

FILED

BUDGET & APPROPRIATION ORDINANCE

8:32 am, Jun 03 2025

ROAD DISTRICT

2025-2026 Budget Ordinance #25-02

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, 2025 and ending MARCH 31, 2026.

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, 2025** and ending **MARCH 31, 2026.**

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



		2023-2024	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	639,455	807,931	932,105
	<u>REVENUES</u>			
311	Property Tax-Net	599,038	628,024	599,844
316	Personal Property Tax	-	-	-
342	Replacement Tax	69,087	38,203	50,000
3550	Culvert Inspection Fee	-	-	-
351	Court Fines	188	70	500
374	Maintenance Fees	1,200	200	1,000
381	Interest Income	31,795	42,794	40,000
387	Dividend Income	1,428	2,495	2,400
389	Miscellaneous Income	(50,000)	12,112	1,000
	Grants	50,000	-	-
390.1	Salary reimbursement from Town Acct	47,410	47,879	48,000
	TOTAL REVENUES:	750,145	771,777	742,744
	TOTAL FUNDS AVAILABLE:	1,358,506	1,579,708	1,674,849
	<u>EXPENDITURES</u>			
	ALL	660,654	647,603	936,000
	TOTAL EXPENDITURES:	660,654	647,603	936,000
	Contingencies	-	-	-
	TOTAL APPROPRIATIONS:	660,654	647,603	936,000
	ENDING BALANCE	749,685	932,105	738,849

		2023-2024	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>PERSONNEL</u>				
410	Salaries	183,654	197,684	230,000
451	Health Insurance	55,000	55,347	60,000
453	Unemployment Insurance	741	664	1,000
461	Social Security Contribution	11,387	11,400	12,500
462	Medicare Contribution	2,663	2,666	3,000
463	Retirement IMRF Contribution	17,401	21,994	25,000
482	Drug testing	280	-	500
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		271,126	289,755	332,000
<u>CONTRACTUAL SERVICES</u>				
510	Municipal Share of PPRT	10,233	2,697	11,000
511	Maintenance Service-Building	10,968	2,054	10,000
512	Maintenance Service-Equipment	22,138	23,473	30,000
513	Maintenance Service-Vehicle	201	459	1,000
514	Maintenance Service-Road	20,383	43,281	50,000
519	Operating Expense	463	123	500
530	Auditing Fees	3,142	4,683	5,000
531	Accounting Services	7,013	8,130	8,000
533	Legal Services	1,128	-	2,000
551	Postage & Delivery	134	214	200
552	Telephone	5,959	2,421	4,000
553	Publishing	290	85	1,000
561	Dues & Subscriptions	190	245	500
563	Training	40	-	100
571	Utilities	7,019	4,844	8,000
573	Refuse Disposal	761	924	1,000
579	Service Fees	-	30	-
592.1	General Insurance	16,333	17,405	20,000
594	Rentals	-	-	-
596	Culvert Inspection Fee Release	-	-	-
598	Computer & Network Service	275	330	1,000
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		106,671	111,398	153,300

<u>COMMODITIES</u>				
611	Maintenance Supplies-Building	9,672	8,309	12,000
612	Maintenance Supplies-Equipment	21,776	23,137	30,000
613	Maintenance Supplies-Vehicle	4,564	5,098	10,000
614	Maintenance Supplies-Road	66,481	59,139	150,000
616	Maintenance Supplies-Snow	10,955	12,012	30,000
651	Office Supplies	-	78	200
652	Supplies: Consumables	-	-	500
655	Gasoline	6,988	9,171	12,000
656	Diesel Fuel	25,604	27,447	35,000
657	Lubricants	-	2,045	3,000
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		146,041	146,436	282,700
<u>DEBT SERVICE</u>				
705	Hyundai Mini Lease	17,621	17,121	18,000
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		17,621	17,121	18,000
<u>CAPITAL OUTLAY</u>				
830	Equipment	16,154	2,115	-
840	Vehicle	-	-	-
850	Tar & Chip	140,699	80,778	150,000
880	Land Improvement, Parking Lot	-	-	-
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		156,853	82,893	150,000
<u>OTHER EXPENDITURES</u>				
700	Debt Service Other	-	-	-
701	General Obligation Debt Series	-	-	-
916	Tax Reimbursements	-	-	-
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		-	-	-
TOTAL EXPENDITURES:		660,654	647,603	936,000

		2023-2024 <u>Actual</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	1,167,306	1,282,762	1,413,725
	<u>REVENUES</u>			
311	Property Tax	67,893	67,984	67,984
316	Personal property tax	-	-	-
381	Interest Income	47,563	62,979	47,000
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	TOTAL REVENUES:	115,456	130,963	114,984
	Audit Adjustments			
	TOTAL FUNDS AVAILABLE:	1,282,762	1,413,725	1,528,710
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	-	-	-
519	Operating Expense	-	-	-
532	Engineering Services	-	-	5,000
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		-	-	5,000
700	Debt service Loan	-	-	-
	TOTAL EXPENDITURES:	-	-	5,000
	Contingencies	-	-	-
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	TOTAL APPROPRIATIONS:	-	-	5,000
	ENDING BALANCE	1,282,762	1,413,725	1,523,710

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

APRIL 1 , 2025 and ending MARCH 31, 2026 by fund shall be as follows:

6	General Road Fund	936,000	
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$5,000	
	TOTAL APPROPRIATIONS:		\$941,000

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 Forty-one thousand and 00/100 dollars

(\$941,000) for the fiscal year beginning APRIL 1, 2025 and ending MARCH 31, 2026.


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 2nd day of JUNE, 2025 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TRACY HELDT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MARK HERLITZ	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>VACANT</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MICHAEL STANULA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


Town Clerk
Joseph Burgess


Chairman
Michael Stanula



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, 2025 and ending MARCH 31, 2026,
as adopted this 2nd day of JUNE, 2025.

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 2nd day of JUNE, 2025



Joseph Burgess Town Clerk

Filed this _____ day of _____, 2025

County Clerk



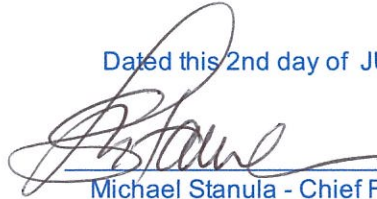
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 2nd day of JUNE, 2025


Michael Stanula - Chief Fiscal Officer

Filed this _____ day of _____, 2025

County Clerk

