

**FILED**

2018 JUN 15 AM 9:09

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**BUDGET & APPROPRIATION ORDINANCE**

**JOLIET TOWNSHIP**

**ORDINANCE No. 354-2018**

An ordinance appropriating for all town purposes for **Joliet Township**, Will County, for the fiscal year beginning **April 1, 2018** and ending **March 31, 2019**.

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, 2018** and ending **March 31, 2019**.

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

General Town Fund  
Senior Citizen's Fund

General Assistance Fund  
Animal Control Center Fund

State of Illinois )  
County of Will ) ss  
Township of Joliet )

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NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**CLERK'S CERTIFICATE  
BUDGET & APPROPRIATION  
TOWNSHIP ORDINANCE 354-2018**

I, **Beth Ann May**, being the duly elected, qualified, and acting **Clerk of Joliet Township, Will County, Illinois**, and the keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

**ANNUAL BUDGET & APPROPRIATION FOR JOLIET TOWNSHIP**

Fiscal year beginning April 1, 2018 and ending March 31, 2019 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 12<sup>th</sup> day of June, 2018

  
Beth Ann May, Clerk  
Joliet Township

**GENERAL TOWN FUND**

**BEGINNING BALANCE April 1, 2018** \$ 2,750,059.34

**REVENUES**

Property Tax	\$	2,269,197.00
Replacement Tax	\$	151,800.00
Interest Income	\$	27,300.00
Rental Income	\$	-
Miscellaneous Income	\$	9,500.00
Other:	\$	-
<b>TOTAL REVENUES:</b>	\$	<u>2,457,797.00</u>

**TOTAL FUNDS AVAILABLE:** \$ 5,207,856.34

**EXPENDITURES**

1-11	Administration	\$	3,136,690.00
1-12	Assessor	\$	509,800.00
1-13	Cemetery	\$	52,500.00
	<b>TOTAL EXPENDITURES:</b>	\$	<u>3,698,990.00</u>
	Contingencies	\$	<u>87,500.00</u>

**TOTAL APPROPRIATIONS:** \$ 3,786,490.00

**ENDING BALANCE MARCH 31, 2019** \$ 1,421,366.34

**1-11 ADMINISTRATION**

**PERSONNEL**

Salaries	\$	519,400.00
Employee Insurance	\$	116,700.00
Unemployment Insurance	\$	2,040.00
Worker's Compensation	\$	2,300.00
Social Security Contribution	\$	40,900.00
Retirement Contribution (IMRF)	\$	24,700.00
<b>TOTAL PERSONNEL</b>	<b>\$</b>	<b>706,040.00</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	50,000.00
Maintenance Service-Equipment	\$	6,000.00
Maintenance Service-Grounds	\$	3,500.00
Audit	\$	5,950.00
Legal	\$	64,000.00
Consulting Services	\$	16,000.00
Postage	\$	2,500.00
Professional Fees-Misc.	\$	64,000.00
Telecommunications	\$	7,000.00
Printing & Publishing	\$	2,000.00
Dues & Subscriptions	\$	5,000.00
Travel/Auto Allowances	\$	18,000.00
Training/Meeting	\$	7,000.00
Utilities	\$	23,700.00
Insurance	\$	12,000.00
Health & Safety	\$	94,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>380,650.00</b>

**COMMODITIES**

Office Supplies	\$	12,000.00
Operating Supplies	\$	2,000.00
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>14,000.00</b>

**CAPITAL OUTLAY**

Land	\$	1,000.00
Improvements	\$	55,000.00
Equipment	\$	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>61,000.00</b>

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	10,000.00
Committee on Youth	\$	100,000.00
Veterans Assistance	\$	65,000.00
Community Grants	\$	150,000.00
Interfund Transfers	\$	450,000.00
Fund Transfer Road District	\$	1,200,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>1,975,000.00</b>

**TOTAL ADMINISTRATION**

**\$ 3,136,690.00**

**1-12 ASSESSOR DIVISION**

**PERSONNEL**

Salaries	\$	282,100.00
Employee Insurance	\$	98,100.00
Unemployment Insurance	\$	3,300.00
Worker's Compensation	\$	2,150.00
Social Security Contribution	\$	21,900.00
Retirement Contribution (IMRF)	\$	14,600.00
<b>TOTAL PERSONNEL</b>	<b>\$</b>	<b>422,150.00</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	\$	4,500.00
Computer/Electronic Data	\$	9,700.00
Appraisals	\$	3,000.00
Professional Fees	\$	5,250.00
Postage	\$	300.00
Telecommunications	\$	6,000.00
Printing & Publishing	\$	500.00
Dues & Subscriptions	\$	3,400.00
Travel/Auto Allowances	\$	4,500.00
Training/Meeting	\$	6,500.00
Insurance	\$	-
Other Contractual Payment	\$	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>43,650.00</b>

**COMMODITIES**

Office Supplies	\$	10,000.00
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>10,000.00</b>

**CAPITAL OUTLAY**

Equipment	\$	33,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>33,000.00</b>

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	1,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>1,000.00</b>

<b>TOTAL ASSESSOR</b>	<b>\$</b>	<b>509,800.00</b>
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**1-13 CEMETERY**

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	-
Maintenance Service-Equipment	\$	-
Maintenance Service -Vehicle	\$	-
Maintenance Service -Road	\$	-
Maintenance Service-Grounds	\$	10,000.00
Rentals	\$	-
Other Contractual Payment	\$	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>10,000.00</b>

**COMMODITIES**

Office Supplies	\$	-
Maintenance Supplies-Equipment	\$	-
Maintenance Supplies-Vehicle	\$	-
Maintenance Supplies-Grounds	\$	-
Operating Supplies	\$	-
Gas & Oil	\$	-
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>-</b>

**CAPITAL OUTLAY**

Land	\$	-
Improvements	\$	40,000.00
Equipment	\$	1,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>41,000.00</b>

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	1,500.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>1,500.00</b>

<b>TOTAL CEMETERY</b>	<b>\$</b>	<b>52,500.00</b>
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**GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE APRIL 1, 2018** \$ 737,501.23

**REVENUES**

Property Tax	\$	185,433.00
Replacement Tax	\$	52,500.00
Interest Income	\$	13,325.00
Miscellaneous Income	\$	7,500.00
Other:	\$	-
<b>TOTAL REVENUES:</b>	<b>\$</b>	<b>258,758.00</b>

**TOTAL FUNDS AVAILABLE:** \$ 996,259.23

**EXPENDITURES**

15-11	Administration	\$	370,550.00
15-31	Home Relief	\$	226,000.00
	<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>596,550.00</b>

Contingencies	\$	25,000.00
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**TOTAL APPROPRIATIONS:** \$ 621,550.00

**ENDING BALANCE MARCH 31, 2019** \$ 374,709.23

**15-11 ADMINISTRATION**

**PERSONNEL**

Salaries	\$	227,000.00
Employee Insurance	\$	84,000.00
Unemployment Insurance	\$	2,900.00
Worker's Compensation	\$	1,150.00
Social Security Contribution	\$	17,600.00
Retirement Contribution (IMRF)	\$	11,700.00
<b>TOTAL PERSONNEL</b>	<b>\$</b>	<b>344,350.00</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	\$	8,000.00
Professional Fees	\$	1,000.00
Postage	\$	1,000.00
Printing & Publishing	\$	1,000.00
Dues & Subscriptions	\$	500.00
Travel/Auto Allowances	\$	3,000.00
Training/Meeting	\$	2,000.00
Insurance	\$	3,200.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>19,700.00</b>

**COMMODITIES**

Office Supplies	\$	2,000.00
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>2,000.00</b>

**CAPITAL OUTLAY**

Equipment	\$	2,500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>2,500.00</b>

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	2,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>2,000.00</b>

<b>TOTAL ADMINISTRATION</b>	<b>\$</b>	<b>370,550.00</b>
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**15-31 HOME RELIEF**

**CONTRACTUAL SERVICES**

Other Medical Services	\$	120,000.00
Funeral & Burial Service	\$	1,000.00
Shelter	\$	75,000.00
Utilities	\$	16,000.00
Transportation	\$	2,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>214,000.00</b>

**COMMODITIES**

Food & Personal Items	\$	12,000.00
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>12,000.00</b>

**OTHER EXPENDITURES**

Miscellaneous Expense		
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>-</b>
<b>TOTAL HOME RELIEF</b>	<b>\$</b>	<b>226,000.00</b>

**SENIOR CITIZEN'S FUND**

**BEGINNING BALANCE APRIL 1, 2018**

\$ 66,194.79

**REVENUES**

Property Tax	\$	211,439.00
Interest Income	\$	4,900.00
<b>TOTAL REVENUES:</b>	\$	<b>216,339.00</b>

**TOTAL FUNDS AVAILABLE:** \$ 282,533.79

**EXPENDITURES**

Administration	\$	211,900.00
<b>TOTAL EXPENDITURES:</b>	\$	<b>211,900.00</b>

Contingencies	\$	<u>2,000.00</u>
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**TOTAL APPROPRIATIONS:** \$ 213,900.00

**ENDING BALANCE MARCH 31, 2019**

\$ 68,633.79

**1-11 ADMINISTRATION**

**PERSONNEL**

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

**CONTRACTUAL SERVICES**

Audit	\$	400.00
Professional Fees	\$	-
Postage	\$	-
Printing & Publishing	\$	500.00
Dues & Subscriptions	\$	-
Travel/Auto Allowances	\$	-
Training/Meeting	\$	-
Insurance	\$	-
Senior Programs	\$	130,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>130,900.00</b>

**COMMODITIES**

Office Supplies	\$	-
Operating Supplies	\$	-
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>-</b>

**CAPITAL OUTLAY**

Equipment	\$	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>-</b>

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	1,000.00
Seniors	\$	80,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>81,000.00</b>

<b>TOTAL ADMINISTRATION</b>	<b>\$</b>	<b>211,900.00</b>
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**ANIMAL CONTROL CENTER FUND**

**BEGINNING BALANCE APRIL 1, 2018** \$ 553,047.14

**REVENUES**

AC Receipts	\$	94,700.00
Intergovernmental Agreements	\$	187,980.00
Interest Income	\$	10,750.00
Miscellaneous Income	\$	19,000.00
Inter-Fund Transfers	\$	450,000.00
<b>TOTAL REVENUES:</b>	\$	<u>762,430.00</u>

**TOTAL FUNDS AVAILABLE:** \$ 1,315,477.14

**EXPENDITURES**

Administration	\$	907,575.00
<b>TOTAL EXPENDITURES:</b>	\$	<u>907,575.00</u>
Contingencies	\$	<u>10,000.00</u>

**TOTAL APPROPRIATIONS:** \$ 917,575.00

**ENDING BALANCE MARCH 31, 2019** \$ 397,902.14

**ADMINISTRATION****PERSONNEL**

Salaries	\$	405,000.00
Employee Insurance	\$	121,000.00
Unemployment Insurance	\$	6,600.00
Worker's Compensation	\$	1,850.00
Social Security Contribution	\$	31,400.00
Retirement Contribution (IMRF)	\$	20,100.00
<b>TOTAL PERSONNEL</b>	<b>\$</b>	<b>585,950.00</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	33,350.00
Maintenance Service-Equipment	\$	13,000.00
Maintenance Service-Grounds	\$	5,000.00
Professional Fees	\$	35,425.00
Postage	\$	500.00
Telecommunications	\$	10,000.00
Advertising	\$	2,000.00
Printing & Publishing	\$	1,000.00
Dues & Subscriptions	\$	4,000.00
Travel/Auto Allowances	\$	4,200.00
Training/Meeting	\$	5,000.00
Utilities	\$	17,500.00
Insurance	\$	6,100.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>137,075.00</b>

**COMMODITIES**

Office Supplies	\$	6,000.00
Operating Supplies	\$	6,300.00
Gas & Oil - Vehicle	\$	8,000.00
Animal Care Supplies	\$	15,750.00
Food & Medications	\$	22,000.00
Uniforms	\$	3,500.00
Volunteer Supplies	\$	1,000.00
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>62,550.00</b>

**CAPITAL OUTLAY**

Building	\$	97,000.00
Equipment	\$	18,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>115,000.00</b>

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	5,000.00
Refunds	\$	2,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>7,000.00</b>

**TOTAL ADMINISTRATION** \$ 907,575.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Town Fund	<u>\$ 3,786,490.00</u>
General Assistance Fund	<u>\$ 621,550.00</u>
Senior Citizen's Fund	<u>\$ 213,900.00</u>
Animal Control Center Fund	<u>\$ 917,575.00</u>
<b>TOTAL APPROPRIATIONS:</b>	<u><b>\$ 5,539,515.00</b></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 Five Million, Five Hundred Thirty-Nine Thousand, Five Hundred Fifteen Dollars ( \$5,539,515.00 ) for the fiscal year beginning **April 1, 2018** and ending **March 31, 2019**.

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 12 day of June, 2018 pursuant to a roll call vote by the Board of Trustees of **Joliet Township**, Will County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Raymond F. Slattery, Trustee</u>	<u>X</u>	_____	_____
<u>Archie Gavin, Trustee</u>	<u>X</u>	_____	_____
<u>Rosie Verdin, Trustee</u>	<u>X</u>	_____	_____
<u>Brian Hertzmann, Trustee</u>	<u>X</u>	_____	_____
<u>Daniel L. Vera, Supervisor</u>	<u>Y</u>	_____	_____



**Town Clerk**  
Beth Ann May



**Chairman**  
Daniel L. Vera

State of Illinois )  
County of Will ) ss  
Township of Joliet )

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
BUDGET & APPROPRIATION  
TOWNSHIP ORDINANCE 354-2018**

I, **DANIEL L. VERA**, being the duly elected, qualified, and acting **SUPERVISOR, CHIEF FISCAL OFFICER, of Joliet Township, Will County, Illinois**, do 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 (35ILCS200/18-50) and on behalf of **Joliet Township, Will County, Illinois**.

DATED this 12<sup>th</sup> day of June, 2018



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Daniel L. Vera  
Supervisor, Chief Financial Officer  
Joliet Township