

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #26-01**

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, 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



		2024-25 Actual	2025-26 Actual	2026-27 Budgeted	
1	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	Town Fund	453,826	463,092	439,744
			453,826	463,092	439,744
	<u>REVENUES</u>				
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	
	<u>EXPENDITURES</u>				
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 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	94,316	96,469	110,000
451	Health Insurance	-	-	-
453	Unemployment Insurance	136	106	175
461	Social Security Contribution	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



<u>CONTRACTUAL SERVICES</u>					
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	
<u>COMMODITIES</u>					
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	
<u>CAPITAL OUTLAY</u>					
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	<u>ADMINISTRATION (cont.)</u>		2024-25 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
<u>OTHER EXPENDITURES</u>					
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 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
1-12	<u>ASSESSOR</u>				
	<u>PERSONNEL</u>				
410	Salaries		15,772	21,191	28,000
453	Unemployment Insurance		24	61	100
461	Social Security Contribution	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
	<u>CONTRACTUAL SERVICES</u>				
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
	<u>COMMODITIES</u>				
651	Office Supplies		126	211	250
			126	211	250
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense		8	-	200
999	Contingencies		-	-	-
			89	-	200
	TOTAL ASSESSOR:		21,079	36,504	40,175
			2024-25 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
1-16	<u>Transportation</u>				
	<u>PERSONNEL</u>				
410	Salaries		4,392	9,658	14,000
453	Unemployment Insurance		36	59	150
461	Social Security Contribution	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
	<u>CONTRACTUAL SERVICES</u>				
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
	<u>COMMODITIES</u>				
655	Gasoline / Diesel		353	649	400
			353	649	400
	TOTAL TRANSPORTATION EXPENSES		6,971	16,972	18,950

12 <u>INSURANCE FUND</u>		2024-25 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
	BEGINNING BALANCE	49,220	54,903	59,230
	<u>REVENUES</u>			
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
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
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



		2024-25 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	111,047	119,329	125,142
	<u>REVENUES</u>			
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
	<u>EXPENDITURES</u>			
694	Flat Grant (Home Relief) Audit adjustments	5,310	7,300	8,500
	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 <u>Actual</u>	2025-26 <u>Actual</u>	2026-27 <u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
592	General Insurance	3,385	3,632	3,500
		3,385	3,632	3,500
	<u>COMMODITIES</u>			
694	Flat Grant	1,925	3,668	5,000
		1,925	3,668	5,000
	TOTAL HOME RELIEF:	5,310	7,300	8,500



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

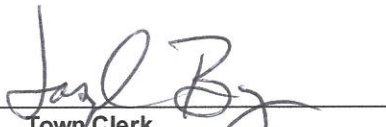


SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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.

<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



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #26-01

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

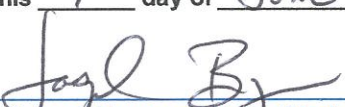
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for

the fiscal year beginning APRIL 1, 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.
Joseph Burgess - Town Clerk

Filed this _____ day of 2026

County Clerk

FILED

8:36 am, Jun 02 2026

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

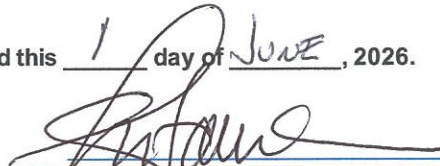
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 1 day of JUNE, 2026.


Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2026

County Clerk