

BUDGET & APPROPRIATION ORDINANCE

WASHINGTON TOWNSHIP

ORDINANCE No. 13 - 04

FILED

13 JUN 25 PM 1:40

**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, 2013 and ending **MARCH 31, 2014**

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, 2013**
and ending **MARCH 31, 2014**.

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



		2011-2012	2012-2013	2013-2014	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
1	GENERAL TOWN FUND				
	BEGINNING BALANCE	Transportation	0	51133	27584
	BEGINNING BALANCE	Town Fund	71990	108890	110075
			71990	160023	137659
	REVENUES				
311	Property Tax	252,911	252,437	262,611	
312	Prior Year Misallocated Property Tax	0	0	0	
316	Personal Property Tax	45	266	250	
342	Replacement Tax	14,934	15,072	15,000	
375	Other Service Charges	0	0	0	
381	Interest Income	564	232	200	
382	Rental Income	150	225	150	
383	Donations	1,480	240	500	
384	Recycling Income	0	206	200	
389	Miscellaneous Income	1,695	491	2,000	
	Intergovernmental Funding	0	1,210	0	
	Food Program Charges	5,377	6,998	7,400	
	Refunds	216	1,647	0	
	Intergovernmental Agreement	2,420	1,320	0	
300	Transportation Revenue	Total			
301	Ride Donations	7,757	9,551	12,000	
302	Special Trans for Disabled	6,100	6,892	6,800	
303	Senior Trips	1,745	1,201	1,500	
304	Grants	143,971	118,113	158,000	
305	Intergovernmental Funding	39,667	26,309	26,000	
306	State Medicaid Funding	0	479	500	
308	General Donations	80	96	100	
311	RTA Passes	1	6	5	
312	Pace Bus Payment	0	2,361	0	
319	Unallocated Revenue	0	100	0	
381	Interest	37	77	50	
388	Ins Settlement	0	14,325	0	
	United Cerebral Palsy	3,525	0	0	
	Addus Health Care	100	0	0	
	Refunds	27	0	0	
	General Fund Revenues	279,792	280,344	288,311	
	Transportation Revenue	203,010	179,510	204,955	
	TOTAL REVENUES:	482,802	459,854	493,266	
	TOTAL FUNDS AVAILABLE:	554,792	619,877	630,925	
	EXPENDITURES				
1-11	Administration	281,134	275,565	300,820	
1-12	Assessor	6,931	5,643	9,650	
1-16	Transportation (Pace Bus)	157,837	200,159	206,520	
	TOTAL EXPENDITURES:	445,902	481,367	516,990	
	Contingencies	0	0	5,000	
	TOTAL APPROPRIATIONS:	445,902	481,367	521,990	
	ENDING BALANCE	March 31	108,890	138,510	108,935

1-11 <u>ADMINISTRATION</u>		<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	83,937	112,394	116,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	138	197	200
454	Worker's Compensation	0	0	0
461	Social Security Contribution	5,204	6,969	7,400
462	Medicare Contributions	1,217	1,669	2,000
463	IMRF Retirement Contribution	4,371	4,409	4,700
	Other	145	136	150
		95,012	125,774	130,450
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	1,440	763	1,000
512	Maintenance Service-Equipment	1,346	2,699	2,000
513	Maintenance Service, Vehicle	0	200	0
517	Maintenance Service-Grounds	0	0	1,600
530	Auditors fees	0	0	20,000
531	Accounting Service	4,175	4,250	5,000
533	Legal Service	4,499	7,775	6,000
536	Janitorial Services	0	283	0
551	Postage	1,589	1,291	1,500
552	Telephone	814	1,022	1,200
553	Publishing	736	2,426	2,500
554	Printing	2,173	2,584	2,500
561	Dues	841	842	840
562	Travel Expenses	1,536	3,624	3,500
563	Training	3,140	1,866	2,000
565	Publications	152	232	250
571	Utilities	5,690	6,515	7,000
575	Water	0	77	0
579	Other Service Charges	0	162	0
580	Advertising	0	25	0
594	Rentals	0	100	100
597	Web Page Design	187	0	0
598	Computer & Network Charges	1,617	2,120	2,500
599	On-line expenses	2,947	2,789	2,500
		32,882	41,645	61,990

COMMODITIES

600	Other	0	36	0
611	Maintenance Supplies, Building	974	983	1,000
612	Maintenance Supplies, Equipment	0	0	0
613	Maintenance Supply Vehicle	0	226	0
651	Office Supplies	2,813	3,117	3,500
652	Operating Supplies	105	106	105
653	Small Tools	1,018	0	0
655	Gasoline	0	51	0
675	Meals & Containers	5,240	7,854	7,400
679	Other Print Materials	0	0	0
684	Software	1,007	604	1,000
685	Web Page Design	0	0	0
		<u>11,157</u>	<u>12,977</u>	<u>13,005</u>

Debt Service

701	General Obligation Bond	0	0	0
	Interest Portion	6,766	6,088	5,700
	Principal	31,667	31,667	31,667
		<u>38,433</u>	<u>37,755</u>	<u>37,367</u>

CAPITAL OUTLAY

820	Building	Lot & Office	0	0	0
830	Equipment		0	0	0
880	Land Improvement		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>

1-11	ADMINISTRATION (cont.)	2011-2012	2012-2013	2013-2014
		Actual	Actual	Budgeted

OTHER EXPENDITURES

913	Library Replacement Tax	0	0	0	
916	Tax Reimbursements	0	0	0	
917	Drainage District Tax	8	8	8	
918	Miscellaneous Expense	Appreciation Dinner	515	0	0
929.1	Donations		500	2,500	2,500
929.2	Youth Programs		1,660	1,113	1,500
929.3	Senior Programs		8,552	9,834	10,000
929.4	Unallocated Miscellaneous		293	297	300
929.5	Miscellaneous - Other		2,648	300	0
930	Inter account Transfers	Transportation	50,000	0	0
931.1	Road Commissioner Contributions		39,474	27,349	30,000
931.2	Employment Taxes		0	2,092	2,200
931.3	IMRF - Road Commissioner		0	3,801	4,000
931.4	Health Insurance Contribution		0	7,500	7,500
	GA Allocation		0	2,500	0
			<u>103,650</u>	<u>57,294</u>	<u>58,008</u>

999	Contingencies	0	120	0
	TOTAL ADMINISTRATION:	281,134	275,565	300,820

		<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	3,499	2,711	4,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	23	15	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	217	168	0
462	Medicare Contribution	51	39	0
463	Retirement Contribution	0	0	0
		-----	-----	-----
		3,790	2,933	4,000
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	300
513	Maintenance Service-Vehicle	0	0	0
551	Postage	51	22	150
552	Telephone	0	102	750
553	Publishing	0	0	0
554	Printing	0	0	0
561	Dues	50	0	50
562	Travel Expenses	1,848	963	1,500
563	Training	490	470	500
565	Publications	0	462	0
598	Computer & Network Services	428	0	0
599	On-line expenses	0	0	0
		-----	-----	-----
		2,867	2,019	3,250
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	237	678	500
655	Gasoline	0	0	0
672	Periodicals	0	0	0
679	Other Print Materials	0	0	0
684	Computer Software	0	0	800
		-----	-----	-----
		237	678	1,300
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	1,000
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	1,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	37	13	100
999	Contingencies	0	0	0
		-----	-----	-----
		37	13	100
	TOTAL ASSESSOR:	6,931	5,643	9,650

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	92,371	125,692	130,000
451	Health Insurance	0	0	3,600
453	Unemployment Insurance	491	644	750
454	Worker's Compensation	0	0	0
461	Social Security Contribution	5,727	7,793	7,800
462	Medicare Contribution	1,339	1,823	1,900
481	Screening	1,519	1,916	2,000
482	Drug Tests	151	72	150
499	Not Used	0	11	0
		<u>101,598</u>	<u>137,951</u>	<u>146,200</u>
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	0	0	0
512	Maintenance Service-Equipment	0	1,025	1,000
513	Maintenance Service-Vehicle	3,396	9,810	8,000
553	Publishing	895	0	0
531	Accounting Services	1,350	2,350	2,500
533	Legal Services	1,114	349	500
551	Postage	0	18	20
552	Telephone	1,490	1,805	2,000
554	Printing	0	258	300
561	Dues & Subscriptions	187	145	150
562	Travel Expense	405	876	1,000
563	Training	187	1,525	1,200
579	Other Service Charges	136	399	400
	Bank Charges	315	63	0
594	Rentals	2,600	3,000	3,600
		<u>12,075</u>	<u>21,623</u>	<u>20,670</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	14	0
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	407	675	650
651	Office Supplies	0	9	0
653	<i>Small Tools & Equipment</i>	1,938	0	0
655	Gasoline	28,186	30,768	35,000
656	Diesel Fuel	0	421	1,000
657	Lubricants	0	0	0
		<u>30,531</u>	<u>31,887</u>	<u>36,650</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment	13,433	2,150	3,000
840	Vehicle	0	0	0
		<u>13,433</u>	<u>2,150</u>	<u>3,000</u>
	<u>OTHER EXPENDITURES</u>			
	Intergovernmental Refund	0	6,500	0
	Monee Twp			
929	Miscellaneous Expense	200	48	0
		<u>200</u>	<u>6,548</u>	<u>0</u>
	TOTAL TRANSPORTATION EXPENSES	157,837	200,159	206,520

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <u>Budgeted</u>
11	AUDIT FUND			
	BEGINNING BALANCE	<u>200</u>	0	0
	REVENUES			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	CONTRACTUAL SERVICES			
531	Accounting Service	0	0	0
	ENDING BALANCE	<u>200</u>	0	0
12	INSURANCE FUND			
	BEGINNING BALANCE	15,572	17,157	22,610
	REVENUES			
311	Property Tax	11,935	12,332	12,629
381	Interest Income	46	18	20
	Insurance Dividend - TOIRMA Net	1,175	3,522	2,000
	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:	13,156	15,872	14,649
	TOTAL FUNDS AVAILABLE:	28,728	33,029	37,259
	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	1,732
592	General Insurance	0	0	0
593	Risk Management Contribution	9,311	8,159	9,000
		11,571	10,419	10,732
	TOTAL EXPEND/APPROPRIATION:	11,571	10,419	10,732
	ENDING BALANCE	17,157	22,610	26,527

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <u>Budgeted</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	<u>200</u>	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	<u>200</u>	0	0
14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	<u>200</u>	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	<u>200</u>	0	0

		2011-2012	2012-2013	2013-2014
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	7,453	7,562	5,261
	REVENUES			
311	Property Tax	16,723	17,164	17,712
342	Replacement Tax	3	0	0
383	Interest Income	39	4	4
	From General Fund	0	2,500	0
	Misc Revenue	0	1,154	0
	Donations	225	1,931	2,000
	TOTAL REVENUES:	16,990	22,753	19,716
	TOTAL FUNDS AVAILABLE:	24,443	30,315	24,977
	EXPENDITURES			
15-11	Administration	197	0	200
15-31	Home Relief	16,684	25,054	24,000
	TOTAL EXPENDITURES:	16,881	25,054	24,200
	Contingencies			
	TOTAL APPROPRIATIONS:	16,881	25,054	24,200
	ENDING BALANCE	7,562	5,261	777

		2011-2012	2012-2013	2013-2014
		<u>Actual</u>	<u>Actual</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	197	0	200
	TOTAL ADMINISTRATION:	197	0	200

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</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	16,684	25,054	24,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		16,684	25,054	24,000
	TOTAL HOME RELIEF:	16,684	25,054	24,000

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

APRIL 1, 2013 and ending MARCH 31, 2014 by fund shall be as

follows:

1	General Town Fund	\$	521,990
11	Audit Fund	\$	-
12	Insurance Fund	\$	10,732
13	Illinois Municipal Retirement Fund (IMRF)	\$	-
14	Social Security Fund	\$	-
15	General Assistance Fund	\$	24,200

TOTAL APPROPRIATIONS:

\$ 556,922

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 Fifty-six thousand Nine Hundred Twenty-two dollars and no/100

(\$556,922) for the fiscal year beginning APRIL 1, 2013 and ending MARCH 31, 2014.



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 24th day of JUNE, 2013 pursuant to a roll call vote by the

Board of Trustees of WASHINGTON Township, WILL County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
KEVIN BOICKEN	<u>X</u>	<u> </u>	<u> </u>
TED DEERY	<u>X</u>	<u> </u>	<u> </u>
PAUL GOLDRICK	<u> </u>	<u> </u>	<u>X</u>
MICHAEL MACH	<u>X</u>	<u> </u>	<u> </u>
MICHAEL STANULA	<u>X</u>	<u> </u>	<u> </u>


 Town Clerk
 Joseph Burgess


 Chairman
 Michael Stanula

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #13-04

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, 2013 and ending MARCH 31, 2014 as adopted this 24th day of JUNE, 2013.

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 24th day of JUNE, 2013.


Joseph Burgess - Town Clerk



Filed this _____ day of _____, 2013

County Clerk

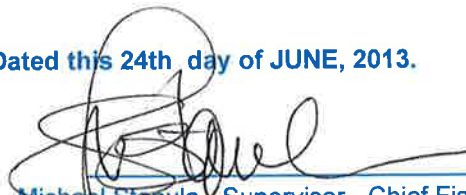
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 24th day of JUNE, 2013.


Michael Stanula Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2013

County Clerk