

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #16-02**

**An ordinance appropriating for all TOWN purposes for WASHINGTON
Township, WILL County, Illinois, for the fiscal year beginning
April 1, 2016 and ending MARCH 31, 2017**

**BE IT ORDAINED by the Board of Trustees of WASHINGTON 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
Washington Township, be and the same are hereby appropriated for the
town purposes of WASHINGTON Township, WILL
County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2016
and ending MARCH 31, 2017.**

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

GENERAL TOWN FUND

INSURANCE FUND

GENERAL ASSISTANCE FUND

2016 JUL 15 11:01 AM
CLERK OF THE BOARD
COUNTY CLERK
WILL COUNTY, ILLINOIS

		2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE		0	0
	Transportation			
	BEGINNING BALANCE	151989	122590	168648
	Town Fund			
		146630	122590	168648
	REVENUES			
311	Property Tax	264,998	272,301	273,771
316	Personal Property Tax	0	0	0
342	Replacement Tax	16,187	15,784	17,000
381	Interest Income	117	110	100
382	Rental Income	75	0	0
383	Donations	521	4,715	2,000
384	Recycling Income	200	244	200
385	Senior Trip Fees	0	550	300
389	Miscellaneous Income	1,065	5,075	6,800
	Dividend Income - TOIRMA	(3,809)	3,923	0
	Court Fines	0	146	0
	Refunds	200	100	0
300	Transportation Revenue			
3601	Ride Donations	22,795	31,792	1,000
3602	Special Trans for Disabled	400	1,274	0
3603	Senior Trips	670	0	0
3640	Grants	67,998	45,315	0
3651	Intergovernmental Funding - Crete	30,500	36,555	0
3653	Intergovernmental Funding - Peotone	0	0	0
3654	Intergovernmental Funding - Will	1,881	2,006	0
3660	State Medicaid Funding	2,598	3,252	0
3661	General Donations	1,646	6,428	200
3662	Pace Bus Payment	4,200	5,028	0
381	Interest	12	15	0
388	Ins Settlement	0	695	0
383	Donations (Rides)	1,130	0	0
	LOAN - TOWN ACCT	0	0	0
	Refunds	1,171	0	0
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	General Fund Revenues	279,554	302,948	300,171
	Transportation Revenue	135,001	132,360	1,200
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	TOTAL REVENUES:	414,555	435,308	301,371
	TOTAL FUNDS AVAILABLE:	561,185	557,898	470,019
	EXPENDITURES			
1-11	Administration	258,146	250,876	261,832
1-12	Assessor	7,110	3,922	6,135
1-16	Transportation (Pace Bus)	172,724	134,452	37,860
			0	0
		-----	-----	-----
	TOTAL EXPENDITURES:	439,154	389,250	305,827
	TOTAL APPROPRIATIONS:	439,154	389,250	305,827
	ENDING BALANCE			
	March 31	122,031	168,648	164,192

		2014-15	2015-16	2016-17
1-11 <u>ADMINISTRATION</u>		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	95,540	95,692	95,000
451	Health Insurance	3,964	3,366	3,400
453	Unemployment Insurance	286	343	350
461	Social Security Contribution	5,954	5,932	6,000
462	Medicare Contributions	1,392	1,388	1,400
463	IMRF Retirement Contribution	5,416	7,918	7,000
481	Employee Screening	55	0	0
482	Drug Testing	0	0	0
400	Personnel - Other	0	0	0
498	Payroll fees	248	0	0
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		112,855	114,639	113,150
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	2,619	145	16,200
512	Maintenance Service-Equipment	1,478	60	0
513	Maintenance Service, Vehicle	4	0	0
514	Maintenance Service, Grounds	85	283	5,000
530	Auditors fees	5,159	0	0
531	Accounting Service	16,766	7,471	7,000
533	Legal Service	0	2,000	2,000
536	Janitorial Services	127	0	0
537	Data Processing	0	0	0
551	Postage	822	1,232	1,000
552	Telephone	5,300	6,769	4,200
553	Publishing	1,169	415	300
554	Printing	3,900	3,892	3,900
561	Dues	240	673	650
562	Travel Expenses	269	297	1,000
563	Training	562	250	250
565	Publications	171	0	0
571	Utilities	6,652	5,105	5,000
573	Garbage Disposal	325	0	0
579	Other Service Charges	475	2,393	1,500
580	Advertising	130	0	0
593	Risk Management Contributions	(3,923)	0	0
597	Web Page Design	3,108	1,520	1,000
598	Computer & Network Charges	3,964	7,307	3,500
599	On-line expenses	1,565	0	0
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		50,967	39,812	52,500

<u>COMMODITIES</u>					
600	Other		0	0	0
611	Maintenance Supplies, Building		137	120	150
612	Maintenance Supplies, Equipment		1,424	1,566	1,500
613	Maintenance Supply Vehicle		0	0	0
651	Office Supplies		1,682	1,752	1,500
652	Operating Supplies / Consumables		21	610	500
655	Diesel fuel / Generator		0	49	100
675	Meals & Containers		0	0	0
684	Software		54	219	250
600	Other		48	2,069	500
			3,366	6,385	4,500

<u>Debt Service</u>					
701	General Obligation Bond		0	0	0
	Interest Portion		4,421	2,687	2,500
	Principal		31,666	31,666	31,666
			36,087	34,353	34,166

<u>CAPITAL OUTLAY</u>					
820	Building		0	0	0
830	Equipment	Computers	0	0	0
880	Land Improvement	Parking	0	0	0
			0	0	0

		2014-15	2015-16	2016-17
1-11	<u>ADMINISTRATION (cont.)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>

<u>OTHER EXPENDITURES</u>					
900	Other - Transportation Loan		0	0	0
916	Tax Reimbursements		780	780	780
917	Drainage District Tax		8	8	8
918	Miscellaneous Expense		0	0	0
929.1	Sponsorships		1,471	3,113	3,000
929.2	Youth Programs		1,200	0	1,200
929.3	Senior Programs		6,682	7,258	8,000
929.4	Unallocated Miscellaneous		113	150	150
929.5	Miscellaneous - Other		0	0	0
926.6	Community Programs		162	0	0
931.1	Road Commissioner Contributions		30,000	30,000	30,000
931.2	Employment Taxes		2,295	2,295	2,295
931.3	IMRF - Road Commissioner		4,222	4,238	4,238
931.4	Health Insurance Contribution		7,938	7,845	7,845
			54,871	55,687	57,516

999	Contingencies		0	0	0
	TOTAL ADMINISTRATION:		258,146	250,876	261,832

		2014-15	2015-16	2016-17
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	2,025	1,926	2,600
451	Health Insurance	0	0	0
453	Unemployment Insurance	40	48	50
454	Worker's Compensation	0	0	0
461	Social Security Contribution	126	119	120
462	Medicare Contribution	29	28	30
463	Retirement Contribution	0	0	0
		-----	-----	-----
		2,220	2,121	2,800
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	500
513	Maintenance Service-Vehicle	0	0	0
551	Postage	60	60	120
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	27	0	0
561	Dues & Subscriptions	20	40	40
562	Travel Expenses	1,084	924	1,000
563	Training	370	507	700
565	Publications	0	0	0
598	Computer & Network Services	1,325	0	0
599	On-line expenses	0	0	0
		-----	-----	-----
		2,886	1,531	2,360
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	39	32	75
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	559	235	800
695	Other	559	3	100
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		1,157	270	975
	<u>CAPITAL OUTLAY</u>			
830	Equipment	847	0	0
840	Vehicle	0	0	0
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		847	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
999	Contingencies	0	0	0
		-----	-----	-----
		0	0	0
	TOTAL ASSESSOR:	7,110	3,922	6,135

		2014-15	2015-16	2016-17
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	117,226	88,812	6,000
453	Unemployment Insurance	1,814	1,351	100
461	Social Security Contribution	7,268	5,506	300
462	Medicare Contribution	1,700	1,288	60
463	IMRF Contribution	918	2,944	0
481	Screening	498	176	100
482	Drug Tests	507	356	100
498	Payroll Fees	268	0	0
400	Other (Payroll Service)	213	0	0
		-----	-----	-----
		130,412	100,433	6,660
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	0	0
512	Maintenance Service-Equipment	150	217	100
513	Maintenance Service-Vehicle	3,673	4,720	1,000
514	Maintenance Service-Road	0	0	0
531	Accounting Services	0	2,317	0
537	Data Processing	125	0	0
551	Postage	0	0	0
552	Telephone	1,442	1,624	1,600
554	Printing	0	0	0
562	Travel Expense	0	611	100
563	Training	420	11	0
576	Damage Claims	0	0	0
579	Other Service Charges	88	0	0
592	General Insurance	0	1,241	400
594	Rentals	3,000	3,000	1,200
598	Computer & Network Charges	240	0	0
	WILL RIDE	0	0	25,000
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		9,138	13,741	29,400
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	239	0	0
651	Office Supplies	166	76	0
653	Small Tools & Equipment	0	0	0
655	Gasoline	32,769	5,560	1,800
656	Diesel Fuel	0	14,631	0
657	Lubricants			
695	Other	0	11	0
		-----	-----	-----
		33,174	20,278	1,800
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
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		0	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
		0	0	0

TOTAL TRANSPORTATION EXPENSES		172,724	134,452	37,860
		2014-15	2015-16	2016-17
12	<u>INSURANCE FUND</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	BEGINNING BALANCE	18,822	21,303	23,531
	<u>REVENUES</u>			
311	Property Tax	12,986	13,017	13,089
381	Interest Income	2	11	10
	Insurance Dividend - TOIRMA Net	0	0	0
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	3,814	0	0
		-----	-----	-----
	TOTAL REVENUES:	16,802	13,028	13,099
	Audit adjustments			
	TOTAL FUNDS AVAILABLE:	35,624	34,331	36,630
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
		-----	-----	-----
		0	0	0
	<u>CONTRACTUAL SERVICES</u>			
579	Other Service Charges (Bank Charges)	0	0	0
591	Liability Insurance (Catastrophic - GA)	2,260	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	12,061	10,800	10,800
		-----	-----	-----
		14,321	10,800	10,800
	TOTAL EXPEND/APPROPRIATION:	14,321	10,800	10,800
	ENDING BALANCE	21,303	23,531	25,830

		2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	16,569	30,871	44,707
	<u>REVENUES</u>			
311	Property Tax	18,100	18,556	18,600
342	Replacement Tax	0	0	0
383	Interest Income	3	13	10
	From General Fund	0	0	0
	Misc Revenue	228	0	0
	Donations	0	0	0
	TOTAL REVENUES:	18,331	18,569	18,610
	TOTAL FUNDS AVAILABLE:	34,900	49,440	63,317
	<u>EXPENDITURES</u>			
15-11	Administration	0	0	0
15-31	Home Relief	4,291	4,733	6,260
	Audit adjustments			
	TOTAL EXPENDITURES:	4,291	4,733	6,260
	Contingencies			
	TOTAL APPROPRIATIONS:	4,291	4,733	6,260
	ENDING BALANCE	30,609	44,707	57,057
		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	0	0	0
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
		0	0	0
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	0
551	Postage	0	0	0
552	Telephone	0	0	0
554	Printing	0	0	0
562	Travel Expenses	0	0	0
		0	0	0

<u>COMMODITIES</u>				
651	Office Supplies	0	0	0
684	Software	0	0	0
		-----	-----	-----
		0	0	0
<u>CAPITAL OUTLAY</u>				
830	Equipment	0	0	0
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	0	0	0
	TOTAL ADMINISTRATION:	0	0	0

		2014-15	2015-16	2016-17
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
<u>CONTRACTUAL SERVICES</u>				
581	Physician Service	0	0	0
582	Hospital Service-In Patient	0	0	0
583	Hospital Service-Out Patient	0	0	0
591	Liability Insurance (Catastrophic)	0	2,260	2,260
584	Dental Service	0	0	0
585	Other Medical Services	0	0	0
586	Funeral & Burial Service	0	0	0
587	Shelter	0	0	0
588	Utility Payment	0	0	0
		-----	-----	-----
		0	2,260	2,260
<u>COMMODITIES</u>				
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	4,291	2,473	4,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		4,291	2,473	4,000
	TOTAL HOME RELIEF:	4,291	4,733	6,260

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

APRIL 1, 2016 and ending MARCH 31, 2017 by fund shall be as follows:

1	General Town Fund	\$	305,827
12	Insurance Fund	\$	10,800
15	General Assistance Fund	\$	6,260

TOTAL APPROPRIATIONS: \$ 322,887

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

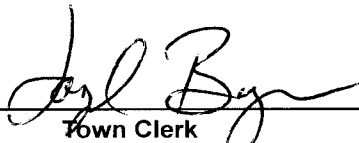
Three-hundred twenty-two thousand eight hundred eighty-seven dollars and no/100 (\$322,887) for the fiscal year beginning APRIL 1, 2016 and ending MARCH 31, 2017

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


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

ADOPTED this 6th day of JUNE, 2016 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
PAUL GOLDRICK	<u>X</u>	_____	_____
MARK HERLITZ	<u>X</u>	_____	_____
MICHAEL MACH	<u>X</u>	_____	_____
GEORGE OBRADOVICH	<u>X</u>	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #16-02

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of **WASHINGTON**

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, 2016** and ending **MARCH 31, 2017**

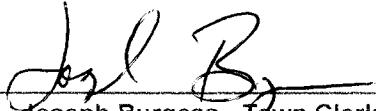
as adopted this 6th day of **JUNE, 2016**.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on

behalf of **WASHINGTON Township, WILL County, Illinois**

This certification must be filed within 30 days after the adoption of the
Budget & Appropriation Ordinance.

Dated this 6th day of **JUNE, 2016**.



Joseph Burgess - Town Clerk



Filed this _____ day of 2016

County Clerk

2016 JUN 15 11 09 25
HARDY, JAMES
COUNTY CLERK
WILL COUNTY ILLINOIS
P-11-111

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

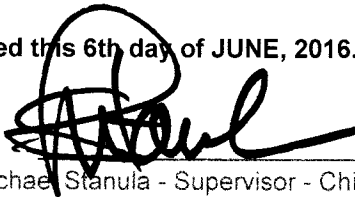
Township, WILL County, Illinois, does hereby certify that the

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.

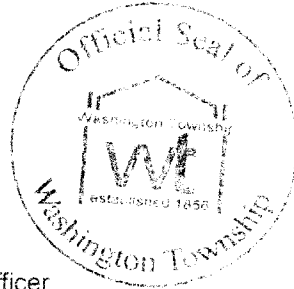
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of WASHINGTON Township, WILL County, Illinois

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6th day of JUNE, 2016.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2016

County Clerk

2016 JUN 15 PM 3:25
HARVEY S. HARRIS
COUNTY CLERK
WILL COUNTY, ILLINOIS
P11-2016