

FILED

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

2023 JUN 20 PM 2:18

**ORDINANCE No. 23-02**

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP**

**Road District, WILL County, Illinois, for the fiscal year beginning**

**APRIL 1, 2023 and ending MARCH 31, 2024.**

**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 Road District, be and the same are hereby appropriated for**

**road purposes of WASHINGTON TOWNSHIP Road District, WILL**

**County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1, 2023**

**and ending MARCH 31, 2024.**

**SECTION 2: That the following budget containing an estimate of revenues and expenditures**

**is hereby adopted for the following funds,**

**GENERAL ROAD FUND**

**CONSTRUCTION & REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**



		2021-2022 <u>Actual</u>	2022-23 <u>Actual</u>	2023-24 <u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	294,039	686,975	744,268
	Adjustment			
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	547,719	560,931	575,000
316	Personal Property Tax	0	0	0
342	Replacement Tax	59,987	90,579	65,000
3550	Culvert Inspection Fee (prior year write-offs)	750	0	0
351	Court Fines	343	490	500
374	Maintenance Fees	1,000	1,200	1,000
375	Culvert Inspection Fee	0	0	0
379	Other Service Charges	0	0	0
381	Interest Income	2,562	6,423	3,000
382	Rental Income	0	0	0
	Insurance Settlement	0	0	0
387	Dividend Income	2,423	2,422	2,400
389	Miscellaneous Income	680	5,354	1,000
	Refunds / Other	0	0	0
	Material Sales	0	0	0
390.1	Salary reimbursement from Town Acct	45,954	50,545	52,000
	<b>TOTAL REVENUES:</b>	<b>661,418</b>	<b>717,944</b>	<b>699,900</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>927,774</b>	<b>1,404,919</b>	<b>1,444,168</b>
	<b><u>EXPENDITURES</u></b>			
	ALL	400,122	660,651	973,600
	<b>TOTAL EXPENDITURES:</b>	<b>400,122</b>	<b>660,651</b>	<b>973,600</b>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$400,122</b>	<b>\$660,651</b>	<b>\$973,600</b>
	<b>ENDING BALANCE</b>	<b>\$639,455</b>	<b>\$744,268</b>	<b>\$470,568</b>

	2021-2022 <u>Actual</u>	2022-23 <u>Actual</u>	2023-24 <u>Budgeted</u>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
400	Personnel - Other	0	0
410	Salaries	146,006	161,288
451	Health Insurance	33,511	33,107
453	Unemployment Insurance	446	564
454	Worker's Compensation	0	0
461	Social Security Contribution	9,052	10,000
462	Medicare Contribution	2,117	2,339
463	Retirement IMRF Contribution	16,778	23,152
475	Life Insurance	0	0
482	Drug testing	380	140
499	Payroll Service Charges	0	0
		-----	-----
		208,291	230,590
		-----	-----
		328,350	328,350
<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services - Other	0	0
510	Municipal Share of PPRT	3,408	6,769
511	Maintenance Service-Building	4,096	6,300
512	Maintenance Service-Equipment	5,118	6,627
513	Maintenance Service-Vehicle	0	70
514	Maintenance Service-Road	28,403	22,572
516	Maintenance Service-Snow Removal	0	0
517	Maintenance Service-Grounds	0	0
530	Auditing Fees	2,827	2,829
531	Accounting Services	4,219	5,000
533	Legal Services	0	0
537	Data Processing Service	0	0
551	Postage & Delivery	110	181
552	Telephone	3,529	4,711
553	Publishing	165	752
554	Printing	0	0
561	Dues & Subscriptions	160	475
562	Travel Expenses	0	0
563	Training	0	0
571	Utilities	5,566	2,542
573	Refuse Disposal	1,776	392
575	Water	0	0
579	Other Service Charges	0	0
592	Risk Management Contributions	0	0
592.1	General Insurance	16,498	16,333
594	Rentals	0	0
596	Culvert Inspection Fee Release	500	0
598	Computer & Network Service	0	1,133
599	On-line expense	0	0
		-----	-----
		76,374	76,686
		-----	-----
		85,750	85,750

<b><u>COMMODITIES</u></b>				
600	Commodities - Other	0	0	0
611	Maintenance Supplies-Building	5,861	9,798	10,000
612	Maintenance Supplies-Equipment	7,112	26,427	30,000
613	Maintenance Supplies-Vehicle	3,251	8,185	10,000
614	Maintenance Supplies-Road	40,556	165,743	175,000
616	Maintenance Supplies-Snow	0	25,416	30,000
651	Office Supplies	0	0	0
652	Operating Supplies	214	0	0
653	Small Tools	0	0	0
655	Gasoline	3,348	5,070	8,000
656	Diesel Fuel	13,628	22,564	30,000
657	Lubricants	1,804	2,804	3,500
671	Books	0	0	0
675	Meals & Containers	0	0	0
695	Other	0	0	0
		<b>75,772</b>	<b>266,007</b>	<b>296,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
820	Building	0	42,464	0
830	Equipment	0	0	20,000
840	Vehicle	0	0	0
850	Tar & chip	21,864	0	225,000
		<b>21,864</b>	<b>42,464</b>	<b>245,000</b>
<b><u>OTHER EXPENDITURES</u></b>				
700	Debt Service Other	16,180	0	0
701	General Obligation Debt Series 2001	0	0	0
702	GO Contract (Mack Truck)	0	43,084	0
705	Hyundai Mini Lease	0	0	18,000
916	Tax Reimbursements	1,820	1,820	0
		<b>18,000</b>	<b>44,904</b>	<b>18,000</b>
<b>TOTAL EXPENDITURES:</b>		<b>400,122</b>	<b>660,651</b>	<b>973,600</b>

		2021-2022 <u>Actual</u>	2022-23 <u>Actual</u>	2023-24 <u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE</b>	943,234	1,087,916	1,165,356
	<b><u>REVENUES</u></b>			
311	Property Tax	67,012	72,440	67,453
316	Personal property tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	4,986	5,000	4,400
	<b>TOTAL REVENUES:</b>	<u>71,998</u>	<u>77,440</u>	<u>71,853</u>
	Audit Adjustments			
	<b>TOTAL FUNDS AVAILABLE:</b>	1,087,510	1,165,356	1,237,209
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	0	0	0
519	<b>Operating Expense</b>	0	0	0
532	Engineering Services	0	0	5,000
		<u>0</u>	<u>0</u>	<u>5,000</u>
	<b><u>CAPITAL OUTLAY</u></b>			
		0	0	0
		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
700	Debt service Loan	0	0	0
	<b>TOTAL EXPENDITURES:</b>	0	0	5,000
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<u>0</u>	<u>0</u>	<u>5,000</u>
	<b>ENDING BALANCE</b>	1,087,916	1,165,356	1,232,209

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

**APRIL 1, 2023 and ending MARCH 31, 2024 by fund shall be as follows:**

<b>6</b>	<b>General Road Fund</b>	<b>\$973,600</b>
<b>26</b>	<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	<b>\$5,000</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>\$978,600</b>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of

**Nine-hundred seventy-eight thousand six-hundred Dollars and 0/100**

**(\$978,600) for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.**




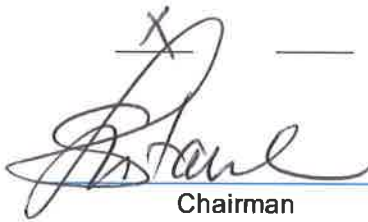
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

**ADOPTED this 5th day of JUNE, 2023 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>
TRACY HELDT	<u>X</u>	_____	_____
MARK HERLITZ	<u>X</u>	_____	_____
GEORGE OBRADOVICH	<u>X</u>	_____	_____
TERESA PETERSON	<u>X</u>	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____

  
 \_\_\_\_\_  
 Town Clerk  
 Joseph Burgess

  
 \_\_\_\_\_  
 Chairman  
 Michael Stanula



FILED

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #22-02**

**ROAD DISTRICT**

2023 JUN 20 PM 2:18

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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 Road District for

the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024,

**as adopted this 5th day of JUNE, 2023.**

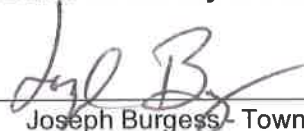
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and

on behalf of WASHINGTON TOWNSHIP Road District, WILL

County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &

Appropriation Ordinance.

**Dated the 5th day of JUNE, 2023**



Joseph Burgess - Town Clerk



Filed this 20<sup>th</sup> day of June, 2023



County Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**FILED**

**ROAD DISTRICT**

**2023 JUN 20 PM 2: 18**

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON

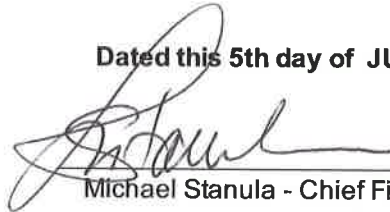
**WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS**

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 200/18-50) and on behalf of WASHINGTON TOWNSHIP Road District, 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, 2023**

  
Michael Stanula - Chief Fiscal Officer



Filed this 20<sup>th</sup> day of June, 2023

  
County Clerk