

FILED

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NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. 14-03**

An ordinance appropriating for all **TOWN** purposes for WASHINGTON Township, WILL County, Illinois, for the fiscal year beginning April 1, 2014 and ending MARCH 31, 2015

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, 2014 and ending MARCH 31, 2015.

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

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE			
	Transportation	51133	27584	24906
	BEGINNING BALANCE	108890	110075	121174
	Town Fund			
		160023	137659	146080
	REVENUES			
311	Property Tax	252,437	272,933	267,811
312	Prior Year Misallocated Property Tax	0	0	0
316	Personal Property Tax	266	48	50
342	Replacement Tax	15,072	16,105	15,000
381	Interest Income	232	105	100
382	Rental Income	225	75	75
383	Donations	240	3,780	2,000
384	Recycling Income	206	252	250
389	Miscellaneous Income	491	3,632	3,000
	Dividend Income - TOIRMA	0	3,809	0
	Intergovernmental Funding	1,210	0	0
	Food Program Charges	6,998	368	0
	Refunds	1,647	1,260	0
	Intergovernmental Agreement	1,320	0	0
300	Transportation Revenue			
301	Ride Donations	9,551	15,341	15,000
302	Special Trans for Disabled	6,892	7,075	7,000
303	Senior Trips	1,201	715	700
304	Grants	118,113	100,731	70,715
305	Intergovernmental Funding	26,309	37,634	48,000
306	State Medicaid Funding	479	1,284	1,200
308	General Donations	96	0	100
311	RTA Passes	6	0	0
312	Pace Bus Payment	2,361	6,051	5,000
319	Unallocated Revenue	100	0	0
381	Interest	77	12	12
388	Ins Settlement	14,325	18,936	0
	United Cerebral Palsy	0	0	0
	LOAN - TOWN ACCT	0	28,000	0
	Refunds	0	1,171	0
	General Fund Revenues	280,344	302,367	288,286
	Transportation Revenue	179,510	216,950	147,727
	TOTAL REVENUES:	459,854	519,316	436,013
	TOTAL FUNDS AVAILABLE:	619,877	656,975	582,093
	EXPENDITURES			
1-11	Administration	279,974	289,890	291,209
1-12	Assessor	5,643	4,766	6,725
1-16	Transportation (Pace Bus)	200,159	221,974	168,400
	TOTAL EXPENDITURES:	485,776	516,630	466,334
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	485,776	516,630	466,334
	ENDING BALANCE	134,102	140,345	115,759
	March 31			

		2012-2013	2013-2014	2014-2015
1-11 <u>ADMINISTRATION</u>		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	112,394	86,430	90,000
451	Health Insurance	0	5,850	6,000
453	Unemployment Insurance	197	224	250
461	Social Security Contribution	6,969	5,458	5,500
462	Medicare Contributions	1,669	1,276	1,400
463	IMRF Retirement Contribution	4,409	4,522	4,700
400	Personnel - Other	4,409	2,137	3,000
	Payroll fees	136	368	0
		130,183	106,265	110,850
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	763	2,068	1,500
512	Maintenance Service-Equipment	2,699	1,692	1,500
513	Maintenance Service, Vehicle	200	0	0
500	Contractual Services - Other	0	154	0
530	Auditors fees	0	4,940	7,500
531	Accounting Service	4,250	7,925	8,000
533	Legal Service	7,775	8,800	4,000
536	Janitorial Services	283	213	225
551	Postage	1,291	360	700
552	Telephone	1,022	4,699	5,400
553	Publishing	2,426	2,465	2,500
554	Printing	2,584	3,956	4,000
561	Dues	842	817	800
562	Travel Expenses	3,624	3,269	3,200
563	Training	1,866	2,389	2,000
565	Publications	232	0	0
571	Utilities	6,515	6,353	6,400
575	Water	77	0	0
579	Other Service Charges	162	2,241	500
580	Advertising	25	1,302	750
594	Rentals	100	0	0
597	Web Page Design	0	333	1,300
598	Computer & Network Charges	2,120	2,300	2,400
599	On-line expenses	2,789	3,396	3,500
		41,645	59,672	56,175

COMMODITIES

600	Other	36	379	200
611	Maintenance Supplies, Building	983	1,720	1,500
612	Maintenance Supplies, Equipment	0	1,322	500
613	Maintenance Supply Vehicle	226	0	0
651	Office Supplies	3,117	1,515	1,800
652	Operating Supplies	106	0	0
653	Small Tools	0	0	0
655	Gasoline	51	0	0
675	Meals & Containers	7,854	877	0
679	Other Print Materials	0	0	0
684	Software	604	0	1,000
685	Web Page Design	0	0	0
		<u>12,977</u>	<u>5,813</u>	<u>5,000</u>

Debt Service

701	General Obligation Bond	0	0	0
	Interest Portion	6,088	5,375	5,000
	Principal	31,667	31,666	31,666
		<u>37,755</u>	<u>37,041</u>	<u>36,666</u>

CAPITAL OUTLAY

820	Building	Lot & Office	0	0	10,000
830	Equipment		0	0	3,500
880	Land Improvement		0	0	0
			<u>0</u>	<u>0</u>	<u>13,500</u>

1-11	ADMINISTRATION (cont.)	2012-2013	2013-2014	2014-2015
		Actual	Actual	Budgeted

OTHER EXPENDITURES

900	Other - Transportation Loan	0	28,000	0	
916	Tax Reimbursements	0	780	780	
917	Drainage District Tax	8	8	8	
918	Miscellaneous Expense	Appreciation Dinner	0	0	650
929.1	Sponsorships	2,500	0	500	
929.2	Youth Programs	1,113	0	1,200	
929.3	Senior Programs	9,834	6,627	8,000	
929.4	Unallocated Miscellaneous	297	150	150	
929.5	Miscellaneous - Other	300	1,500	1,000	
930	Inter account Transfers	Insurance Fund	0	0	12,630
931.1	Road Commissioner Contributions	27,349	30,000	30,000	
931.2	Employment Taxes	2,092	2,295	2,300	
931.3	IMRF - Road Commissioner	3,801	4,239	4,300	
931.4	Health Insurance Contribution	7,500	7,500	7,500	
	GA Loan	2,500	0	0	
		<u>57,294</u>	<u>81,099</u>	<u>69,018</u>	

999	Contingencies	120	0	0
	TOTAL ADMINISTRATION:	279,974	289,890	291,209

		2012-2013	2013-2014	2014-2015
		Actual	Actual	Budgeted
1-12	ASSESSOR			
	PERSONNEL			
410	Salaries	2,711	1,919	2,500
451	Health Insurance	0	0	0
453	Unemployment Insurance	15	11	25
454	Worker's Compensation	0	0	0
461	Social Security Contribution	168	119	150
462	Medicare Contribution	39	27	50
463	Retirement Contribution	0	0	0
		2,933	2,076	2,725
	CONTRACTUAL SERVICES			
512	Maintenance Service-Equipment	0	0	300
513	Maintenance Service-Vehicle	0	0	0
551	Postage	22	123	150
552	Telephone	102	0	0
553	Publishing	0	0	0
554	Printing	0	3	0
561	Dues & Subscriptions	0	612	50
562	Travel Expenses	963	1,116	1,000
563	Training	470	602	1,000
565	Publications	462	0	0
598	Computer & Network Services	0	210	0
599	On-line expenses	0	0	0
		2,019	2,666	2,500
	COMMODITIES			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	678	24	100
655	Gasoline	0	0	0
672	Periodicals	0	0	0
679	Other Print Materials	0	0	0
684	Computer Software	0	0	800
		678	24	900
	CAPITAL OUTLAY			
830	Equipment	0	0	500
840	Vehicle	0	0	0
		0	0	500
	OTHER EXPENDITURES			
929	Miscellaneous Expense	13	0	100
999	Contingencies	0	0	0
		13	0	100
	TOTAL ASSESSOR:	5,643	4,766	6,725

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	125,692	137,632	110,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	644	488	500
454	Worker's Compensation	0	0	0
461	Social Security Contribution	7,793	8,533	6,600
462	Medicare Contribution	1,823	1,996	1,600
481	Screening	1,916	743	800
482	Drug Tests	72	150	200
400	Other (Payroll Service)	11	292	0
		<u>137,951</u>	<u>149,834</u>	<u>119,700</u>
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	50	0
512	Maintenance Service-Equipment	1,025	371	500
513	Maintenance Service-Vehicle	9,810	22,134	4,000
553	Publishing	0	0	0
531	Accounting Services	2,350	2,875	3,000
533	Legal Services	349	0	0
551	Postage	18	0	0
552	Telephone	1,805	1,442	1,600
554	Printing	258	0	0
561	Dues & Subscriptions	145	0	0
562	Travel Expense	876	257	300
563	Training	1,525	487	600
576	Damage Claims	0	536	500
579	Other Service Charges	399	1,981	500
	Bank Charges	63	128	100
594	Rentals	3,000	3,900	3,600
		<u>21,623</u>	<u>34,161</u>	<u>14,700</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	14	0	0
612	Maintenance Supplies-Equipment	0	26	0
613	Maintenance Supplies-Vehicle	675	0	0
651	Office Supplies	9	0	0
653	Small Tools & Equipment	0	0	0
655	Gasoline	30,768	37,953	33,000
656	Diesel Fuel	421	0	0
657	Lubricants	0	0	0
		<u>31,887</u>	<u>37,979</u>	<u>33,000</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment	2,150	0	1,000
840	Vehicle	0	0	0
		<u>2,150</u>	<u>0</u>	<u>1,000</u>
	<u>OTHER EXPENDITURES</u>			
	Intergovernmental Refund Monee Twp	6,500	0	0
929	Miscellaneous Expense	48	0	0
		<u>6,548</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSPORTATION EXPENSES	200,159	221,974	168,400

		2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted
11	AUDIT FUND			
	BEGINNING BALANCE	_____ 200 _____	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	_____ 200 _____	0	0
12	INSURANCE FUND			
	BEGINNING BALANCE	17,157	22,610	8,000
	REVENUES			
311	Property Tax	12,332	0	25,753
381	Interest Income	18	7	0
	Insurance Dividend - TOIRMA Net	3,522	0	0
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	0	0	3,809
	TOTAL REVENUES:	----- 15,872	7	29,562
	TOTAL FUNDS AVAILABLE:	33,029	22,617	37,562
	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	2,581	2,690
592	General Insurance	0	0	0
593	Risk Management Contribution	8,159	12,036	13,000
		----- 10,419	14,617	15,690
	TOTAL EXPEND/APPROPRIATION:	10,419	14,617	15,690
	ENDING BALANCE	22,610	8,000	21,872

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <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

		<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	7,562	2,761	18,001
	REVENUES			
311	Property Tax	17,164	17,521	18,171
342	Replacement Tax	0	0	0
383	Interest Income	4	1	1
	From General Fund	0	2,500	0
	Misc Revenue	1,154	100	100
	Donations	1,931	0	0
	TOTAL REVENUES:	20,253	20,122	18,272
	TOTAL FUNDS AVAILABLE:	27,815	22,883	36,273
	EXPENDITURES			
15-11	Administration	0	0	0
15-31	Home Relief	25,054	4,882	7,000
	TOTAL EXPENDITURES:	25,054	4,882	7,000
	Contingencies			
	TOTAL APPROPRIATIONS:	25,054	4,882	7,000
	ENDING BALANCE	2,761	18,001	29,273

		<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</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	0	0	0
	TOTAL ADMINISTRATION:	0	0	0

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</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	25,054	4,882	7,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		25,054	4,882	7,000
	TOTAL HOME RELIEF:	25,054	4,882	7,000

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

APRIL 1, 2014 and ending MARCH 31, 2015 by fund shall be as

follows:

1	General Town Fund	\$	466,334
11	Audit Fund	\$	-
12	Insurance Fund	\$	15,690
13	Illinois Municipal Retirement Fund (IMRF)	\$	-
14	Social Security Fund	\$	-
15	General Assistance Fund	\$	7,000

TOTAL APPROPRIATIONS: \$ 489,024

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-nine thousand twenty-four dollars and no/100

(\$489,024.00) for the fiscal year beginning APRIL 1, 2014 and ending MARCH 31, 2015.

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, 2014 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>
KEVIN BOICKEN	<u>X</u>	<u> </u>	<u> </u>
TED DEERY	<u>X</u>	<u> </u>	<u> </u>
PAUL GOLDRICK	<u>X</u>	<u> </u>	<u> </u>
MICHAEL MACH	<u> </u>	<u> </u>	<u>X</u>
MICHAEL STANULA	<u>X</u>	<u> </u>	<u> </u>



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



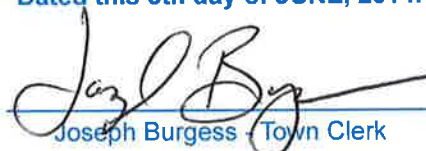
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #14-03

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, 2014 and ending MARCH 31, 2015 as adopted this 5th day of JUNE, 2014.

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, 2014.


Joseph Burgess - Town Clerk



Filed this day of 2014

County Clerk

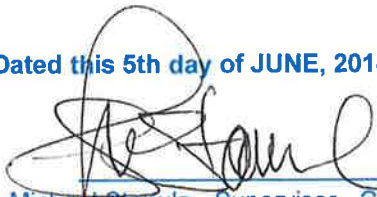
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 5th day of JUNE, 2014.


Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2014

County Clerk