

FILED

BUDGET & APPROPRIATION ORDINANCE

WASHINGTON TOWNSHIP

ORDINANCE No. 12-04

12 JUN 26 PM 3:44

**NANCY SCHULTZ VOOTS
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, 2012 and ending **MARCH 31, 2013**.

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, 2012** and ending **MARCH 31, 2013**.

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

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE			
	Transportation	0	0	51078
	BEGINNING BALANCE	67060	71990	108890
	Town Fund	67060	71990	159968
	REVENUES			
311	Property Tax	239,818	252,911	256,330
312	Prior Year Misallocated Property Tax	0	0	0
316	Personal Property Tax	35	45	50
342	Replacement Tax	16,358	14,934	14,000
375	Other Service Charges	0	0	0
381	Interest Income	809	564	500
382	Rental Income	276	150	150
383	Donations	1,273	1,480	1,500
389	Miscellaneous Income	368	1,695	0
	Intergovernmental Funding	13,428	0	0
	Food Program Charges	960	5,377	8,000
	Refunds	0	216	0
	Intergovernmental Agreement	2,420	2,420	1,000
376	Transportation Revenue	30,199	0	0
	Total	30,199	0	0
	Ride Donations	0	7,757	9,000
	RTA Passes	0	1	0
	Special Trans for Disabled	0	6,100	6,000
	Senior Trips	0	1,745	2,000
	Grants	0	143,971	136,000
	Intergovernmental Funding	0	39,667	41,000
	United Cerebral Palsy	0	3,525	0
	General Donations	0	80	0
	Addus Health Care	0	100	100
	Interest	0	37	60
	Refunds	0	27	0
	General Fund Revenues	275,745	279,792	281,530
	Transportation Revenue	30,199	203,010	194,160
	TOTAL REVENUES:	305,944	482,802	475,690
	TOTAL FUNDS AVAILABLE:	373,004	554,792	635,658
	EXPENDITURES			
1-11	Administration	219,436	281,134	292,860
1-12	Assessor	8,606	6,931	15,000
1-16	Transportation (Pace Bus)	72,949	157,837	167,830
	TOTAL EXPENDITURES:	300,991	445,902	475,690
	Contingencies (Unclassified Item FY 2008-9)	0	0	0
	Contingencies	23	0	5,000
	TOTAL APPROPRIATIONS:	301,014	445,902	480,690
	ENDING BALANCE			
	March 31	71,990	108,890	154,968

1-11	<u>ADMINISTRATION</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	73,258	83,937	104,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	83	138	500
454	Worker's Compensation	0	0	1,500
461	Social Security Contribution	4,561	5,204	6,500
462	Medicare Contributions	1,066	1,217	1,500
463	IMRF Retirement Contribution	4,206	4,371	7,300
	Other	0	145	0
		83,174	95,012	121,300
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	1,448	1,440	1,500
512	Maintenance Service-Equipment	653	1,346	1,500
513	Maintenance Service, Vehicle	240	0	0
517	Maintenance Service-Grounds	0	0	500
530	Auditors fees	6,483	0	0
531	Accounting Service	4,263	4,175	5,000
533	Legal Service	5,119	4,499	5,000
536	Janitorial Services	0	0	0
551	Postage	1,824	1,589	1,650
552	Telephone	2,088	814	900
553	Publishing	2,580	736	800
554	Printing	2,455	2,173	2,400
561	Dues	1,097	841	900
562	Travel Expenses	2,310	1,536	1,700
563	Training	2,330	3,140	3,400
565	Publications	0	152	200
571	Utilities	5,887	5,690	5,900
579	Other Service Charges	216	0	0
580	Advertising	0	0	0
594	Rentals	0	0	0
597	Web Page Design	281	187	250
598	Computer & Network Charges	1,181	1,617	1,700
599	On-line expenses	1,967	2,947	3,000
		42,422	32,882	36,300

COMMODITIES

611	Maintenance Supplies, Building	449	974	1,000
612	Maintenance Supplies, Equipment	0	0	0
613	Maintenance Supply Vehicle	180	0	0
651	Office Supplies	1,844	2,813	3,000
652	Operating Supplies	29	105	200
653	Small Tools	0	1,018	1,000
655	Gasoline	0	0	0
672	Periodicals	0	0	0
675	Meals & Containers	1,728	5,240	8,000
679	Other Print Materials	0	0	0
684	Software	0	1,007	1,000
685	Web Page Design	0	0	0
		4,230	11,157	14,200

Debt Service

701	General Obligation Bond	0	0	0
	Interest Portion	7,469	6,766	6,700
	Principal	31,666	31,667	59,950
		39,135	38,433	66,650

CAPITAL OUTLAY

820	Building	Lot & Office	0	0	0
830	Equipment		0	0	0
880	Land Improvement		0	0	0
			0	0	0

1-11	ADMINISTRATION (cont.)	2010-2011	2011-2012	2012-2013
		Actual	Actual	Budgeted

OTHER EXPENDITURES

913	Library Replacement Tax	0	0	0	
916	Tax Reimbursements	530	0	0	
917	Drainage District Tax	48	8	10	
918	Miscellaneous Expense	Appreciation Dinner	1,627	515	700
929.1	Donations		317	500	2,000
929.2	Youth Programs		475	1,660	1,750
929.3	Senior Programs		8,924	8,552	9,000
929.4	Unallocated Miscellaneous		216	293	200
929.5	Miscellaneous - Other		138	750	750
929.6	Community Programs		0	0	0
930	Inter account Transfers	Transportation	0	50,000	0
931	Road Commissioner Contributions		38,200	39,474	40,000
929.5	Miscellaneous - Other		0	1,898	0
			50,475	103,650	54,410
999	Contingencies		0	0	0
	TOTAL ADMINISTRATION:		219,436	281,134	292,860

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	4,217	3,499	7,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	28	23	40
454	Worker's Compensation	0	0	0
461	Social Security Contribution	262	217	440
462	Medicare Contribution	61	51	70
463	Retirement Contribution	0	0	0
		-----	-----	-----
		4,568	3,790	7,550
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	300
513	Maintenance Service-Vehicle	0	0	0
551	Postage	111	51	150
552	Telephone	0	0	750
553	Publishing	0	0	0
554	Printing	4	0	0
561	Dues	45	50	50
562	Travel Expenses	1,487	1,848	2,000
563	Training	620	490	1,000
565	Publications	0	0	0
598	Computer & Network Services	391	428	800
599	On-line expenses	0	0	0
		-----	-----	-----
		2,658	2,867	5,050
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	112	237	500
655	Gasoline	0	0	0
672	Periodicals	0	0	0
679	Other Print Materials	0	0	0
684	Computer Software	403	0	800
		-----	-----	-----
		515	237	1,300
	<u>CAPITAL OUTLAY</u>			
830	Equipment	865	0	1,000
840	Vehicle	0	0	0
		-----	-----	-----
		865	0	1,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	37	100
999	Contingencies	0	0	0
		-----	-----	-----
		0	37	100
	TOTAL ASSESSOR:	8,606	6,931	15,000

		2010-2011	2011-2012	2012-2013
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	47,675	92,371	91,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	286	491	545
454	Worker's Compensation	0	0	3,000
461	Social Security Contribution	2,956	5,727	5,650
462	Medicare Contribution	691	1,339	1,320
481	Screening	135	1,519	1,500
482	Blood Tests	383	151	300
463	Retirement Contribution	0	0	5,900
		-----	-----	-----
		52,126	101,598	109,215
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	0	0
513	Maintenance Service-Vehicle	4,345	3,396	4,000
553	Publishing	375	895	940
531	Accounting Services	0	1,350	3,000
533	Legal Services	0	1,114	1,200
552	Telephone	0	1,490	1,600
561	Dues & Subscriptions	222	187	200
562	Travel Expense	(6)	405	2,500
563	Training	820	187	200
579	Other Service Charges (Vehicle License)	0	136	475
	Bank Charges	0	315	0
599	Contract Payment-- bus lease	2,150	2,600	3,800
		-----	-----	-----
		7,906	12,075	17,915
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	12	0	0
612	Maintenance Supplies-Equipment	78	0	0
613	Maintenance Supplies-Vehicle	30	407	200
651	Office Supplies	11	0	0
653	<i>Small Tools & Equipment</i>	0	1,938	2,000
655	Gasoline	11,570	28,186	35,000
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
		-----	-----	-----
		11,701	30,531	37,200
	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,000	13,433	2,500
840	Vehicle	0	0	0
		-----	-----	-----
		1,000	13,433	2,500
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	216	200	1,000
		-----	-----	-----
	TOTAL TRANSPORTATION	72,949	157,837	167,830

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
11	<u>AUDIT FUND</u>			
	BEGINNING BALANCE	_____ 200__	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	-----	-----	-----
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	0	0	0
	ENDING BALANCE	_____ 200__	0	0
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	14,889	15,572	17,157
	<u>REVENUES</u>			
311	Property Tax	11,771	11,935	12,331
381	Interest Income	104	46	40
	Insurance Dividend - TOIRMA Net	3,471	1,175	900
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	(4,872)	0	0
	TOTAL REVENUES:	-----	-----	-----
	TOTAL FUNDS AVAILABLE:	10,474	13,156	13,271
	<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)	2,260	2,260	2,260
592	General Insurance	0	0	0
593	Risk Management Contribution	7,531	9,311	11,700
		-----	-----	-----
		9,791	11,571	13,960
	TOTAL EXPEND/APPROPRIATION:	9,791	11,571	13,960
	ENDING BALANCE	15,572	17,157	16,468

		2010-2011	2011-2012	2012-2013
		<u>Actual</u>	<u>Actual</u>	<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:	-----	-----	-----
		0	0	0
	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:	-----	-----	-----
		0	0	0
	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:	-----	-----	-----
		0	0	0
	ENDING BALANCE	_____ 200__	0	0

		<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	7,302	7,453	7,562
	REVENUES			
311	Property Tax	15,480	16,723	17,264
342	Replacement Tax	0	3	0
383	Interest Income	85	39	30
	Donations	0	225	250
	TOTAL REVENUES:	15,565	16,990	17,544
	TOTAL FUNDS AVAILABLE:	22,867	24,443	25,106
	EXPENDITURES			
15-11	Administration	106	197	200
15-31	Home Relief	15,308	16,684	17,000
	TOTAL EXPENDITURES:	15,414	16,881	17,200
	Contingencies			
	TOTAL APPROPRIATIONS:	15,414	16,881	17,200
	ENDING BALANCE	7,453	7,562	7,906

		<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <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	106	197	200
	TOTAL ADMINISTRATION:	106	197	200

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <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	15,308	16,684	17,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		15,308	16,684	17,000
	TOTAL HOME RELIEF:	15,308	16,684	17,000

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

APRIL 1, 2012 and ending MARCH 31, 2013 by fund shall be as

follows:

1	General Town Fund	\$	480,690
11	Audit Fund	\$	-
12	Insurance Fund	\$	13,960
13	Illinois Municipal Retirement Fund (IMRF)	\$	-
14	Social Security Fund	\$	-
15	General Assistance Fund	\$	17,200

TOTAL APPROPRIATIONS: \$ 511,850

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

Five hundred eleven thousand eight hundred fifty dollars and no/100

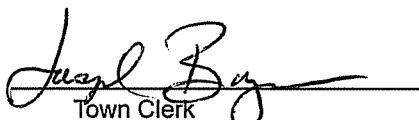
(\$511,850) for the fiscal year beginning APRIL 1, 2012 and ending MARCH 31, 2013.

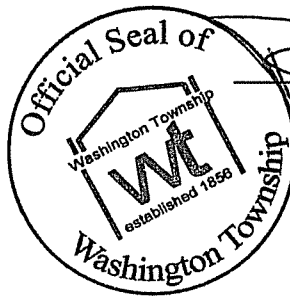
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.


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 25th day of JUNE, 2012 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 #12-04

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, 2012 and ending MARCH 31, 2013 as adopted this 25th 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 25th day of JUNE, 2012.



Joseph Burgess - Town Clerk



Filed this _____ day of _____, 2012

County Clerk

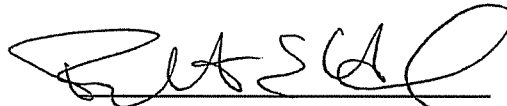
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 25th day of JUNE, 2012.



Robert Howard - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2012

County Clerk