

FILED

BUDGET & APPROPRIATION ORDINANCE

2023 MAY -1 PM 1:41

TOWNSHIP

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ORDINANCE No. 23-24-02

An ordinance appropriating for all town purposes for TROY
Township, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2023 and ending MARCH 31, 2024.

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, 2023
and ending MARCH 31, 2024.

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>		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
BEGINNING BALANCE	April 1st	996,456	1,229,281	982,816
<u>Revenues</u>				
4150	Other Federal Funds	0	0	0
4200	State Grants	2,785	3,173	1,500
4250	Other Grants	0	0	0
4500	Interest Income	1,449	1,827	1,500
4800	Rental Income	1,550	178	1,200
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax	1,219,957	1,252,609	1,353,429
4950	Corporate Personal Property Tax	81,600	123,216	101,000
4990	Miscellaneous Income	2,738	2,721	1,500
	Total Revenues	1,310,079	1,383,723	1,460,129
	TOTAL FUNDS AVAILABLE:	2,306,534	2,613,004	2,442,945
<u>EXPENDITURES</u>				
	Administration	786,444	1,302,599	1,046,165
	Assessor	290,809	327,589	407,825
	Cemetery			
	TOTAL EXPENDITURES:	1,077,253	1,630,188	1,453,990
	TOTAL APPROPRIATIONS:	1,077,253	1,630,188	1,453,990
ENDING BALANCE	March 31st	1,229,281	982,816	988,955

<u>ADMINISTRATION</u>		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>Administrative Personnel Expenditures</u>				
5010	Administrative Salaries	354,278	431,648	448,000
5040	IMRF Expense-Employer	26,194	23,616	23,800
5060	FICA Expense-Employer	26,461	31,656	34,800
5070	Health Insurance	51,423	96,606	126,000
5095	State Unemployment Tax	866	1,397	1,200
Total Administrative Personnel Expenditures		459,222	584,924	633,800
<u>Administrative Expenditures</u>				
5100	Printed Material	356	366	400
5250	Youth & Parks	0	0	0
5410	Insurance	15,629	16,435	17,100
5430	Office Supplies	3,071	1,879	2,400
5440	Telephone Services (TV, Phone, Internet)	3,218	3,109	3,350
5470	Postage	478	374	600
5480	Postage Newsletter	1,865	1,909	2,370
5500	Printing & Publishing	2,704	4,218	4,000
5520	Mileage & Travel	1,643	1,550	5,840
5540	Dues	4,624	4,944	5,500
5580	Training	626	744	4,000
5590	Utilities	23,395	26,175	28,000
5670	Maintenance-Building	25,778	35,876	37,000
5690	Maintenance-Equipment	18,232	27,030	26,305
5900	Legal Assistance	1,584	1,348	2,500
5920	Admin Senior Services-In House	1,152	990	1,800
5925	Admin Senior Services-Out of House	19,257	22,349	30,000
5930	Other Professional Services	6,002	6,835	8,500
5940	Accounting Service	4,536	6,181	7,100
Total Administrative Expenditures		134,149	162,314	186,765
<u>Administrative Capital Outlay Expenditures</u>				
5800	Capital Outlay	63,451	529,973	170,000
<u>Administrative Other Expenditures</u>				
5200	Community Events	2,315	2,194	2,600
5750	Mosquito Management	26,648	20,390	29,000
5870	Debt Certificate-Principal	71,713	0	0
5880	Debt Certificate-Interest	669	0	0
5990	Contingencies	3,277	2,804	4,000
5999	Operating Transfer Out to General Assistance	25,000	0	20,000
Total Other Expenditures		129,622	25,387	55,600
TOTAL ADMINISTRATION:		786,444	1,302,599	1,046,165

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ASSESSOR</u>				
<u>Assessor Personnel Expenditures</u>				
5010-1	Administrative Salaries	187,390	224,248	245,000
5040-1	IMRF Expense-Employer	14,721	12,636	10,700
5060-1	FICA Expense-Employer	13,886	16,726	19,000
5070-1	Health Insurance	40,384	42,439	55,000
5080-1	Insurance -Workmens Comp	2,101	2,147	2,500
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Total Assessor Personnel Expenditures		258,483	298,197	332,200
<u>Assessor Expenditures</u>				
5100-1	Printed Materials	1,400	1,440	1,750
5410-1	Insurance	56	47	125
5430-1	Office Supplies	473	588	800
5440-1	Telephone (Phone, Internet)	2,614	2,498	2,750
5470-1	Postage	0	0	0
5480-1	Postage-Newsletter	1,528	1,722	2,100
5500-1	Printing & Publishing	2,198	2,365	2,500
5520-1	Mileage & Travel	3,852	4,091	5,000
5540-1	Dues	90	145	200
5580-1	Training	4,836	3,556	6,500
5680-1	Maintenance of Vehicles	62	162	2,125
5690-1	Maintenance of Equipment	405	440	550
5930-1	Other Professional Services	10,792	7,522	15,000
5940-1	Accounting Services	825	825	825
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Total Assessor Expenditures		29,130	25,402	40,225
<u>Assessor Capital Outlay Expenditures</u>				
5800-1	Capital Outlay	2,677	3,600	35,000
<u>Assessor Other Expenditures</u>				
5990-1	Contingencies	519	390	400
TOTAL ASSESSOR:		290,809	327,589	407,825

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>GENERAL ASSISTANCE FUND</u>				
BEGINNING BALANCE	April 1st	35,799	26,999	36,661
<u>General Assistance Revenues</u>				
4500	Interest Income	10	13	10
4900	General Property Tax	20,089	20,626	5,000
4990	Misc. Income	0	0	0
4999	Operating Transfer In From Town Fund	25,000	0	0
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TOTAL REVENUES:		45,098	20,640	5,010
TOTAL FUNDS AVAILABLE:		80,897	47,639	41,671
<u>EXPENDITURES</u>				
	Administration	53,898	10,978	13,965
	Home Relief	0	0	13,000
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TOTAL EXPENDITURES:		53,898	10,978	26,965
TOTAL APPROPRIATIONS:		53,898	10,978	26,965
ENDING BALANCE	March 31st	26,999	36,661	14,706

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>General Assistance Administration Personnel Expenditures</u>				
5010	Salaries	28,448	0	0
5040	IMRF Expense-Employer	2,501	0	0
5060	FICA Expense-Employer	2,057	0	0
5070	Health Insurance	4,477	0	0
5095	State Unemployment Tax	60	0	0
Total General Assistance Administrative Personnel Expenditures		37,543	0	0
<u>General Assistance Administrative Expenditures</u>				
5410	Insurance	2,360	2,360	2,400
5480	Postage-Newsletter	1,474	1,619	2,100
5500	Printing & Publishing	2,198	2,428	2,500
5520	Mileage & Travel	0	245	1,365
5540	Dues	25	50	50
5580	Training	25	200	650
5690	Maintenance-Equipment	268	462	720
5930	Other Professional Services	1,000	1,125	1,200
5940	Accounting Services	3,224	2,438	2,480
Total General Assistance Administrative Expenditures		10,573	10,928	13,465
<u>General Assistance Capital Outlay Expenditures</u>				
5800	Capital Outlay	0	0	0
<u>OTHER EXPENDITURES</u>				
5990	Contingencies	89	50	500
TOTAL ADMINISTRATION:		48,205	10,978	13,965

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <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, 2023 and ending March 31, 2024 by fund shall be as follows:

General Town Fund	<u>1,453,990</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>26,965</u>	
<u> </u> Fund	<u> </u>	
TOTAL APPROPRIATIONS:		1,480,955

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 Four Hundred Eighty Thousand Nine Hundred Fifty-Five Dollars & 00/100 (\$1,480,955.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

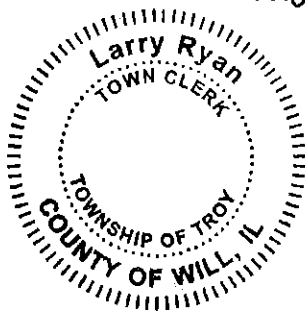
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

ADOPTED this 17th day of April, 2023 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> </u>	<u> </u>	<u> ✓ </u>	<u> </u>
<u>JOHNNIE GREENWOOD</u>	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
<u>BRYAN W. KOPMAN</u>	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
<u>JERRY NUDERA</u>	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
<u>BRETT WHEELER</u>	<u> </u>	<u> </u>	<u> ✓ </u>	<u> </u>

Larry Ryan
Town Clerk

Joseph D. Baltz
Chairman



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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2023 MAY -1 PM 1:41

TOWNSHIP

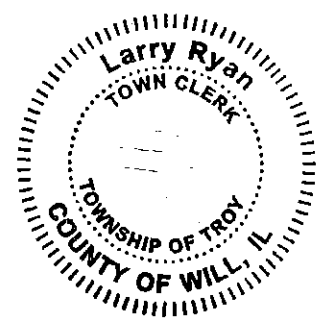
WILL COUNTY, ILLINOIS
WILL COUNTY, ILLINOIS

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, 2023 and ending MARCH 31, 2024, as adopted this 17th day of April, 2023.

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 17th day of April, 2023.

Larry Ryan
Town Clerk



Filed this _____ day of _____, 202__

County Clerk

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CERTIFIED ESTIMATE OF REVENUES BY SOURCE

2023 MAY -1 PM 1:41

TOWNSHIP

WILL COUNTY, ILLINOIS

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 17th day of April, 2023.


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk