

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #345-2017
TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of **Joliet** Township, **Will** County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning **April 1** , **2017** and ending **March 31** , **2018** as adopted this **25** day of **April** 2017.

This certification is made and filed pursuant to the requirements of (35-ILCS 200/18-50) and on behalf of **Joliet** Township, **Will** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 25 day of April , 2017

Town Clerk

Filed this _____ day of _____ , 2017

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer of **Joliet** 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 **Joliet** Township, **Will** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 25 day of April , 2017

Supervisor - Chief Financial Officer

Filed this _____ day of _____, 2017

County Clerk

BUDGET & APPROPRIATION ORDINANCE

JOLIET TOWNSHIP

ORDINANCE No. 345-2017

An ordinance appropriating for all town purposes for **Joliet Township**, Will County, for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018**.

BE IT ORDAINED by the Board of Trustees of **Joliet 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 **Joliet Township**, be and the same are hereby appropriated for the town purposes of **Joliet Township**, Will County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018**.

SECTION 2: That the following budget containing as estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance Fund

Senior Citizen's Fund

Animal Control Center Fund

GENERAL TOWN FUND

BEGINNING BALANCE March 31, 2017 \$ 2,326,147.16

REVENUES

| | | |
|------------------------|----|---------------------|
| Property Tax | \$ | 2,111,741.00 |
| Replacement Tax | \$ | 177,300.00 |
| Interest Income | \$ | 7,700.00 |
| Rental Income | \$ | - |
| Miscellaneous Income | \$ | 9,000.00 |
| Other: | \$ | - |
| TOTAL REVENUES: | \$ | <u>2,305,741.00</u> |

TOTAL FUNDS AVAILABLE: \$ 4,631,888.16

EXPENDITURES

| | | | |
|------|----------------------------|----|---------------------|
| 1-11 | Administration | \$ | 1,661,025.00 |
| 1-12 | Assessor | \$ | 495,500.00 |
| 1-13 | Cemetery | \$ | 82,500.00 |
| | TOTAL EXPENDITURES: | \$ | <u>2,239,025.00</u> |

Contingencies \$ 87,500.00

TOTAL APPROPRIATIONS: \$ 2,326,525.00

ENDING BALANCE MARCH 31, 2018 \$ 2,305,363.16

1-11 ADMINISTRATION

PERSONNEL

| | | |
|--------------------------------|-----------|-------------------|
| Salaries | \$ | 507,500.00 |
| Employee Insurance | \$ | 151,700.00 |
| Unemployment Insurance | \$ | 3,100.00 |
| Worker's Compensation | \$ | 2,750.00 |
| Social Security Contribution | \$ | 40,000.00 |
| Retirement Contribution (IMRF) | \$ | 30,500.00 |
| TOTAL PERSONNEL | \$ | 735,550.00 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|-----------|-------------------|
| Maintenance Service-Building | \$ | 50,000.00 |
| Maintenance Service-Equipment | \$ | 10,000.00 |
| Maintenance Service-Grounds | \$ | 3,500.00 |
| Audit | \$ | 6,400.00 |
| Legal | \$ | 64,000.00 |
| Consulting Services | \$ | 15,500.00 |
| Postage | \$ | 2,500.00 |
| Professional Fees-Misc. | \$ | 64,000.00 |
| Telecommunications | \$ | 7,000.00 |
| Printing & Publishing | \$ | 2,500.00 |
| Dues & Subscriptions | \$ | 5,000.00 |
| Travel/Auto Allowances | \$ | 18,000.00 |
| Training/Meeting | \$ | 8,500.00 |
| Utilities | \$ | 23,700.00 |
| Insurance | \$ | 14,375.00 |
| Health & Safety | \$ | 62,000.00 |
| TOTAL CONTRACTUAL SERVICES | \$ | 356,975.00 |

COMMODITIES

| | | |
|--------------------------|-----------|------------------|
| Office Supplies | \$ | 12,000.00 |
| Operating Supplies | \$ | 2,000.00 |
| TOTAL COMMODITIES | \$ | 14,000.00 |

CAPITAL OUTLAY

| | | |
|-----------------------------|-----------|------------------|
| Land | \$ | 1,000.00 |
| Improvements | \$ | 75,000.00 |
| Equipment | \$ | 5,000.00 |
| TOTAL CAPITAL OUTLAY | \$ | 81,000.00 |

OTHER EXPENDITURES

| | | |
|---------------------------------|-----------|-------------------|
| Miscellaneous Expense | \$ | 10,000.00 |
| Committee on Youth | \$ | 100,000.00 |
| Veterans Assistance | \$ | 13,500.00 |
| Interfund Transfers | \$ | 350,000.00 |
| TOTAL OTHER EXPENDITURES | \$ | 473,500.00 |

TOTAL ADMINISTRATION

\$ 1,661,025.00

1-12 ASSESSOR DIVISION

PERSONNEL

| | | |
|--------------------------------|-----------|-------------------|
| Salaries | \$ | 276,600.00 |
| Employee Insurance | \$ | 122,000.00 |
| Unemployment Insurance | \$ | 5,000.00 |
| Worker's Compensation | \$ | 2,400.00 |
| Social Security Contribution | \$ | 21,500.00 |
| Retirement Contribution (IMRF) | \$ | 18,100.00 |
| TOTAL PERSONNEL | \$ | 445,600.00 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|-----------|------------------|
| Maintenance Service-Building | \$ | - |
| Maintenance Service-Equipment | \$ | 4,900.00 |
| Audit | \$ | - |
| Computer/Electronic Data | \$ | 6,000.00 |
| Appraisals | \$ | 3,000.00 |
| Professional Fees | \$ | 200.00 |
| Postage | \$ | 300.00 |
| Telecommunications | \$ | 7,500.00 |
| Printing & Publishing | \$ | 500.00 |
| Dues & Subscriptions | \$ | 1,500.00 |
| Travel/Auto Allowances | \$ | 6,000.00 |
| Training/Meeting | \$ | 8,000.00 |
| Insurance | \$ | - |
| Other Contractual Payment | \$ | - |
| TOTAL CONTRACTUAL SERVICES | \$ | 37,900.00 |

COMMODITIES

| | | |
|--------------------------|-----------|-----------------|
| Office Supplies | \$ | 6,000.00 |
| TOTAL COMMODITIES | \$ | 6,000.00 |

CAPITAL OUTLAY

| | | |
|-----------------------------|-----------|-----------------|
| Equipment | \$ | 5,000.00 |
| TOTAL CAPITAL OUTLAY | \$ | 5,000.00 |

OTHER EXPENDITURES

| | | |
|---------------------------------|-----------|-----------------|
| Miscellaneous Expense | \$ | 1,000.00 |
| TOTAL OTHER EXPENDITURES | \$ | 1,000.00 |

| | | |
|-----------------------|-----------|-------------------|
| TOTAL ASSESSOR | \$ | 495,500.00 |
|-----------------------|-----------|-------------------|

1-13 CEMETERY

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|-----------|-----------------|
| Maintenance Service-Building | \$ | - |
| Maintenance Service-Equipment | \$ | - |
| Maintenance Service -Vehicle | \$ | - |
| Maintenance Service -Road | \$ | - |
| Maintenance Service-Grounds | \$ | 5,000.00 |
| Rentals | \$ | - |
| Other Contractual Payment | \$ | - |
| TOTAL CONTRACTUAL SERVICES | \$ | 5,000.00 |

COMMODITIES

| | | |
|--------------------------------|-----------|----------|
| Office Supplies | \$ | - |
| Maintenance Supplies-Equipment | \$ | - |
| Maintenance Supplies-Vehicle | \$ | - |
| Maintenance Supplies-Grounds | \$ | - |
| Operating Supplies | \$ | - |
| Gas & Oil | \$ | - |
| TOTAL COMMODITIES | \$ | - |

CAPITAL OUTLAY

| | | |
|-----------------------------|-----------|------------------|
| Land | \$ | - |
| Improvements | \$ | 75,000.00 |
| Equipment | \$ | 1,000.00 |
| TOTAL CAPITAL OUTLAY | \$ | 76,000.00 |

OTHER EXPENDITURES

| | | |
|---------------------------------|-----------|-----------------|
| Miscellaneous Expense | \$ | 1,500.00 |
| TOTAL OTHER EXPENDITURES | \$ | 1,500.00 |

| | | |
|-----------------------|-----------|------------------|
| TOTAL CEMETERY | \$ | 82,500.00 |
|-----------------------|-----------|------------------|

GENERAL ASSISTANCE FUND

BEGINNING BALANCE MARCH 31, 2017 \$ 765,149.67

REVENUES

| | | |
|------------------------|----|-------------------|
| Property Tax | \$ | 396,944.00 |
| Replacement Tax | \$ | 60,000.00 |
| Interest Income | \$ | 3,700.00 |
| Miscellaneous Income | \$ | 7,500.00 |
| Other: | \$ | - |
| TOTAL REVENUES: | \$ | <u>468,144.00</u> |

TOTAL FUNDS AVAILABLE: \$ 1,233,293.67

EXPENDITURES

| | | | |
|-------|----------------------------|----|-------------------|
| 15-11 | Administration | \$ | 391,600.00 |
| 15-31 | Home Relief | \$ | 235,000.00 |
| | TOTAL EXPENDITURES: | \$ | <u>626,600.00</u> |

| | | |
|---------------|----|------------------|
| Contingencies | \$ | <u>25,000.00</u> |
|---------------|----|------------------|

TOTAL APPROPRIATIONS: \$ 651,600.00

ENDING BALANCE MARCH 31, 2018 \$ 581,693.67

15-11 ADMINISTRATION

PERSONNEL

| | | |
|--------------------------------|-----------|-------------------|
| Salaries | \$ | 224,200.00 |
| Employee Insurance | \$ | 98,500.00 |
| Unemployment Insurance | \$ | 3,700.00 |
| Worker's Compensation | \$ | 1,200.00 |
| Social Security Contribution | \$ | 17,400.00 |
| Retirement Contribution (IMRF) | \$ | 14,600.00 |
| TOTAL PERSONNEL | \$ | 359,600.00 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|-----------|------------------|
| Maintenance Service-Equipment | \$ | 8,000.00 |
| Professional Fees | \$ | 1,000.00 |
| Postage | \$ | 1,500.00 |
| Printing & Publishing | \$ | 1,000.00 |
| Dues & Subscriptions | \$ | 500.00 |
| Travel/Auto Allowances | \$ | 3,000.00 |
| Training/Meeting | \$ | 2,000.00 |
| Insurance | \$ | 3,500.00 |
| TOTAL CONTRACTUAL SERVICES | \$ | 20,500.00 |

COMMODITIES

| | | |
|--------------------------|-----------|-----------------|
| Office Supplies | \$ | 2,000.00 |
| TOTAL COMMODITIES | \$ | 2,000.00 |

CAPITAL OUTLAY

| | | |
|-----------------------------|-----------|-----------------|
| Equipment | \$ | 7,500.00 |
| TOTAL CAPITAL OUTLAY | \$ | 7,500.00 |

OTHER EXPENDITURES

| | | |
|---------------------------------|-----------|-----------------|
| Miscellaneous Expense | \$ | 2,000.00 |
| TOTAL OTHER EXPENDITURES | \$ | 2,000.00 |

TOTAL ADMINISTRATION

\$ 391,600.00

15-31 HOME RELIEF

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|-----------|-------------------|
| Other Medical Services | \$ | 120,000.00 |
| Funeral & Burial Service | \$ | 1,000.00 |
| Shelter | \$ | 75,000.00 |
| Utilities | \$ | 20,000.00 |
| Transportation | \$ | 4,000.00 |
| TOTAL CONTRACTUAL SERVICES | \$ | 220,000.00 |

COMMODITIES

| | | |
|--------------------------|-----------|------------------|
| Food & Personal Items | \$ | 15,000.00 |
| TOTAL COMMODITIES | \$ | 15,000.00 |

OTHER EXPENDITURES

| | | |
|---------------------------------|-----------|----------|
| Miscellaneous Expense | | |
| TOTAL OTHER EXPENDITURES | \$ | - |

| | | |
|--------------------------|-----------|-------------------|
| TOTAL HOME RELIEF | \$ | 235,000.00 |
|--------------------------|-----------|-------------------|

SENIOR CITIZEN'S FUND

BEGINNING BALANCE MARCH 31, 2017 \$ 92,034.10

REVENUES

| | | |
|------------------------|----|-------------------|
| Property Tax | \$ | 133,373.00 |
| Interest Income | \$ | 500.00 |
| TOTAL REVENUES: | \$ | 133,873.00 |

TOTAL FUNDS AVAILABLE: \$ 225,907.10

EXPENDITURES

| | | |
|----------------------------|----|-------------------|
| Administration | \$ | 161,800.00 |
| TOTAL EXPENDITURES: | \$ | 161,800.00 |

| | | |
|---------------|----|-----------------|
| Contingencies | \$ | <u>2,000.00</u> |
|---------------|----|-----------------|

TOTAL APPROPRIATIONS: \$ 163,800.00

ENDING BALANCE MARCH 31, 2018 \$ 62,107.10

1-11 ADMINISTRATION

PERSONNEL

| | | |
|--------------------------------|-----------|----------|
| Salaries | \$ | - |
| Employee Insurance | \$ | - |
| Unemployment Insurance | \$ | - |
| Worker's Compensation | \$ | - |
| Social Security Contribution | \$ | - |
| Retirement Contribution (IMRF) | \$ | - |
| TOTAL PERSONNEL | \$ | - |

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|-----------|-------------------|
| Audit | \$ | 300.00 |
| Professional Fees | \$ | - |
| Postage | \$ | - |
| Printing & Publishing | \$ | 500.00 |
| Dues & Subscriptions | \$ | - |
| Travel/Auto Allowances | \$ | - |
| Training/Meeting | \$ | - |
| Insurance | \$ | - |
| Senior Programs | \$ | 130,000.00 |
| TOTAL CONTRACTUAL SERVICES | \$ | 130,800.00 |

COMMODITIES

| | | |
|--------------------------|-----------|----------|
| Office Supplies | \$ | - |
| Operating Supplies | \$ | - |
| TOTAL COMMODITIES | \$ | - |

CAPITAL OUTLAY

| | | |
|-----------------------------|-----------|----------|
| Equipment | \$ | - |
| TOTAL CAPITAL OUTLAY | \$ | - |

OTHER EXPENDITURES

| | | |
|---------------------------------|-----------|------------------|
| Miscellaneous Expense | \$ | 1,000.00 |
| Seniors | \$ | 30,000.00 |
| TOTAL OTHER EXPENDITURES | \$ | 31,000.00 |

TOTAL ADMINISTRATION

\$ 161,800.00

ANIMAL CONTROL CENTER FUND

BEGINNING BALANCE MARCH 31, 2017 \$ 607,124.75

REVENUES

| | |
|------------------------------|----------------------|
| AC Receipts | \$ 98,300.00 |
| Intergovernmental Agreements | \$ 183,631.00 |
| Interest Income | \$ 2,000.00 |
| Miscellaneous Income | \$ 33,100.00 |
| Inter-Fund Transfers | \$ 350,000.00 |
| TOTAL REVENUES: | \$ 667,031.00 |

TOTAL FUNDS AVAILABLE: \$ 1,274,155.75

EXPENDITURES

| | |
|----------------------------|----------------------|
| Administration | \$ 936,625.00 |
| TOTAL EXPENDITURES: | \$ 936,625.00 |

| | |
|---------------|--------------|
| Contingencies | \$ 10,000.00 |
|---------------|--------------|

TOTAL APPROPRIATIONS: \$ 946,625.00

ENDING BALANCE MARCH 31, 2018 \$ 327,530.75

ADMINISTRATION

PERSONNEL

| | | |
|--------------------------------|----|------------|
| Salaries | \$ | 374,400.00 |
| Employee Insurance | \$ | 132,000.00 |
| Unemployment Insurance | \$ | 8,600.00 |
| Worker's Compensation | \$ | 2,000.00 |
| Social Security Contribution | \$ | 29,000.00 |
| Retirement Contribution (IMRF) | \$ | 24,500.00 |
| TOTAL PERSONNEL | \$ | 570,500.00 |

CONTRACTUAL SERVICES

| | | |
|-------------------------------|----|------------|
| Maintenance Service-Building | \$ | 28,350.00 |
| Maintenance Service-Equipment | \$ | 15,000.00 |
| Maintenance Service-Grounds | \$ | 5,000.00 |
| Professional Fees | \$ | 40,425.00 |
| Postage | \$ | 500.00 |
| Telecommunications | \$ | 10,000.00 |
| Advertising | \$ | 10,000.00 |
| Printing & Publishing | \$ | 1,000.00 |
| Dues & Subscriptions | \$ | 4,000.00 |
| Travel/Auto Allowances | \$ | 3,000.00 |
| Training/Meeting | \$ | 5,000.00 |
| Utilities | \$ | 17,600.00 |
| Insurance | \$ | 7,000.00 |
| TOTAL CONTRACTUAL SERVICES | \$ | 146,875.00 |

COMMODITIES

| | | |
|----------------------|----|-----------|
| Office Supplies | \$ | 8,000.00 |
| Operating Supplies | \$ | 7,000.00 |
| Gas & Oil - Vehicle | \$ | 10,000.00 |
| Animal Care Supplies | \$ | 20,750.00 |
| Food & Medications | \$ | 15,000.00 |
| Uniforms | \$ | 3,500.00 |
| Volunteer Supplies | \$ | 1,000.00 |
| TOTAL COMMODITIES | \$ | 65,250.00 |

CAPITAL OUTLAY

| | | |
|----------------------|----|------------|
| Building | \$ | 115,000.00 |
| Equipment | \$ | 32,000.00 |
| TOTAL CAPITAL OUTLAY | \$ | 147,000.00 |

OTHER EXPENDITURES

| | | |
|--------------------------|----|----------|
| Miscellaneous Expense | \$ | 5,000.00 |
| Refunds | \$ | 2,000.00 |
| TOTAL OTHER EXPENDITURES | \$ | 7,000.00 |

TOTAL ADMINISTRATION

\$ 936,625.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

| | |
|------------------------------|------------------------|
| General Town Fund | <u>\$ 2,326,525.00</u> |
| Senior Citizen's Fund | <u>\$ 163,800.00</u> |
| Animal Control Center Fund | <u>\$ 946,625.00</u> |
| General Assistance Fund | <u>\$ 651,600.00</u> |
| TOTAL APPROPRIATIONS: | <u>\$ 4,088,550.00</u> |

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 amount of Four Million, Eighty-Eight Thousand, Five Hundred Fifty Dollars (\$4,088,550.00) for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustee 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 25 day of April , 2017 pursuant to a roll call vote by the Board of Trustees of **Joliet Township**, Will County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------------------|------------|------------|---------------|
| <u>Robert F. Wisniewski, Trustee</u> | _____ | _____ | _____ |
| <u>Jeffery M. Wallace, Trustee</u> | _____ | _____ | _____ |
| <u>Raymond F. Slattery, Trustee</u> | _____ | _____ | _____ |
| <u>Burke Schuster, Trustee</u> | _____ | _____ | _____ |
| <u>Daniel L. Vera, Supervisor</u> | _____ | _____ | _____ |

Town Clerk
 Beth Ann May

Chairman
 Daniel L. Vera