

**FILED**

**BUDGET & APPROPRIATION ORDINANCE**

**WASHINGTON TOWNSHIP  
ORDINANCE No. #23-01**

2023 JUN 20 PM 2:17  
WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**An ordinance appropriating for all TOWN purposes for WASHINGTON  
Township, WILL County, Illinois, for the fiscal year beginning  
April 1, 2023 and ending MARCH 31, 2024**

**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, 2023  
and ending MARCH 31, 2024.**

**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**



		<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>1</b>	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>314,089</b>	<b>398,698</b>	<b>451,583</b>
	Town Fund	<b>314,089</b>	<b>398,698</b>	<b>393,999</b>
	<b><u>REVENUES</u></b>			
3100	Property Tax	257,417	258,527	258,453
316	Personal Property Tax	0	0	0
342	Replacement Tax	39,060	58,981	42,000
3/4	Maintenance Fees	0	0	0
381	Interest Income	2,023	5,695	4,800
382	Rental Income	0	0	0
383	Donations	1,173	950	1,200
384	Recycling Income	0	0	0
385	Senior Trip Fees	0	0	0
389	Miscellaneous Income	350	8,140	3,500
	Dividend Income - TOIRMA	0	0	0
351	Court Fines	0	0	0
	Refunds	0	0	0
300	<b>Transportation Revenue</b>			
3601	Ride Donations	0	137	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	5	0
3660	State Medicaid Funding	0	0	0
3661	General Donations	0	0	0
3662	Pace Bus Payment	0	0	0
381	Interest	3	6	0
388	Ins Settlement	0	0	0
383	Donations (Rides)	0	0	0
385	Senior Trip Fees	0	88	0
	Refunds	0	0	0
	<b>General Fund Revenues</b>	<b>300,024</b>	<b>332,293</b>	<b>309,953</b>
	<b>Transportation Revenue</b>	<b>3</b>	<b>231</b>	<b>0</b>
	<b>TOTAL REVENUES:</b>	<b>300,026</b>	<b>332,524</b>	<b>309,953</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>614,116</b>	<b>731,222</b>	<b>703,952</b>
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	200,426	257,718	433,210
1-12	Assessor	7,919	10,626	13,955
1-16	Transportation (Pace Bus)	7,070	11,295	18,890
	<b>Adjustments</b>		0	
	<b>TOTAL EXPENDITURES:</b>	<b>215,415</b>	<b>279,639</b>	<b>466,055</b>
	<b>TOTAL APPROPRIATIONS:</b>	<b>215,415</b>	<b>279,639</b>	<b>466,055</b>
	<b>ENDING BALANCE</b>	<b>400,604</b>	<b>451,583</b>	<b>237,897</b>
	March 31			

1-11	<b><u>ADMINISTRATION</u></b>	<b>2021-22 <u>Actual</u></b>	<b>2022-23 <u>Actual</u></b>	<b>2023-24 <u>Budgeted</u></b>
	<b><u>PERSONNEL</u></b>			
410	Salaries	96,091	109,138	104,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	107	135	110
461	Social Security Contribution	5,958	6,767	6,100
462	Medicare Contributions	1,393	1,582	1,400
463	IMRF Retirement Contribution	5,852	4,661	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
		<b>109,401</b>	<b>122,283</b>	<b>117,510</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	2,967	8,525	4,000
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service, Vehicle	0	0	0
517	Maintenance Service, Grounds	670	5,660	1,000
530	Auditors fees	7,120	7,427	7,500
531	Accounting Service	5,282	6,292	6,000
533	Legal Service	0	0	2,000
536	Janitorial Services	0	0	0
537	Data Processing	1,130	6,019	1,100
551	Postage	264	1,407	1,500
552	Telephone	2,915	2,482	3,000
553	Publishing	910	660	1,000
554	Printing	2,736	5,007	5,200
561	Dues	638	2,202	1,300
562	Travel Expenses	165	1,159	200
563	Training	240	0	0
565	Publications	0	0	0
571	Utilities	8,840	8,804	9,000
573	Garbage Disposal	0	0	0
579.2	ACH Payroll Charge	824	987	950
579.6	Security Service	986	851	1,000
593	Risk Management Contributions	0	0	0
597	Web Page Design	1,020	1,620	2,000
598	Computer & Network Charges	2,240	7,250	3,000
594	Rentals	0	0	0
599	On-line expenses	0	0	0
		<b>38,947</b>	<b>66,352</b>	<b>49,750</b>

<b>COMMODITIES</b>					
600	Other	0	0	0	
611	Maintenance Supplies, Building	773	1,088	1,400	
612	Maintenance Supplies, Equipment	0	0	0	
613	Maintenance Supply Vehicle	0	0	0	
651	Office Supplies	61	2,228	1,000	
655	Gasoline	0	0	0	
656	Diesel fuel / Generator	44	193	50	
675	Meals & Containers	0	0	0	
684	Software	0	0	0	
695	Other	264	1,220	1,000	
		<b>1,142</b>	<b>4,729</b>	<b>3,450</b>	
<b>Debt Service</b>					
701	General Obligation Bond (First Community)	0	0	0	
701.1	Interest Portion	0	0	0	
701.2	Principal	0	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>					
820	Building	Roof / Rescue Act	0	0	187,000
830	Equipment	Computers	0	1,269	12,000
880	Land Improvement	Parking Lot	0	0	0
			<b>0</b>	<b>1,269</b>	<b>199,000</b>
1-11	<b>ADMINISTRATION (cont.)</b>	<b>2021-22 Actual</b>	<b>2022-23 Actual</b>	<b>2023-24 Budgeted</b>	
<b>OTHER EXPENDITURES</b>					
900	Other - Transportation Loan	0	0	0	
916	Tax Reimbursements	787	798	0	
917	Drainage District Tax	0	0	0	
918	Miscellaneous Expense	0	0	0	
929.1	Sponsorships	3,073	2,700	3,000	
929.2	Youth Programs	0	1,000	1,000	
929.3	Senior Programs	622	6,894	7,500	
929.4	Unallocated Miscellaneous	0	0	0	
929.5	Miscellaneous - Other	0	0	0	
926.6	Community Programs	500	1,150	11,000	
931.1	Road Commissioner Contributions	28,388	30,039	28,000	
931.2	Employment Taxes	2,218	2,355	2,400	
931.3	IMRF - Road Commissioner	3,788	5,417	3,600	
931.4	Health Insurance Contribution	11,561	12,734	7,000	
		<b>50,937</b>	<b>63,085</b>	<b>63,500</b>	
999	<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL ADMINISTRATION:</b>	<b>205,432</b>	<b>257,718</b>	<b>433,210</b>	

		2021-22 <u>Actual</u>	2022-23 <u>Actual</u>	2023-24 <u>Budgeted</u>
1-12	<b>ASSESSOR</b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	1,817	2,338	3,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	12	18	45
454	Worker's Compensation	0	0	0
461	Social Security Contribution	113	145	250
462	Medicare Contribution	26	34	60
463	Retirement Contribution	0	0	0
		<u>1,968</u>	<u>2,535</u>	<u>3,355</u>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services	0	0	0
537	Data Processing Service	0	2,122	1,200
551	Postage	0	127	150
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	152	1,000
561	Dues & Subscriptions	90	50	200
562	Travel Expenses	135	1,688	1,700
563	Training	815	2,205	2,300
565	Publications	0	0	0
598	Computer & Network Services	4,727	640	4,000
599	On-line expenses	0	0	0
		<u>5,767</u>	<u>6,984</u>	<u>10,550</u>
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	184	1,052	50
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	0	0	0
695	Other	0	0	0
		<u>184</u>	<u>1,052</u>	<u>50</u>
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	55	0
999	Contingencies	0	0	0
		<u>0</u>	<u>55</u>	<u>0</u>
	<b>TOTAL ASSESSOR:</b>	<b>7,919</b>	<b>10,626</b>	<b>13,955</b>



12 INSURANCE FUND		2021-22 Actual	2022-23 Actual	2023-24 Budgeted
<b>BEGINNING BALANCE</b>		<b>42,417</b>	<b>43,792</b>	<b>45,463</b>
<b>REVENUES</b>				
3100	Property Tax	9,059	9,053	9,100
381	Interest Income	165	376	155
	Insurance Dividend - TOIRMA Net	1,351	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
<b>TOTAL REVENUES:</b>		<b>10,575</b>	<b>10,780</b>	<b>10,355</b>
Audit adjustments				
<b>TOTAL FUNDS AVAILABLE:</b>		<b>52,992</b>	<b>54,572</b>	<b>55,818</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	9,201	9,109	9,200
593	Risk Management Contribution	0	0	0
		9,201	9,109	9,200
<b>TOTAL EXPEND/APPROPRIATION:</b>		<b>9,201</b>	<b>9,109</b>	<b>9,200</b>
<b>ENDING BALANCE</b>		<b>43,791</b>	<b>45,463</b>	<b>46,618</b>



		2021-22 <u>Actual</u>	2022-23 <u>Actual</u>	2023-24 <u>Budgeted</u>
<b>15 GENERAL ASSISTANCE FUND</b>				
<b>BEGINNING BALANCE</b>		<b>93,531</b>	<b>96,225</b>	<b>101,398</b>
<b><u>REVENUES</u></b>				
3100	Property Tax	8,071	8,008	8,049
342	Replacement Tax	0	0	0
381	Interest Income	471	1,145	450
	From General Fund	0	0	0
	Misc Revenue	0	0	0
	Adjustments	0	0	0
<b>TOTAL REVENUES:</b>		<b>8,542</b>	<b>9,153</b>	<b>8,499</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>102,073</b>	<b>105,378</b>	<b>109,897</b>
<b><u>EXPENDITURES</u></b>				
15-11	Administration	2,260	2,260	2,260
694	Flat Grant (Home Relief)	3,588	1,720	3,000
	Audit adjustments			
<b>TOTAL EXPENDITURES:</b>		<b>5,848</b>	<b>3,980</b>	<b>5,260</b>
Contingencies				
<b>TOTAL APPROPRIATIONS:</b>		<b>5,848</b>	<b>3,980</b>	<b>5,260</b>
<b>ENDING BALANCE</b>		<b>96,225</b>	<b>101,398</b>	<b>104,637</b>

		2021-22 <u>Actual</u>	2022-23 <u>Actual</u>	2023-24 <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>2021-22</b>	<b>2022-23</b>	<b>2023-24</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	3,588	1,720	3,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		3,588	1,720	3,000
	<b>TOTAL HOME RELIEF:</b>	<b>5,848</b>	<b>3,980</b>	<b>5,260</b>

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

**APRIL 1, 2023 and ending MARCH 31, 2024 by fund shall be as follows:**

1	General Town Fund	\$ 466,055
12	Insurance Fund	\$ 9,200
15	General Assistance Fund	\$ 5,260

**TOTAL APPROPRIATIONS: \$ 480,515**

**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**

**Four hundred eighty-thousand five hundred fifteen and No/100 Dollars**

**(\$480,515) for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024**




**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 5th day of JUNE, 2023 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	<u>X</u>	_____	_____
MARK HERLITZ	<u>X</u>	_____	_____
GEORGE OBRADOVICH	<u>X</u>	_____	_____
TERESA PETERSON	<u>X</u>	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____

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

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



FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #23-01

2023 JUN 20 PM 2: 18

TOWNSHIP

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2023** and ending **MARCH 31, 2024** as adopted this 5th day of **JUNE, 2023**.

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, 2023**.

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

Filed this 20<sup>th</sup> day of <sup>June</sup> 2023

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

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED

TOWNSHIP

2023 JUN 20 PM 2:18

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

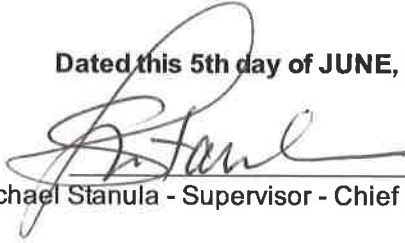
The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

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.

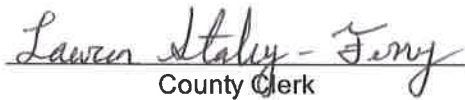
Dated this 5th day of JUNE, 2023.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this 20<sup>th</sup> day of June, 2023



County Clerk