

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #20-01**

**An ordinance appropriating for all TOWN purposes for WASHINGTON
Township, WILL County, Illinois, for the fiscal year beginning
April 1, 2020 and ending MARCH 31, 2021**

**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, 2020
and ending MARCH 31, 2021.**

**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



| | | 2018-19 <u>Actual</u> | 2019-20 <u>Actual</u> | 2020-21 <u>Budgeted</u> | |
|------|-------------------------------------|--------------------------|--------------------------|----------------------------|----------------|
| 1 | <u>GENERAL TOWN FUND</u> | | | | |
| | BEGINNING BALANCE | Town Fund | 206,056 | 238,839 | 236,432 |
| | | | 206,056 | 238,839 | 236,432 |
| | <u>REVENUES</u> | | | | |
| 3100 | Property Tax | 273,372 | 272,154 | 266,174 | |
| 316 | Personal Property Tax | 0 | 0 | 0 | |
| 342 | Replacement Tax | 14,479 | 19,554 | 14,500 | |
| 374 | Maintenance Fees | 100 | 0 | 0 | |
| 381 | Interest Income | 1,620 | 5,717 | 0 | |
| 382 | Rental Income | 0 | 200 | 0 | |
| 383 | Donations | 1,463 | 2,055 | 2,000 | |
| 384 | Recycling Income | 202 | 181 | 200 | |
| 385 | Senior Trip Fees | 866 | 285 | 500 | |
| 389 | Miscellaneous Income | 1,971 | 2,615 | 2,000 | |
| | Dividend Income - TOIRMA | 4,665 | (4,665) | 0 | |
| | Court Fines | 0 | 163 | 0 | |
| | Refunds | 114 | 0 | 0 | |
| 300 | Transportation Revenue | | | | |
| 3601 | Ride Donations | 375 | 134 | 300 | |
| 3602 | Special Trans for Disabled | (5,049) | 0 | 0 | |
| 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 | |
| 3600 | Other | 10 | 0 | 0 | |
| 3660 | State Medicaid Funding | 0 | 0 | 0 | |
| 3661 | General Donations | 58 | 0 | 0 | |
| 3662 | Pace Bus Payment | (200) | 0 | 0 | |
| 381 | Interest | 0 | 10 | 0 | |
| 388 | Ins Settlement | 0 | 0 | 0 | |
| 383 | Donations (Rides) | 0 | 0 | 0 | |
| | LOAN - TOWN ACCT | 0 | 0 | 0 | |
| | Refunds | 0 | 0 | 0 | |
| | General Fund Revenues | 298,852 | 298,259 | 285,374 | |
| | Transportation Revenue | (4,806) | 144 | 300 | |
| | TOTAL REVENUES: | 294,046 | 298,403 | 285,674 | |
| | TOTAL FUNDS AVAILABLE: | 500,102 | 537,243 | 522,106 | |
| | <u>EXPENDITURES</u> | | | | |
| 1-11 | Administration | 228,086 | 266,938 | 217,504 | |
| 1-12 | Assessor | 10,717 | 9,182 | 8,495 | |
| 1-16 | Transportation (Pace Bus) | 22,463 | 24,691 | 26,685 | |
| | Adjustments | (3) | | | |
| | TOTAL EXPENDITURES: | 261,263 | 300,810 | 252,684 | |
| | TOTAL APPROPRIATIONS: | 261,263 | 300,810 | 252,684 | |
| | ENDING BALANCE | March 31 | 238,839 | 236,432 | 269,422 |

| 1-11 | ADMINISTRATION | 2018-19 Actual | 2019-20 Actual | 2020-21 Budgeted |
|-------|------------------------------------|---------------------------|---------------------------|-----------------------------|
| | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 82,893 | 84,445 | 88,900 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 759 | 532 | 895 |
| 461 | Social Security Contribution | 5,139 | 5,236 | 551 |
| 462 | Medicare Contributions | 1,202 | 1,224 | 1,300 |
| 463 | IMRF Retirement Contribution | 5,359 | 5,169 | 5,000 |
| 481 | Employee Screening | 5 | 0 | 0 |
| 482 | Drug Testing | 0 | 0 | 0 |
| 400 | Personnel - Other | 0 | 0 | 0 |
| 498 | Payroll fees | 416 | 0 | 0 |
| | | 95,773 | 96,606 | 96,646 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 511 | Maintenance Service-Building | 1,840 | 5,597 | 10,000 |
| 512 | Maintenance Service-Equipment | 63 | 63 | 200 |
| 513 | Maintenance Service, Vehicle | 0 | 0 | 0 |
| 517 | Maintenance Service, Grounds | 790 | 850 | 1,000 |
| 530 | Auditors fees | 6,640 | 6,300 | 7,500 |
| 531 | Accounting Service | 8,214 | 5,572 | 8,500 |
| 533 | Legal Service | 0 | 4,000 | 2,000 |
| 536 | Janitorial Services | 0 | 0 | 0 |
| 537 | Data Processing | 645 | 850 | 1,100 |
| 551 | Postage | 749 | 231 | 350 |
| 552 | Telephone | 3,095 | 3,215 | 3,200 |
| 553 | Publishing | 490 | 550 | 500 |
| 554 | Printing | 5,065 | 2,843 | 3,000 |
| 561 | Dues | 704 | 704 | 750 |
| 562 | Travel Expenses | 42 | 327 | 200 |
| 563 | Training | 0 | 0 | 100 |
| 565 | Publications | 0 | 0 | 0 |
| 571 | Utilities | 5,450 | 5,905 | 5,600 |
| 573 | Garbage Disposal | 0 | 0 | 0 |
| 579 | Other Service Charges | 831 | 846 | 850 |
| 579.6 | Security Service | 851 | 904 | 950 |
| 593 | Risk Management Contributions | 0 | 0 | 0 |
| 597 | Web Page Design | 1,620 | 1,620 | 1,620 |
| 598 | Computer & Network Charges | 2,545 | 7,245 | 2,750 |
| 599 | On-line expenses | 0 | 0 | 0 |
| | | 39,633 | 47,622 | 50,170 |

COMMODITIES

| | | | | |
|-----|----------------------------------|--------------|--------------|--------------|
| 600 | Other | 0 | 0 | 0 |
| 611 | Maintenance Supplies, Building | 1,308 | 608 | 1,200 |
| 612 | Maintenance Supplies, Equipment | 0 | 0 | 0 |
| 613 | Maintenance Supply Vehicle | 0 | 0 | 0 |
| 651 | Office Supplies | 1,381 | 802 | 1,500 |
| 652 | Operating Supplies / Consumables | 0 | 0 | 0 |
| 656 | Diesel fuel / Generator | 175 | 31 | 150 |
| 675 | Meals & Containers | 134 | 0 | 0 |
| 684 | Software | 80 | 0 | 0 |
| 695 | Other | 414 | 1,073 | 500 |
| | | 3,492 | 2,515 | 3,350 |

Debt Service

| | | | | |
|-------|---|---------------|---------------|--------------|
| 701 | General Obligation Bond (First Community) | 0 | 0 | 0 |
| 701.1 | Interest Portion | 932 | 420 | 350 |
| 701.2 | Principal | 33,000 | 28,111 | 9,400 |
| | | 33,932 | 28,532 | 9,750 |

CAPITAL OUTLAY

| | | | | | |
|-----|------------------|-------------|----------|---------------|----------|
| 820 | Building | Signage | 0 | 0 | 0 |
| 830 | Equipment | Computers | 0 | 0 | 0 |
| 880 | Land Improvement | Parking Lot | 0 | 36,486 | 0 |
| | | | 0 | 36,486 | 0 |

| | | | | |
|------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 1-11 | ADMINISTRATION (cont.) | 2018-19 Actual | 2019-20 Actual | 2020-21 Budgeted |
|------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|

OTHER EXPENDITURES

| | | | | |
|-------|---------------------------------|--------|--------|--------|
| 900 | Other - Transportation Loan | 0 | 0 | 0 |
| 916 | Tax Reimbursements | 788 | 780 | 788 |
| 917 | Drainage District Tax | 0 | 0 | 0 |
| 918 | Miscellaneous Expense | 0 | 0 | 0 |
| 929.1 | Sponsorships | 3,413 | 4,055 | 3,000 |
| 929.2 | Youth Programs | 0 | 1,000 | 1,500 |
| 929.3 | Senior Programs | 5,109 | 5,097 | 5,000 |
| 929.4 | Unallocated Miscellaneous | 152 | 150 | 500 |
| 929.5 | Miscellaneous - Other | 0 | 254 | 0 |
| 926.6 | Community Programs | 1,000 | 1,000 | 1,000 |
| 931.1 | Road Commissioner Contributions | 31,188 | 31,812 | 32,000 |
| 931.2 | Employment Taxes | 2,386 | 2,434 | 2,400 |
| 931.3 | IMRF - Road Commissioner | 3,572 | 3,484 | 3,600 |
| 931.4 | Health Insurance Contribution | 7,647 | 5,113 | 7,800 |

| | | | | |
|-----|------------------------------|----------------|----------------|----------------|
| | | 55,255 | 55,178 | 57,588 |
| 999 | Contingencies | 0 | 0 | 0 |
| | TOTAL ADMINISTRATION: | 228,086 | 266,938 | 217,504 |

| | | 2018-19 <u>Actual</u> | 2019-20 <u>Actual</u> | 2020-21 <u>Budgeted</u> |
|------|------------------------------------|--------------------------|--------------------------|----------------------------|
| 1-12 | <u>ASSESSOR</u> | | | |
| | <u>PERSONNEL</u> | | | |
| 410 | Salaries | 1,189 | 2,971 | 5,000 |
| 451 | Health Insurance | 0 | 0 | 0 |
| 453 | Unemployment Insurance | 57 | 133 | 235 |
| 454 | Worker's Compensation | 0 | 0 | 0 |
| 461 | Social Security Contribution | 74 | 184 | 310 |
| 462 | Medicare Contribution | 17 | 43 | 75 |
| 463 | Retirement Contribution | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 1,337 | 3,331 | 5,620 |
| | <u>CONTRACTUAL SERVICES</u> | | | |
| 500 | Contractual Services | 7,500 | 1,500 | 975 |
| 537 | Data Processing Service | 501 | 115 | 200 |
| 551 | Postage | 2 | 0 | 50 |
| 552 | Telephone | 0 | 0 | 0 |
| 553 | Publishing | 0 | 0 | 0 |
| 554 | Printing | 0 | 2,850 | 50 |
| 561 | Dues & Subscriptions | 563 | 0 | 600 |
| 562 | Travel Expenses | 210 | 855 | 200 |
| 563 | Training | 0 | 0 | 0 |
| 565 | Publications | 0 | 0 | 0 |
| 598 | Computer & Network Services | 300 | 0 | 300 |
| 599 | On-line expenses | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 9,076 | 5,320 | 2,375 |
| | <u>COMMODITIES</u> | | | |
| 611 | Maintenance Supplies, Building | 0 | 0 | 0 |
| 612 | Maintenance Supplies, Equipment | 0 | 506 | 400 |
| 651 | Office Supplies | 0 | 25 | 100 |
| 655 | Gasoline | 0 | 0 | 0 |
| 672 | Periodicals | 0 | 0 | 0 |
| 684 | Computer Software | 304 | 0 | 0 |
| 695 | Other | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 304 | 532 | 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 |
| 999 | Contingencies | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 0 | 0 | 0 |
| | TOTAL ASSESSOR: | 10,717 | 9,182 | 8,495 |

| | 2018-19 <u>Actual</u> | 2019-20 <u>Actual</u> | 2020-21 <u>Budgeted</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------|
| 1-16 <u>Transportation</u> | | | |
| <u>PERSONNEL</u> | | | |
| 410 Salaries | 2,177 | 4,207 | 3,500 |
| 453 Unemployment Insurance | 81 | 92 | 95 |
| 461 Social Security Contribution | 135 | 261 | 150 |
| 462 Medicare Contribution | 32 | 61 | 40 |
| 463 IMRF Contribution | 144 | 424 | 150 |
| 481 Screening | 135 | 401 | 150 |
| 482 Drug Tests | 392 | 77 | 250 |
| 498 Payroll Fees | 0 | 0 | 0 |
| 400 Other (Payroll Service) | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 3,096 | 5,523 | 4,335 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 500 Contractual Services - Other | 0 | 0 | 0 |
| 512 Maintenance Service-Equipment | 36 | 36 | 100 |
| 513 Maintenance Service-Vehicle | 50 | 54 | 100 |
| 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 | 0 | 0 | 0 |
| 554 Printing | 0 | 0 | 0 |
| 562 Travel Expense | 0 | 50 | 100 |
| 563 Training | 136 | 0 | 200 |
| 576 Damage Claims | 0 | 0 | 0 |
| 579 Other Service Charges | 0 | 0 | 0 |
| 592 General Insurance | 177 | 0 | 200 |
| 594 Rentals | 900 | 1,100 | 1,200 |
| 598 Computer & Network Charges | 0 | 0 | 0 |
| 520 WILL RIDE | 17,706 | 17,480 | 20,000 |
| | ----- | ----- | ----- |
| | 19,005 | 18,720 | 21,900 |
| <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 | 362 | 447 | 450 |
| 656 Diesel Fuel | 0 | 0 | 0 |
| 657 Lubricants | 0 | 0 | 0 |
| 695 Other | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| | 362 | 447 | 450 |
| <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 | 22,463 | 24,691 | 26,685 |

| 12 INSURANCE FUND | | 2018-19 Actual | 2019-20 Actual | 2020-21 Budgeted |
|------------------------------------|---|---------------------------|---------------------------|-----------------------------|
| BEGINNING BALANCE | | 36,224 | 37,237 | 40,984 |
| REVENUES | | | | |
| 3100 | Property Tax | 9,877 | 9,285 | 9,071 |
| 381 | Interest Income | 191 | 611 | 200 |
| | Insurance Dividend - TOIRMA Net | 0 | 3,083 | 0 |
| | Community Building Dividend Allocation | 0 | 0 | 0 |
| | Road & Bridge Dividend Allocation | 0 | 0 | 0 |
| | Insurance Dividend - TOIRMA to be allocated | 0 | 0 | 0 |
| TOTAL REVENUES: | | 10,068 | 12,979 | 9,271 |
| Audit adjustments | | | | |
| TOTAL FUNDS AVAILABLE: | | 46,292 | 50,216 | 50,255 |
| 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) | 0 | 0 | 0 |
| 592 | General Insurance | 9,055 | 9,232 | 9,200 |
| 593 | Risk Management Contribution | 0 | 0 | 0 |
| | | 9,055 | 9,232 | 9,200 |
| TOTAL EXPEND/APPROPRIATION: | | 9,055 | 9,232 | 9,200 |
| ENDING BALANCE | | 37,237 | 40,984 | 41,055 |

| | | 2018-19 Actual | 2019-20 Actual | 2020-21 Budgeted |
|-----------|--------------------------------|-------------------|-------------------|---------------------|
| 15 | GENERAL ASSISTANCE FUND | | | |
| | BEGINNING BALANCE | 75,023 | 85,622 | 91,498 |
| | REVENUES | | | |
| 3100 | Property Tax | 13,570 | 8,126 | 8,132 |
| 342 | Replacement Tax | 0 | 0 | 0 |
| 381 | Interest Income | 434 | 1,628 | 400 |
| | From General Fund | 0 | 0 | 0 |
| | Misc Revenue | 0 | 0 | 0 |
| | Adjustments | 0 | 0 | 0 |
| | TOTAL REVENUES: | 14,004 | 9,754 | 8,532 |
| | TOTAL FUNDS AVAILABLE: | 89,027 | 95,376 | 100,030 |
| | EXPENDITURES | | | |
| 15-11 | Administration | 0 | 0 | 0 |
| 694 | Flat Grant (Home Relief) | 3,405 | 3,878 | 5,760 |
| | Audit adjustments | | | |
| | TOTAL EXPENDITURES: | 3,405 | 3,878 | 5,760 |
| | Contingencies | | | |
| | TOTAL APPROPRIATIONS: | 3,405 | 3,878 | 5,760 |
| | ENDING BALANCE | 85,622 | 91,498 | 94,270 |

| | | 2018-19 Actual | 2019-20 Actual | 2020-21 Budgeted |
|-------|-------------------------------|-------------------|-------------------|---------------------|
| 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 |

| | | | | |
|-----|----------------------------------|-------|-------|-------|
| | <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 |

| | | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> |
|-------|------------------------------------|-----------------------|-----------------------|------------------------|
| | | <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 |
| 592 | 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 | 1,145 | 1,618 | 3,500 |
| 695 | Drugs | 0 | 0 | 0 |
| 696 | Fuel | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| | | 1,145 | 1,618 | 3,500 |
| | TOTAL HOME RELIEF: | 3,405 | 3,878 | 5,760 |

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

APRIL 1, 2020 and ending MARCH 31, 2021 by fund shall be as follows:

| | | |
|-----------|--------------------------------|-------------------|
| 1 | General Town Fund | \$ 252,684 |
| 12 | Insurance Fund | \$ 9,200 |
| 15 | General Assistance Fund | \$ 5,760 |

TOTAL APPROPRIATIONS: \$ 267,644

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

Two hundred sixty-seven thousand six hundred forty-four and no/100 dollars

(\$267,644) for the fiscal year beginning APRIL 1, 2020 and ending MARCH 31, 2021



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 30th day of JUNE, 2020 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> | _____ | _____ |

Joseph Burgess

 Town Clerk
 Joseph Burgess

Michael Stanula

 Chairman
 Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #20-01

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, 2020** and ending **MARCH 31, 2021** as adopted this 30th day of **JUNE, 2020**.

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 30th day of **JUNE, 2020**.



Joseph Burgess - Town Clerk



Filed this _____ day of 2020

County Clerk

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 30th day of JUNE, 2020.


Michael Stanula - Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2020

County Clerk