

8:31 am, Jun 03 2025

BUDGET & APPROPRIATION ORDINANCE

**WASHINGTON TOWNSHIP
ORDINANCE No. #25-01**

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, 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, 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, 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 TOWN FUND

INSURANCE FUND

GENERAL ASSISTANCE FUND



			2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	Town Fund	451,583	453,826	463,503
			451,583	453,826	463,503
	<u>REVENUES</u>				
3100	Property Tax		259,999	258,811	259,890
342	PP Replacement Tax		44,986	24,875	28,000
374	Maintenance Fees		412	-	-
381	Interest Income		21,283	24,651	23,000
382	Rental Income		200	-	150
383	Donations - Food Pantry		72	2,959	1,500
389	Miscellaneous Income		8,448	2,375	3,500
300	Transportation Revenue				
3601	Ride Donations		65	300	100
385	Senior Trips		374	276	600
381	Interest		24	17	20
	General Fund Revenues		335,400	313,671	316,040
	Transportation Revenue		462	593	720
	TOTAL REVENUES:		335,862	314,264	316,760
	TOTAL FUNDS AVAILABLE:		787,445	768,090	780,263
	<u>EXPENDITURES</u>				
1-11	Administration		293,986	276,537	310,350
1-12	Assessor		21,047	21,079	22,085
1-16	Transportation (Pace Bus)		18,586	6,971	16,045
	Adjustments		-	-	-
	TOTAL EXPENDITURES:		333,619	304,587	348,480
	TOTAL APPROPRIATIONS:		333,619	304,587	348,480
	ENDING BALANCE	March 31	453,826	463,503	431,783

			2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-2026 <u>Budgeted</u>
1-11	<u>ADMINISTRATION</u>				
	<u>PERSONNEL</u>				
410	Salaries		99,173	94,316	123,200
451	Health Insurance		-	-	-
453	Unemployment Insurance		151	136	200
461	Social Security Contribution		6,149	5,848	7,650
462	Medicare Contributions		1,438	1,368	1,800
463	IMRF Retirement Contribution		3,326	3,684	4,400
482	Drug Testing		676	542	550
			110,912	105,894	137,800

<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building	7,323	4,700	6,000	
517	Maintenance Service, Grounds	2,330	2,035	3,000	
530	Auditors fees	7,924	5,854	7,500	
531	Accounting Service	8,012	10,076	10,500	
533	Legal Service	2,200	4,470	5,000	
537	Data Processing	1,315	1,468	1,700	
551	Postage	311	940	1,200	
552	Telephone	2,292	3,377	4,000	
553	Publishing	1,433	715	1,500	
554	Printing	6,029	6,652	6,700	
561	Dues	1,167	788	1,200	
562	Travel Expenses	1,697	664	1,000	
563	Training	-	-	-	
	Phone Application	-	-	1,500	
571	Utilities	9,985	8,984	10,000	
579.2	ACH Payroll Charge	1,058	-	-	
579.6	Security Service	1,056	211	1,000	
597	Web Page Design	1,239	750	750	
598	Computer & Network Charges	825	4,141	3,000	
		56,195	55,825	65,550	
<u>COMMODITIES</u>					
611	Maintenance Supplies, Building	1,687	(11)	1,500	
651	Office Supplies	1,335	2,630	1,500	
656	Diesel fuel / Generator	298	116	300	
695	Other	478	1,405	1,000	
		3,798	4,140	4,300	
<u>CAPITAL OUTLAY</u>					
820	Building	Signage/Roof	52,825	28,367	12,000
830	Equipment	Computers	-	759	5,000
880	Land Improvement	Parking Lot	-	-	-
		52,825	29,126	17,000	
		2023-24	2024-25	2025-2026	
1-11	<u>ADMINISTRATION (cont.)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
<u>OTHER EXPENDITURES</u>					
916	Tax Reimbursements	16	25	-	
929.1	Sponsorships	1,300	3,262	4,500	
929.2	Youth Programs	-	1,000	1,000	
929.3	Senior Programs	5,425	7,236	7,000	
929.6	Community Programs	12,150	12,150	10,000	
929.9	Mental Health Program	-	10,000	10,000	
931.1	Road Commissioner Contributions	29,175	29,196	33,600	
931.2	Employment Taxes	2,290	2,021	2,400	
931.3	IMRF - Road Commissioner	3,823	4,269	4,700	
931.4	Health Insurance Contribution	16,077	12,393	12,500	
		70,256	81,552	85,700	
999	Contingencies	-	-	-	
TOTAL ADMINISTRATION:		293,986	276,537	310,350	

		2023-24	2024-25	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	14,308	15,772	15,000
453	Unemployment Insurance	23	24	40
461	Social Security Contribution	887	978	900
462	Medicare Contribution	207	229	145
		<u>15,425</u>	<u>17,003</u>	<u>16,085</u>
	<u>CONTRACTUAL SERVICES</u>			
537	Data Processing Service	-	2,100	2,200
551	Postage	-	-	100
554	Printing	248	290	300
561	Dues & Subscriptions	51	60	100
562	Travel Expenses	396	766	1,500
563	Training	2,373	425	900
598	Computer & Network Services	2,460	220	500
		<u>5,528</u>	<u>3,861</u>	<u>5,600</u>
	<u>COMMODITIES</u>			
651	Office Supplies	94	126	200
		<u>94</u>	<u>126</u>	<u>200</u>
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense		89	200
999	Contingencies	-	-	-
			<u>89</u>	<u>200</u>
	TOTAL ASSESSOR:	21,047	21,079	22,085

		2023-24	2024-25	2025-2026
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Transportation</u>			
	<u>PERSONNEL</u>			
410	Salaries	1,374	4,392	7,500
453	Unemployment Insurance	1	36	80
461	Social Security Contribution	85	272	450
462	Medicare Contribution	20	64	115
463	IMRF Contribution	173	13	200
481	Screening	466	222	450
		<u>2,119</u>	<u>4,999</u>	<u>8,795</u>
	<u>CONTRACTUAL SERVICES</u>			
513	Maintenance Service-Vehicle	70	217	100
562	Travel Expense	-	102	350
563	Training	-	-	200
594	Rentals	800	1,300	1,200
520	WILL RIDE	15,386	-	5,000
		<u>16,256</u>	<u>1,619</u>	<u>6,850</u>
	<u>COMMODITIES</u>			
655	Gasoline	211	353	400
		<u>211</u>	<u>353</u>	<u>400</u>
	TOTAL TRANSPORTATION EXPENSE:	18,586	6,971	16,045

12 <u>INSURANCE FUND</u>		2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-2026 <u>Budgeted</u>
	BEGINNING BALANCE	45,395	49,220	54,903
	<u>REVENUES</u>			
3100	Property Tax	9,017	9,150	9,180
381	Interest Income	1,457	2,035	800
	Insurance Dividend - TOIRMA Net	2,460	1,392	-
	TOTAL REVENUES:	12,934	12,577	9,980
	Audit adjustments			
	TOTAL FUNDS AVAILABLE:	58,329	61,797	64,883
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
592	General Insurance	9,109	6,894	7,000
		9,109	6,894	7,000
	TOTAL EXPEND/APPROPRIATION:	9,109	6,894	7,000
	ENDING BALANCE	49,220	54,903	57,883

		2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-2026 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	101,339	111,047	119,329
	<u>REVENUES</u>			
3100	Property Tax	8,078	8,157	8,087
342	Replacement Tax	-	422	-
381	Interest Income	4,378	5,013	2,500
	TOTAL REVENUES:	12,456	13,592	10,587
	TOTAL FUNDS AVAILABLE:	113,795	124,639	129,916
	<u>EXPENDITURES</u>			
694	Flat Grant (Home Relief) Audit adjustments	27,448	5,310	6,500
	TOTAL EXPENDITURES:	2,748	5,310	6,500
	Contingencies			
	TOTAL APPROPRIATIONS:	2,748	5,310	6,500
	ENDING BALANCE	111,047	119,329	123,416

		2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-2026 <u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
592	General Insurance	2,260	3,385	3,500
		2,260	3,385	3,500
	<u>COMMODITIES</u>			
694	Flat Grant	488	1,925	3,000
		488	1,925	3,000
	TOTAL HOME RELIEF:	2,748	5,310	6,500

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

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

1	General Town Fund	\$ 348,480
12	Insurance Fund	\$ 7,000
15	General Assistance Fund	\$ 6,500

TOTAL APPROPRIATIONS: \$ 361,980

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

Three-hundred Sixty-one thousand Nine-hundred Eighty and 00/100 Dollars

(\$361,980) 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 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 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	✓	_____	_____
TRACY HELDT	✓	_____	_____
MARK HERLITZ	✓	_____	_____
<u>VACANT</u>	_____	_____	_____
MICHAEL STANULA	✓	_____	_____


Town Clerk
Joseph Burgess


Chairman
Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #25-01

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, 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, 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.



Joseph Burgess, Town Clerk



Filed this _____ day of 2025

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

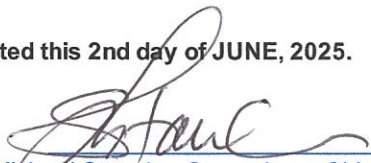
TOWNSHIP

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 2nd day of JUNE, 2025.


Michael Stanula - Supervisor - Chief Fiscal Officer



Filed this _____ day of _____, 2025

County Clerk