

FILED

BUDGET & APPROPRIATION ORDINANCE

WASHINGTON TOWNSHIP
ORDINANCE No. 15-02

2015 JUN 29 PM 12: 26

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, 2015 and ending MARCH 31, 2016

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, 2015 and ending MARCH 31, 2016.

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



		2013-2014	2014-2015	2015-2016	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
1	GENERAL TOWN FUND				
	BEGINNING BALANCE	Transportation	27584	-5359	0
	BEGINNING BALANCE	Town Fund	110075	151989	122593
			137659	146630	122593
	REVENUES				
311	Property Tax	272,933	264,998	273,091	
316	Personal Property Tax	48	0	0	
342	Replacement Tax	16,105	16,187	16,100	
381	Interest Income	105	117	115	
382	Rental Income	75	75	75	
383	Donations	3,780	521	500	
384	Recycling Income	252	200	200	
389	Miscellaneous Income	3,632	1,065	1,000	
	Dividend Income - TOIRMA	3,809	(3,809)	0	
	Food Program Charges	368	0	0	
	Refunds	1,260	200	0	
300	Transportation Revenue				
3601	Ride Donations	15,341	22,795	23,000	
3602	Special Trans for Disabled	7,075	400	400	
3603	Senior Trips	715	670	700	
3640	Grants	100,731	67,998	68,000	
3651	Intergovernmental Funding - Crete	37,634	30,500	36,000	
3653	Intergovernmental Funding - Peotone	0	0	0	
3654	Intergovernmental Funding - Will	0	1,881	2,200	
3660	State Medicaid Funding	1,284	2,598	2,500	
3661	General Donations	0	1,646	1,000	
3662	Pace Bus Payment	6,051	4,200	4,500	
381	Interest	12	12	12	
388	Ins Settlement	18,936	0	0	
383	Donations (Rides)	0	1,130	0	
	LOAN - TOWN ACCT	28,000	0	0	
	Refunds	1,171	0	0	
	General Fund Revenues	302,367	279,554	291,081	
	Transportation Revenue	216,950	133,830	138,312	
	TOTAL REVENUES:	519,316	413,384	429,393	
	TOTAL FUNDS AVAILABLE:	656,975	560,014	551,986	
	EXPENDITURES				
1-11	Administration	289,890	258,146	263,644	
1-12	Assessor	4,766	6,551	7,320	
1-16	Transportation (Pace Bus)	221,974	172,724	174,588	
	TOTAL EXPENDITURES:	516,630	437,421	445,552	
	TOTAL APPROPRIATIONS:	516,630	437,421	445,552	
	ENDING BALANCE	March 31	140,345	122,593	106,434

1-11 <u>ADMINISTRATION</u>		2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	86,430	95,540	96,000
451	Health Insurance	5,850	3,964	4,500
453	Unemployment Insurance	224	286	300
461	Social Security Contribution	5,458	5,954	6,000
462	Medicare Contributions	1,276	1,392	1,400
463	IMRF Retirement Contribution	4,522	5,416	5,700
481	Employee Screening	0	55	0
482	Drug Testing	0	0	0
400	Personnel - Other	2,137	0	0
498	Payroll fees	368	248	0
		106,265	112,855	113,900
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	2,068	2,619	2,500
512	Maintenance Service-Equipment	1,692	1,478	1,000
513	Maintenance Service, Vehicle	0	4	0
514	Maintenance Service, Grounds	154	85	0
530	Auditors fees	4,940	5,159	0
531	Accounting Service	7,925	16,766	8,000
533	Legal Service	8,800	0	2,000
536	Janitorial Services	213	127	200
537	Data Processing	0	0	0
551	Postage	360	822	900
552	Telephone	4,699	5,300	5,300
553	Publishing	2,465	1,169	1,500
554	Printing	3,956	3,900	4,000
561	Dues	817	240	300
562	Travel Expenses	3,269	269	500
563	Training	2,389	562	500
565	Publications	0	171	200
571	Utilities	6,353	6,652	6,800
573	Garbage Disposal	0	325	350
579	Other Service Charges	2,241	475	500
580	Advertising	1,302	130	200
593	Risk Management Contributions	0	(3,923)	0
597	Web Page Design	333	3,108	300
598	Computer & Network Charges	2,300	3,964	2,000
599	On-line expenses	3,396	1,565	1,600
		59,672	50,967	38,650

COMMODITIES

600	Other	379	0	0
611	Maintenance Supplies, Building	1,720	137	300
612	Maintenance Supplies, Equipment	1,322	1,424	1,500
613	Maintenance Supply Vehicle	0	0	0
651	Office Supplies	1,515	1,682	1,700
652	Operating Supplies	0	21	0
655	Gasoline	0	0	0
675	Meals & Containers	877	0	0
684	Software	0	54	100
600	Other	0	48	100
		<u>5,813</u>	<u>3,366</u>	<u>3,700</u>

Debt Service

701	General Obligation Bond	0	0	0
	Interest Portion	5,375	4,421	4,000
	Principal	31,666	31,666	31,666
		<u>37,041</u>	<u>36,087</u>	<u>35,666</u>

CAPITAL OUTLAY

820	Building	0	0	6,400
830	Equipment	0	0	5,000
				Computers
880	Land Improvement	0	0	5,000
				Parking
		<u>0</u>	<u>0</u>	<u>16,400</u>

1-11	ADMINISTRATION (cont.)	2013-2014	2014-2015	2015-2016
		Actual	Actual	Budgeted

OTHER EXPENDITURES

900	Other - Transportation Loan	28,000	0	0
916	Tax Reimbursements	780	780	780
917	Drainage District Tax	8	8	8
918	Miscellaneous Expense	0	0	0
929.1	Sponsorships	0	1,471	1,200
929.2	Youth Programs	0	1,200	1,200
929.3	Senior Programs	6,627	6,682	6,000
929.4	Unallocated Miscellaneous	150	113	150
929.5	Miscellaneous - Other	1,500	0	0
926.6	Community Programs	0	162	1,500
931.1	Road Commissioner Contributions	30,000	30,000	30,000
931.2	Employment Taxes	2,295	2,295	2,300
931.3	IMRF - Road Commissioner	4,239	4,222	4,250
931.4	Health Insurance Contribution	7,500	7,938	7,940
		<u>81,099</u>	<u>54,871</u>	<u>55,328</u>
999	Contingencies	0	0	0
	TOTAL ADMINISTRATION:	289,890	258,146	263,644

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	1,919	2,025	2,600
451	Health Insurance	0	0	0
453	Unemployment Insurance	11	40	50
454	Worker's Compensation	0	0	0
461	Social Security Contribution	119	126	135
462	Medicare Contribution	27	29	35
463	Retirement Contribution	0	0	0
		<u>2,076</u>	<u>2,220</u>	<u>2,820</u>
	<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Equipment	0	0	500
513	Maintenance Service-Vehicle	0	0	0
551	Postage	123	60	150
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	3	27	0
561	Dues & Subscriptions	612	20	50
562	Travel Expenses	1,116	1,084	1,000
563	Training	602	370	1,000
565	Publications	0	0	0
598	Computer & Network Services	210	1,325	0
599	On-line expenses	0	0	0
		<u>2,666</u>	<u>2,886</u>	<u>2,700</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	0
651	Office Supplies	24	39	100
655	Gasoline	0	0	0
672	Periodicals	0	0	0
679	Other Print Materials	0	0	0
684	Computer Software	0	559	1,000
		<u>24</u>	<u>598</u>	<u>1,100</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	847	600
840	Vehicle	0	0	0
		<u>0</u>	<u>847</u>	<u>600</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
999	Contingencies	0	0	100
		<u>0</u>	<u>0</u>	<u>100</u>
	TOTAL ASSESSOR:	4,766	6,551	7,320

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	137,632	117,226	116,000
453	Unemployment Insurance	488	1,814	1,800
461	Social Security Contribution	8,533	7,268	7,200
462	Medicare Contribution	1,996	1,700	1,700
463	IMRF Contribution	0	918	1,000
481	Screening	743	498	500
482	Drug Tests	150	507	500
498	Payroll Fees	0	268	0
400	Other (Payroll Service)	292	213	200
		<u>149,834</u>	<u>130,412</u>	<u>128,900</u>
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	50	0	0
512	Maintenance Service-Equipment	371	150	200
513	Maintenance Service-Vehicle	22,134	3,673	4,000
514	Maintenance Service-Road	0	0	0
531	Accounting Services	2,875	0	0
537	Data Processing	0	125	0
551	Postage	0	0	0
552	Telephone	1,442	1,442	1,500
554	Printing	0	0	0
562	Travel Expense	257	0	300
563	Training	487	420	450
576	Damage Claims	536	0	0
579	Other Service Charges	1,981	88	88
579.1	Bank Charges	128	0	100
594	Rentals	3,900	3,000	3,600
598	Computer & Network Charges	0	240	0
		<u>34,161</u>	<u>9,138</u>	<u>10,238</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	26	0	0
613	Maintenance Supplies-Vehicle	0	239	250
651	Office Supplies	0	166	200
653	Small Tools & Equipment	0	0	0
655	Gasoline	37,953	32,769	35,000
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
		<u>37,979</u>	<u>33,174</u>	<u>35,450</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		0	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
		0	0	0
	TOTAL TRANSPORTATION EXPENSES	221,974	172,724	174,588

12 INSURANCE FUND		2013-2014 <u>Actual</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budgeted</u>
BEGINNING BALANCE		22,610	18,822	21,303
<u>REVENUES</u>				
311	Property Tax	13,123	12,986	13,057
381	Interest Income	7	2	2
	Insurance Dividend - TOIRMA Net	0	0	0
	Community Building Dividend Allocation	0	0	0
	Road & Bridge Dividend Allocation	0	0	0
	Insurance Dividend - TOIRMA to be allocated	0	3,814	1,500
TOTAL REVENUES:		13,130	16,802	14,559
	Audit adjustments	(2,301)		
TOTAL FUNDS AVAILABLE:		33,439	35,624	35,862
<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)	2,581	2,260	2,300
592	General Insurance	0	0	0
593	Risk Management Contribution	12,036	12,061	12,300
		14,617	14,321	14,600
TOTAL EXPEND/APPROPRIATION:		14,617	14,321	14,600
ENDING BALANCE		18,822	21,303	21,262

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	2,761	16,569	30,609
	REVENUES			
311	Property Tax	17,521	18,100	18,613
342	Replacement Tax	0	0	0
383	Interest Income	1	3	3
	From General Fund	2,500	0	0
	Misc Revenue	100	228	0
	Donations	0	0	0
	TOTAL REVENUES:	20,122	18,331	18,616
	TOTAL FUNDS AVAILABLE:	22,883	34,900	49,225
	EXPENDITURES			
15-11	Administration	0	0	0
15-31	Home Relief	4,882	4,291	5,000
	Audit adjustments	1,432		
	TOTAL EXPENDITURES:	6,314	4,291	5,000
	Contingencies			
	TOTAL APPROPRIATIONS:	6,314	4,291	5,000
	ENDING BALANCE	16,569	30,609	44,225

		2013-2014	2014-2015	2015-2016
		<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
		<hr/>	<hr/>	<hr/>
		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

2013-2014 **2014-2015** **2015-2016**
Actual Actual Budgeted

15-31 HOME RELIEF

<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
		<hr/>	<hr/>	<hr/>
		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	4,882	4,291	5,000
695	Drugs	0	0	0
696	Fuel	0	0	0
		<hr/>	<hr/>	<hr/>
		4,882	4,291	5,000
TOTAL HOME RELIEF:		4,882	4,291	5,000

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

APRIL 1, 2015 and ending MARCH 31, 2016 by fund shall be as follows:

1	General Town Fund	\$	445,552
12	Insurance Fund	\$	14,600
15	General Assistance Fund	\$	5,000

TOTAL APPROPRIATIONS: \$ 465,152

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 sixty-five thousand one hundred fifty-two dollars and no/100

(\$465,152.00) for the fiscal year beginning APRIL 1, 2015 and ending MARCH 31, 2016.

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 4th day of JUNE, 2015 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>
THEODORE "TED" DEERY	_____	_____	<u>X</u>
PAUL GOLDRICK	<u>X</u>	_____	_____
MARK HERLITZ	<u>X</u>	_____	_____
MICHAEL MACH	_____	_____	<u>X</u>
MICHAEL STANULA	<u>X</u>	_____	_____


Town Clerk
Joseph Burgess


Chairman
Michael Stanula



COPY

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #15-02


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, 2015 and ending MARCH 31, 2016 as adopted this 4th day of JUNE, 2015.

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 4th day of JUNE, 2015.



Joseph Burgess - Town Clerk



Filed this _____ day of 2015

County Clerk

 COPY

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 4th day of JUNE, 2015.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2015

County Clerk