

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #17-01**

**An ordinance appropriating for all TOWN purposes for WASHINGTON
Township, WILL County, Illinois, for the fiscal year beginning
April 1, 2017 and ending MARCH 31, 2018**

**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, 2017
and ending MARCH 31, 2018.**

**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**

WASHTON COUNTY CLERK
WILL COUNTY, ILLINOIS

2017 JUN 13 AM 10:28

FILED

		2015-16	2016-17	2017-18
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE			
	Transportation		0	0
	BEGINNING BALANCE	122590	170457	218835
	Town Fund	122590	170457	218835
	REVENUES			
311	Property Tax	272,301	276,257	273,756
316	Personal Property Tax	0	0	0
342	Replacement Tax	15,784	16,827	17,000
381	Interest Income	110	141	100
382	Rental Income	0	75	75
383	Donations	4,715	3,556	3,000
384	Recycling Income	244	0	200
385	Senior Trip Fees	550	0	300
389	Miscellaneous Income	5,075	1,319	0
	Dividend Income - TOIRMA	3,923	0	0
	Court Fines	146	0	0
	Refunds	100	100	0
300	Transportation Revenue			
3601	Ride Donations	31,792	726	1,000
3602	Special Trans for Disabled	1,274	150	150
3603	Senior Trips	0	0	0
3640	Grants	45,315	0	0
3651	Intergovernmental Funding - Crete	36,555	0	0
3653	Intergovernmental Funding - Peotone	0	0	0
3654	Intergovernmental Funding - Will	2,006	0	0
3660	State Medicaid Funding	3,252	0	0
3661	General Donations	6,428	200	200
3662	Pace Bus Payment	5,028	0	0
381	Interest	15	5	0
388	Ins Settlement	695	0	0
383	Donations (Rides)	0	0	0
	LOAN - TOWN ACCT	0	0	0
	Refunds	0	0	0
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	General Fund Revenues	302,948	298,275	294,431
	Transportation Revenue	132,360	1,081	1,350
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	TOTAL REVENUES:	435,308	299,356	295,781
	TOTAL FUNDS AVAILABLE:	557,898	469,813	514,616
	EXPENDITURES			
1-11	Administration	250,876	234,466	300,638
1-12	Assessor	3,922	3,417	6,135
1-16	Transportation (Pace Bus)	134,376	13,095	24,360
		(1,733)	0	0
		-----	-----	-----
	TOTAL EXPENDITURES:	387,441	250,978	331,133
	TOTAL APPROPRIATIONS:	387,441	250,978	331,133
	ENDING BALANCE			
	March 31	170,457	218,835	183,483

1-11 <u>ADMINISTRATION</u>		2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	95,692	89,560	95,000
451	Health Insurance	3,366	0	3,400
453	Unemployment Insurance	343	496	350
461	Social Security Contribution	5,932	5,553	6,000
462	Medicare Contributions	1,388	1,298	1,400
463	IMRF Retirement Contribution	7,918	7,540	7,000
481	Employee Screening	0	0	0
482	Drug Testing	0	0	0
400	Personnel - Other	0	0	0
498	Payroll fees	0	0	0
		114,639	104,447	113,150
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	145	3,703	3,000
512	Maintenance Service-Equipment	60	760	1,000
513	Maintenance Service, Vehicle	0	0	0
514	Maintenance Service, Grounds	283	0	17,000
530	Auditors fees	0	0	12,000
531	Accounting Service	7,471	6,598	7,000
533	Legal Service	2,000	4,000	2,000
536	Janitorial Services	0	0	0
537	Data Processing	0	0	0
551	Postage	1,232	1,167	1,000
552	Telephone	6,769	2,811	3,200
553	Publishing	415	160	300
554	Printing	3,892	3,892	3,900
561	Dues	673	883	650
562	Travel Expenses	297	0	1,000
563	Training	250	0	250
565	Publications	0	72	0
571	Utilities	5,105	4,858	5,000
573	Garbage Disposal	0	0	0
579	Other Service Charges	2,393	1,447	1,500
580	Advertising	0	0	0
593	Risk Management Contributions	0	0	0
597	Web Page Design	1,520	1,620	1,000
598	Computer & Network Charges	7,307	1,836	3,000
599	On-line expenses	0	0	0
		39,812	33,807	62,800

		2015-16	2016-17	2017-18
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
COMMODITIES				
600	Other	0	0	0
611	Maintenance Supplies, Building	120	668	150
612	Maintenance Supplies, Equipment	1,566	1,733	1,500
613	Maintenance Supply Vehicle	0	0	0
651	Office Supplies	1,752	1,706	1,500
652	Operating Supplies / Consumables	610	0	500
655	Diesel fuel / Generator	49	0	100
675	Meals & Containers	0	0	0
684	Software	219	300	250
600	Other	2,069	972	500
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		6,385	5,379	4,500
Debt Service				
701	General Obligation Bond	0	0	0
	Interest Portion	2,687	1,103	2,500
	Principal	31,666	32,798	55,000
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		34,353	33,901	57,500
CAPITAL OUTLAY				
820	Building	0	0	0
830	Equipment	0	0	0
	Computers	0	0	0
880	Land Improvement	0	0	0
	Parking	0	0	0
		-----	-----	-----
		0	0	0
1-11	ADMINISTRATION (cont.)			
OTHER EXPENDITURES				
900	Other - Transportation Loan	0	0	0
916	Tax Reimbursements	780	788	780
917	Drainage District Tax	8	0	8
918	Miscellaneous Expense	0	0	0
929.1	Sponsorships	3,113	4,892	2,000
929.2	Youth Programs	0	0	1,200
929.3	Senior Programs	7,258	6,848	8,000
929.4	Unallocated Miscellaneous	150	1,000	150
929.5	Miscellaneous - Other	0	0	0
926.6	Community Programs	0	0	6,200
931.1	Road Commissioner Contributions	30,000	30,000	30,600
931.2	Employment Taxes	2,295	2,295	2,350
931.3	IMRF - Road Commissioner	4,238	4,057	4,200
931.4	Health Insurance Contribution	7,845	7,052	7,200
		-----	-----	-----
		55,687	56,932	62,688
999	Contingencies	0	0	0
TOTAL ADMINISTRATION:		250,876	234,466	300,638

		2015-16	2016-17	2017-18
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	ASSESSOR			
	PERSONNEL			
410	Salaries	1,926	1,130	2,600
451	Health Insurance	0	0	0
453	Unemployment Insurance	48	40	50
454	Worker's Compensation	0	0	0
461	Social Security Contribution	119	70	120
462	Medicare Contribution	28	16	30
463	Retirement Contribution	0	0	0
		2,121	1,256	2,800
	CONTRACTUAL SERVICES			
512	Maintenance Service-Equipment	0	0	500
513	Maintenance Service-Vehicle	0	0	0
551	Postage	60	58	120
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	5	0
561	Dues & Subscriptions	40	609	40
562	Travel Expenses	924	676	1,000
563	Training	507	340	700
565	Publications	0	0	0
598	Computer & Network Services	0	190	0
599	On-line expenses	0	0	0
		1,531	1,878	2,360
	COMMODITIES			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	32	34	75
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	235	235	800
695	Other	3	14	100
		270	283	975
	CAPITAL OUTLAY			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		0	0	0
	OTHER EXPENDITURES			
929	Miscellaneous Expense	0	0	0
999	Contingencies	0	0	0
		0	0	0
	TOTAL ASSESSOR:	3,922	3,417	6,135

		2015-16	2016-17	2017-18
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	88,812	3,265	6,500
453	Unemployment Insurance	1,351	92	200
461	Social Security Contribution	5,506	202	400
462	Medicare Contribution	1,288	47	60
463	IMRF Contribution	2,944	0	0
481	Screening	176	126	100
482	Drug Tests	356	39	100
498	Payroll Fees	0	369	0
400	Other (Payroll Service)	0	0	0
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		100,433	4,140	7,360
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	0	0
512	Maintenance Service-Equipment	217	35	100
513	Maintenance Service-Vehicle	4,720	46	500
514	Maintenance Service-Road	0	0	0
531	Accounting Services	2,317	0	0
537	Data Processing	0	0	0
551	Postage	0	0	0
552	Telephone	1,624	126	300
554	Printing	0	0	0
562	Travel Expense	611	147	200
563	Training	11	0	0
576	Damage Claims	0	0	0
579	Other Service Charges	0	0	0
592	General Insurance	1,241	382	400
594	Rentals	3,000	2,525	1,200
598	Computer & Network Charges	0	0	0
520	WILL RIDE	0	5,235	12,500
		-----	-----	-----
		13,741	8,496	15,200
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
655	Gasoline	5,560	409	1,800
656	Diesel Fuel	14,631	0	0
657	Lubricants	0	0	0
695	Other	11	50	0
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		20,202	459	1,800
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
		0	0	0
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	TOTAL TRANSPORTATION EXPENSES	134,376	13,095	24,360

		2015-16	2016-17	2017-18
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	21,303	23,530	30,571
	<u>REVENUES</u>			
311	Property Tax	13,027	13,187	13,102
381	Interest Income	0	392	300
	Insurance Dividend - TOIRMA Net	0	790	0
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	0	1,394	0
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	TOTAL REVENUES:	13,027	15,763	13,402
	Audit adjustments			
	TOTAL FUNDS AVAILABLE:	34,330	39,293	43,973
	<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)	0	2,872	0
592	General Insurance	0	0	0
593	Risk Management Contribution	10,800	5,850	10,800
		-----	-----	-----
		10,800	8,722	10,800
	TOTAL EXPEND/APPROPRIATION:	10,800	8,722	10,800
	ENDING BALANCE	23,530	30,571	33,173

		2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	30,871	44,707	61,104
	<u>REVENUES</u>			
311	Property Tax	18,556	18,740	18,538
342	Replacement Tax	0	0	0
383	Interest Income	13	20	20
	From General Fund	0	0	0
	Misc Revenue	0	357	0
	Donations	0	0	0
	TOTAL REVENUES:	18,569	19,117	18,558
	TOTAL FUNDS AVAILABLE:	49,440	63,824	79,662
	<u>EXPENDITURES</u>			
15-11	Administration	0	0	0
15-31	Home Relief	4,733	2,720	6,260
	Audit adjustments			
	TOTAL EXPENDITURES:	4,733	2,720	6,260
	Contingencies			
	TOTAL APPROPRIATIONS:	4,733	2,720	6,260
	ENDING BALANCE	44,707	61,104	73,402
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</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

		2015-16	2016-17	2017-18
		<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)	2,260	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
		-----	-----	-----
		2,260	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	2,473	460	4,000
695	Drugs	0	0	0
696	Fuel	0	0	0
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		2,473	460	4,000
	TOTAL HOME RELIEF:	4,733	2,720	6,260

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

APRIL 1, 2017 and ending MARCH 31, 2018 by fund shall be as follows:

1	General Town Fund	\$	331,133
12	Insurance Fund	\$	10,800
15	General Assistance Fund	\$	6,260

TOTAL APPROPRIATIONS: \$ 348,193

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

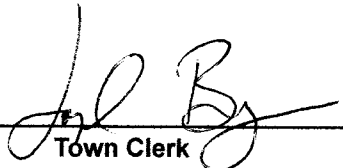
Three hundred forty-eight thousand one hundred ninty-three and no/100 (\$348,193) for the fiscal year beginning APRIL 1, 2017 and ending MARCH 31, 2018

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.

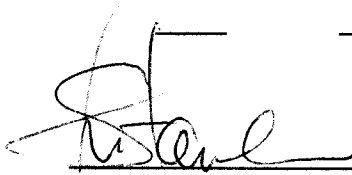
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 5 day of JUNE, 2017 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>	_____	_____
TRACY HELDT	<u>X</u>	_____	_____
MARK HERLITZ	<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 #17-01

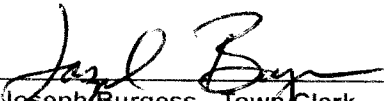
TOWNSHIP

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, 2017 and ending MARCH 31, 2018 as adopted this 5th day of JUNE, 2017.

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 5th day of JUNE, 2017.



Joseph Burgess - Town Clerk

Filed this _____ day of 2017

County Clerk

2017 JUN 13 AM 10:28
FILED
TOWNSHIP OF WASHINGTON
COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

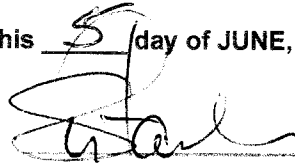
Township, WILL County, Illinois, does hereby certify that the

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 5 day of JUNE, 2017.



Michael Stanuta - Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 2017

County Clerk

FILED
2017 JUN 13 AM 10:28
MARIT SODILE, CLERK
COUNTY CLERK
WILL COUNTY, ILLINOIS