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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 22-23-02

An ordinance appropriating for all town purposes for TROY
Township, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2022 and ending MARCH 31, 2023.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
TROY Township, be and the same are hereby appropriated for the
town purposes of TROY Township, WILL
County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2022
and ending MARCH 31, 2023.

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

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

<u>GENERAL TOWN FUND</u>		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
BEGINNING BALANCE	April 1st	808,080	996,456	1,229,127
<u>Revenues</u>				
4150	Other Federal Funds	10,000	0	0
4200	State Grants	2,098	2,785	1,500
4250	Other Grants	0	0	0
4500	Interest Income	2,986	1,449	1,280
4800	Rental Income	500	1,395	1,200
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax	1,167,703	1,219,957	1,251,534
4950	Corporate Personal Property Tax	36,500	81,600	48,000
4990	Miscellaneous Income	3,106	2,738	1,500
	Total Revenues	1,222,894	1,309,924	1,305,014
TOTAL FUNDS AVAILABLE:		2,030,974	2,306,380	2,534,141
<u>EXPENDITURES</u>				
	Administration	773,861	786,444	1,465,720
	Assessor	260,658	290,809	436,395
	Cemetery			
TOTAL EXPENDITURES:		1,034,519	1,077,253	1,902,115
TOTAL APPROPRIATIONS:		1,034,519	1,077,253	1,902,115
ENDING BALANCE	March 31st	996,456	1,229,127	632,026

<u>ADMINISTRATION</u>		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<u>Administrative Personnel Expenditures</u>				
5010	Administrative Salaries	300,698	354,278	433,000
5040	IMRF Expense-Employer	26,134	26,194	26,900
5060	FICA Expense-Employer	23,896	26,461	33,500
5070	Health Insurance	52,724	51,423	104,000
5095	State Unemployment Tax	612	866	1,200
Total Administrative Personnel Expenditures		404,065	459,222	598,600
<u>Administrative Expenditures</u>				
5100	Printed Material	356	356	400
5250	Youth & Parks	0	0	0
5410	Insurance	15,776	15,629	16,400
5430	Office Supplies	1,849	3,071	2,400
5440	Telephone Services (TV, Phone, Internet)	3,612	3,218	3,300
5470	Postage	521	478	600
5480	Postage Newsletter	1,719	1,865	2,320
5500	Printing & Publishing	3,067	2,704	3,200
5520	Mileage & Travel	1,353	1,643	5,500
5540	Dues	3,399	4,624	5,000
5580	Training	45	626	4,000
5590	Utilities	19,628	23,395	23,000
5670	Maintenance-Building	31,596	25,778	35,000
5690	Maintenance-Equipment	19,356	18,232	24,000
5900	Legal Assistance	2,438	1,584	2,500
5920	Admin Senior Services-In House	298	1,152	1,500
5925	Admin Senior Services-Out of House	7,465	19,257	28,700
5930	Other Professional Services	3,578	6,002	7,300
5940	Accounting Service	3,694	4,536	5,500
Total Administrative Expenditures		119,748	134,149	170,620
<u>Administrative Capital Outlay Expenditures</u>				
5800	Capital Outlay	52,500	63,451	662,400
<u>Administrative Other Expenditures</u>				
5200	Community Events	15	2,315	2,600
5750	Mosquito Management	19,830	26,648	27,500
5870	Debt Certificate-Principal	144,977	71,713	0
5880	Debt Certificate-Interest	4,976	669	0
5990	Contingencies	2,749	3,277	4,000
5999	Operating Transfer Out to General Assistance	25,000	25,000	0
Total Other Expenditures		197,547	129,622	34,100
TOTAL ADMINISTRATION:		773,861	786,444	1,465,720

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ASSESSOR</u>				
<u>Assessor Personnel Expenditures</u>				
5010-1	Administrative Salaries	173,891	187,390	229,500
5040-1	IMRF Expense-Employer	15,337	14,721	15,000
5060-1	FICA Expense-Employer	13,083	13,886	17,800
5070-1	Health Insurance	25,586	40,384	127,000
5080-1	Insurance -Workmens Comp	2,009	2,101	2,500
Total Assessor Personnel Expenditures		229,906	258,483	391,800
<u>Assessor Expenditures</u>				
5100-1	Printed Materials	1,400	1,400	1,500
5410-1	Insurance	56	56	125
5430-1	Office Supplies	311	473	500
5440-1	Telephone (Phone, Internet)	2,491	2,614	2,750
5470-1	Postage	0	0	0
5480-1	Postage-Newsletter	1,435	1,528	2,200
5500-1	Printing & Publishing	1,794	2,198	2,420
5520-1	Mileage & Travel	3,831	3,852	4,000
5540-1	Dues	60	90	200
5580-1	Training	4,016	4,836	6,000
5680-1	Maintenance of Vehicles	832	62	2,125
5690-1	Maintenance of Equipment	315	405	550
5930-1	Other Professional Services	6,582	10,792	11,000
5940-1	Accounting Services	825	825	825
Total Assessor Expenditures		23,949	29,130	34,195
<u>Assessor Capital Outlay Expenditures</u>				
5800-1	Capital Outlay	6,480	2,677	10,000
<u>Assessor Other Expenditures</u>				
5990-1	Contingencies	323	519	400
TOTAL ASSESSOR:		260,658	290,809	436,395

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<u>GENERAL ASSISTANCE FUND</u>				
BEGINNING BALANCE	April 1st	38,127	35,799	26,999
<u>General Assistance Revenues</u>				
4500	Interest Income	20	10	10
4900	General Property Tax	20,557	20,089	20,000
4990	Misc. Income	300	0	0
4999	Operating Transfer In From Town Fund	25,000	25,000	0
TOTAL REVENUES:		45,877	45,098	20,010
TOTAL FUNDS AVAILABLE:		84,004	80,897	47,009
<u>EXPENDITURES</u>				
	Administration	48,205	53,898	14,130
	Home Relief	0	0	13,000
TOTAL EXPENDITURES:		48,205	53,898	27,130
TOTAL APPROPRIATIONS:		48,205	53,898	27,130
ENDING BALANCE	March 31st	35,799	26,999	19,879

		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>General Assistance Administration Personnel Expenditures</u>				
5010	Salaries	28,448	29,527	0
5040	IMRF Expense-Employer	2,501	2,363	0
5060	FICA Expense-Employer	2,057	2,104	0
5070	Health Insurance	4,477	7,680	0
5095	State Unemployment Tax	60	59	0
Total General Assistance Administrative Personnel Expenditures		37,543	41,733	0
<u>General Assistance Administrative Expenditures</u>				
5410	Insurance	2,360	2,360	2,400
5480	Postage-Newsletter	1,474	1,600	2,200
5500	Printing & Publishing	2,198	2,310	2,420
5520	Mileage & Travel	0	60	1,365
5540	Dues	25	25	50
5580	Training	25	400	650
5690	Maintenance-Equipment	268	463	720
5930	Other Professional Services	1,000	1,000	1,000
5940	Accounting Services	3,224	3,504	2,825
Total General Assistance Administrative Expenditures		10,573	11,722	13,630
<u>General Assistance Capital Outlay Expenditures</u>				
5800	Capital Outlay	0	0	0
<u>OTHER EXPENDITURES</u>				
5990	Contingencies	89	444	500
TOTAL ADMINISTRATION:		48,205	53,898	14,130

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<u>HOME RELIEF</u>				
<u>General Assistance Contractual Services Expenditures</u>				
5320	Utilities - General Assistance	0	0	2,000
5330	Shelter/Rent - General Assistance	0	0	5,000
5340	Medical Care - General Assistance	0	0	500
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Total General Assistance Contractual Services Expenditures		0	0	7,500
<u>General Assistance Commodities Expenditures</u>				
5300	Drugs - General Assistance	0	0	500
5310	Fuel-Gasoline - General Assistance	0	0	500
5350	Food - General Assistance	0	0	1,500
5360	Clothing - General Assistance	0	0	500
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Total General Assistance Commodities Expenditures		0	0	3,000
<u>Estimated Other Expenditures</u>				
5370	Emergency Assistance	0	0	2,500
TOTAL HOME RELIEF:		0	0	13,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

General Town Fund	<u>1,902,115</u>	
Audit Fund	<u> </u>	
Insurance Fund	<u> </u>	
Illinois Municipal Retirement Fund (IMRF)	<u> </u>	
Social Security Fund	<u> </u>	
General Assistance Fund	<u>27,130</u>	
<u> </u> Fund	<u> </u>	
TOTAL APPROPRIATIONS:		1,929,245

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Nine Hundred Twenty-Nine Thousand Two Hundred Forty-Five Dollars & 00/100 (\$1,929,245.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

ADOPTED this 18th day of April, 2022 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

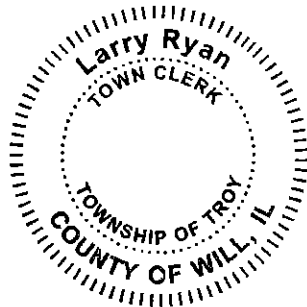
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____	_____
<u>JOHNNIE GREENWOOD</u>	✓	_____	_____	_____
<u>BRYAN W. KOPMAN</u>	_____	✓	_____	_____
<u>JERRY NUDERA</u>	✓	_____	_____	_____
<u>BRETT WHEELER</u>	_____	_____	✓	_____



Town Clerk



Chairman



FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2022 APR 19 AM 10:58


TOWNSHIP

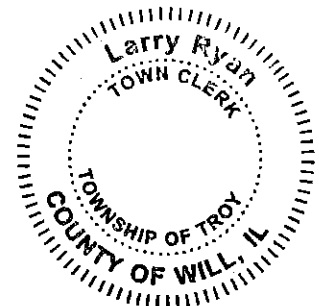
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

The undersigned, duly elected, qualified and acting Clerk of TROY Township, WILL County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023, as adopted this 18th day of April, 2022.

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

Dated this 18th day of April, 2022.


Town Clerk



Filed this _____ day of _____, 202__

County Clerk

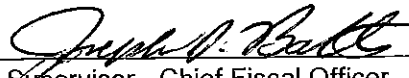
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

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

Dated this 18th day of April, 2022.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk