

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #22-01**

An ordinance appropriating for all TOWN purposes for WASHINGTON Township, WILL County, Illinois, for the fiscal year beginning April 1, 2022 and ending MARCH 31, 2023

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, 2022 and ending MARCH 31, 2023.

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**

FILED
2022 JUN -7 PM 1:31
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



		2020-21	2021-22	2022-23	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
1	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	Town Fund	236,432	314,089	400,607
			236,432	314,089	393,999
	<u>REVENUES</u>				
3100	Property Tax	265,794	259,324	258,453	
316	Personal Property Tax	0	0	0	
342	Replacement Tax	16,863	39,060	22,000	
374	Maintenance Fees	0	0	0	
381	Interest Income	1,793	2,023	0	
382	Rental Income	0	0	0	
383	Donations	5,004	1,173	2,500	
384	Recycling Income	0	0	0	
385	Senior Trip Fees	0	0	0	
389	Miscellaneous Income	2,239	350	500	
	Dividend Income - TOIRMA	0	0	0	
351	Court Fines	0	0	0	
	Refunds	0	0	0	
300	Transportation Revenue				
3601	Ride Donations	0	0	0	
3602	Special Trans for Disabled	0	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	0	0	0	
3660	State Medicaid Funding	0	0	0	
3661	General Donations	0	0	0	
3662	Pace Bus Payment	0	0	0	
381	Interest	3	3	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	291,696	301,930	283,453	
	Transportation Revenue	3	3	0	
	TOTAL REVENUES:	291,696	301,933	283,453	
	TOTAL FUNDS AVAILABLE:	528,128	616,022	677,452	
	<u>EXPENDITURES</u>				
1-11	Administration	205,432	200,426	235,273	
1-12	Assessor	5,759	7,919	11,155	
1-16	Transportation (Pace Bus)	2,848	7,070	18,890	
	Adjustments				
	TOTAL EXPENDITURES:	214,039	215,415	265,318	
	TOTAL APPROPRIATIONS:	214,039	215,415	265,318	
	ENDING BALANCE	March 31	314,089	412,134	

1-11	<u>ADMINISTRATION</u>	2020-21 <u>Actual</u>	2021-22 <u>Actual</u>	2022-23 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	89,399	96,091	96,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	167	107	110
461	Social Security Contribution	5,543	5,958	6,100
462	Medicare Contributions	1,296	1,393	1,400
463	IMRF Retirement Contribution	5,879	5,851	5,900
481	Employee Screening	0	0	0
482	Drug Testing	0	0	0
400	Personnel - Other	0	0	0
498	Payroll fees	0	0	0
		102,283	109,400	109,510
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	4,679	2,967	5,000
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service, Vehicle	0	0	0
517	Maintenance Service, Grounds	730	670	1,000
530	Auditors fees	7,000	7,120	7,500
531	Accounting Service	5,862	5,282	6,000
533	Legal Service	0	0	2,000
536	Janitorial Services	0	0	0
537	Data Processing	1,022	1,130	1,100
551	Postage	127	264	275
552	Telephone	3,299	2,915	3,200
553	Publishing	997	910	1,000
554	Printing	2,633	2,736	3,000
561	Dues	589	638	600
562	Travel Expenses	152	165	200
563	Training	0	240	0
565	Publications	0	0	0
571	Utilities	6,928	8,840	11,000
573	Garbage Disposal	0	0	0
579.2	ACH Payroll Charge	829	824	850
579.6	Security Service	1,042	986	1,050
593	Risk Management Contributions	0	0	0
597	Web Page Design	1,620	1,020	1,500
598	Computer & Network Charges	3,908	2,240	3,000
594	Rentals	75	0	0
599	On-line expenses	0	0	0
		41,491	38,947	48,275

COMMODITIES

600	Other	0	0	0
611	Maintenance Supplies, Building	1,621	773	1,400
612	Maintenance Supplies, Equipment	0	0	0
613	Maintenance Supply Vehicle	0	0	0
651	Office Supplies	420	61	350
652	Operating Supplies / Consumables	0	0	0
656	Diesel fuel / Generator	0	44	50
675	Meals & Containers	0	0	0
684	Software	0	0	0
695	Other	320	264	400
		<u>2,361</u>	<u>1,142</u>	<u>2,200</u>

Debt Service

701	General Obligation Bond (First Community)	0	0	0
701.1	Interest Portion	175	0	0
701.2	Principal	6,111	0	0
		<u>6,286</u>	<u>0</u>	<u>0</u>

CAPITAL OUTLAY

820	Building	Signage	0	0	8,000
830	Equipment	Computers	0	0	9,500
880	Land Improvement	Parking Lot	0	0	7,500
			<u>0</u>	<u>0</u>	<u>25,000</u>

1-11	ADMINISTRATION (cont.)	2020-21 Actual	2021-22 Actual	2022-23 Budgeted
------	-------------------------------	---------------------------	---------------------------	-----------------------------

OTHER EXPENDITURES

900	Other - Transportation Loan	0	0	0
916	Tax Reimbursements	780	787	788
917	Drainage District Tax	0	0	0
918	Miscellaneous Expense	0	0	0
929.1	Sponsorships	3,945	3,073	3,000
929.2	Youth Programs	0	0	1,000
929.3	Senior Programs	(84)	622	3,500
929.4	Unallocated Miscellaneous	150	0	0
929.5	Miscellaneous - Other	50	0	0
926.6	Community Programs	0	500	1,000
931.1	Road Commissioner Contributions	32,635	28,388	28,000
931.2	Employment Taxes	2,569	2,218	2,400
931.3	IMRF - Road Commissioner	3,517	3,788	3,600
931.4	Health Insurance Contribution	9,448	11,561	7,000
		<u>53,010</u>	<u>50,937</u>	<u>50,288</u>

999	Contingencies	0	0	0
	TOTAL ADMINISTRATION:	205,432	200,426	235,273

		2020-21 <u>Actual</u>	2021-22 <u>Actual</u>	2022-23 <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	3,497	1,817	3,800
451	Health Insurance	0	0	0
453	Unemployment Insurance	41	12	45
454	Worker's Compensation	0	0	0
461	Social Security Contribution	217	113	250
462	Medicare Contribution	51	26	60
463	Retirement Contribution	0	0	0
		-----	-----	-----
		3,805	1,968	4,155
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services	0	0	0
537	Data Processing Service	31	0	100
551	Postage	110	0	150
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	1,000
561	Dues & Subscriptions	0	90	0
562	Travel Expenses	164	135	500
563	Training	0	815	1,200
565	Publications	0	0	0
598	Computer & Network Services	1,650	4,727	4,000
599	On-line expenses	0	0	0
		-----	-----	-----
		1,955	5,767	6,950
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	0	184	50
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	0	0	0
695	Other	0	0	0
		-----	-----	-----
		0	184	50
	<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:	5,760	7,919	11,155

	2020-21	2021-22	2022-23
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16 <u>Transportation</u>			
<u>PERSONNEL</u>			
410 Salaries	0	48	1,200
453 Unemployment Insurance	0	0	0
461 Social Security Contribution	0	3	150
462 Medicare Contribution	0	1	40
463 IMRF Contribution	0	0	0
481 Screening	135	413	450
482 Drug Tests	0	0	0
498 Payroll Fees	0	0	0
400 Other (Payroll Service)	0	0	0
	-----	-----	-----
	135	465	1,840
<u>CONTRACTUAL SERVICES</u>			
500 Contractual Services - Other	0	0	0
512 Maintenance Service-Equipment	0	0	0
513 Maintenance Service-Vehicle	27	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	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	0	300	1,200
598 Computer & Network Charges	0	0	0
520 WILL RIDE	2,686	6,209	15,000
	-----	-----	-----
	2,713	6,563	16,600
<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	0	42	450
656 Diesel Fuel	0	0	0
657 Lubricants	0	0	0
695 Other	0	0	0
	-----	-----	-----
	0	42	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
	-----	-----	-----
	0	0	0
TOTAL TRANSPORTATION EXPENSES	2,848	7,070	18,890

12 INSURANCE FUND		2020-21 Actual	2021-22 Actual	2022-23 Budgeted
BEGINNING BALANCE		40,984	42,417	43,791
<u>REVENUES</u>				
3100	Property Tax	9,058	9,059	9,100
381	Interest Income	168	165	155
	Insurance Dividend - TOIRMA Net	1,408	1,351	1,100
	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:		10,633	10,575	10,355
Audit adjustments				
TOTAL FUNDS AVAILABLE:		51,618	52,992	54,146
<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	0	0
592	General Insurance	9,201	9,201	9,200
593	Risk Management Contribution	0	0	0
		-----	-----	-----
		9,201	9,201	9,200
TOTAL EXPEND/APPROPRIATION:		9,201	9,201	9,200
ENDING BALANCE		42,417	43,791	44,946

		2020-21 <u>Actual</u>	2021-22 <u>Actual</u>	2022-23 <u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	91,498	93,531	96,225
	REVENUES			
3100	Property Tax	8,121	8,071	8,049
342	Replacement Tax	0	0	0
381	Interest Income	486	471	450
	From General Fund	0	0	0
	Misc Revenue	0	0	0
	Adjustments	0	0	0
	TOTAL REVENUES:	8,607	8,542	8,499
	TOTAL FUNDS AVAILABLE:	100,105	102,073	104,724
	EXPENDITURES			
15-11	Administration	2,260	2,260	2,260
694	Flat Grant (Home Relief)	4,283	3,588	4,500
	Audit adjustments			
	TOTAL EXPENDITURES:	6,543	5,848	6,760
	Contingencies			
	TOTAL APPROPRIATIONS:	6,543	5,848	6,760
	ENDING BALANCE	93,531	96,225	97,964

		2020-21 <u>Actual</u>	2021-22 <u>Actual</u>	2022-23 <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

	<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>2020-21</u>	<u>2021-22</u>	<u>2022-23</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	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
	<u>COMMODITIES</u>			
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	4,283	3,588	4,500
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		4,283	3,588	4,500
	TOTAL HOME RELIEF:	6,543	5,848	6,760

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

APRIL 1, 2022 and ending MARCH 31, 2023 by fund shall be as follows:

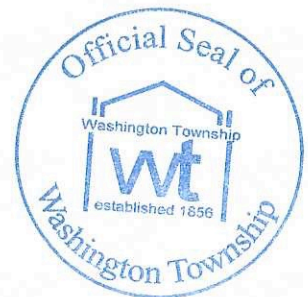
1	General Town Fund	\$ 265,318
12	Insurance Fund	\$ 9,200
15	General Assistance Fund	\$ 6,760

TOTAL APPROPRIATIONS: \$ 281,278

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 eighty-one thousand two hundred seventy-eight and No/100 Dollars (\$281,278) for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023

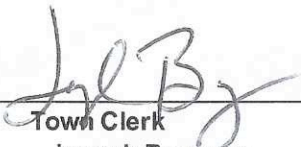


SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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, 2022 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	X	_____	_____
MARK HERLITZ	X	_____	_____
GEORGE OBRADOVICH	X	_____	_____
TERESA PETERSON	X	_____	_____
MICHAEL STANULA	X	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #22-01

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, 2022 and ending MARCH 31, 2023 as adopted this 6th day of JUNE, 2022.

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, 2022.



Joseph Burgess - Town Clerk

Filed this _____ day of 2022

County Clerk



FILED
2022 JUN -7 PM 1:31
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

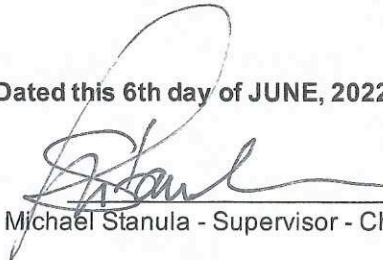
Township, WILL County, Illinois, does hereby certify that the

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 6th day of JUNE, 2022.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this 6th day of JUNE, 2022

County Clerk

FILED

2022 JUN -7 PM 1:31

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS