

BUDGET & APPROPRIATION ORDINANCE

WASHINGTON TOWNSHIP

ORDINANCE No. 11- 02

An ordinance appropriating for all **TOWN** purposes for **WASHINGTON**
Township, **WILL** County, Illinois, for the fiscal year beginning
April 1, 2011 and ending **MARCH 31, 2012**.

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, 2011**
and ending **MARCH 31, 2012**.

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

		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE	42,766	67,060	71,990
	REVENUES			
311	Property Tax	233,753	239,818	250,988
312	Prior Year Misallocated Property Tax	13,971	0	0
316	Personal Property Tax	48	35	35
342	Replacement Tax	15,532	16,358	15,000
375	Other Service Charges	38	0	0
376	Transportation Revenue	1,765	30,199	6,000
381	Interest Income	1,106	809	800
382	Rental Income	200	276	300
383	Donations	600	1,273	1,000
389	Miscellaneous Income	729	368	1,500
	Intergovernmental Funding	0	13,428	15,000
	Food Program Charges	0	960	7,000
	Interfund Transfer (Comm. Bldg Prop. Tax Rebate)	85	0	0
	Intergovernmental Agreement	0	2,420	2,000
	Eastern IL Area Agency on Aging (Grant)	0	0	55,250
	Grants (Pace / RTA)	0	0	25,000
	TOTAL REVENUES:	267,827	305,944	379,873
	TOTAL FUNDS AVAILABLE:	310,593	373,004	451,864
	EXPENDITURES			
1-11	Administration	202,029	219,436	236,841
1-12	Assessor	5,509	8,606	12,650
1-16	Transportation (Pace Bus)	35,995	72,949	107,520
	TOTAL EXPENDITURES:	243,533	300,991	357,011
	Contingencies (Unclassified Item FY 2008-9)	0	0	0
	Contingencies	0	23	1,000
	TOTAL APPROPRIATIONS:	243,533	301,014	358,011
	ENDING BALANCE	67,060	71,990	93,853
	March 31			

1-11 ADMINISTRATION		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	67,677	73,258	79,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	91	83	100
454	Worker's Compensation	0	0	0
461	Social Security Contribution	4,196	4,561	4,950
462	Medicare Contributions	981	1,066	1,150
463	IMRF Retirement Contribution	3,668	4,206	4,200
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		76,613	83,174	89,400
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	1,653	1,448	1,500
512	Maintenance Service-Equipment	1,448	653	300
513	Maintenance Service, Vehicle	0	240	0
517	Maintenance Service-Grounds	48	0	0
530	Auditors fees	0	6,483	0
531	Accounting Service	4,719	4,263	4,300
533	Legal Service	2,240	5,119	3,000
536	Janitorial Services	0	0	0
551	Postage	1,161	1,824	2,000
552	Telephone	2,808	2,088	2,100
553	Publishing	934	2,580	1,800
554	Printing	904	2,455	2,500
561	Dues	1,182	1,097	1,100
562	Travel Expenses	2,066	2,310	2,400
563	Training	2,130	2,330	2,400
565	Publications	1,109	0	0
571	Utilities	4,532	5,887	6,000
579	Other Service Charges	0	216	216
580	Advertising	0	0	1,500
594	Rentals	0	0	375
597	Web Page Design	369	281	300
598	Computer & Network Charges	390	1,181	1,500
599	On-line expenses	734	1,967	2,000
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		28,427	42,422	35,291

COMMODITIES

611	Maintenance Supplies, Building	1,153	449	500
612	Maintenance Supplies, Equipment	165	0	0
613	Maintenance Supply Vehicle	288	180	0
651	Office Supplies	2,980	1,844	2,000
652	Operating Supplies	914	29	0
653	Small Tools	0	0	0
655	Gasoline	0	0	0
672	Periodicals	47	0	0
675	Meals & Containers	0	1,728	7,000
679	Other Print Materials	580	0	0
684	Software	446	0	0
685	Web Page Design	0	0	0
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		6,573	4,230	9,500

Debt Service

701	General Obligation Bond	0	0	0
	Interest Portion	13,597	7,469	8,000
	Principal	31,667	31,666	31,700
		<hr/>	<hr/>	<hr/>
		45,264	39,135	39,700

CAPITAL OUTLAY

820	Building	Lot & Office	0	0	5,000
830	Equipment		1,691	0	0
880	Land Improvement		0	0	0
			<hr/>	<hr/>	<hr/>
			1,691	0	5,000

1-11	ADMINISTRATION (cont.)	2009-2010	2010-2011	2011-2012
		Actual	Actual	Budgeted

OTHER EXPENDITURES

913	Library Replacement Tax	0	0	0	
916	Tax Reimbursements	519	530	400	
917	Drainage District Tax	47	48	50	
918	Miscellaneous Expense	Appreciation Dinner	0	1,627	1,000
929.1	Donations	182	317	300	
929.2	Youth Programs	0	475	500	
929.3	Senior Programs	5,713	8,924	9,500	
929.4	Unallocated Miscellaneous	0	216	0	
929.5	Miscellaneous - Other	0	138	200	
929.6	Community Programs	0	0	1,000	
930	Inter account Transfers	General Assistance	0	0	5,000
931	Road Commissioner Contributions	37,000	38,200	40,000	
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		43,461	50,475	57,950	

999	Contingencies	0	0	0
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TOTAL ADMINISTRATION:	202,029	219,436	236,841
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		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	ASSESSOR			
	PERSONNEL			
410	Salaries	1,753	4,217	6,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	11	28	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	109	262	0
462	Medicare Contribution	25	61	0
463	Retirement Contribution	0	0	0
		-----	-----	-----
		1,898	4,568	6,000
	CONTRACTUAL SERVICES			
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service-Vehicle	0	0	0
551	Postage	102	111	150
552	Telephone	752	0	0
553	Publishing	0	0	0
554	Printing	24	4	0
561	Dues	103	45	50
562	Travel Expenses	1,581	1,487	2,000
563	Training	300	620	1,000
565	Publications	0	0	0
598	Computer & Network Services	30	391	750
599	On-line expenses	26	0	0
		-----	-----	-----
		2,918	2,658	3,950
	COMMODITIES			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	290	112	500
655	Gasoline	0	0	0
672	Periodicals	0	0	0
679	Other Print Materials	0	0	0
684	Computer Software	403	403	800
		-----	-----	-----
		693	515	1,300
	CAPITAL OUTLAY			
830	Equipment	0	865	1,000
840	Vehicle	0	0	0
		-----	-----	-----
		0	865	1,000
	OTHER EXPENDITURES			
929	Miscellaneous Expense	0	0	400
999	Contingencies	0	0	0
		-----	-----	-----
		0	0	400
	TOTAL ASSESSOR:	5,509	8,606	12,650

		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	25,920	47,675	65,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	160	286	390
454	Worker's Compensation	0	0	6,000
461	Social Security Contribution	1,607	2,956	4,030
462	Medicare Contribution	376	691	950
481	Screening	177	135	400
482	Blood Tests	480	383	0
463	Retirement Contribution	0	0	0
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		28,720	52,126	76,770
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	204	0	0
513	Maintenance Service-Vehicle	1,362	4,345	2,000
553	Publishing	1,075	375	400
517	Maintenance Service-Grounds (X)	0	0	0
561	Dues & Subscriptions	0	222	300
562	Travel Expense	155	(6)	500
563	Training	263	820	1,000
579	Other Service Charges (Vehicle License)	0	0	0
594	Rentals	0	0	0
599	Contract Payment-- bus lease	1,207	2,150	1,500
		-----	-----	-----
		4,266	7,906	5,700
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	12	0
612	Maintenance Supplies-Equipment	19	78	0
613	Maintenance Supplies-Vehicle	0	30	50
651	Office Supplies	0	11	0
653	<i>Small Tools & Equipment</i>	0	0	0
655	Gasoline	2,990	11,570	23,000
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
		-----	-----	-----
		3,009	11,701	23,050
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	1,000	1,000
840	Vehicle	0	0	0
		-----	-----	-----
		0	1,000	1,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	216	1,000
	TOTAL TRANSPORTATION	35,995	72,949	107,520

		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
11	AUDIT FUND			
	BEGINNING BALANCE	_____ 200	0	0
	REVENUES			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	-----	-----	-----
	TOTAL FUNDS AVAILABLE:	0	0	0
	CONTRACTUAL SERVICES			
531	Accounting Service	0	0	0
	ENDING BALANCE	_____ 200	0	0
12 INSURANCE FUND				
	BEGINNING BALANCE	12,181	14,889	15,572
	REVENUES			
311	Property Tax	11,438	11,771	11,935
381	Interest Income	145	104	125
	Insurance Dividend - TOIRMA Net	0	3,471	3,500
	Community Building Dividend Allocation	(1,123)	0	0
	Road & Bridge Dividend Allocation	(1,199)	0	0
	Insurance Dividend - TOIRMA to be allocated	3,370	(4,872)	(2,450)
	TOTAL REVENUES:	-----	-----	-----
	TOTAL FUNDS AVAILABLE:	12,631	10,474	13,110
	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)	2,260	2,260	2,260
592	General Insurance	0	0	0
593	Risk Management Contribution	7,663	7,531	7,800
		-----	-----	-----
		9,923	9,791	10,060
	TOTAL EXPEND/APPROPRIATION:	9,923	9,791	10,060
	ENDING BALANCE	14,889	15,572	18,622

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	_____ 200__	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	-----	-----	-----
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
463	Retirement Contribution	0	0	0
	ENDING BALANCE	_____ 200__	0	0
14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	_____ 200__	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	-----	-----	-----
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
	TOTAL EXPEND/APPROPRIATION:	-----	-----	-----
	ENDING BALANCE	_____ 200__	0	0

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	12,199	7,302	7,453
	REVENUES			
311	Property Tax	15,080	15,480	16,605
381	Interest Income	162	85	80
	TOTAL REVENUES:	15,242	15,565	16,685
	TOTAL FUNDS AVAILABLE:	27,441	22,867	24,138
	EXPENDITURES			
15-11	Administration	0	106	0
15-31	Home Relief	20,139	15,308	16,000
	TOTAL EXPENDITURES:	20,139	15,414	16,000
	Contingencies			
	TOTAL APPROPRIATIONS:	20,139	15,414	16,000
	ENDING BALANCE	7,302	7,453	8,138

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <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	106	0
	TOTAL ADMINISTRATION:	0	106	0

		<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</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
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
		-----	-----	-----
		0	0	0
<u>COMMODITIES</u>				
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	20,139	15,308	16,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		20,139	15,308	16,000
	TOTAL HOME RELIEF:	20,139	15,308	16,000

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

APRIL 1, 2011 and ending MARCH 31, 2012 by fund shall be as

follows:

1	General Town Fund	\$	358,011
11	Audit Fund	\$	-
12	Insurance Fund	\$	10,060
13	Illinois Municipal Retirement Fund (IMRF)	\$	-
14	Social Security Fund	\$	-
15	General Assistance Fund	\$	16,000

TOTAL APPROPRIATIONS: \$ 384,071

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 eighty-four thousand seventy-one dollars and no/100

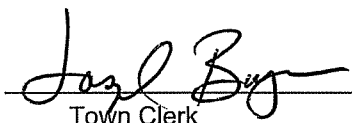
(\$384,071) for the fiscal year beginning APRIL 1, 2011 and ending MARCH 31, 2012.

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.

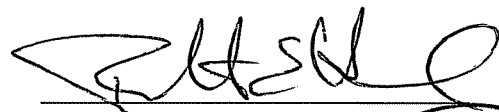
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 6th day of **JUNE, 2011** 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>
ELMER BECKER	<u>X</u>	_____	_____
TED DEERY	<u>X</u>	_____	_____
TERESA PETERSON	<u>X</u>	_____	_____
DAN WATERMAN	<u>X</u>	_____	_____
ROBERT HOWARD	<u>X</u>	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Robert Howard



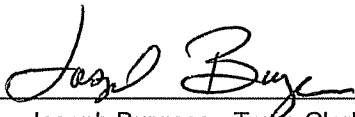
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #11-02

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, 2011 and ending MARCH 31, 2012 as adopted this 6th day of JUNE, 2011.

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, 2011.



Joseph Burgess - Town Clerk



Filed this _____ day of _____, 2011

County Clerk

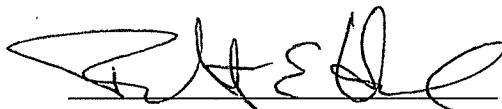
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 6th day of JUNE, 2011.



Robert Howard - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2011

County Clerk