

**BUDGET & APPROPRIATION ORDINANCE**

**WASHINGTON TOWNSHIP  
ORDINANCE No. #21-01**

**An ordinance appropriating for all TOWN purposes for WASHINGTON  
Township, WILL County, Illinois, for the fiscal year beginning  
April 1, 2021 and ending MARCH 31, 2022**

**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, 2021  
and ending MARCH 31, 2022.**

**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**



		2019-20 <u>Actual</u>	2020-21 <u>Actual</u>	2021-22 <u>Budgeted</u>
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b> Town Fund	<b>238,839</b>	<b>236,432</b>	<b>315,436</b>
		<b>238,839</b>	<b>236,432</b>	<b>315,436</b>
	<b><u>REVENUES</u></b>			
3100	Property Tax	272,154	265,794	<b>258,462</b>
316	Personal Property Tax	0	0	<b>0</b>
342	Replacement Tax	19,554	16,863	<b>16,500</b>
374	Maintenance Fees	0	0	<b>0</b>
381	Interest Income	5,717	1,793	<b>1,500</b>
382	Rental Income	200	0	<b>0</b>
383	Donations	2,055	5,004	<b>3,000</b>
384	Recycling Income	181	0	<b>200</b>
385	Senior Trip Fees	285	0	<b>0</b>
389	Miscellaneous Income	2,615	2,239	<b>2,000</b>
	Dividend Income - TOIRMA	(4,665)	0	<b>0</b>
351	Court Fines	163	0	<b>0</b>
	Refunds	0	0	<b>0</b>
300	<b>Transportation Revenue</b>			
3601	Ride Donations	134	0	<b>0</b>
3602	Special Trans for Disabled	0	0	<b>0</b>
3603	Senior Trips	0	0	<b>0</b>
3640	Grants	0	0	<b>0</b>
3651	Intergovernmental Funding - Crete	0	0	<b>0</b>
3653	Intergovernmental Funding - Peotone	0	0	<b>0</b>
3654	Intergovernmental Funding - Will	0	0	<b>0</b>
3600	Other	0	0	<b>0</b>
3660	State Medicaid Funding	0	0	<b>0</b>
3661	General Donations	0	0	<b>0</b>
3662	Pace Bus Payment	0	0	<b>0</b>
381	Interest	10	3	<b>0</b>
388	Ins Settlement	0	0	<b>0</b>
383	Donations (Rides)	0	0	<b>0</b>
	LOAN - TOWN ACCT	0	0	<b>0</b>
	Refunds	0	0	<b>0</b>
	<b>General Fund Revenues</b>	<b>298,259</b>	<b>291,693</b>	<b>281,662</b>
	<b>Transportation Revenue</b>	<b>144</b>	<b>3</b>	<b>0</b>
	<b>TOTAL REVENUES:</b>	<b>298,403</b>	<b>291,696</b>	<b>281,662</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>537,243</b>	<b>528,128</b>	<b>597,098</b>
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	266,938	204,135	211,808
1-12	Assessor	9,182	5,709	8,875
1-16	Transportation (Pace Bus)	24,691	2,848	21,285
	<b>Adjustments</b>			
	<b>TOTAL EXPENDITURES:</b>	<b>300,810</b>	<b>212,692</b>	<b>241,968</b>
	<b>TOTAL APPROPRIATIONS:</b>	<b>300,810</b>	<b>212,692</b>	<b>241,968</b>
	<b>ENDING BALANCE</b> <b>March 31</b>	<b>236,432</b>	<b>315,436</b>	<b>355,130</b>

1-11 <b>ADMINISTRATION</b>		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
<b><u>PERSONNEL</u></b>				
410	Salaries	84,445	89,399	<b>88,900</b>
451	Health Insurance	0	0	<b>0</b>
453	Unemployment Insurance	532	167	<b>700</b>
461	Social Security Contribution	5,236	5,543	<b>5,700</b>
462	Medicare Contributions	1,224	0	<b>1,300</b>
463	IMRF Retirement Contribution	5,169	5,879	<b>5,800</b>
481	Employee Screening	0	0	<b>0</b>
482	Drug Testing	0	0	<b>0</b>
400	Personnel - Other	0	0	<b>0</b>
498	Payroll fees	0	0	<b>0</b>
		<b>96,606</b>	<b>100,987</b>	<b>102,400</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building	5,597	4,679	<b>5,000</b>
512	Maintenance Service-Equipment	63	0	<b>200</b>
513	Maintenance Service, Vehicle	0	0	<b>0</b>
517	Maintenance Service, Grounds	850	730	<b>1,000</b>
530	Auditors fees	6,300	7,000	<b>7,500</b>
531	Accounting Service	5,572	5,862	<b>6,100</b>
533	Legal Service	4,000	0	<b>2,000</b>
536	Janitorial Services	0	0	<b>0</b>
537	Data Processing	850	1,022	<b>1,100</b>
551	Postage	231	127	<b>250</b>
552	Telephone	3,215	3,299	<b>3,400</b>
553	Publishing	550	997	<b>1,000</b>
554	Printing	2,843	2,633	<b>3,000</b>
561	Dues	704	589	<b>600</b>
562	Travel Expenses	327	152	<b>200</b>
563	Training	0	0	<b>0</b>
565	Publications	0	0	<b>0</b>
571	Utilities	5,905	6,928	<b>7,200</b>
573	Garbage Disposal	0	0	<b>0</b>
579.2	ACH Payroll Charge	846	829	<b>850</b>
579.6	Security Service	904	1,042	<b>1,050</b>
593	Risk Management Contributions	0	0	<b>0</b>
597	Web Page Design	1,620	1,620	<b>1,620</b>
598	Computer & Network Charges	7,245	3,908	<b>4,000</b>
594	Rentals	0	75	<b>0</b>
599	On-line expenses	0	0	<b>0</b>
		<b>47,622</b>	<b>41,491</b>	<b>46,070</b>

<b>COMMODITIES</b>					
600	Other	0	0	0	
611	Maintenance Supplies, Building	608	1,621	1,400	
612	Maintenance Supplies, Equipment	0	0	0	
613	Maintenance Supply Vehicle	0	0	0	
651	Office Supplies	802	420	750	
652	Operating Supplies / Consumables	0	0	0	
656	Diesel fuel / Generator	31	0	50	
675	Meals & Containers	0	0	0	
684	Software	0	0	0	
695	Other	1,073	320	500	
		<b>2,515</b>	<b>2,361</b>	<b>2,700</b>	
<b>Debt Service</b>					
701	General Obligation Bond (First Community)	0	0	0	
701.1	Interest Portion	420	175	0	
701.2	Principal	28,111	6,111	0	
		<b>28,532</b>	<b>6,286</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>					
820	Building	Signage	0	0	0
830	Equipment	Computers	0	0	10,000
880	Land Improvement	Parking Lot	36,486	0	0
			<b>36,486</b>	<b>0</b>	<b>10,000</b>
1-11	<b>ADMINISTRATION (cont.)</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Budgeted</b>	
<b>OTHER EXPENDITURES</b>					
900	Other - Transportation Loan	0	0	0	
916	Tax Reimbursements	780	780	788	
917	Drainage District Tax	0	0	0	
918	Miscellaneous Expense	0	0	0	
929.1	Sponsorships	4,055	3,945	3,000	
929.2	Youth Programs	1,000	0	1,000	
929.3	Senior Programs	5,097	(84)	3,500	
929.4	Unallocated Miscellaneous	150	150	300	
929.5	Miscellaneous - Other	254	50	50	
926.6	Community Programs	1,000	0	1,000	
931.1	Road Commissioner Contributions	31,812	32,635	28,000	
931.2	Employment Taxes	2,434	2,569	2,400	
931.3	IMRF - Road Commissioner	3,484	3,517	3,600	
931.4	Health Insurance Contribution	5,113	9,448	7,000	
		<b>55,178</b>	<b>53,010</b>	<b>50,638</b>	
999	<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL ADMINISTRATION:</b>	<b>266,938</b>	<b>204,135</b>	<b>211,808</b>	

		2019-20 <u>Actual</u>	2020-21 <u>Actual</u>	2021-22 <u>Budgeted</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	2,971	3,497	4,500
451	Health Insurance	0	0	0
453	Unemployment Insurance	133	41	50
454	Worker's Compensation	0	0	0
461	Social Security Contribution	184	217	300
462	Medicare Contribution	43	0	75
463	Retirement Contribution	0	0	0
		-----	-----	-----
		<b>3,331</b>	<b>3,754</b>	<b>4,925</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services	1,500	0	0
537	Data Processing Service	115	31	100
551	Postage	0	110	150
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	2,850	0	1,000
561	Dues & Subscriptions	0	0	0
562	Travel Expenses	855	164	500
563	Training	0	0	500
565	Publications	0	0	0
598	Computer & Network Services	0	1,650	1,650
599	On-line expenses	0	0	0
		-----	-----	-----
		<b>5,320</b>	<b>1,955</b>	<b>3,900</b>
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	506	0	0
651	Office Supplies	25	0	50
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	0	0	0
695	Other	0	0	0
		-----	-----	-----
		<b>532</b>	<b>0</b>	<b>50</b>
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	0
999	Contingencies	0	0	0
		-----	-----	-----
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ASSESSOR:</b>	<b>9,182</b>	<b>5,709</b>	<b>8,875</b>

		2019-20 <u>Actual</u>	2020-21 <u>Actual</u>	2021-22 <u>Budgeted</u>
1-16	<b><u>Transportation</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	4,207	0	3,500
453	Unemployment Insurance	92	0	95
461	Social Security Contribution	261	0	150
462	Medicare Contribution	61	0	40
463	IMRF Contribution	424	0	300
481	Screening	401	135	150
482	Drug Tests	77	0	0
498	Payroll Fees	0	0	0
400	Other (Payroll Service)	0	0	0
		-----	-----	-----
		<b>5,523</b>	<b>135</b>	<b>4,235</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services - Other	0	0	0
512	Maintenance Service-Equipment	36	0	0
513	Maintenance Service-Vehicle	54	27	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	50	0	100
563	Training	0	0	200
576	Damage Claims	0	0	0
579	Other Service Charges	0	0	0
592	General Insurance	0	0	0
594	Rentals	1,100	0	1,200
598	Computer & Network Charges	0	0	0
520	WILL RIDE	17,480	2,686	15,000
		-----	-----	-----
		<b>18,720</b>	<b>2,713</b>	<b>16,600</b>
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
655	Gasoline	447	0	450
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
695	Other	0	0	0
		-----	-----	-----
		<b>447</b>	<b>0</b>	<b>450</b>
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	0
		-----	-----	-----
		0	0	0
	<b>TOTAL TRANSPORTATION EXPENSES</b>	<b>24,691</b>	<b>2,848</b>	<b>21,285</b>

<b>12 INSURANCE FUND</b>		<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Budgeted</b>
<b>BEGINNING BALANCE</b>		<b>37,237</b>	<b>40,984</b>	<b>42,417</b>
<b>REVENUES</b>				
3100	Property Tax	9,285	9,058	9,048
381	Interest Income	611	168	175
	Insurance Dividend - TOIRMA Net	3,083	1,408	0
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	0	0	0
<b>TOTAL REVENUES:</b>		<b>12,979</b>	<b>10,633</b>	<b>9,223</b>
Audit adjustments				
<b>TOTAL FUNDS AVAILABLE:</b>		<b>50,216</b>	<b>51,618</b>	<b>51,640</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
		0	0	0
<b>CONTRACTUAL SERVICES</b>				
579	Other Service Charges (Bank Charges)	0	0	0
591	Liability Insurance (Catastrophic - GA)	0	0	0
592	General Insurance	9,232	9,201	9,200
593	Risk Management Contribution	0	0	0
		9,232	9,201	9,200
<b>TOTAL EXPEND/APPROPRIATION:</b>		<b>9,232</b>	<b>9,201</b>	<b>9,200</b>
<b>ENDING BALANCE</b>		<b>40,984</b>	<b>42,417</b>	<b>42,440</b>

	2019-20 <u>Actual</u>	2020-21 <u>Actual</u>	2021-22 <u>Budgeted</u>
<b>15 GENERAL ASSISTANCE FUND</b>			
<b>BEGINNING BALANCE</b>	<b>85,622</b>	<b>91,498</b>	<b>93,562</b>
<b><u>REVENUES</u></b>			
3100 Property Tax	8,126	8,121	8,061
342 Replacement Tax	0	0	0
381 Interest Income	1,628	486	450
From General Fund	0	0	0
Misc Revenue	0	0	0
Adjustments	0	0	0
<b>TOTAL REVENUES:</b>	<b>9,754</b>	<b>8,607</b>	<b>8,511</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>95,376</b>	<b>100,105</b>	<b>102,073</b>
<b><u>EXPENDITURES</u></b>			
15-11 Administration	0	0	0
694 Flat Grant (Home Relief)	3,878	6,543	6,760
Audit adjustments			
<b>TOTAL EXPENDITURES:</b>	<b>3,878</b>	<b>6,543</b>	<b>6,760</b>
Contingencies			
<b>TOTAL APPROPRIATIONS:</b>	<b>3,878</b>	<b>6,543</b>	<b>6,760</b>
<b>ENDING BALANCE</b>	<b>91,498</b>	<b>93,562</b>	<b>95,313</b>

	2019-20 <u>Actual</u>	2020-21 <u>Actual</u>	2021-22 <u>Budgeted</u>
<b>15-11 ADMINISTRATION</b>			
<b><u>PERSONNEL</u></b>			
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
<b><u>CONTRACTUAL SERVICES</u></b>			
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



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

		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
15-31	<b><u>HOME RELIEF</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>				
581	Physician Service	0	0	0
582	Hospital Service-In Patient	0	0	0
583	Hospital Service-Out Patient	0	0	0
592	General Insurance	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
<b><u>COMMODITIES</u></b>				
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	1,618	4,283	4,500
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		1,618	4,283	4,500
	<b>TOTAL HOME RELIEF:</b>	<b>3,878</b>	<b>6,543</b>	<b>6,760</b>

**SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning  
APRIL 1, 2021 and ending MARCH 31, 2022 by fund shall be as follows:**

1	General Town Fund	\$ 241,968
12	Insurance Fund	\$ 9,200
15	General Assistance Fund	\$ 6,760

**TOTAL APPROPRIATIONS: \$ 257,928**

**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 fifty-seven thousand nine hundred twenty-eight and No/100 Dollars  
(\$257,928) for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022**

**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 7th day of **JUNE, 2021** 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>
TRACY HELDT	✓	_____	_____
MARK HERLITZ	✓	_____	_____
GEORGE OBRADOVICH	✓	_____	_____
TERESA PETERSON	✓	_____	_____
MICHAEL STANULA	✓	_____	_____

  
 \_\_\_\_\_  
 Town Clerk  
 Joseph Burgess

  
 \_\_\_\_\_  
 Chairman  
 Michael Stanula



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #21-01**

**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, 2021 and ending MARCH 31, 2022 as adopted this 7th day of JUNE, 2021.

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 7th day of JUNE, 2021.



Joseph Burgess - Town Clerk



Filed this \_\_\_\_\_ day of 2021

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

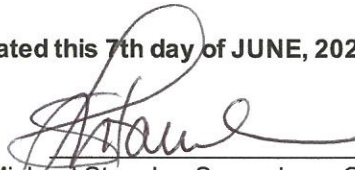
**TOWNSHIP**

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 7th day of JUNE, 2021.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
County Clerk

