

TENTATIVE BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2026-01 (RD)

An ordinance appropriating for all town purposes for **Joliet Township Road District**, Will County, for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027**.

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 Road District**, be and the same are hereby appropriated for the town purposes of **Joliet Township Road District**, 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 as estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Funds

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2026 \$ 545,704.73

REVENUES

Property Tax Total	\$2,054,519.49	
Less: Municipal Share	<u>\$ (874,048.85)</u>	
Property Tax Net		\$ 1,180,470.64
Replacement Tax		\$ 550,000.00
Interest Income		\$ 12,000.00
Rental Income		\$ 6,120.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ -
Road Fines		\$ -

TOTAL REVENUES: \$ 1,768,590.64

TOTAL FUNDS AVAILABLE: \$ 2,314,295.37

EXPENDITURES

Admin & Maintenance \$ 2,271,152.00

TOTAL EXPENDITURES: \$ 2,271,152.00

Contingencies \$ 25,000.00

TOTAL APPROPRIATIONS: \$ 2,296,152.00

ENDING BALANCE March 31, 2025 \$ 18,143.37

ADMIN & MAINTENANCE

PERSONNEL

Salaries	\$	690,000.00	
Employee Insurance	\$	168,000.00	
Unemployment Insurance	\$	1,100.00	
Worker's Compensation	\$	18,134.00	
Social Security/Medicare	\$	52,500.00	
Retirement Contribution IMRF	\$	15,100.00	
			\$ 944,834.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	30,000.00	
Maintenance Service-Equipment	\$	40,000.00	
Maintenance Service-Tree Removal	\$	50,000.00	
Maintenance Service-Sidewalks	\$	10,000.00	
Maintenance Service-Road/Drainage	\$	200,000.00	
Accounting Service	\$	6,000.00	
Legal Service	\$	5,000.00	
Postage	\$	500.00	
Utilities	\$	14,000.00	
Printing & Publishing	\$	7,500.00	
Training & Meeting	\$	250.00	
Insurance	\$	25,068.00	
Dues & Subscriptions	\$	2,000.00	
Telephone	\$	6,000.00	
Drug & Alcohol Testing	\$	1,500.00	
Professional Fees	\$	-	
Utilities/Street Lights	\$	120,000.00	
Rentals	\$	1,000.00	
			\$ 518,818.00

COMMODITIES

Office Supplies	\$	8,000.00	
Uniforms	\$	15,000.00	
Drainage	\$	10,000.00	
Maintenance Supplies-Small Tools	\$	10,000.00	
Maintenance Supplies-Snow Removal/Salt	\$	80,000.00	
Operating Supplies/Material	\$	70,000.00	
Automotive Fuel/Oil	\$	35,000.00	
			\$ 228,000.00

CAPITAL OUTLAY

Equipment/Vehicles	\$	350,000.00	
Other Improvements	\$	155,000.00	
			\$ 505,000.00

OTHER EXPENDITURES

Municipal Replacement Tax	\$	70,500.00	
Miscellaneous Expense	\$	4,000.00	
			\$ 74,500.00

TOTAL ADMIN & MAINTENANCE: \$ 2,271,152.00

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 23rd day of June, 2026 pursuant to a roll call vote by the Board of Trustees of Joliet Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Town Clerk

Chairman