

FILED

BUDGET & APPROPRIATION ORDINANCE

2019 JUN 25 AM 11:51

**WASHINGTON TOWNSHIP
ORDINANCE No. #19-01**

WILL 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, 2019 and ending MARCH 31, 2020**

**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, 2019
and ending MARCH 31, 2020.**

**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



		2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Budgeted</u>	
1	GENERAL TOWN FUND				
	BEGINNING BALANCE	Town Fund	211496	206056	234141
		211496	206056	234141	
	REVENUES				
311	Property Tax	273,870	273,372	272,315	
316	Personal Property Tax	0	0	0	
342	Replacement Tax	15,124	14,479	14,500	
374	Maintenance Fees	0	100	0	
381	Interest Income	194	1,620	1,000	
382	Rental Income	75	0	0	
383	Donations	2,520	1,463	1,500	
384	Recycling Income	183	202	200	
385	Senior Trip Fees	0	866	800	
389	Miscellaneous Income	4,500	1,960	2,000	
	Dividend Income - TOIRMA	0	0	0	
	Court Fines	0	0	0	
	Refunds	0	125	0	
300	Transportation Revenue				
3601	Ride Donations	582	423	300	
3602	Special Trans for Disabled	0	(5,028)	0	
3603	Senior Trips	0	0	0	
3640	Grants	0	0	0	
3651	Intergovernmental Funding - Crete	0	0	0	
3653	Intergovernmental Funding - Peotone	0	0	0	
3654	Intergovernmental Funding - Will	0	0	0	
3660	State Medicaid Funding	0	0	0	
3661	General Donations	58	0	0	
3662	Pace Bus Payment	0	(200)	0	
381	Interest	0	3	0	
388	Ins Settlement	250	0	0	
383	Donations (Rides)	0	0	0	
	LOAN - TOWN ACCT	0	0	0	
	Refunds	0	0	0	
	General Fund Revenues	296,466	294,187	292,315	
	Transportation Revenue	890	(4,802)	300	
	TOTAL REVENUES:	297,356	289,385	292,615	
	TOTAL FUNDS AVAILABLE:	508,852	495,441	526,756	
	EXPENDITURES				
1-11	Administration	277,180	228,120	335,679	
1-12	Assessor	5,211	10,717	8,495	
1-16	Transportation (Pace Bus)	20,273	22,462	25,635	
	Adjustments	132	1		
	TOTAL EXPENDITURES:	302,796	261,300	369,809	
	TOTAL APPROPRIATIONS:	302,796	261,300	369,809	
	ENDING BALANCE	March 31	206,056	234,141	156,947

1-11 <u>ADMINISTRATION</u>		2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	88,892	82,893	88,900
451	Health Insurance	0	0	0
453	Unemployment Insurance	895	759	895
461	Social Security Contribution	5,511	5,139	551
462	Medicare Contributions	1,289	1,202	1,300
463	IMRF Retirement Contribution	6,402	5,359	5,000
481	Employee Screening	0	5	0
482	Drug Testing	0	0	0
400	Personnel - Other	0	0	0
498	Payroll fees	0	416	0
		102,989	95,773	96,646
<u>CONTRACTUAL SERVICES</u>				
511	Maintenance Service-Building	9,843	1,840	2,000
512	Maintenance Service-Equipment	118	63	200
513	Maintenance Service, Vehicle	23	0	0
517	Maintenance Service, Grounds	5,655	790	1,000
530	Auditors fees	10,000	6,640	8,000
531	Accounting Service	7,134	8,214	11,000
533	Legal Service	2,000	0	2,000
536	Janitorial Services	50	0	0
537	Data Processing	1,975	645	1,400
551	Postage	1,178	749	1,300
552	Telephone	3,091	3,095	3,100
553	Publishing	425	490	500
554	Printing	3,892	5,065	4,500
561	Dues	813	704	750
562	Travel Expenses	178	42	200
563	Training	100	0	100
565	Publications	140	0	0
571	Utilities	5,873	5,450	5,600
573	Garbage Disposal	0	0	0
579	Other Service Charges	1,206	830	1,000
579.6	Security Service	0	851	875
593	Risk Management Contributions	0	0	0
597	Web Page Design	1,620	1,620	1,620
598	Computer & Network Charges	3,110	2,545	2,750
599	On-line expenses	0	0	0
		58,424	39,633	47,895

COMMODITIES

600	Other	0	0	0
611	Maintenance Supplies, Building	145	1,308	1,200
612	Maintenance Supplies, Equipment	0	0	0
613	Maintenance Supply Vehicle	0	0	0
651	Office Supplies	1,482	1,381	1,500
652	Operating Supplies / Consumables	134	0	0
655	Diesel fuel / Generator	0	175	200
675	Meals & Containers	0	134	150
684	Software	0	80	0
600	Other	856	448	500
		<u>2,617</u>	<u>3,526</u>	<u>3,550</u>

Debt Service

701	General Obligation Bond (First Community)	0	0	0
	Interest Portion	1,756	932	900
	Principal	55,000	33,000	62,000
		<u>56,756</u>	<u>33,932</u>	<u>62,900</u>

CAPITAL OUTLAY

820	Building	0	0	0
830	Equipment	0	0	0
	Computers	0	0	0
880	Land Improvement	0	0	65,000
	Parking Lot	0	0	0
		<u>0</u>	<u>0</u>	<u>65,000</u>

1-11	ADMINISTRATION (cont.)	2017-18	2018-19	2019-20
		Actual	Actual	Budgeted

OTHER EXPENDITURES

900	Other - Transportation Loan	0	0	0
916	Tax Reimbursements	788	788	788
917	Drainage District Tax	0	0	0
918	Miscellaneous Expense	0	0	0
929.1	Sponsorships	3,079	3,413	3,000
929.2	Youth Programs	1,200	0	1,500
929.3	Senior Programs	6,876	5,109	6,500
929.4	Unallocated Miscellaneous	0	153	500
929.5	Miscellaneous - Other	66	0	0
926.6	Community Programs	1,660	1,000	1,600
931.1	Road Commissioner Contributions	30,508	31,188	32,000
931.2	Employment Taxes	2,334	2,386	2,400
931.3	IMRF - Road Commissioner	3,765	3,572	3,600
931.4	Health Insurance Contribution	6,118	7,647	7,800
		<u>56,394</u>	<u>55,256</u>	<u>59,688</u>
999	Contingencies	0	0	0
	TOTAL ADMINISTRATION:	277,180	228,120	335,679

		2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	2,725	1,189	5,000
451	Health Insurance	0	0	0
453	Unemployment Insurance	130	57	235
454	Worker's Compensation	0	0	0
461	Social Security Contribution	169	74	310
462	Medicare Contribution	40	17	75
463	Retirement Contribution	0	0	0
		<u>3,064</u>	<u>1,337</u>	<u>5,620</u>
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services	0	7,500	975
537	Data Processing Service	0	501	200
551	Postage	49	2	50
552	Telephone	65	0	0
553	Publishing	0	0	0
554	Printing	0	0	50
561	Dues & Subscriptions	589	563	600
562	Travel Expenses	806	210	200
563	Training	340	0	0
565	Publications	0	0	0
598	Computer & Network Services	0	300	300
599	On-line expenses	0	0	0
		<u>1,849</u>	<u>9,076</u>	<u>2,375</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies, Building	0	0	0
612	Maintenance Supplies, Equipment	0	0	400
651	Office Supplies	17	0	100
655	Gasoline	0	0	0
672	Periodicals	0	0	0
684	Computer Software	235	304	0
695	Other	46	0	0
		<u>298</u>	<u>304</u>	<u>500</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
999	Contingencies	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ASSESSOR:	5,211	10,717	8,495

		2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	3,489	2,177	2,500
453	Unemployment Insurance	166	81	95
461	Social Security Contribution	216	135	150
462	Medicare Contribution	51	32	40
463	IMRF Contribution	0	144	150
481	Screening	45	135	150
482	Drug Tests	0	392	400
498	Payroll Fees	95	0	0
400	Other (Payroll Service)	0	0	0
		<u>4,062</u>	<u>3,096</u>	<u>3,485</u>
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	0	0
512	Maintenance Service-Equipment	35	36	100
513	Maintenance Service-Vehicle	23	50	100
514	Maintenance Service-Road	0	0	0
531	Accounting Services	0	0	0
537	Data Processing	0	0	0
551	Postage	0	0	0
552	Telephone	0	0	0
554	Printing	0	0	0
562	Travel Expense	0	0	0
563	Training	0	136	150
576	Damage Claims	0	0	0
579	Other Service Charges	0	0	0
592	General Insurance	0	177	200
594	Rentals	700	900	1,200
598	Computer & Network Charges	0	0	0
520	WILL RIDE	15,115	17,705	20,000
		<u>15,873</u>	<u>19,004</u>	<u>21,750</u>
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	0	0	0
612	Maintenance Supplies-Equipment	0	0	0
613	Maintenance Supplies-Vehicle	0	0	0
655	Gasoline	338	362	400
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
695	Other	0	0	0
		<u>338</u>	<u>362</u>	<u>400</u>
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
840	Vehicle	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSPORTATION EXPENSES	20,273	22,462	25,635

12 INSURANCE FUND		2017-18 Actual	2018-19 Actual	2019-20 Budgeted
BEGINNING BALANCE		30,551	36,224	37,237
REVENUES				
311	Property Tax	13,085	9,877	9,131
381	Interest Income	27	191	50
	Insurance Dividend - TOIRMA Net	1,665	0	0
	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:		14,777	10,068	9,181
Audit adjustments		0		
TOTAL FUNDS AVAILABLE:		45,328	46,292	46,418
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)	0	0	0
592	General Insurance	9,104	9,055	9,200
593	Risk Management Contribution	0	0	0
		9,104	9,055	9,200
TOTAL EXPEND/APPROPRIATION:		9,104	9,055	9,200
ENDING BALANCE		36,224	37,237	37,218

		2017-18 Actual	2018-19 Actual	2019-20 Budgeted
15	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE	61,107	75,023	85,622
	REVENUES			
311	Property Tax	18,514	13,570	8,100
342	Replacement Tax	0	0	0
383	Interest Income	46	434	100
	From General Fund	0	0	0
	Misc Revenue	0	0	0
	Adjustments	11	0	0
	TOTAL REVENUES:	18,571	14,004	8,200
	TOTAL FUNDS AVAILABLE:	79,678	89,027	93,822
	EXPENDITURES			
15-11	Administration	0	0	0
15-31	Home Relief	4,655	3,405	4,760
	Audit adjustments			
	TOTAL EXPENDITURES:	4,655	3,405	4,760
	Contingencies			
	TOTAL APPROPRIATIONS:	4,655	3,405	4,760
	ENDING BALANCE	75,023	85,622	89,062

		2017-18 Actual	2018-19 Actual	2019-20 Budgeted
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

COMMODITIES				
651	Office Supplies	0	0	0
684	Software	0	0	0
		-----	-----	-----
		0	0	0
CAPITAL OUTLAY				
830	Equipment	0	0	0
OTHER EXPENDITURES				
929	Miscellaneous Expense	0	0	0
	TOTAL ADMINISTRATION:	0	0	0

		2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Budgeted</u>
15-31	HOME RELIEF			
CONTRACTUAL SERVICES				
581	Physician Service	0	0	0
582	Hospital Service-In Patient	0	0	0
583	Hospital Service-Out Patient	0	0	0
591	Liability Insurance (Catastrophic)	2,260	2,260	2,260
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
		-----	-----	-----
		2,260	2,260	2,260
COMMODITIES				
691	Food	0	0	0
692	Personal Incidentals	0	0	0
693	Household Incidentals	0	0	0
694	Flat Grant	2,395	1,145	2,500
695	Drugs	0	0	0
696	Fuel	0	0	0
		-----	-----	-----
		2,395	1,145	2,500
	TOTAL HOME RELIEF:	4,655	3,405	4,760

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

APRIL 1, 2019 and ending MARCH 31, 2020 by fund shall be as follows:

1	General Town Fund	\$	369,809
12	Insurance Fund	\$	9,200
15	General Assistance Fund	\$	4,760

TOTAL APPROPRIATIONS: \$ 383,769

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-three thousand seven hundred sixty-nine and no/dollars (\$383,769) for the fiscal year beginning APRIL 1, 2019 and ending MARCH 31, 2020



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 3rd day of JUNE, 2019 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>
PAUL GOLDRICK	<u>X</u>	_____	_____
TRACY HELDT	_____	_____	<u>X</u>
MARK HERLITZ	<u>X</u>	_____	_____
GEORGE OBRADOVICH	<u>X</u>	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #19-01

2019 JUN 25 AM 11:51

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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, 2019** and ending **MARCH 31, 2020**

as adopted this 3rd day of **JUNE, 2019**.

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 3rd day of **JUNE, 2019**.



Joseph Burgess - Town Clerk



Filed this _____ day of 2019

County Clerk

FILED

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

2019 JUN 25 AM 11: 51

TOWNSHIP

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

Township, WILL County, Illinois, does hereby certify that the

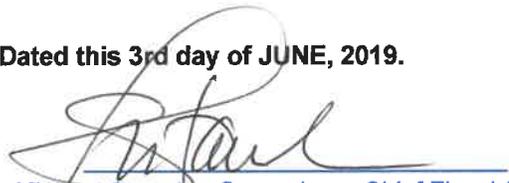
estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

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 3rd day of JUNE, 2019.



Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2019

County Clerk