

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #22-01**

An ordinance appropriating for all TOWN purposes for WASHINGTON Township, WILL County, Illinois, for the fiscal year beginning April 1, 2022 and ending MARCH 31, 2023

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, 2022 and ending MARCH 31, 2023.

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**

FILED
2022 JUN -7 PM 1:31
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



		2020-21 <u>Actual</u>	2021-22 <u>Actual</u>	2022-23 <u>Budgeted</u>	
1	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	Town Fund	236,432	314,089	400,607
			236,432	314,089	393,999
	<u>REVENUES</u>				
3100	Property Tax	265,794	259,324	258,453	
316	Personal Property Tax	0	0	0	
342	Replacement Tax	16,863	39,060	22,000	
374	Maintenance Fees	0	0	0	
381	Interest Income	1,793	2,023	0	
382	Rental Income	0	0	0	
383	Donations	5,004	1,173	2,500	
384	Recycling Income	0	0	0	
385	Senior Trip Fees	0	0	0	
389	Miscellaneous Income	2,239	350	500	
	Dividend Income - TOIRMA	0	0	0	
351	Court Fines	0	0	0	
	Refunds	0	0	0	
300	Transportation Revenue				
3601	Ride Donations	0	0	0	
3602	Special Trans for Disabled	0	0	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	
3600	Other	0	0	0	
3660	State Medicaid Funding	0	0	0	
3661	General Donations	0	0	0	
3662	Pace Bus Payment	0	0	0	
381	Interest	3	3	0	
388	Ins Settlement	0	0	0	
383	Donations (Rides)	0	0	0	
	LOAN - TOWN ACCT	0	0	0	
	Refunds	0	0	0	
	General Fund Revenues	291,696	301,930	283,453	
	Transportation Revenue	3	3	0	
	TOTAL REVENUES:	291,696	301,933	283,453	
	TOTAL FUNDS AVAILABLE:	528,128	616,022	677,452	
	<u>EXPENDITURES</u>				
1-11	Administration	205,432	200,426	235,273	
1-12	Assessor	5,759	7,919	11,155	
1-16	Transportation (Pace Bus)	2,848	7,070	18,890	
	Adjustments				
	TOTAL EXPENDITURES:	214,039	215,415	265,318	
	TOTAL APPROPRIATIONS:	214,039	215,415	265,318	
	ENDING BALANCE	March 31	314,089	412,134	

