$ 3,693.77	\$ 4,573.66	\$ 5,500.00	926.34	20.25%
Contingencies	\$ 3,753.47	\$ 2,498.10	\$ 2,748.74	\$ 2,961.54	\$ 4,000.00	1,038.46	35.06%
Mosquito Management	\$ 18,692.00	\$ 22,356.00	\$ 19,830.00	\$ 26,648.00	\$ 27,500.00	852.00	3.20%
Youth and Parks	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Operating Transfer Out (to GA)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(25,000.00)	-100.00%
<b>TOTAL TOWN EXPENSES</b>	<b>\$ 840,007.08</b>	<b>\$ 783,368.64</b>	<b>\$ 773,860.61</b>	<b>\$ 777,261.60</b>	<b>\$ 1,465,720.00</b>	<b>688,458.40</b>	<b>88.57%</b>
Assessors Budget Expenses	\$ 230,979.21	\$ 229,534.44	\$ 260,657.88	\$ 295,279.22	\$ 436,395.00	141,115.78	47.79%
<b>TOTAL EXPENSES</b>	<b>\$ 1,070,986.29</b>	<b>\$ 1,012,903.08</b>	<b>\$ 1,034,518.49</b>	<b>\$ 1,072,540.82</b>	<b>\$ 1,902,115.00</b>	<b>829,574.18</b>	<b>77.35%</b>
<b>Net Income</b>	<b>\$ 50,676.64</b>	<b>\$ 162,297.51</b>	<b>\$ 188,175.81</b>	<b>\$ 221,880.52</b>	<b>\$ (597,101.00)</b>		
Ending Cash Balance as of March 31st of FY	\$ 645,982.23	\$ 808,279.74	\$ 996,455.54	\$ 1,218,336.06	621,235.06		
Average Monthly Expenses of the Prior 3 FY	\$ 80,337.33	\$ 82,441.22	\$ 84,506.57	\$ 86,622.44	\$ 86,665.62		
Months of Reserves Cash Balance/Avg. Monthly Exp.	8.04	9.80	11.79	14.06	7.17		

## General Town Fund – Expense Detail

---

**Below is a description of the more significant expenditure items in the 2022-2023 budget and detail on what makes up that expense amount.**

**Salaries \$433,000.00** - This category covers the salaries of all Elected Officials, a full-time Administrator, a full-time Community Services Director (formerly 16 hours per week in Town Fund and 24 hours per week in General Assistance), a full-time Building Maintenance Coordinator, full-time Office Assistant (currently part-time), and one temporary Early Voting Assistant to work the full two weeks of early voting (40 hours per week for the June 2022 General Primary Election and the November 2022 General Election). The budget allows for an average of 3% merit increases which is conservative compared to the December 2020 to December 2021 Consumer Price Index of 7%.

As mentioned above, the Community Services Director has previously been paid 16 hours per week by the Town Fund and 24 hours per week by the General Assistance Fund. Benefit costs for this position were split 50%/50% between the Town Fund and General Assistance. In November of 2021 the Township's payroll service changed its pricing model from a per payroll basis to a monthly subscription basis. The change did not greatly impact the cost to the Road Fund or the Town Fund but did increase the cost of the General Assistance payroll by approximately 55%. Due to this increase, it is proposed in the 2022-2023 fiscal year budget to move all payroll into the Town Fund and eliminate the need to process payroll via the General Assistance Fund. All benefit costs for this employee will be moved to the Town Fund as well. This will also eliminate the need to budget a transfer to General Assistance from the Town Fund.

Taking the part-time Office Assistant position to full-time pairs nicely with the building renovation project that will create one central entrance for the building and one reception area. The major duties of this position include greeting all visitors, answering all incoming phone calls, accounts payable data entry, special record keeping projects, back up coverage for the Community Services Director (for the Wednesday/Friday senior program), screening of General Assistance/Salvation Army assistance calls, website updates, managing stock for the micro pantry, managing the inventory of durable medical equipment, performing early voting duties, additional office coverage, etc. The addition of this staff member and the additional hours is allowing the Administrator time to train the Community Services Director to improve the bench strength of the Township staff. Training has already occurred in the areas of payroll processing, IMRF implementation and reporting, FOIA responses, OMA officer, and preparing monthly financials. Training will continue in the areas of monthly board meeting prep and providing proper meeting notices.

The salary budget also accounts for the increase to the Assessor's salary and Highway Commissioner's salary as defined in Resolution 20-21R-09, a resolution setting compensation of Township Officials for the terms beginning May 17, 2021 and on January 1, 2022. This annual increase is equal to CPI or 3% whichever is less. CPI for this year's increase was 7% meaning the actual increase will be 3%.

## General Town Fund – Expense Detail

Lastly, there will be a 27<sup>th</sup> payroll in the 2022-2023 fiscal year. This impacts Township employees which are paid bi-weekly. There are typically 26 payrolls in one fiscal year but for the 2022-2023 year there are three months that will have three payrolls. Those months are April, September, and March. Elected officials are paid on a monthly basis.

**IMRF Expenses \$26,900.00** - The Township's current IMRF contribution rate is 6.25%, which is down from 8.53% in 2021. A figure of 7.25% was used for budgeting in the year 2023.

**Health Insurance \$104,000.00** - Health Insurance represents our costs for health, dental and vision insurance as well as the Health Reimbursement Arrangement (HRA) expenses. A 25% increase in cost has been budgeted for Humana (health insurance). Delta Dental rates renewed June 30, 2021 and are fixed for two years. EyeMed Vision rates are fixed through July 31, 2023.

Effective July 1, 2021, the Troy Township Board adopted a new employee benefit contribution rate policy. With this policy, the employee's contribution rate has been converted to a percentage of premium instead of a percentage of wages. Additionally, employees may now add dependent coverage by paying a fixed 15% of the additional cost of the premium to increase from individual only coverage. This same policy was adopted for elected officials who are eligible for coverage pursuant to Resolution 20-21R-09, a resolution setting compensation of Township Officials for the terms beginning May 17, 2022, and on January 1, 2022.

**Community Events \$2,600.00** - This category covers two two-hour shredding events to be hosted by the Township, participation in the Shorewood Crossroads Festival Parade, alternating years to host the Community Garden Open House in partnership with the Village of Shorewood, and a possible veteran's breakfast or lunch to be held around Veterans Day to honor the past year's inductees into the Donald D. Walden Veterans Honor Roll of Troy Township. It also covers the cost of the certificate folders presented to the Honor Roll Inductees and name plates for the board.

**Insurance \$16,400.00** - Insurance is provided through TOIRMA. This is our general liability, workers compensation and auto insurance. We have allowed for an approximate 3% increase in premium.

**Office Supplies \$2,400.00** - 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.

**Telephone Service \$3,300.00** - 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 \$2,320.00** - 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 \$3,200.00** - 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)..... \$175.00
- Newsletter ..... \$2,310.00
- Legal Notices & Misc. .... \$715.00

**Mileage & Travel \$5,500.00** - This category includes travel related expenditures including hotel costs, mileage reimbursement and meal per-diem. The \$5,500.00 includes training at TOI Topics Day, the TOI Annual Educational Conference, and mileage and travel reimbursement for other travel and training events throughout the year.

**Dues \$5,000.00** - This category includes the annual Will County CED pledge, Township Officials of Illinois, TOI Supervisor's Division, TOI Trustee's Division, TOI Clerk's Division, TOI Legislative Subscription, Metropolitan Township Association, Sam's Club, Will County Clerk's Division, Joliet Chamber, and Plainfield-Shorewood Chamber.

**Training \$4,000.00** - Training covers registration fees for conferences, seminars, etc. Programs include TOI Topics 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 \$35,000.00** - Building Maintenance expenses include:

- Regular Building Services \$9,651.00:
  - Environmental (dumpster service) \$780.00
  - Aramark (formerly Ajax) Carpet Runners \$1,161.00
  - Kinzler's Janitorial (office cleaning 2 times per week) \$5,400.00
  - Kinzler's Janitorial (sanitizing of office building, quarterly, if needed) \$1,200.00
  - Hansen Services, Inc. (pest control) \$1,110.00
- Seasonal Services \$7,830.00:
  - Spring and fall carpet, ceramic tile cleaning, and furniture cleaning \$2,800.00
  - Annual VCT cleaning and waxing \$350.00
  - Exterior maintenance \$1,355.00 – Includes spring flowers, gas for lawn mower, re-mulching, etc.
  - Weed control \$825.00
  - Snow removal services \$2,500.00
- Sealcoat and Restriping Parking Lot \$5,000.00
- Service Fees and Inspections \$4,535.00
  - A&A Sprinkler Co. (sprinkler system and backflow devices) \$1,100.00
  - Thompson Electronics (fire panels) \$415.00
  - Knight Security Yearly Monitoring Fee \$420.00
  - Security Camera Service Contract \$2,600.00
- Building Supplies & Miscellaneous \$7,984.00 - Flags, light bulbs, garbage bags, cleaning supplies, salt, supplies and labor for minor repairs, paint, outlet covers, etc.



## General Town Fund – Expense Detail

**Maintenance of Equipment \$24,000.00** - 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.

- \$6,100.00 - HVAC service is a quarterly payment of \$1,525.00 or \$6,100.00 annually. This service does not cover items that break (like the pumps, switches, gaskets, etc.)
- \$4,800.00 – for additional parts or service needed on HVAC equipment.
- \$1,295.00 – Annual service contract on the generator.
- \$1,770.00 – Other services include:
  - Water Heating System Semi-Annual Service (chemical testing and balancing) \$650.00
  - Fire Extinguisher Inspections and Certifications \$400.00
  - Copy machine service contract \$720.00
- \$10,035.00 – Other equipment repairs that may be needed such as generator repairs, etc.

**Mosquito Abatement \$27,500.00** - The budget allows for a contract renewal at the 2021 rate of \$20,128.00 and \$6,520.00 for additional sprayings if needed (equates to two additional sprayings), plus accounts for a possible 2% increase over the 2021 costs.

**Capital Outlay \$662,400.00** - Capital Outlay proposed projects for 2022-2023 are detailed on the following pages and include include:

- Building Renovations:
  - Estimated Construction Costs.....\$458,500.00
  - Furniture, Fixtures, Equipment.....\$84,000.00
  - Building Renovations – Admin Costs (permits, inspections, architect fees).....\$68,900.00
  - Building Renovations – 10% Contingency on Construction Costs .....\$46,000.00
  - Total .....\$657,000.00
- Computer and Server Replacement/Upgrades.....\$5,000.00

**Admin of Senior Services – In House \$1,500.00** - Programs/events held for the Wednesday/Friday Senior Program in the Troy Township Community Center including the monthly birthday celebrations, memorial wall plaques, special events, etc.

**Admin of Senior Services – Out of House \$28,700.00** - The majority of this line item is the PACE Dial-a-Ride program. Usage and cost for the program has been increasing. See chart below. This line item also covers senior events outside of the Troy Township Community Center, such as a twice per year bus trip and the annual holiday senior event.

Pace Dial-a-Ride 3, 6 and 12 Month Average

Period (Ridership Months)	Average Monthly Cost	Average Monthly # of Trips	Average Monthly % of Trip Distribution
12 Month - November '20 - October '21	\$ 1,261.58	57.25	5.30%
6 Month - May '21 - October '21	\$ 1,769.86	85.3	7.10%
3 Month - August '21 - October '21	\$ 2,210.78	122.3	29.14%

## General Town Fund – Expense Detail

**Other Professional Services \$7,300.00** - Other Professional Services includes KJK Consulting, who negotiates our electrical rates. This category also covers a monthly service fee with NJS for daily monitoring of the server, all workstations, data backups, security, managed fire wall services, Microsoft Office 365 subscriptions, email hosting, and computer software program updates, etc. Monthly website hosting, monitoring, and maintenance was transferred to Nextsulting in 2021 after Nextsulting built the new Township website. Monthly monitoring/service fees with NJS and Nextsulting are split 50/50 between the Town and the Assessor.

- KJK Consulting ..... \$300.00
- NJS Annual Subscription Fees (Microsoft, Foxit PDF, Barracuda)..... \$2,184.00
- NJS Monthly Monitoring & Service Fees..... \$3,150.00
- Nextsulting Web Hosting ..... \$90.00
- Nextsulting Web Management..... \$570.00
- Misc. Expenses ..... \$1,006.00

**Accounting Services \$5,500.00** - Accounting Services include payroll processing, W2 processing, quarterly payroll tax reporting, audit services and monthly bookkeeping services.

- Payroll Services ..... \$2,185.00
- Audit Services..... \$2,000.00
- Bookkeeping Services ..... \$825.00
- QuickBooks Software Update ..... \$450.00
- QuickBooks 1099 Forms..... \$40.00

### 2022-2023 Proposed Capital Improvement Projects (Town Fund)

- **Computer Replacement/Upgrades ..... \$4,500.00**

To keep our systems running as efficiently as possible, all computers are evaluated regularly for repair/replacement. The average age of the eight computers on the Supervisor's side is 4.5 years. This year we would be looking at the replacement of one to possibly two of the older machines. Some emergency funds for any unforeseen server, network, or switch replacements/improvements are included.

- **Building Renovation Project ..... \$657,400.00**

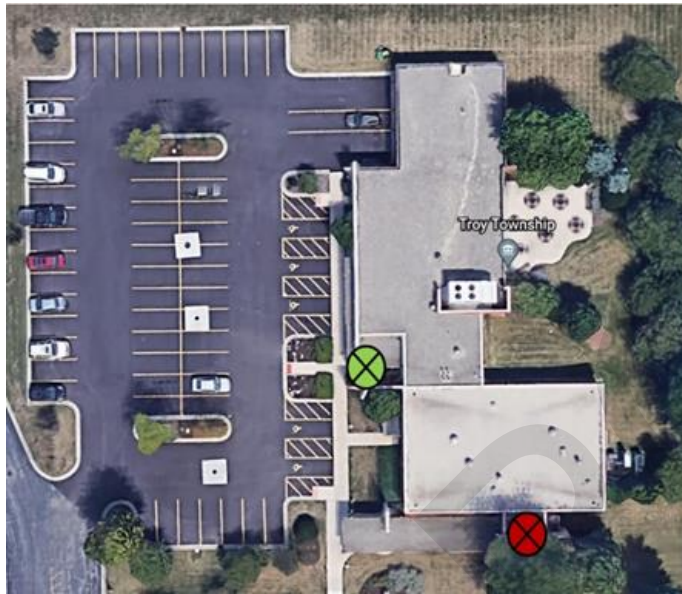
This is a major project for the Township but a needed one. The Township office building was first built in 1984 with the addition of the Community Center in 2006. During the 2006 addition the older section of the building received new paint and carpet but no other major renovations took place. The space is aging, no longer efficient, and currently at capacity for the number of employees. The 2006 section of the building is approaching 16 years of age and in need of some cosmetic surface updates as well as space renovations. Major goals of the project are detailed on the following pages and include:

- Create a central entrance/reception area off of the Community Center entrance.
- Create secure office space for staff by eliminating the second public entrance providing secured access to the office space from the reception area.
- Create a larger employee break room to accommodate current staffing levels.
- Reconfigure office space/layout in the older 1984 section to accommodate today's work environment, current staffing levels, with room for growth.
- Create a separate climate-controlled space for IT equipment.
- Update aging AV equipment in the Community Center.
- Exterior Repairs – EIFS, rust and lighting.
- Repairing to the current HVAC RTU by replacing circuit #3.
- Project Estimate Breakdown:
  - Construction Costs ..... \$458,500.00
  - Furniture, Fixtures, Equipment ..... \$84,000.00
  - Administrative Costs (permits, architectural, engineering) ..... \$68,900.00
  - Project Contingency ..... \$46,000.00
  - Total ..... \$657,400.00

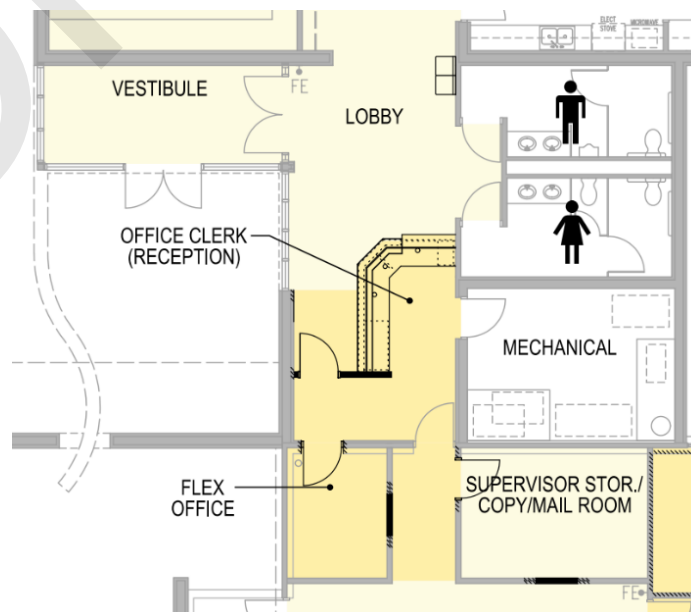
### Project Goals

- Create a central entrance/reception area off of the Community Center entrance.

The current building layout has an entrance at the south end of the building noted with a red mark and one off of the parking lot at the Community Center entrance noted with a green mark. The south entrance would be closed for public entrance and converted into a conference/meeting room. The Community Center entrance would be renovated to be the main reception area.



*Current Entrance Locations*

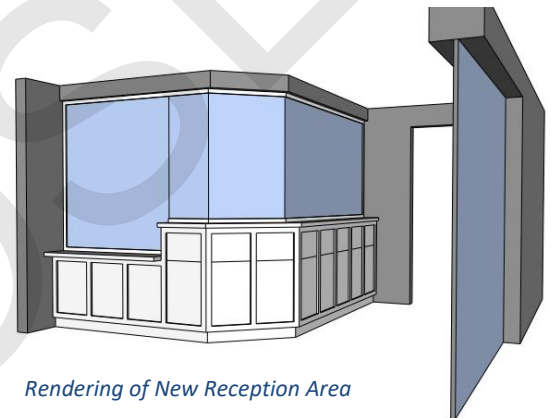
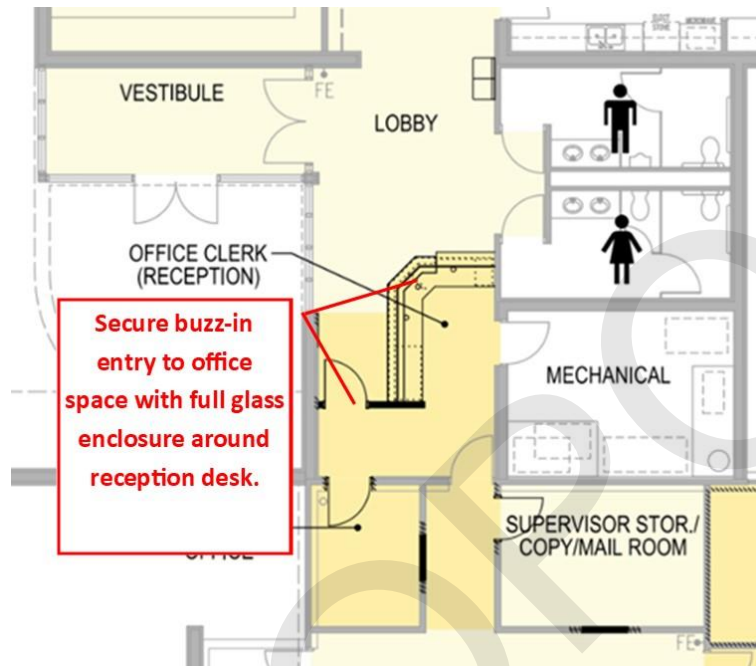


*Proposed Reception Area Layout*

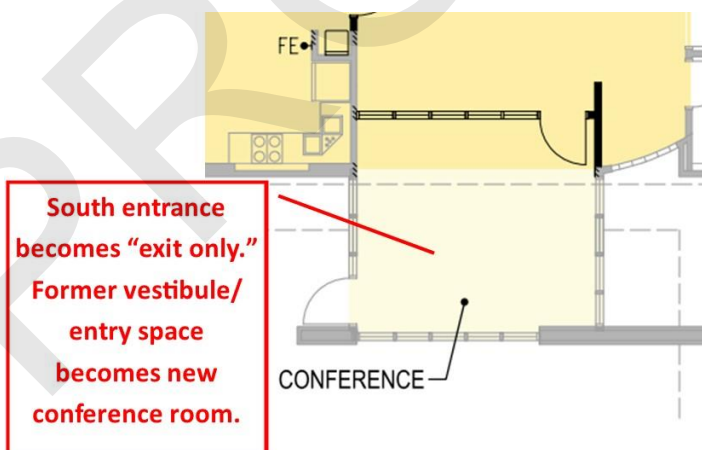
### Project Goals

- Create secure office space for staff by eliminating the second public entrance providing secured access to the office space from the reception area.

As shown on the previous page, the building currently has two public entrances. The renovation project will close off the southern entrance and convert that space to a conference room. The Community Center entrance will become the only public entrance and will provide full glass and secured buzz-in style door to enter the secure office space.



*Rendering of New Reception Area*

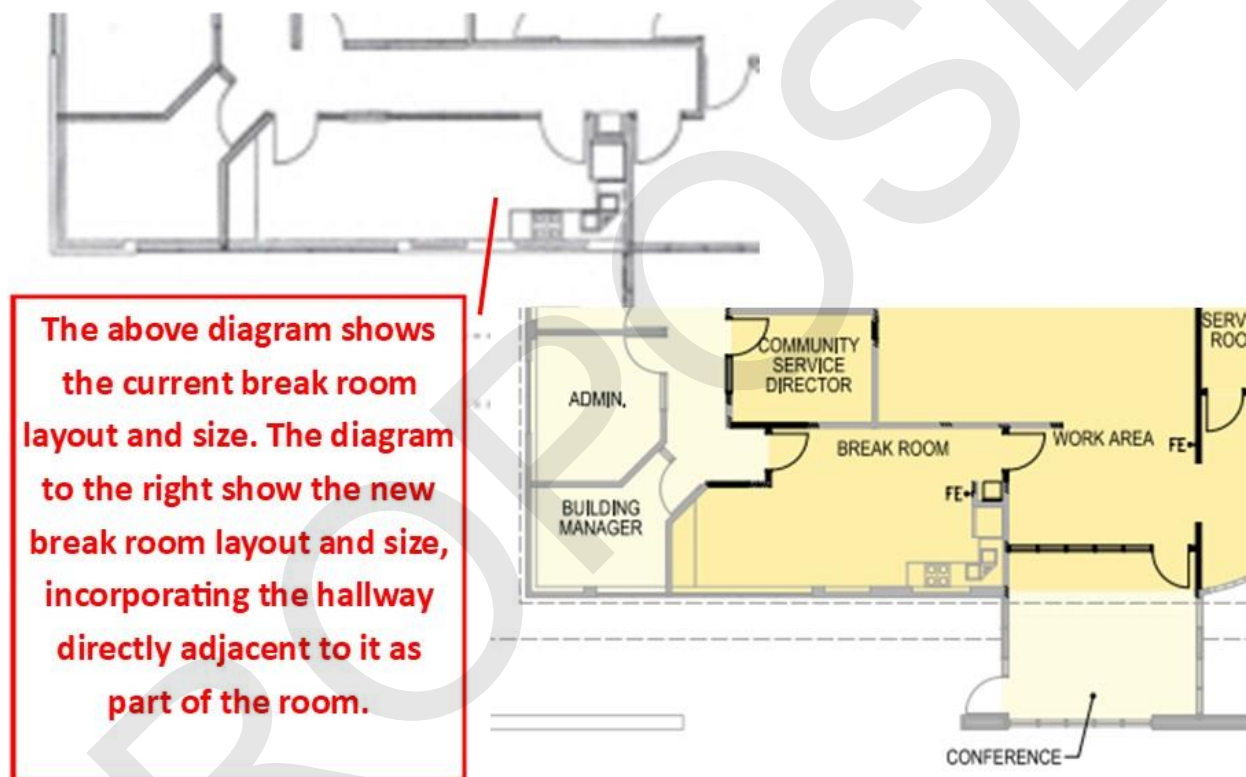


*Reception Area Inspiration Photo*

### Project Goals

- Create a larger employee break room to accommodate current staffing levels.

The current break room space can accommodate a maximum of eight staff members but is a very tight fit. The new space will become larger, accommodate several small 4-person table options, accommodate current staffing levels, and allow for future growth



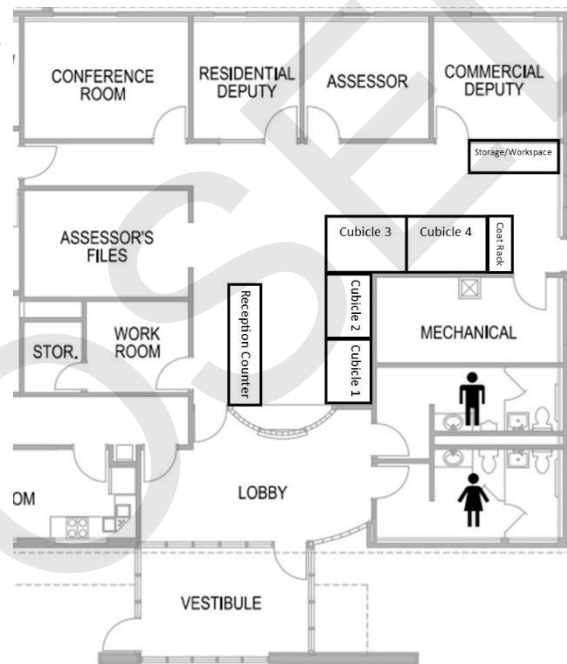


### Project Goals

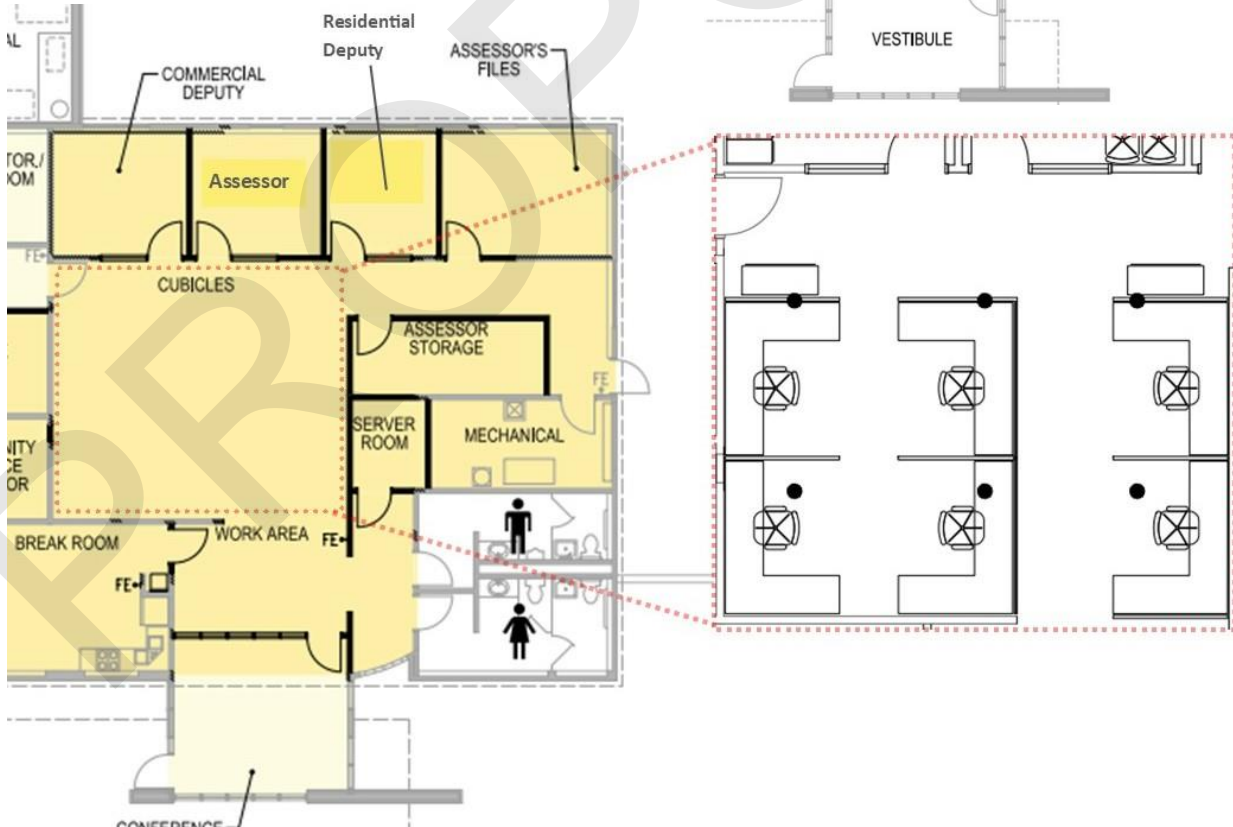
- Reconfigure office space/layout in the older 1984 section to accommodate today's work environment, current staffing levels, with room for growth.

The Assessor's office space is about at capacity and needs to be reconfigured for additional workspace, the removal of the reception area, and to allow ample workspace for each staff member.

*Current Layout*



*Proposed New Layout*



## General Town Fund – Capital Improvement Projects/Needs

### Project Goals

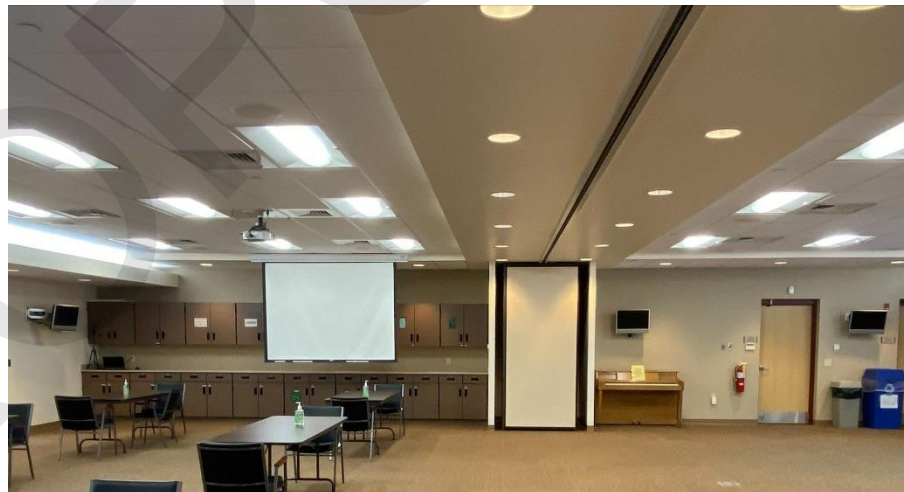
- **Create a separate climate-controlled space for IT equipment.**

Currently all IT equipment is housed in a mechanical room, near a water heater, and not properly temperature controlled. The plan above shows the proposed layout changes.



- **Update aging AV equipment in the Community Center.**

The AV equipment in the Community Center was installed with the building addition done in 2006 and is now 16 years old. The projector is not high-definition nor is the project or wiring compatible with HDMI cables which is today's most common connection. The projector is hard to see on the screen unless lights are dimmed. There are currently three small television units mounted on the walls, one of which does not work. The building renovation project calls for the removal of all three television units, patching of the walls in those location, removal of the projector (screen will remain), and the installation of a large high-definition monitor on the east wall of the community center. With this update, the wireless microphones and the sound system will also be updated. Lastly, two mobile carts with large flat screen high-definition monitors will be purchased. These mobile monitors can be used throughout the room and will allow for multiple room configurations. The mobile units can also be used in the new conference room if needed.



*Current Community Center AV Equipment*



*Sample Mobile Unit*



### Project Goals

- Exterior Repairs – EIFS, rust and lighting.

**EIFS** - The existing EIFS, commonly known as Dryvit, has multiple locations of damage, cracking, and discoloration. The EIFS will be repaired where needed and reskimmed. Below are photos of some of the damage.



PHOTOGRAPH C

PATCH AND REPAIR EXIST.  
DAMAGED EIFS TO MATCH  
EXIST. ADJACENT - PROPERLY  
PREPARE AND PAINT PER  
PAINTING SCHEDULE



PHOTOGRAPH D



**Rust** – Several of the steel surfaces are in need rust removal and repair.



PHOTOGRAPH A

PATCH AND REPAIR EXIST. RUST  
AT EXIST. STL. COL. - PROPERLY  
PREPARE AND PAINT PER  
PAINTING SCHEDULE



PHOTOGRAPH B

**Lighting** – the uplights in the ground throughout the property have sustained water damage and are no longer operable. They will be removed, and the wiring terminated. Additionally, on the building overhangs where lighting was removed due to a LED conversion, the locations where fixtures were removed will be repaired and painted.



- **Repair to the current HVAC RTU by replacing circuit #3.**

The RTU (rooftop unit) is an outdoor air handling unit and has four circuit. Circuit #3 has been down for approximately one year leaving the system to run on only 3 of the 4 circuits. Leak checks and repairs have been attempted but have been unsuccessful. It is the recommendation of Westside Mechanical to replace circuit #3 which will be an extensive replacement requiring a lift to hoist the equipment to the rooftop.

# TROY TOWNSHIP

Established 1850 Will County - Illinois

This page intentionally left blank.

## General Town Fund – Capital Improvement Projects/Needs

In preparation for future needs, the Township has taken on the project of assessing capital improvement needs and putting together an improvement funding analysis that will allow insight into future projects, future costs, and proper financial planning. This spreadsheet is a work in progress and includes item descriptions, useful life estimates, cost to repair/replace estimates, etc. A sample of this is below. Please keep in mind that this spreadsheet is fluid and changes. As projects are completed and prices change, items are updated. Additionally, the useful life figure is a best estimate to get us started. As more research continues to be done, these numbers will be adjusted. The line items highlighted in yellow are impacted by the building renovation project.

Capital Equipment Replacement Worksheet											Accum.	Aggregate	Required
											Bal. as of YE 2022	Required Reserve	Annual Reserve
Category	Description	Install Date	Model Name	Model #	Serial #	Mnfr #	Original Cost	Useful Life (Yrs)	Est. Remain # of Yrs	Estimated Repl. Cost			
Accessibility	ADA Doors (Community Center & Main Office)	2012					\$20,200	20.0	10.0	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,500.00
Accessibility	Parking Lot Drainage and Paving	2018					\$67,675	15.0	11.0	\$ 100,000.00	\$ 26,666.67	\$ 26,666.67	\$ 6,666.67
Equipment	John Deere Riding Lawn Mower	2006				John Deere		20.0	4.0	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 500.00
Equipment	Push Mower	2006						20.0	4.0	\$ 500.00	\$ 400.00	\$ 400.00	\$ 25.00
Equipment	Leaf Vac	2021	Echo	ES-250AA	P41814214450	Echo	\$300	6.0	5.0	\$ 400.00	\$ 66.67	\$ 66.67	\$ 66.67
Equipment	Leaf Blower	2019						6.0	3.0	\$ 500.00	\$ 250.00	\$ 250.00	\$ 83.33
Equipment	Large Snow Blower	2006						20.0	4.0	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 250.00
Equipment	Small Snow Blower	2006						20.0	4.0	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 75.00
Equipment	Weed Wacker	2016						9.0	3.0	\$ 500.00	\$ 333.33	\$ 333.33	\$ 55.56
Furnishings	Community Center - Chairs - approx. 45 (back up only)	2006	Stack Chair w/ Arms	TER-411		Doane Keyes	\$4,560						
Furnishings	Community Center - Chairs - 96	2020	Stack Chair w/ Arms			Purchased from Markelz	\$6,162	10.0	8.0	\$ 8,000.00	\$ 1,600.00	\$ 1,600.00	\$ 800.00
Furnishings	Community Center - 11 60" round folding tables	2006						20.0	4.0	\$ 9,900.00	\$ 7,920.00	\$ 7,920.00	\$ 495.00
Furnishings	Community Center - 2 60" round folding tables	2020	Amtab	MRD60		Purchased from Markelz	\$1,433	10.0	8.0	\$ 1,800.00	\$ 360.00	\$ 360.00	\$ 180.00
Furnishings	Community Center - 2 6' folding tables	2020	Amtab			Purchased from Markelz	\$1,399	10.0	8.0	\$ 1,900.00	\$ 380.00	\$ 380.00	\$ 190.00
Furnishings	Community Center - Long Tables - 4	2006						20.0	4.0	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 50.00
Furnishings	Community Center - Long Tables - 3 (burgundy)	2016	Sam's Club				\$300	10.0	5.0	\$ 500.00	\$ 250.00	\$ 250.00	\$ 50.00
Appliances	Employee Kitchen Refrigerator	2021	Home Depot GE	GIE17GSNRSS			\$853	5.0	5.0	\$ 1,200.00	\$ -	\$ -	\$ 240.00
Appliances	Employee Kitchen Stove/Oven	2006						8.0	5.0	\$ 1,000.00	\$ 375.00	\$ 375.00	\$ 125.00
Appliances	Community Center Refrigerator	2006						8.0	5.0	\$ 1,000.00	\$ 375.00	\$ 375.00	\$ 125.00
Appliances	Community Center Stove/Oven	2006						8.0	5.0	\$ 1,000.00	\$ 375.00	\$ 375.00	\$ 125.00
Appliances	Community Center Over the Range Microwave	2006						8.0	5.0	\$ 300.00	\$ 112.50	\$ 112.50	\$ 37.50
Appliances	Community Center Commercial Dishwasher	2006						8.0	5.0	\$ 5,000.00	\$ 1,875.00	\$ 1,875.00	\$ 625.00
Interior Finishes	Flooring & Finishes - Assessor's Baths	2017						20.0	5.0	\$ 5,000.00	\$ 3,750.00	\$ 3,750.00	\$ 250.00
Interior Finishes	Flooring & Finishes - Community Center/Foyer	2006						16.0	0.0	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,250.00
Interior Finishes	Flooring - Hallways and Offices - All	2006						16.0	0.0	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,250.00
Interior Finishes	Flooring - Community Center Baths	2006						16.0	0.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 625.00
Interior Finishes	Paint-Township Offices, GA & Mtg Rooms	2012					\$9,000	10.0	0.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00

## General Town Fund – Capital Improvement Projects/Needs

Capital Equipment Replacement Worksheet											Accum.	Aggregate	Required
Current Year <b>2022</b>											Bal. as of YE 2022	Required Reserve	Annual Reserve
Category	Description	Install Date	Model Name	Model #	Serial #	Mnfr #	Original Cost	Useful Life (Yrs)	Est. Remain # of Yrs	Estimated Repl. Cost			
Furnishings	Assessor Furniture & Cubicles	1985						36.0	(1.0)	\$ 35,000.00	\$ 35,972.22	\$ 35,000.00	\$ 972.22
Furnishings	Supervisor Furniture	2006					\$14,612	30.0	14.0	\$ 35,000.00	\$ 18,666.67	\$ 18,666.67	\$ 1,166.67
Furnishings	Community Center - Round Tables - 11	2006	Mobile Shape Table	SRT60		Midwest Folding Products	\$4,133	20.0	4.0	\$ 7,800.00	\$ 6,240.00	\$ 6,240.00	\$ 390.00
Mechanical	RTU - Community Center	2006	AAON					17.0	1.0	\$ 105,000.00	\$ 98,823.53	\$ 98,823.53	\$ 6,176.47
Mechanical	Boiler #1 Mechanical Room CC	2006	Lochinvar					18.0	2.0	\$ 20,000.00	\$ 17,777.78	\$ 17,777.78	\$ 1,111.11
Mechanical	Boiler #2 Mechanical Room CC	2006	Lochinvar					18.0	2.0	\$ 20,000.00	\$ 17,777.78	\$ 17,777.78	\$ 1,111.11
Mechanical	Furnace Mechanical Room Assessors	2006	Trane					18.0	2.0	\$ 8,000.00	\$ 7,111.11	\$ 7,111.11	\$ 444.44
Mechanical	AC Unit - Assessor's Office	2006	Trane					18.0	2.0	\$ 5,000.00	\$ 4,444.44	\$ 4,444.44	\$ 277.78
Mechanical	B&G Pump #1	2010	B&G					12.0	0.0	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 208.33
Mechanical	B&G Pump #2	2011	B&G					12.0	1.0	\$ 2,500.00	\$ 2,291.67	\$ 2,291.67	\$ 208.33
Mechanical	B&G Pump #3	2012	B&G					12.0	2.0	\$ 2,500.00	\$ 2,083.33	\$ 2,083.33	\$ 208.33
Mechanical	B&G Pump #4	2013	B&G					12.0	3.0	\$ 2,500.00	\$ 1,875.00	\$ 1,875.00	\$ 208.33
Mechanical	Heater in Garage	2006	Modine					16.0	0.0	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 312.50
Mechanical	Heater in Garage Storage	2006	Modine					16.0	0.0	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 156.25
Mechanical	Exhaust Fan	2006	N/A					16.0	0.0	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 250.00
Mechanical	Exhaust Fan	2006	N/A					16.0	0.0	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 250.00
Mechanical	Humidifier - Mechanical Room Assessor's Office	2006	Aprilaire	Model 550		Aprilaire		16.0	0.0	\$ 250.00	\$ 250.00	\$ 250.00	\$ 15.63
Mechanical	H2O Heater-Mechanical Room Assessors Office	2016	Rheem	XE20F06PU20U0	Q281643885	Rheem	\$800	15.0	9.0	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 66.67
Mechanical	HVAC Johnson Controls Computer Systems	2006	Johnson Controls			Johnson Controls		16.0	0.0	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 312.50
Mechanical	Generator	2003	Cummins N. Power	GGHG 60 HZ		Cummins N. Power	\$46,249	25.0	6.0	\$ 60,000.00	\$ 45,600.00	\$ 45,600.00	\$ 2,400.00
Security	Update Alarm System, key cards, cameras	2006						15.0	(1.0)	\$ 45,000.00	\$ 48,000.00	\$ 45,000.00	\$ 3,000.00
Security	Fire Alarm Panels	2019	iOSeries			Edwards United Technolog	\$4,500	10.0	7.0	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
Structure	Exterior Dryvit Repairs	2006						15.0	(1.0)	\$ 20,000.00	\$ 21,333.33	\$ 20,000.00	\$ 1,333.33
Structure	Roof - South Office Section	2015	Garland Flat Roof			Garland/Coleman Roofing	\$80,000	20.0	13.0	\$ 100,000.00	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00
Structure	Roof - North Community Center Section	2006	N/A					20.0	4.0	\$ 140,000.00	\$112,000.00	\$112,000.00	\$ 7,000.00
Technology	Website Rebuild with Mobile View	2021	Nextsulting				\$8,000	5.0	4.0	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Technology	Whole Office Radio System - Assessor's Office	1985						36.0	(1.0)	\$ 3,000.00	\$ 3,083.33	\$ 3,000.00	\$ 83.33
Technology	Projector in Community Center	2006	Sanyo	Pro Xtra X				15.0	(1.0)	\$ 5,000.00	\$ 5,333.33	\$ 5,000.00	\$ 333.33
Technology	Sound System in Community Center	2006	Middle Atlantic Products					15.0	(1.0)	\$ 5,000.00	\$ 5,333.33	\$ 5,000.00	\$ 333.33
Technology	Flat Screen TV in Community Center (3)	2006	Panasonic	TC-23LX60	MY62840036, & 37 & 39			15.0	(1.0)	\$ 750.00	\$ 800.00	\$ 750.00	\$ 50.00
Technology	Flat Screen TV in Supervisor's Office & Kitchen (2)	2006	View sonic					15.0	(1.0)	\$ 500.00	\$ 533.33	\$ 500.00	\$ 33.33
Technology	Tech. PowerEdge T320 Server (Reconfigures and Upd	2020	Dell					4.0	2.0	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
Technology	Tech. Computer-Software Update - Converted to Microsoft Subscription in 12/2020												
Technology	Phone/Voice Mail System	2019	ESI ESIP Evolution Series				\$8,000	10.0	7.0	\$ 15,000.00	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00
Technology	Accounting Software Conversion - Quickbooks	2014	Quickbooks				\$12,000	12.0	4.0	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,250.00
Technology	Computer - Residential Assessment Software CAMA	2011	CAMA - Access				\$6,900	13.0	2.0	\$ 45,000.00	\$ 38,076.92	\$ 38,076.92	\$ 3,461.54
Technology	Computer - Commercial Assessment Software	2013						11.0	2.0	\$ 40,000.00	\$ 32,727.27	\$ 32,727.27	\$ 3,636.36
Technology	Multi Unit Copy/Fax/Scan - Assessor	2014	Aficio SP 5210SR	Aficio SP 5210SR	S9249100234	Ricoh	\$3,200	8.0	0.0	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 750.00
Technology	Multi Unit Copy/Fax/Scan - Supervisor	2014	MPC2003	MPC2003	E204M760864	Ricoh	\$4,000	8.0	0.0	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 750.00
Vehicle	Township SUV	2013	Ford	Explorer	B02593	Ford	\$23,607	12.0	3.0	\$ 30,000.00	\$ 22,500.00	\$ 22,500.00	\$ 2,500.00
<b>TOTALS</b>										<b>\$ 1,084,800.00</b>	<b>\$778,623.56</b>	<b>\$772,484.67</b>	<b>\$70,400.97</b>

## Assessor Budget Vs. Budget History

This chart compares the proposed 2022-2023 budget to the budgets passed in prior years.

Budget Comparison		Assessor						
Assessor	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '22-23 over '21-22		
Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Difference	% Change	
Salaries	\$ 167,500.00	\$ 180,000.00	\$ 193,187.64	\$ 194,000.00	\$ 229,500.00	35,500.00	18.30%	
IMRF Expenses - Employer's	\$ 18,900.00	\$ 17,200.00	\$ 16,500.00	\$ 16,500.00	\$ 15,000.00	(1,500.00)	-9.09%	
FICA Expenses - Employer's	\$ 13,000.00	\$ 13,800.00	\$ 15,000.00	\$ 15,000.00	\$ 17,800.00	2,800.00	18.67%	
Health Insurance	\$ 29,100.00	\$ 30,000.00	\$ 33,000.00	\$ 60,000.00	\$ 127,000.00	67,000.00	111.67%	
Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00	0.00%	
Printed Materials	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00	0.00%	
Insurance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	0.00	0.00%	
Office Supplies	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00	0.00%	
Telephone Services	\$ 2,020.00	\$ 2,020.00	\$ 2,700.00	\$ 2,750.00	\$ 2,750.00	0.00	0.00%	
Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	0.00	#DIV/0!	
Postage-Newsletter	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	0.00	0.00%	
Printing & Publishing	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	0.00	0.00%	
Mileage & Travel	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00	0.00%	
Dues	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	0.00	0.00%	
Training	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00	0.00%	
Maintenance of Vehicles	\$ 500.00	\$ 500.00	\$ 832.36	\$ 2,125.00	\$ 2,125.00	0.00	0.00%	
Maintenance of Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00	0.00	0.00%	
Capital Outlay	\$ 5,500.00	\$ 5,000.00	\$ 6,480.00	\$ 9,000.00	\$ 10,000.00	1,000.00	11.11%	
Other Professional Services	\$ 10,000.00	\$ 8,000.00	\$ 7,500.00	\$ 10,000.00	\$ 11,000.00	1,000.00	10.00%	
Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	0.00	0.00%	
Contingencies	\$ 600.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	0.00	0.00%	
TOTAL	\$ 267,790.00	\$ 277,940.00	\$ 296,520.00	\$ 330,595.00	\$ 436,395.00	105,800.00	32.00%	



## Assessor Budget Vs. Actual History

This chart compares the proposed 2022-2023 budget to the actual figures of prior years.

ASSESSOR	Assessor					FY '22-23 Budget over '21-22 Est. Actuals	
	ACTUAL	ACTUAL	ACTUAL	Est. Actual 01.25.22	BUDGET	Difference	% Change
Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
Salaries	\$ 151,972.41	\$ 158,137.08	\$ 173,891.47	\$ 189,753.31	\$ 229,500.00	39,746.69	20.9%
IMRF Expenses - Employer's	\$ 17,178.31	\$ 14,232.69	\$ 15,337.37	\$ 14,959.41	\$ 15,000.00	40.59	0.3%
FICA Expenses - Employer's	\$ 11,455.62	\$ 11,922.64	\$ 13,082.96	\$ 14,161.13	\$ 17,800.00	3,638.87	25.7%
Health Insurance	\$ 24,769.18	\$ 21,413.85	\$ 25,585.51	\$ 42,919.66	\$ 127,000.00	84,080.34	195.9%
Workers Comp	\$ 2,035.00	\$ 2,162.00	\$ 2,009.00	\$ 2,101.00	\$ 2,500.00	399.00	19.0%
Printed Materials	\$ 1,379.95	\$ 1,379.95	\$ 1,399.95	\$ 1,399.95	\$ 1,500.00	100.05	7.1%
Insurance	\$ 74.00	\$ 66.00	\$ 56.00	\$ 56.00	\$ 125.00	69.00	123.2%
Office Supplies	\$ 358.31	\$ 531.46	\$ 311.43	\$ 469.44	\$ 500.00	30.56	6.5%
Telephone Services	\$ 1,928.17	\$ 1,865.33	\$ 2,491.37	\$ 2,511.87	\$ 2,750.00	238.13	9.5%
Postage	\$ 20.00	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Postage-Newsletter	\$ 2,057.92	\$ -	\$ 1,434.90	\$ 1,600.00	\$ 2,200.00	600.00	37.5%
Printing & Publishing	\$ 2,086.43	\$ 2,091.08	\$ 1,794.00	\$ 2,197.50	\$ 2,420.00	222.50	10.1%
Mileage & Travel	\$ 3,753.64	\$ 3,644.09	\$ 3,831.23	\$ 3,912.35	\$ 4,000.00	87.65	2.2%
Dues	\$ 100.00	\$ -	\$ 60.00	\$ 100.00	\$ 200.00	100.00	100.0%
Training	\$ 4,072.20	\$ 1,835.32	\$ 4,015.51	\$ 4,551.30	\$ 6,000.00	1,448.70	31.8%
Maintenance of Vehicles	\$ 60.50	\$ 58.00	\$ 832.36	\$ 2,061.50	\$ 2,125.00	63.50	3.1%
Maintenance of Equipment	\$ 229.77	\$ 344.49	\$ 314.78	\$ 429.06	\$ 550.00	120.94	28.2%
Capital Outlay	\$ 1,018.38	\$ 1,100.00	\$ 6,480.00	\$ 846.46	\$ 10,000.00	9,153.54	1081.4%
Other Professional Services	\$ 5,184.48	\$ 7,453.48	\$ 6,582.25	\$ 9,966.50	\$ 11,000.00	1,033.50	10.4%
Accounting Services	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	0.00	0.0%
Contingencies	\$ 419.94	\$ 471.98	\$ 322.79	\$ 457.78	\$ 400.00	(57.78)	-12.6%
<b>TOTAL EXPENSES</b>	<b>\$ 230,979.21</b>	<b>\$ 229,534.44</b>	<b>\$ 260,657.88</b>	<b>\$ 295,279.22</b>	<b>\$ 436,395.00</b>	<b>141,115.78</b>	<b>47.8%</b>

## Assessor – Expense Detail

---

**Below is a description of the more significant expenditure items and detail on what makes up that expense amount.**

**Salaries \$229,000.00** - This category covers the salaries of five full-time employees and one part-time (32 hours/week) employee. Staffing has been ramped up in preparation for the retirement of one seasoned staff member expected mid-summer of 2022. Funds have been budgeted for overtime during appeal season and additional funds have been budgeted for extra help in the beginning of 2023 as we enter the Quadrennial Assessment year. \$1,000.00 has been allocated to cover possible overtime during appeal season. The budget allows for merit increases.

Lastly, there will be a 27<sup>th</sup> payroll in the 2022-2023 fiscal year. There are typically 26 payrolls in one fiscal year but for the 2022-2023 fiscal year there are three months that will have three payrolls. Those months are April, September, and March.

**IMRF Expenses \$15,000.00** - The Township's current IMRF contribution rate is 6.25%, which is down from 8.53% in 2021. A figure of 7.25% was used for budgeting in the year 2023.

**Health Insurance \$127,000.00** - Health Insurance represents our costs for health, dental and vision insurance as well as the Health Reimbursement Arrangement (HRA) expenses. A 25% increase in cost has been budgeted for Humana (health insurance). Delta Dental rates renewed June 30, 2021 and are fixed for two years. EyeMed Vision rates are fixed through July 31, 2023.

Effective July 1, 2021, the Troy Township Board adopted a new employee benefit contribution rate policy. With this policy, the employee's contribution rate has been converted to a percentage of premium instead of a percentage of wages. Additionally, employees may now add dependent coverage by paying a fixed 15% of the additional cost of the premium to increase from individual only coverage. This same policy was adopted for elected officials who are eligible for coverage pursuant to Resolution 20-21R-09, a resolution setting compensation of Township Officials for the terms beginning May 17, 2022, and on January 1, 2022.

**Printed Materials \$1,500** - Printed Materials covers the annual fees for the Marshall & Swift program, which aids in calculating commercial assessments.

**Office Supplies \$500.00** - This category covers the supplies necessary for staff to fulfill duties in the most efficient way possible. It also includes printer paper.

**Telephone Services \$2,750.00** - 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 \$2,200.00 and Publishing & Printing \$2,420.00** - These two expense items cover the printing, publishing, design, and postage for our newsletter.



## Assessor – Expense Detail

**Mileage & Travel \$4,000.00** - This category includes fuel costs for the township vehicle, any mileage reimbursement for staff, and the Assessor’s mileage reimbursement allowance.

**Training \$6,000.00** - Training expenses include course fees for two people to maintain their CIAO designation (Kimberly Anderson, Assessor; Janée Roedel, Deputy Assessor Commercial Coordinator), and for two people to continue working towards their CIAO designation (Rhianna Korst, Office/Exemption Coordinator; Annette Craven, Field Staff Coordinator). This category also covers per diem meal reimbursement and hotel charges.

**Maintenance of Vehicles \$2,125.00** - This category covers necessary maintenance on the Township 2014 Ford Explorer.

**Capital Outlay \$10,000.00** - Capital outlay projects for the 2022-2023 fiscal year include:

- Computers, monitors, server repairs and/or replacements..... \$10,000.00

**Other Professional Services \$11,000.00** - This category also covers a monthly service fee with NJS for daily monitoring of the server, all workstations, data backups, security, managed fire wall services, Microsoft Office 365 subscriptions, email hosting, and computer software program updates, etc. Monthly website hosting, monitoring, and maintenance was transferred to Nextsulting in 2021 after Nextsulting built the new Township website. Monthly monitoring/service fees with NJS and Nextsulting are split 50/50 between the Town and the Assessor. It also covers maintenance on the Township’s Cama system performed by Joseph O’Idani.

- Joseph O’Idani..... \$4,000.00
- NJS Annual Subscription Fees (Microsoft, Foxit PDF, Barracuda)..... \$1,857.00
- NJS Monthly Monitoring & Service Fees..... \$3,150.00
- Nextsulting Web Hosting ..... \$90.00
- Nextsulting Web Management..... \$570.00
- Misc. Expense..... \$1,333.00

- **Computer Upgrades ..... \$10,000.00**

To keep our systems running as efficiently as possible, all computers are evaluated on a two-year rotation for replacement. \$10,000.00 has been allocated for the replacement of two to three computers, replacement of monitors, and unforeseen server, network, or switch replacements/improvements.

# **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 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected Actual	FY 22-23 Budget	% Change Budget vs. Budget
Revenue	\$ 45,877.17	\$ 55,025.00	\$ 45,100.70	\$ 20,010.00	-63.63%
Expenses	\$ 48,205.25	\$ 77,265.00	\$ 54,149.58	\$ 27,130.00	-64.89%
Excess of Rev. over Exp.	\$ (2,328.08)	\$ (22,240.00)	\$ (9,048.88)	\$ (7,120.00)	67.99%
Fund Balance Beginning April 1st	\$ 38,127.08	\$ 35,799.00	\$ 35,799.00	\$ 26,750.12	-25.28%
Estimated Cash on Hand March 31st	\$ 35,799.00	\$ 13,559.00	\$ 26,750.12	\$ 19,630.12	44.78%

#### Budgetary Highlights:

- The General Assistance Fund is expected to end the 2021-2022 fiscal year with an estimated fund balance of \$26,750.12, equal to approximately 7.18 months of a reserve balance.
- The funds allocated to General Assistance via the 2021 levy remained at \$20,000, just as in the 2020 levy.

# TROY TOWNSHIP

Established 1850 Will County - Illinois

This page intentionally left blank.

## General Assistance Fund Budget Vs. Budget History

This chart compares the proposed 2022-2023 budget to the budgets passed in prior years.

Budget Comparison		General Assistance						
General Assistance		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '22-23 over '21-22	
Income		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Difference	% Change
Interest Income	\$	75.00	45.00	55.00	25.00	10.00	(15.00)	-60.00%
General Property Income	\$	19,940.00	19,940.00	19,940.00	20,000.00	20,000.00	0.00	0.00%
Misc. Income	\$	-	-	-	-	-	0.00	#DIV/0!
Operating Transfer In (from Town Fund)	\$	25,000.00	25,000.00	25,000.00	35,000.00	-	(35,000.00)	-100.00%
Total Income	\$	45,015.00	44,985.00	44,995.00	55,025.00	20,010.00	(35,015.00)	-63.63%
Expenses		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Difference	% Change
Salaries	\$	22,500.00	24,000.00	29,000.00	30,000.00	-	(30,000.00)	-100.00%
IMRF Expenses	\$	2,800.00	2,400.00	2,700.00	2,700.00	-	(2,700.00)	-100.00%
FICA Expenses	\$	1,750.00	1,850.00	2,200.00	2,300.00	-	(2,300.00)	-100.00%
Health Ins.	\$	5,000.00	5,000.00	5,200.00	14,800.00	-	(14,800.00)	-100.00%
Workers Comp	\$	-	-	-	-	-	0.00	#DIV/0!
State Unemp.	\$	90.00	50.00	65.00	60.00	-	(60.00)	-100.00%
General Asst - Clothing	\$	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
General Asst - Drugs	\$	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
General Asst - Gas/Fuel	\$	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
General Asst - Utilities	\$	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
General Asst - Shelter/Rent	\$	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
General Asst - Medical	\$	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
General Asst - Food	\$	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
EMERGENCY ASSISTANCE	\$	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Insurance	\$	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
Office Supplies	\$	-	-	-	-	-	0.00	#DIV/0!
Telephone Services	\$	-	-	-	-	-	0.00	#DIV/0!
Postage	\$	-	-	-	-	-	0.00	#DIV/0!
Postage - Newsletter	\$	2,100.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%
Printing & Publishing	\$	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00%
Mileage & Travel	\$	1,000.00	1,000.00	1,285.00	1,285.00	1,365.00	80.00	6.23%
Dues	\$	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
Training	\$	500.00	500.00	650.00	650.00	650.00	0.00	0.00%
Utilities	\$	-	-	-	-	-	0.00	#DIV/0!
Build. Maint.	\$	-	-	-	-	-	0.00	#DIV/0!
Maint. Of Equip.	\$	250.00	280.00	325.00	450.00	720.00	270.00	60.00%
Capital Outlay	\$	-	-	-	-	-	0.00	#DIV/0!
Debt Certificate Interest	\$	-	-	-	-	-	0.00	#DIV/0!
Legal Asst.	\$	-	-	-	-	-	0.00	#DIV/0!
Other Professional Serv.	\$	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Accounting Serv.	\$	3,500.00	3,350.00	3,350.00	3,450.00	2,825.00	(625.00)	-18.12%
Contingencies	\$	500.00	500.00	490.00	500.00	500.00	0.00	0.00%
TOTAL EXPENSES	\$	58,860.00	60,000.00	66,335.00	77,265.00	27,130.00	(50,135.00)	-64.89%
Net Income	\$	(13,845.00)	(15,015.00)	(21,340.00)	(22,240.00)	(7,120.00)		
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
Starting Cash of 04/01	\$	32,488.02	36,100.03	38,127.08	35,799.00	26,750.12		
Estimated Income	\$	45,015.00	44,985.00	44,995.00	55,025.00	20,010.00		
Total Funds Available	\$	77,503.02	81,085.03	83,122.08	90,824.00	46,760.12		
Budgeted Expenses	\$	58,860.00	60,000.00	66,335.00	77,265.00	27,130.00		
Estimated Ending Balance	\$	18,643.02	21,085.03	16,787.08	13,559.00	19,630.12		
Average Monthly Expenses of the Prior 3 FY	\$	2,984.35	3,253.27	3,597.96	3,725.11	4,055.12		
Months of Reserve at end of FY		6.25	6.48	4.67	3.64	4.84		

## General Assistance Fund Budget Vs. Actual History

This chart compares the proposed 2022-2023 budget to the actual figures of prior years.

General Assistance								
GENERAL ASSISTANCE	ACTUAL	ACTUAL	ACTUAL	Est. Actual 01.25.22	BUDGET	FY '22-23 Budget over '21-22 Est. Actuals		
Income	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Difference	% Change	
Interest Income	\$ 58.56	\$ 60.07	\$ 20.22	\$ 11.92	\$ 10.00	(1.92)	-16.1%	
General Property Income	\$ 20,822.45	\$ 20,509.23	\$ 20,556.95	\$ 20,088.78	\$ 20,000.00	(88.78)	-0.4%	
Misc. Income	\$ -	\$ 87.34	\$ 300.00	\$ -	\$ -	0.00	#DIV/0!	
Operating Transfer In (from Town Fund)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(25,000.00)	-100.0%	
Total Income	\$ 45,881.01	\$ 45,656.64	\$ 45,877.17	\$ 45,100.70	\$ 20,010.00	(25,090.70)	-55.6%	

Expenses	ACTUAL	ACTUAL	ACTUAL	Estimated ACTUAL	BUDGET	Difference	% Change	
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023			
Salaries	\$ 22,392.01	\$ 23,360.00	\$ 28,448.00	\$ 29,527.22	\$ -	(29,527.22)	-100.0%	
IMRF Expenses	\$ 2,592.70	\$ 2,193.67	\$ 2,500.81	\$ 2,363.01	\$ -	(2,363.01)	-100.0%	
FICA Expenses	\$ 1,619.69	\$ 1,670.08	\$ 2,056.69	\$ 2,142.86	\$ -	(2,142.86)	-100.0%	
Health Ins.	\$ 3,663.35	\$ 4,597.17	\$ 4,477.15	\$ 7,848.07	\$ -	(7,848.07)	-100.0%	
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
State Unemp.	\$ 40.44	\$ 46.49	\$ 60.23	\$ 62.78	\$ -	(62.78)	-100.0%	
General Asst - Clothing	\$ -	\$ -	\$ -	\$ -	\$ 500.00	500.00	#DIV/0!	
General Asst - Drugs	\$ -	\$ -	\$ -	\$ -	\$ 500.00	500.00	#DIV/0!	
General Asst - Gas/Fuel	\$ -	\$ -	\$ -	\$ -	\$ 500.00	500.00	#DIV/0!	
General Asst - Utilities	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2,000.00	#DIV/0!	
General Asst - Shelter/Rent	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	5,000.00	#DIV/0!	
General Asst - Medical	\$ -	\$ -	\$ -	\$ -	\$ 500.00	500.00	#DIV/0!	
General Asst - Food	\$ 550.00	\$ -	\$ -	\$ -	\$ 1,500.00	1,500.00	#DIV/0!	
EMERGENCY ASSISTANCE	\$ -	\$ 650.00	\$ -	\$ -	\$ 2,500.00	2,500.00	#DIV/0!	
Insurance	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,400.00	40.00	1.7%	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Telephone Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Postage - Newsletter	\$ 2,012.53	\$ 1,606.97	\$ 1,473.92	\$ 1,600.01	\$ 2,200.00	599.99	37.5%	
Printing & Publishing	\$ 2,089.54	\$ 2,167.50	\$ 2,197.50	\$ 2,310.00	\$ 2,420.00	110.00	4.8%	
Mileage & Travel	\$ 71.71	\$ 91.07	\$ -	\$ 30.00	\$ 1,365.00	1,335.00	4450.0%	
Dues	\$ 50.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	0.00	0.0%	
Training	\$ 200.00	\$ 340.00	\$ 25.00	\$ 500.00	\$ 650.00	150.00	30.0%	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Build. Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Maint. Of Equip.	\$ 244.69	\$ 275.75	\$ 267.94	\$ 508.02	\$ 720.00	211.98	41.7%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Debt Certificate Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Legal Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!	
Other Professional Serv.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00	0.0%	
Accounting Serv.	\$ 3,347.34	\$ 3,185.89	\$ 3,224.13	\$ 3,503.75	\$ 2,825.00	(678.75)	-19.4%	
Contingencies	\$ 35.00	\$ 35.00	\$ 88.88	\$ 343.87	\$ 500.00	156.13	45.4%	
TOTAL EXPENSES	\$ 42,269.00	\$ 43,629.59	\$ 48,205.25	\$ 54,149.58	\$ 27,130.00	(27,019.58)	-49.9%	
Net Income	\$ 3,612.01	\$ 2,027.05	\$ (2,328.08)	\$ (9,048.88)	\$ (7,120.00)			
Ending Cash Balance as of March 31st of FY	\$ 36,100.03	\$ 38,127.08	\$ 35,799.00	\$ 26,750.12	\$ 19,630.12			
Average Monthly Expenses of the Prior 3 FY	\$ 2,984.35	\$ 3,253.27	\$ 3,597.96	\$ 3,725.11	\$ 4,055.12			
Months of Reserves Cash Balance/Avg. Monthly Exp.	12.10	11.72	9.95	7.18	4.84			

## General Assistance – Expense Detail

**Salaries \$0.00** – The salary of the position providing General Assistance duties has been moved to the Town Fund Budget. This was done in an effort to save money by eliminating the need to process payroll out of the General Assistance Fund.

**Health Insurance \$0.00** – The expense has been moved to the Town Fund.

**Insurance \$2,400.00** - Allows for the renewal of Medical Assistance Catastrophic Insurance. According to the General Assistance guidelines, the Township is responsible for a General Assistance Client’s medical expenses. This insurance will help cover costs of significant medical expenses of a client, should the need arise.

**Postage Newsletter \$2,200.00 and Publishing & Printing \$2,420.00** - These two expense items cover the printing, publishing, design, and postage for our newsletter.

**Mileage & Travel \$1,365.00** - We have budgeted for travel to and from a minimum of two General Assistance training classes (GATI), plus one or two GA Caseworker’s Association training classes for one to two staff members.

**Training \$650.00** - This covers a minimum of two General Assistance training classes for two people plus other supplemental training as offered by various organizations.

**Other Professional Services \$1,000.00** - Other Professional Services covers the annual programming/updates fee for the Visual GA Program. The programming and updates cover any DHS or State updates to the GA requirements/qualifications.

**Accounting Services \$2,825.00** - Accounting Services includes audit services and monthly bookkeeping services.

- Audit Services.....\$2,000.00
- Bookkeeping Services .....\$825.00

### General Assistance/Emergency Assistance Relief \$13,000

General Assistance - Clothing .....	\$500.00
General Assistance – Drugs.....	\$500.00
General Assistance – Fuel .....	\$500.00
General Assistance – Utilities.....	\$2,000.00
General Assistance – Shelter/Rent .....	\$5,000.00
General Assistance – Medical Care.....	\$500.00
General Assistance – Food.....	\$1,500.00
Emergency Assistance.....	\$2,500.00



# **Troy Township Road and Bridge Fund Budget**

*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.*

## Road and Bridge Fund

### Road and Bridge Fund Summary

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected Actual	FY 22-23 Budget	% Change Budget vs. Budget
Revenue	\$ 941,928.28	\$ 1,052,612.00	\$ 1,074,647.12	\$ 1,139,871.00	8.29%
Expenses	\$ 874,313.14	\$ 1,639,275.00	\$ 1,016,900.91	\$ 1,863,350.00	13.67%
Excess of Rev. over Exp.	\$ 67,615.14	\$ (586,663.00)	\$ 57,746.21	\$ (723,479.00)	-23.32%
Fund Balance Beginning April 1st	\$ 900,946.02	\$ 968,561.16	\$ 968,561.16	\$ 1,026,307.37	5.96%
Estimated Cash on Hand March 31st	\$ 968,561.16	\$ 381,898.16	\$ 1,026,307.37	\$ 302,828.37	-20.70%

#### Budgetary Highlights:

- The Road and Bridge Fund is projected to end the 2021-2022 fiscal year with an approximate increase in fund balance of approximately \$57,746.21 as compared to a budgeted fund balance decrease of \$586,663.00.
- The Road and Bridge Fund is expected to end the 2021-2022 fiscal year with an estimated fund balance of \$1,026,307.37, equal to approximately 13 months of a reserve balance.

# TROY TOWNSHIP

Established 1850 Will County - Illinois

This page intentionally left blank.

## Road and Bridge Fund Budget Vs. Budget History

This chart compares the proposed 2022-2023 budget to the budgets passed in prior years.

Road and Bridge							
Budget Comparison							
Road & Bridge	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FY '22-23 over '21-22	
Income	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Difference	% Change
State and Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Fines	\$ 1,000.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 500.00	140.00	38.89%
Uniform Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Cell Phone Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Interest Income	\$ 1,440.00	\$ 3,680.00	\$ 4,200.00	\$ 1,860.00	\$ 1,160.00	(700.00)	-37.63%
State Maint. Agreement	\$ 12,500.00	\$ 13,200.00	\$ 13,772.00	\$ 14,198.00	\$ 14,475.00	277.00	1.95%
Permit Fees	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00	0.00%
Rental Income	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0.00	0.00%
Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
General Property Tax	\$ 696,770.00	\$ 719,620.00	\$ 751,247.00	\$ 779,794.00	\$ 801,111.00	21,317.00	2.73%
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Replacement Tax	\$ 86,950.00	\$ 102,634.00	\$ 130,000.00	\$ 105,000.00	\$ 171,225.00	66,225.00	63.07%
Misc. Income	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0.00	0.00%
Loan Proceeds	\$ 150,000.00	\$ 327,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0.00	0.00%
Total Income	\$ 949,360.00	\$ 1,167,894.00	\$ 1,050,979.00	\$ 1,052,612.00	\$ 1,139,871.00	87,259.00	8.29%

Expenses	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Difference	% Change
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
Salaries	\$ 263,000.00	\$ 270,000.00	\$ 250,000.00	\$ 275,000.00	\$ 357,000.00	82,000.00	29.82%
IMRF Expenses - Employer's	\$ 28,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 20,500.00	(2,500.00)	-10.87%
FICA Expenses - Employer's	\$ 18,600.00	\$ 20,000.00	\$ 20,000.00	\$ 21,050.00	\$ 27,500.00	6,450.00	30.64%
Health Insurance	\$ 38,000.00	\$ 36,000.00	\$ 45,000.00	\$ 63,000.00	\$ 67,000.00	4,000.00	6.35%
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
State Unemployment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00	0.00%
Insurance	\$ 18,100.00	\$ 18,500.00	\$ 18,500.00	\$ 19,000.00	\$ 19,300.00	300.00	1.58%
Office Supplies	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00	0.00%
Telephone Services	\$ 5,460.00	\$ 5,400.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00	0.00%
Postage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00	0.00%
Postage-Newsletter	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00	0.00%
Printing & Publishing	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	0.00	0.00%
Mileage & Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00	0.00%
Dues	\$ 350.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 600.00	125.00	26.32%
Training	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00	0.00%

## Road and Bridge Fund Budget Vs. Budget History

This chart compares the proposed 2022-2023 budget to the budgets passed in prior years.

Expenses	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	Difference	% Change
Utilities	\$ 5,000.00	\$ 5,000.00	\$ 5,300.00	\$ 5,300.00	\$ 6,500.00	1,200.00	22.64%
Utilities R&B Street Lights	\$ 22,000.00	\$ 22,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	0.00	0.00%
Maintenance of Roads	\$ 160,000.00	\$ 160,000.00	\$ 185,000.00	\$ 175,000.00	\$ 175,000.00	0.00	0.00%
Maintenance of Bridges	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00	0.00%
Maintenance of Buildings	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00	0.00%
Maintenance of Vehicles	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00	0.00%
Maintenance of Equipment	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	0.00	0.00%
Janitorial	\$ 3,634.00	\$ 3,634.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00	0.00%
Gas & Oil	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	0.00	0.00%
Capital Outlay	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	0.00	0.00%
Capital Outlay R&B Equipment	\$ 315,000.00	\$ 432,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	0.00	0.00%
Capital Outlay R&B	\$ 283,450.00	\$ 310,000.00	\$ 285,000.00	\$ 235,000.00	\$ 235,000.00	0.00	0.00%
Capital Outlay Building	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 102,000.00	\$ 235,000.00	133,000.00	130.39%
Debt Certificate Principal	\$ 70,000.00	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00	\$ 68,000.00	3,000.00	4.62%
Debt Certificate Interest	\$ -	\$ -	\$ 12,000.00	\$ 9,500.00	\$ 6,000.00	(3,500.00)	-36.84%
Legal Assistance	\$ 4,220.00	\$ 4,220.00	\$ 4,220.00	\$ 4,000.00	\$ 4,000.00	0.00	0.00%
Other Professional Services	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	0.00	0.00%
Accounting Services	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	0.00	0.00%
Contingencies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00	0.00%
Reimbursement of Corp. Pers. Property Tax	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00	0.00%
<b>TOTAL Expenses</b>	<b>\$ 1,509,264.00</b>	<b>\$ 1,667,679.00</b>	<b>\$ 1,582,445.00</b>	<b>\$ 1,639,275.00</b>	<b>\$ 1,863,350.00</b>	<b>224,075.00</b>	<b>13.67%</b>
<b>Net Income</b>	<b>\$ (559,904.00)</b>	<b>\$ (499,785.00)</b>	<b>\$ (531,466.00)</b>	<b>\$ (586,663.00)</b>	<b>\$ (723,479.00)</b>	<b>(136,816.00)</b>	<b>-23.32%</b>

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Starting Cash of 04/01	\$ 780,272.64	\$ 787,247.70	\$ 900,946.02	\$ 968,561.16	\$ 1,026,307.37
Estimated Income	\$ 949,360.00	\$ 1,167,894.00	\$ 1,050,979.00	\$ 1,052,612.00	\$ 1,139,871.00
Total Funds Available	\$ 1,729,632.64	\$ 1,955,141.70	\$ 1,951,925.02	\$ 2,021,173.16	\$ 2,166,178.37
Budgeted Expenses	\$ 1,509,264.00	\$ 1,667,679.00	\$ 1,582,445.00	\$ 1,639,275.00	\$ 1,863,350.00
Estimated Ending Balance	\$ 220,368.64	\$ 287,462.70	\$ 369,480.02	\$ 381,898.16	\$ 302,828.37
 Average Monthly Expenses of the Prior 3 FY	\$ 64,186.93	\$ 70,084.91	\$ 76,163.85	\$ 78,952.82	\$ 81,529.67
Months of Reserve at end of FY	3.43	4.10	4.85	4.84	3.71

## Road and Bridge Fund Budget Vs. Actual History

This chart compares the proposed 2022-2023 budget to the actual figures of prior years.

ROAD & BRIDGE	Road and Bridge						FY '22-23 Budget over '21-22 Est. Actuals	
	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	Est. Actual 01.25.22 2021-2022	BUDGET 2022-2023		Difference	% Change
Income								
State and Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	
Fines	\$ 427.23	\$ 1,437.61	\$ 2,022.66	\$ 782.50	\$ 500.00		(282.50)	-36.10%
Uniform Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	#DIV/0!
Cell Phone Income (DISCONTINUED)	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	#DIV/0!
Interest Income	\$ 3,882.48	\$ 4,775.10	\$ 2,969.25	\$ 1,521.68	\$ 1,160.00		(361.68)	-23.77%
State Maint. Agreement	\$ 6,758.25	\$ 20,743.25	\$ 14,336.50	\$ 7,168.25	\$ 14,475.00		7,306.75	101.93%
Permit Fees	\$ 13,400.00	\$ 3,850.00	\$ 37,350.00	\$ 1,850.00	\$ 1,200.00		(650.00)	-35.14%
Rental Income	\$ -	\$ -	\$ -	\$ -	\$ 100.00		100.00	#DIV/0!
Sale of Fixed Asset	\$ 98,177.00	\$ -	\$ 3,082.00	\$ 44,051.00	\$ -		(44,051.00)	-100.00%
Insurance Reimbursements	\$ 3,926.26	\$ -	\$ -	\$ -	\$ -		0.00	#DIV/0!
General Property Tax	\$ 696,642.63	\$ 719,781.34	\$ 749,478.74	\$ 781,266.12	\$ 801,111.00		19,844.88	2.54%
Replacement Tax	\$ 107,795.27	\$ 145,583.09	\$ 130,081.36	\$ 238,007.57	\$ 171,225.00		(66,782.57)	-28.06%
Misc. Income	\$ 100.16	\$ 447.38	\$ 2,607.77	\$ -	\$ 100.00		100.00	#DIV/0!
Loan Proceeds	\$ -	\$ 260,934.69	\$ -	\$ -	\$ 150,000.00		150,000.00	#DIV/0!
Total Income	\$ 931,109.28	\$ 1,157,552.46	\$ 941,928.28	\$ 1,074,647.12	\$ 1,139,871.00		65,223.88	6.07%
Expenses								
Salaries	\$ 258,652.03	\$ 227,878.61	\$ 248,885.76	\$ 259,127.81	\$ 357,000.00		97,872.19	37.8%
IMRF Expenses - Employer's	\$ 24,368.58	\$ 15,584.76	\$ 16,022.74	\$ 17,576.25	\$ 20,500.00		2,923.75	16.6%
FICA Expenses - Employer's	\$ 17,795.44	\$ 15,903.17	\$ 17,441.72	\$ 19,491.98	\$ 27,500.00		8,008.02	41.1%
Health Insurance	\$ 19,233.39	\$ 19,844.71	\$ 23,875.54	\$ 38,913.06	\$ 67,000.00		28,086.94	72.2%
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -		0.00	#DIV/0!
State Unemployment	\$ 480.21	\$ 561.94	\$ 644.21	\$ 471.95	\$ 1,000.00		528.05	111.9%
Insurance	\$ 17,855.00	\$ 16,882.00	\$ 18,351.00	\$ 18,406.00	\$ 19,300.00		894.00	4.9%
Office Supplies	\$ 461.50	\$ 422.28	\$ 481.68	\$ 623.77	\$ 750.00		126.23	20.2%
Telephone Services	\$ 5,150.24	\$ 5,531.77	\$ 5,502.08	\$ 5,247.54	\$ 6,000.00		752.46	14.3%
Postage	\$ 255.25	\$ 275.00	\$ 220.00	\$ 345.25	\$ 500.00		154.75	44.8%
Postage-Newsletter	\$ 2,057.93	\$ -	\$ 1,434.90	\$ 1,650.00	\$ 2,100.00		450.00	27.3%
Printing & Publishing	\$ 2,386.48	\$ 2,417.03	\$ 1,794.00	\$ 2,723.90	\$ 3,200.00		476.10	17.5%
Mileage & Travel	\$ 190.00	\$ 665.83	\$ -	\$ -	\$ 1,500.00		1,500.00	#DIV/0!
Dues	\$ 350.00	\$ 410.00	\$ 450.00	\$ 649.99	\$ 600.00		(49.99)	-7.7%
Training	\$ 45.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 750.00		700.00	14

## Road and Bridge Fund Budget Vs. Actual History

This chart compares the proposed 2022-2023 budget to the actual figures of prior years.

Expenses	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	Estimated ACTUAL 2021-2022	BUDGET 2022-2023	Difference	% Change
Utilities	\$ 4,764.47	\$ 4,575.91	\$ 4,833.62	\$ 4,620.52	\$ 6,500.00	1,879.48	40.7%
Utilities R&B Street Lights	\$ 19,384.75	\$ 21,346.22	\$ 20,857.87	\$ 20,167.34	\$ 28,000.00	7,832.66	38.8%
Maintenance of Roads	\$ 103,759.80	\$ 108,584.09	\$ 177,056.32	\$ 174,760.55	\$ 175,000.00	239.45	0.1%
Maintenance of Bridges	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	4,000.00	#DIV/0!
Maintenance of Buildings	\$ 3,778.26	\$ 4,297.76	\$ 4,469.88	\$ 6,461.69	\$ 10,000.00	3,538.31	54.8%
Maintenance of Vehicles	\$ 38,881.57	\$ 14,723.42	\$ 23,300.54	\$ 23,006.61	\$ 50,000.00	26,993.39	117.3%
Maintenance of Equipment	\$ 31,623.39	\$ 18,817.51	\$ 24,838.74	\$ 31,399.00	\$ 36,500.00	5,101.00	16.2%
Janitorial	\$ 2,356.61	\$ 1,537.31	\$ 1,324.28	\$ 2,097.81	\$ 2,500.00	402.19	19.2%
Gas & Oil	\$ 41,353.42	\$ 32,234.35	\$ 28,346.58	\$ 42,064.72	\$ 62,000.00	19,935.28	47.4%
Capital Outlay	\$ 149.99	\$ 313.02	\$ 423.40	\$ 718.50	\$ 4,550.00	3,831.50	533.3%
Capital Outlay R&B Equipment	\$ 85,394.02	\$ 396,511.58	\$ 92,881.01	\$ 91,774.79	\$ 350,000.00	258,225.21	281.4%
Capital Outlay R&B	\$ 226,046.33	\$ 116,791.83	\$ 83,980.21	\$ 146,440.78	\$ 235,000.00	88,559.22	60.5%
Capital Outlay Building	\$ 8,925.13	\$ 13,480.00	\$ 1,215.00	\$ 28,891.48	\$ 235,000.00	206,108.52	713.4%
Debt Certificate Principal	\$ -	\$ -	\$ 61,356.20	\$ 63,867.96	\$ 68,000.00	4,132.04	6.5%
Debt Certificate Interest	\$ -	\$ -	\$ 10,588.65	\$ 8,076.89	\$ 6,000.00	(2,076.89)	-25.7%
Legal Assistance	\$ 1,169.61	\$ -	\$ -	\$ 692.50	\$ 4,000.00	3,307.50	477.6%
Other Professional Services	\$ 3,200.00	\$ 200.00	\$ -	\$ 2,449.40	\$ 19,000.00	16,550.60	675.7%
Accounting Services	\$ 3,865.38	\$ 3,775.01	\$ 3,612.21	\$ 3,808.35	\$ 4,600.00	791.65	20.8%
Contingencies	\$ 200.44	\$ 239.03	\$ 100.00	\$ 324.51	\$ 5,000.00	4,675.49	1440.8%
Reimbursement of Corp. Pers. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	50,000.00	#DIV/0!
<b>TOTAL Expenses</b>	<b>\$ 924,134.22</b>	<b>\$ 1,043,854.14</b>	<b>\$ 874,313.14</b>	<b>\$ 1,016,900.91</b>	<b>\$ 1,863,350.00</b>	<b>846,449.09</b>	<b>83.2%</b>
<b>Net Income</b>	<b>\$ 6,975.06</b>	<b>\$ 113,698.32</b>	<b>\$ 67,615.14</b>	<b>\$ 57,746.21</b>	<b>\$ (723,479.00)</b>	<b>(781,225.21)</b>	<b>-1352.9%</b>
Ending Cash Balance as of March 31st of FY	\$ 787,247.70	\$ 900,946.02	\$ 968,561.16	\$ 1,026,307.37	\$ 302,828.37		
Average Monthly Expenses of the Prior 3 FY	\$ 64,186.93	\$ 70,084.91	\$ 76,163.85	\$ 78,952.82	\$ 81,529.67		
Months of Reserves Cash Balance/Avg. Monthly Exp.	12.26	12.86	12.72	13.00	3.71		

## Road and Bridge – Expense Detail

---

**Salaries \$357,000.00** - This category covers the salaries of the Highway Department staff which currently includes four full-time employees, and approximately five part-time / seasonal employees.

Lastly, there will be a 27<sup>th</sup> payroll in the 2022-2023 fiscal year. There are typically 26 payrolls in one fiscal year but for the 2022-2023 fiscal year there are three months that will have three payrolls. Those months are April, September, and March.

**IMRF Expenses \$20,500.00** - The Township's current IMRF contribution rate is 6.25%, which is down from 8.53% in 2021. A figure of 7.25% was used for budgeting in the year 2023.

**Health Insurance \$67,000.00** - Health Insurance represents our costs for health, dental and vision insurance as well as the Health Reimbursement Arrangement (HRA) expenses. A 25% increase in cost has been budgeted for Humana (health insurance). Delta Dental rates renewed June 30, 2021 and are fixed for two years. EyeMed Vision rates are fixed through July 31, 2023.

Effective July 1, 2021, the Troy Township Board adopted a new employee benefit contribution rate policy. With this policy, the employee's contribution rate has been converted to a percentage of premium instead of a percentage of wages. Additionally, employees may now add dependent coverage by paying a fixed 15% of the additional cost of the premium to increase from individual only coverage. This same policy was adopted for elected officials who are eligible for coverage pursuant to Resolution 20-21R-09, a resolution setting compensation of Township Officials for the terms beginning May 17, 2022, and on January 1, 2022.

**Insurance \$19,300.00** - Insurance is provided through TOIRMA. This is our general liability, workers compensation and auto insurance. We have allowed for an approximate 3% increase in premium.

**Telephone Services \$6,000.00** - Telephone Services include Comcast telephone, tv, and internet service as well as Verizon cell phone service. Additionally, it includes monthly reimbursements to employees who are required to use their phones for business purposes.

**Postage Newsletter \$2,100.00** - Covers the cost of postage for the newsletter.

**Printing & Publishing \$3,200.00** - 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 \$28,000.00** - This category includes two ComEd bills for streetlights.



## Road and Bridge – Expense Detail

**Maintenance of Roads \$175,000.00** - Maintenance of Roads covers all costs associated with road maintenance and includes all road salt purchases.

**Maintenance of Buildings \$10,000.00** - Maintenance of Buildings covers all costs associated with maintaining the Highway Department buildings.

**Maintenance of Vehicles \$50,000.00** - Maintenance of Vehicles covers all costs associated with maintaining the Highway Department vehicles.

**Maintenance of Equipment \$36,500.00** - Maintenance of Equipment covers all costs associated with maintaining the Highway Department equipment.

**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 \$235,000.00** - This category includes funds needed for all road projects including paving, tar and chip, etc.

**Capital Outlay Building \$235,000.00** - Capital Outlay Building includes improvements made to existing building structures. The Road and Bridge Fund is budgeting for a building improvement project re-sheathing the exterior of the main office and garage building.

**Debt Certificate Principal - \$68,000.00** - This category covers the principal portion of the debt certificate loan payments for the 2019 John Deere Loader and the 2020 International Truck.

**Debt Certificate Interest - \$6,500.00** - This category covers the interest portion of the two debt certificate loan payments for the 2019 John Deere Loader and the 2020 International Truck.

**Other Professional Services \$19,000.00** - Other Professional Services covers services of consultants and engineers that may need to advise on road projects.

**Accounting Services \$4,600.00** - Accounting Services include payroll processing, W2 processing, quarterly payroll tax reporting, audit services and monthly bookkeeping services.

- Payroll Services .....\$1,775.00
- Audit Services.....\$2,000.00
- Bookkeeping Services .....\$825.00

# TROY TOWNSHIP

Established 1850 Will County - Illinois

END OF PRESENTATION