DCCA #2 (Revised 7/99)

FILED

8:37 am, Jun 02 2026

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

WASHINGTON TOWNSHIP

ORDINANCE No. #26-01

An ordinance appropriating for all TOWN purposes for WASHINGTON Township, 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, 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, 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 TOWN FUND

INSURANCE FUND

GENERAL ASSISTANCE FUND

Official Seal of Washington Township
Washington Township established 1856

			2024-25 Actual	2025-26 Actual	2026-27 Budgeted
1	**GENERAL TOWN FUND**				
	BEGINNING BALANCE	Town Fund	453,826	463,092	439,744
			453,826	463,092	439,744
	REVENUES				
3100	Property Tax		258,811	259,775	257,000
342	PP Replacement Tax		24,875	24,954	24,000
374	Maintenance Fees		-	-	-
381	Interest Income		24,651	21,237	20,000
382	Rental Income		-	-	-
383	Donations - Food Pantry		2,959	4,935	4,000
389	Miscellaneous Income		2,375	20,962	2,000
300	**Transportation Revenue**				
3601	Ride Donations		300	725	100
385	Senior Trips		276	534	600
381	Interest		17		20
	General Fund Revenues		313,671	331,863	307,000
	Transportation Revenue		593	1,259	720
	TOTAL REVENUES:		314,264	333,122	307,720
	TOTAL FUNDS AVAILABLE:		768,090	796,214	747,464
	EXPENDITURES				
1-11	Administration		293,986	302,991	332,230
1-12	Assessor		21,047	36,504	40,175
1-16	Transportation (Pace Bus)		18,586	16,972	18,950
	Adjustments		-	3	-
	TOTAL EXPENDITURES:		333,619	356,470	391,355
	TOTAL APPROPRIATIONS:		333,619	356,470	391,355
	ENDING BALANCE	March 31	434,471	439,744	356,109

			2024-25 Actual	2025-26 Actual	2026-27 Budgeted
1-11	**ADMINISTRATION**				
	PERSONNEL				
410	Salaries		94,316	96,469	110,000
451	Health Insurance		-	-	-
453	Unemployment Insurance		136	106	175
461	Social Security Contributioı	6.20%	5,848	5,981	7,000
462	Medicare Contributions	1.45%	1,368	1,399	1,650
463	IMRF Retirement Contribution		3,684	1,307	4,400
482	Drug Testing		542	124	250
498	Payroll Fees		-	170	1,100
			105,894	105,556	124,575

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Washington Township established 1856

	CONTRACTUAL SERVICES				
511	Maintenance Service-Building		4,700	12,590	4,000
517	Maintenance Service, Grounds		2,035	2,680	3,000
530	Auditors fees		5,854	6,147	6,450
531	Accounting Service		10,076	11,251	11,000
533	Legal Service		4,470	616	3,000
537	Data Processing		1,468	2,361	2,000
551	Postage		940	1,830	1,500
552	Telephone		3,377	5,042	3,600
553	Publishing		715	706	750
554	Printing		6,652	6,172	6,700
561	Dues		788	868	1,000
562	Travel Expenses		664	725	750
563	Training		-	75	-
564	Phone Application		-	1,375	1,500
571	Utilities		8,984	9,045	9,500
579.2	ACH Payroll Charge		-	9	400
579.6	Security Service		211	1,489	900
597	Web Page Design		750	720	750
598	Computer & Network Charges		4,141	4,252	4,500
			55,825	67,953	61,300
	COMMODITIES				
611	Maintenance Supplies, Building		(11)	-	-
651	Office Supplies		2,630	2,810	2,700
656	Diesel fuel / Generator		116	-	300
684	Software		1,405	1,795	2,000
			4,140	4,605	5,000
	CAPITAL OUTLAY				
820	Building	Signage/Roof	28,367	11,290	-
830	Equipment	Computers	759	1,539	-
880	Land Improvement	Parking Lot	-	-	50,000
			29,126	12,829	50,000

1-11	ADMINISTRATION (cont.)	2024-25 Actual	2025-26 Actual	2026-27 Budgeted
	OTHER EXPENDITURES			
916	Tax Reimbursements	25	25	25
929.1	Misc. Expense Other	-	207	-
929.2	Youth Programs	1,000	-	1,000
929.3	Senior Programs	7,236	7,868	9,000
929.6	Community Programs	12,150	12,150	12,150
929.7	Food Pantry	-	2,496	2,500
929.8	Sponsorships	3,262	2,500	3,500
929.9	Mental Health Program	10,000	29,857	10,000
931.1	Road Commissioner Contributions	29,196	33,048	33,550
931.2	Employment Taxes	2,021	2,548	2,400
931.3	IMRF - Road Commissioner	4,269	4,811	4,730
931.4	Health Insurance Contribution	12,393	16,538	12,500
		81,552	112,048	91,355
999	Contingencies	-	-	-
	TOTAL ADMINISTRATION:	276,537	302,991	332,230

			2024-25 Actual	2025-26 Actual	2026-27 Budgeted
1-12	**ASSESSOR**				
	PERSONNEL				
410	Salaries		15,772	21,191	28,000
453	Unemployment Insurance		24	61	100
461	Social Security Contributioı	6.20%	978	1,314	1,800
462	Medicare Contribution	1.45%	229	307	425
462	IMRF Contribution		-	32	425
			17,003	22,905	30,750
	CONTRACTUAL SERVICES				
537	Data Processing Service		2,100	8,750	3,875
551	Postage		-	-	100
554	Printing		290	279	300
561	Dues & Subscriptions		60	90	100
562	Travel Expenses		766	1,498	2,000
563	Training		425	1,111	2,000
598	Computer & Network Services		220	1,660	600
			3,861	13,388	8,975
	COMMODITIES				
651	Office Supplies		126	211	250
			126	211	250
	OTHER EXPENDITURES				
929	Miscellaneous Expense		8	-	200
999	Contingencies		-	-	-
			89	-	200
	TOTAL ASSESSOR:		21,079	36,504	40,175

			2024-25 Actual	2025-26 Actual	2026-27 Budgeted
1-16	**Transportation**				
	PERSONNEL				
410	Salaries		4,392	9,658	14,000
453	Unemployment Insurance		36	59	150
461	Social Security Contributioı	6.20%	272	599	875
462	Medicare Contribution	1.45%	64	140	425
463	IMRF Contribution		13	556	700
481	Screening		222	931	600
			4,999	11,943	16,750
	CONTRACTUAL SERVICES				
513	Maintenance Service-Vehicle		217	147	250
562	Travel Expense		102	34	150
563	Training		-	99	200
594	Rentals		1,300	1,100	1,200
520	Will Ride		-	-	-
530	Audit Fees		-	3,000	-
			1,619	4,380	1,800
	COMMODITIES				
655	Gasoline / Diesel		353	649	400
			353	649	400
	TOTAL TRANSPORTATION EXPENSES		6,971	16,972	18,950

12	INSURANCE FUND	2024-25 Actual	2025-26 Actual	2026-27 Budgeted
	BEGINNING BALANCE	**49,220**	**54,903**	**59,230**
	REVENUES			
3100	Property Tax	**9,150**	**9,176**	**8,500**
381	Interest Income	**2,035**	**2,105**	**2,000**
	Insurance Dividend - TOIRMA Net	**1,392**	**1,180**	**-**
		--------------	--------------	--------------
	TOTAL REVENUES:	**12,577**	**12,461**	**10,500**
	Audit adjustments			
	TOTAL FUNDS AVAILABLE:	**61,797**	**67,364**	**69,730**
	EXPENDITURES			
	CONTRACTUAL SERVICES			
592	General Insurance	**6,894**	**8,134**	**7,000**
		--------------	--------------	--------------
		6,894	8,134	7,000
	TOTAL EXPEND/APPROPRIATION:	**6,894**	**8,134**	**7,000**
	ENDING BALANCE	**54,903**	**59,230**	**62,730**

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Washington Township established 1856

		2024-25 Actual	2025-26 Actual	2026-27 Budgeted
15	**GENERAL ASSISTANCE FUND**			
	BEGINNING BALANCE	**111,047**	**119,329**	**125,142**
	REVENUES			
3100	Property Tax	**8,157**	**8,084**	**7,500**
342	Replacement Tax	**422**	**-**	**-**
381	Interest Income	**5,013**	**5,029**	**5,000**
	TOTAL REVENUES:	**13,592**	**13,113**	**12,500**
	TOTAL FUNDS AVAILABLE:	**124,639**	**132,442**	**137,642**
	EXPENDITURES			
694	Flat Grant (Home Relief)	5,310	7,300	8,500
	Audit adjustments			
	TOTAL EXPENDITURES:	**5,310**	**7,300**	**8,500**
	Contingencies			
	TOTAL APPROPRIATIONS:	**5,310**	**7,300**	**8,500**
	ENDING BALANCE	**119,329**	**125,142**	**129,142**

		2024-25 Actual	2025-26 Actual	2026-27 Budgeted
15-31	**HOME RELIEF**			
	CONTRACTUAL SERVICES			
592	General Insurance	3,385	**3,632**	**3,500**
		3,385	3,632	**3,500**
	COMMODITIES			
694	Flat Grant	1,925	**3,668**	**5,000**
		1,925	3,668	5,000
	TOTAL HOME RELIEF:	**5,310**	**7,300**	**8,500**

Official Seal of Washington Township

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

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

1	General Town Fund	$	391,355
12	Insurance Fund	$	7,000
15	General Assistance Fund	$	8,500

TOTAL APPROPRIATIONS: $ 406,855

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 Hunderd Six Thousand Eight-Hundred Fifty-Five and NO/100 Dollars

($406,855) for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027

Official Seal of Washington Township

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 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		

Town Clerk
Joseph Burgess

Chairman
Michael Stanula

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Washington Township
established 1856

FILED

8:37 am, Jun 02 2026

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #26-01

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, 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, 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.

Official Seal of Washington Township
Washington Township established 1856

Joseph Burgess - Town Clerk

Filed this ______ day of 2026

County Clerk

FILED

8:36 am, Jun 02 2026

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 1 **day of** JUNE**, 2026.**

Michael Stanula - Supervisor - Chief Fiscal Officer

Official Seal of Washington Township
Washington Township
Wt
established 1856

Filed this _____ day of ____________________, 2026

____
County Clerk