BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE # 26-02

An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP Road District, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027

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, 2026 and ending MARCH 31, 2027.

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

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
6	**GENERAL ROAD FUND**			
	BEGINNING BALANCE	**803,368**	**934,166**	**964,821**
	REVENUES			
311	Property Tax-Net	628,024	656,440	**671,000**
316	Personal Property Tax	-	-	-
342	Replacement Tax	38,203	38,323	**37,000**
3550	Culvert Inspection Fee	-	600	-
351	Court Fines	70	412	-
374	Maintenance Fees	200	-	-
381	Interest Income	42,794	40,584	**40,000**
387	Dividend Income	2,495	2,441	**2,400**
389	Miscellaneous Income	12,112	6,582	**1,000**
	Grants	-	-	-
390.1	Salary reimbursement from Town Acct	47,879	56,945	**48,000**
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	TOTAL REVENUES:	**771,777**	**802,327**	**799,400**
	Adjustment	6,624	-	
	TOTAL FUNDS AVAILABLE:	**1,581,769**	**1,736,493**	**1,764,221**
	EXPENDITURES			
	ALL	647,603	771,672	912,510
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	TOTAL EXPENDITURES:	**647,603**	**771,672**	**912,510**
			-	-
	TOTAL APPROPRIATIONS:	**647,603**	**771,672**	**912,510**
	ENDING BALANCE	**934,166**	**964,821**	**851,711**

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			2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
	ADMINISTRATION				
	PERSONNEL				
410	Salaries		197,684	211,576	220,000
451	Health Insurance		55,347	65,937	75,200
453	Unemployment Insurance		664	383	500
461	Social Security Contribution	6.20%	11,400	12,609	13,000
462	Medicare Contribution	1.45%	2,666	2,948	3,000
463	Retirement IMRF Contribution		21,994	24,835	25,000
482	Drug testing		-	1,248	1,500
			289,755	**319,536**	**338,200**
	CONTRACTUAL SERVICES				
510	Municipal Share of PPRT		2,697	2,706	-
511	Maintenance Service-Building		2,054	-	10,000
512	Maintenance Service-Equipment		23,473	31,087	15,000
513	Maintenance Service-Vehicle		459	-	5,000
514	Maintenance Service-Road		43,281	68,562	50,000
519	Operating Expense		123	-	-
530	Auditing Fees		4,683	4,917	5,160
531	Accounting Services		8,130	8,525	8,000
533	Legal Services		-	141	200
551	Postage & Delivery		214	229	250
552	Telephone		2,421	2,415	2,500
553	Publishing		85	-	-
561	Dues & Subscriptions		245	60	250
563	Training		-	-	-
571	Utilities		4,844	5,669	6,000
573	Refuse Disposal		924	502	1,000
579	Service Fees		30	-	-
592.1	General Insurance		17,405	16,468	17,000
594	Rentals		-	-	-
596	Culvert Inspection Fee Release		-	500	-
598	Computer & Network Service		330	2,188	2,000
			111,398	**143,969**	**122,360**

	COMMODITIES			
611	Maintenance Supplies-Building	8,309	10,640	10,000
612	Maintenance Supplies-Equipment	23,137	24,565	60,000
613	Maintenance Supplies-Vehicle	5,098	1,083	5,000
614	Maintenance Supplies-Road	59,139	19,621	100,000
616	Maintenance Supplies-Snow	12,012	(12,011)	15,000
651	Office Supplies	78	476	500
652	Supplies: Consumables	-	-	500
655	Gasoline	9,171	7,990	10,000
656	Diesel Fuel	27,447	24,466	30,000
657	Lubricants	2,045	(127)	2,000
684	Software	-	1,436	1,500
695	Other	-	47	250
		146,436	**78,186**	**234,750**
	DEBT SERVICE			
705	Hyundai Mini Lease	17,121	17,121	17,200
	Tandem Truck Purchase/Lease	0	0	50,000
		17,121	**17,121**	**67,200**
	CAPITAL OUTLAY			
820	Building	-	5,902	-
830	Equipment	2,115		-
840	Vehicle	-	-	
850	Tar & Chip	80,778	206,958	150,000
880	Land Improvement, Parking Lot	-	-	-
		82,893	**212,860**	**150,000**
	OTHER EXPENDITURES			
700	Debt Service Other	-	-	-
701	General Obligation Debt Series	-	-	-
916	Tax Reimbursements	-	-	-
		-	-	-
	TOTAL EXPENDITURES:	**647,603**	**771,672**	**912,510**

		2024-2025 Actual	2025-2026 Actual	2026-2027 Budgeted
26	**CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**			
	BEGINNING BALANCE	**1,282,762**	**1,413,725**	**1,542,201**
	REVENUES			
311	Property Tax	67,984	69,748	73,000
316	Personal property tax	-	-	-
381	Interest Income	62,979	58,728	60,000
	TOTAL REVENUES:	**130,963**	**128,476**	**133,000**
	Audit Adjustments			
	TOTAL FUNDS AVAILABLE:	**1,413,725**	**1,542,201**	**1,675,201**
	CONTRACTUAL SERVICES			
518	Maintenance Service Bridge	-	-	-
519	Operating Expense	-	-	-
532	Engineering Services	-	-	5,000
		-	-	**5,000**
700	Debt service Loan	-	-	-
	TOTAL EXPENDITURES:	-	-	**5,000**
	Contingencies	-	-	-
	TOTAL APPROPRIATIONS:	-	-	**5,000**
	ENDING BALANCE	**1,282,762**	**1,542,201**	**1,670,201**

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

APRIL 1 , 2026 and ending MARCH 31, 2027 by fund shall be as follows:

6	**General Road Fund**	**912,510**
26	**Construction or Repair of Bridges at Joint Expense of County Fund**	**$5,000**
	TOTAL APPROPRIATIONS:	**$917,510**

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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 Seventeen Thousand Five-Hundred Ten and No/100 dollars

($917,510) for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027.

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 1 day of JUNE, 2026 pursuant to a roll call vote by the

Board of Trustees of WASHINGTON Township, WILL County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
PAUL GOLDRICK	X		
TRACY HELDT	X		
MARK HERLITZ	X		
GEORGE OBRADOVICH	X		
MICHAEL STANULA	X		

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Town Clerk
Joseph Burgess

Chairman
Michael Stanula

FILED

8:38 am, Jun 02 2026

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #25-02

ROAD DISTRICT

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, 2026 and ending MARCH 31, 2027, as adopted this 1 day of June, 2026.

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 1 day of June, 2026

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Joseph Burgess - Town Clerk

Filed this _____ day of ____________________, 2026

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County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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 200/18-50) 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 1 day of JUNE, 2026

Michael Stanula - Chief Fiscal Officer

Filed this _____ day of ____________________, 2026

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County Clerk