

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #18-01**

**An ordinance appropriating for all TOWN purposes for WASHINGTON
Township, WILL County, Illinois, for the fiscal year beginning
April 1, 2018 and ending MARCH 31, 2019**

**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, 2018
and ending MARCH 31, 2019.**

**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

2018 JUN 20 AM 11:41
FILED
TOWNSHIP CLERK
WILL COUNTY, ILLINOIS

		2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Budgeted</u>	
1	GENERAL TOWN FUND				
	BEGINNING BALANCE	Town Fund	170457	211496	206056
			170457	211496	206056
	REVENUES				
311	Property Tax	276,257	273,870	273,771	
316	Personal Property Tax	0	0	0	
342	Replacement Tax	16,827	15,124	15,000	
381	Interest Income	141	194	150	
382	Rental Income	75	75	75	
383	Donations	3,556	2,520	2,500	
384	Recycling Income	0	183	200	
385	Senior Trip Fees	0	0	300	
389	Miscellaneous Income	1,319	4,500	3,000	
	Dividend Income - TOIRMA	0	0	0	
	Court Fines	0	0	0	
	Refunds	100	0	0	
300	Transportation Revenue				
3601	Ride Donations	726	582	500	
3602	Special Trans for Disabled	150	0	150	
3603	Senior Trips	0	0	0	
3640	Grants	0	0	0	
3651	Intergovernmental Funding - Crete	0	0	0	
3653	Intergovernmental Funding - Peotone	0	0	0	
3654	Intergovernmental Funding - Will	0	0	0	
3660	State Medicaid Funding	0	0	0	
3661	General Donations	200	58	0	
3662	Pace Bus Payment	0	0	0	
381	Interest	5	0	0	
388	Ins Settlement	0	250	0	
383	Donations (Rides)	0	0	0	
	LOAN - TOWN ACCT	0	0	0	
	Refunds	0	0	0	
	General Fund Revenues	298,275	296,466	294,996	
	Transportation Revenue	1,081	890	650	
	TOTAL REVENUES:	299,356	297,356	295,646	
	TOTAL FUNDS AVAILABLE:	469,813	508,852	501,702	
	EXPENDITURES				
1-11	Administration	234,466	277,180	277,558	
1-12	Assessor	3,417	5,211	12,575	
1-16	Transportation (Pace Bus)	13,095	20,273	27,660	
	Adjustments	7,339	132		
	TOTAL EXPENDITURES:	258,317	302,796	317,793	
	TOTAL APPROPRIATIONS:	258,317	302,796	317,793	
	ENDING BALANCE	March 31	211,496	206,056	183,909

1-11 <u>ADMINISTRATION</u>		2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	89,560	88,892	91,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	496	895	800
461	Social Security Contribution	5,553	5,511	5,600
462	Medicare Contributions	1,298	1,289	1,400
463	IMRF Retirement Contribution	7,540	6,402	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
		104,447	102,989	105,800
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	3,703	9,843	5,000
512	Maintenance Service-Equipment	760	118	500
513	Maintenance Service, Vehicle	0	23	0
514	Maintenance Service, Grounds	0	5,655	4,000
530	Auditors fees	0	10,000	0
531	Accounting Service	6,598	7,134	7,000
533	Legal Service	4,000	2,000	2,000
536	Janitorial Services	0	50	0
537	Data Processing	0	1,975	1,500
551	Postage	1,167	1,178	1,200
552	Telephone	2,811	3,091	3,000
553	Publishing	160	425	300
554	Printing	3,892	3,892	3,900
561	Dues	883	813	650
562	Travel Expenses	0	178	500
563	Training	0	100	250
565	Publications	72	140	150
571	Utilities	4,858	5,873	5,000
573	Garbage Disposal	0	0	0
579	Other Service Charges	1,447	1,206	1,500
580	Advertising	0	0	0
593	Risk Management Contributions	0	0	0
597	Web Page Design	1,620	1,620	1,620
598	Computer & Network Charges	1,836	3,110	3,000
599	On-line expenses	0	0	0
		33,807	58,424	41,070

COMMODITIES					
600	Other	0	0	0	
611	Maintenance Supplies, Building	668	145	150	
612	Maintenance Supplies, Equipment	1,733	0	0	
613	Maintenance Supply Vehicle	0	0	0	
651	Office Supplies	1,706	1,482	1,500	
652	Operating Supplies / Consumables	0	134	250	
655	Diesel fuel / Generator	0	0	100	
675	Meals & Containers	0	0	0	
684	Software	300	0	250	
600	Other	972	856	750	
		5,379	2,617	3,000	
Debt Service					
701	General Obligation Bond	0	0	0	
	Interest Portion	1,103	1,756	1,800	
	Principal	32,798	55,000	33,000	
		33,901	56,756	34,800	
CAPITAL OUTLAY					
820	Building	Signage	0	0	10,000
830	Equipment	Computers	0	0	0
880	Land Improvement	Parking	0	0	25,000
			0	0	35,000
1-11	ADMINISTRATION (cont.)	2016-17 Actual	2017-18 Actual	2018-19 Budgeted	
OTHER EXPENDITURES					
900	Other - Transportation Loan	0	0	0	
916	Tax Reimbursements	788	788	780	
917	Drainage District Tax	0	0	8	
918	Miscellaneous Expense	0	0	0	
929.1	Sponsorships	4,892	3,079	3,000	
929.2	Youth Programs	0	1,200	1,200	
929.3	Senior Programs	6,848	6,876	6,800	
929.4	Unallocated Miscellaneous	1,000	0	150	
929.5	Miscellaneous - Other	0	66	0	
926.6	Community Programs	0	1,660	2,000	
931.1	Road Commissioner Contributions	30,000	30,508	30,600	
931.2	Employment Taxes	2,295	2,334	2,350	
931.3	IMRF - Road Commissioner	4,057	3,765	4,000	
931.4	Health Insurance Contribution	7,052	6,118	7,000	
		56,932	56,394	57,888	
999	Contingencies	0	0	0	
	TOTAL ADMINISTRATION:	234,466	277,180	277,558	

		2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	1,130	2,725	7,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	40	130	135
454	Worker's Compensation	0	0	0
461	Social Security Contribution	70	169	325
462	Medicare Contribution	16	40	85
463	Retirement Contribution	0	0	0
		-----	-----	-----
		1,256	3,064	7,545
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	500
513	Maintenance Service-Vehicle	0	0	0
551	Postage	58	49	150
552	Telephone	0	65	750
553	Publishing	0	0	0
554	Printing	5	0	0
561	Dues & Subscriptions	609	589	50
562	Travel Expenses	676	806	1,000
563	Training	340	340	780
565	Publications	0	0	0
598	Computer & Network Services	190	0	0
599	On-line expenses	0	0	0
		-----	-----	-----
		1,878	1,849	3,230
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	34	17	100
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	235	235	1,000
695	Other	14	46	0
		-----	-----	-----
		283	298	1,100
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	600
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	600
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	100
999	Contingencies	0	0	0
		-----	-----	-----
		0	0	100
	TOTAL ASSESSOR:	3,417	5,211	12,575

		2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	3,265	3,489	4,000
453	Unemployment Insurance	92	166	200
461	Social Security Contribution	202	216	250
462	Medicare Contribution	47	51	60
463	IMRF Contribution	0	0	0
481	Screening	126	45	100
482	Drug Tests	39	0	100
498	Payroll Fees	369	95	0
400	Other (Payroll Service)	0	0	0
		4,140	4,062	4,710
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	0	0
512	Maintenance Service-Equipment	35	35	100
513	Maintenance Service-Vehicle	46	23	250
514	Maintenance Service-Road	0	0	0
531	Accounting Services	0	0	0
537	Data Processing	0	0	0
551	Postage	0	0	0
552	Telephone	126	0	300
554	Printing	0	0	0
562	Travel Expense	147	0	200
563	Training	0	0	0
576	Damage Claims	0	0	0
579	Other Service Charges	0	0	0
592	General Insurance	382	0	400
594	Rentals	2,525	700	1,200
598	Computer & Network Charges	0	0	0
520	WILL RIDE	5,235	15,115	20,000
		8,496	15,873	22,450
	<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	409	338	500
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
695	Other	50	0	0
		459	338	500
	<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
	TOTAL TRANSPORTATION EXPENSES	13,095	20,273	27,660

12 INSURANCE FUND		2016-17	2017-18	2018-19
		Actual	Actual	Budgeted
BEGINNING BALANCE		23,530	30,551	36,224
REVENUES				
311	Property Tax	13,187	13,085	10,050
381	Interest Income	392	27	30
	Insurance Dividend - TOIRMA Net	790	1,665	0
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	1,394	0	0
	TOTAL REVENUES:	15,763	14,777	10,080
	Audit adjustments	0		
	TOTAL FUNDS AVAILABLE:	39,293	45,328	46,304
EXPENDITURES				
PERSONNEL				
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
		0	0	0
CONTRACTUAL SERVICES				
579	Other Service Charges (Bank Charges)	0	0	0
591	Liability Insurance (Catastrophic - GA)	2,872	0	0
592	General Insurance	5,850	9,104	9,500
593	Risk Management Contribution	0	0	0
		8,722	9,104	9,500
	TOTAL EXPEND/APPROPRIATION:	8,722	9,104	9,500
ENDING BALANCE		30,571	36,224	36,804

		2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	44,707	61,107	75,023
	REVENUES			
311	Property Tax	18,740	18,514	13,589
342	Replacement Tax	0	0	0
383	Interest Income	23	46	20
	From General Fund	0	0	0
	Misc Revenue	357	0	0
	Adjustments	0	11	0
	TOTAL REVENUES:	19,120	18,571	13,609
	TOTAL FUNDS AVAILABLE:	63,827	79,678	88,632
	EXPENDITURES			
15-11	Administration	0	0	0
15-31	Home Relief	2,720	4,655	6,260
	Audit adjustments			
	TOTAL EXPENDITURES:	2,720	4,655	6,260
	Contingencies			
	TOTAL APPROPRIATIONS:	2,720	4,655	6,260
	ENDING BALANCE	61,107	75,023	82,372

		2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Budgeted</u>
15-11	ADMINISTRATION			
	PERSONNEL			
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
	CONTRACTUAL SERVICES			
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

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

		2016-17	2017-18	2018-19
		Actual	Actual	Budgeted
15-31	HOME RELIEF			
CONTRACTUAL SERVICES				
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
COMMODITIES				
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	460	2,395	4,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		460	2,395	4,000
	TOTAL HOME RELIEF:	2,720	4,655	6,260

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

APRIL 1, 2018 and ending MARCH 31, 2019 by fund shall be as follows:

1	General Town Fund	\$	317,793
12	Insurance Fund	\$	9,500
15	General Assistance Fund	\$	6,260

TOTAL APPROPRIATIONS: \$ 333,553

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 thirty-three thousand five-hundred fifty-three and no/100


(\$333,553) for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019

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 4th day of JUNE, 2018 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	_____	_____	____X____
TRACY HELDT	_____	_____	____X____
MARK HERLITZ	____X____	_____	_____
GEORGE OBRADOVICH	____X____	_____	_____
MICHAEL STANULA	____X____	_____	_____



 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, 2018** and ending **MARCH 31, 2019** as adopted this 4th day of **JUNE, 2018**.

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 4th day of **JUNE, 2018**.



Joseph Burgess - Town Clerk



Filed this _____ day of 2018

County Clerk

2018 JUN 20 AM 11:42
FILED
WILL COUNTY ILLINOIS

FILED

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

2018 JUN 20 AM 11:41

TOWNSHIP

DAVID J. HOLTZMAN
COUNTY CLERK
WILL COUNTY, ILLINOIS

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

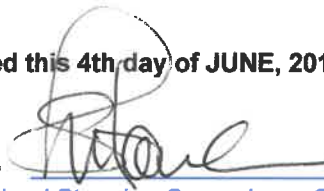
Township, WILL County, Illinois, does hereby certify that the

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 4th day of JUNE, 2018.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2018

County Clerk