

BUDGET & APPROPRIATION ORDINANCE

JOLIET TOWNSHIP

ORDINANCE No. 390-2023

An ordinance appropriating for all town purposes for **Joliet Township, Will County,** for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024.**

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, 2023** and ending **March 31, 2024.**

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
Capital Fund

General Assistance Fund
Animal Control Center Fund
Violence Prevention Grant Fund

2023 JUN 16 AM 10:14
JOLIET TOWNSHIP
CLERK

GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2023 \$ 1,681,441.09

REVENUES

Property Tax	\$	2,460,000.00
Replacement Tax	\$	700,000.00
Interest Income	\$	70,000.00
Rental Income	\$	-
Miscellaneous Income	\$	5,000.00
Other: Cemetery	\$	3,000.00
TOTAL REVENUES:	\$	<u>3,238,000.00</u>

TOTAL FUNDS AVAILABLE: \$ 4,919,441.09

EXPENDITURES

1-11	Administration	\$	3,389,000.00
1-12	Assessor	\$	627,300.00
1-13	Cemetery	\$	269,000.00
	TOTAL EXPENDITURES:	\$	<u>4,285,300.00</u>

Contingencies \$ 95,000.00

TOTAL APPROPRIATIONS: \$ 4,380,300.00

ENDING BALANCE MARCH 31, 2024 \$ 539,141.09

1-11 ADMINISTRATION

PERSONNEL

Salaries	\$	950,000.00
Employee Insurance	\$	150,000.00
Unemployment Insurance	\$	2,500.00
Worker's Compensation	\$	3,200.00
Social Security Contribution	\$	72,000.00
Retirement Contribution (IMRF)	\$	9,000.00
TOTAL PERSONNEL	\$	1,186,700.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	40,000.00
Maintenance Service-Equipment	\$	10,000.00
Maintenance Service-Grounds	\$	20,000.00
Audit	\$	12,000.00
Legal	\$	150,000.00
Consulting Services	\$	50,000.00
Postage	\$	2,500.00
Professional Fees-Misc.	\$	250,000.00
Telecommunications	\$	45,000.00
Printing & Publishing	\$	15,000.00
Dues & Subscriptions	\$	20,000.00
Travel/Auto Allowances	\$	12,800.00
Training/Meeting	\$	15,000.00
Utilities	\$	80,000.00
Insurance	\$	25,000.00
Health & Safety	\$	200,000.00
TOTAL CONTRACTUAL SERVICES	\$	947,300.00

COMMODITIES

Office Supplies	\$	15,000.00
Operating Supplies	\$	2,500.00
TOTAL COMMODITIES	\$	17,500.00

CAPITAL OUTLAY

Land/Building/Equipment	\$	100,000.00
TOTAL CAPITAL OUTLAY	\$	100,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	7,500.00
Intergovernmental Collab Fund	\$	200,000.00
Committee on Youth	\$	75,000.00
Veterans Assistance	\$	30,000.00
Community Grants	\$	75,000.00
Interfund Transfers	\$	750,000.00
Fund Transfer Capital Fund	\$	-
TOTAL OTHER EXPENDITURES	\$	1,137,500.00

TOTAL ADMINISTRATION

\$	3,389,000.00
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1-12 ASSESSOR

PERSONNEL

Salaries	\$	322,000.00
Employee Insurance	\$	105,000.00
Unemployment Insurance	\$	2,500.00
Worker's Compensation	\$	3,000.00
Social Security Contribution	\$	23,500.00
Retirement Contribution (IMRF)	\$	4,000.00
TOTAL PERSONNEL	\$	460,000.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	10,000.00
Computer/Electronic Data	\$	32,000.00
Appraisals	\$	4,000.00
Professional Fees	\$	75,000.00
Postage	\$	300.00
Telecommunications	\$	6,500.00
Printing & Publishing	\$	500.00
Dues & Subscriptions	\$	4,000.00
Travel/Auto Allowances	\$	4,000.00
Training/Meeting	\$	6,000.00
TOTAL CONTRACTUAL SERVICES	\$	142,300.00

COMMODITIES

Office Supplies	\$	4,000.00
TOTAL COMMODITIES	\$	4,000.00

CAPITAL OUTLAY

Equipment	\$	20,000.00
TOTAL CAPITAL OUTLAY	\$	20,000.00

OTHER EXPENDITURES

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

TOTAL ASSESSOR	\$	627,300.00
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1-13 CEMETERY

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	1,000.00
Maintenance Service-Equipment	\$	-
Maintenance Service-Grounds	\$	150,000.00
Rentals	\$	1,000.00
Other Contractual Payment	\$	12,000.00
Utilities	\$	1,000.00
Printing & Publishing	\$	1,000.00
Telecommunications	\$	-
TOTAL CONTRACTUAL SERVICES	\$	166,000.00

COMMODITIES

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

CAPITAL OUTLAY

Improvements, Build, Equip	\$	100,000.00
TOTAL CAPITAL OUTLAY	\$	100,000.00

OTHER EXPENDITURES

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

TOTAL CEMETERY	\$	269,000.00
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GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2023 \$ 349,387.30

REVENUES

Property Tax	\$	120,000.00
Replacement Tax	\$	250,000.00
Interest Income	\$	100.00
Miscellaneous Income	\$	-
Other:	\$	-
TOTAL REVENUES:	\$	<u>370,100.00</u>

TOTAL FUNDS AVAILABLE: \$ 719,487.30

EXPENDITURES

2-11	Administration	\$	317,700.00
2-12	Home Relief	\$	102,000.00
	TOTAL EXPENDITURES:	\$	<u>419,700.00</u>

Contingencies	\$	<u>25,000.00</u>
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TOTAL APPROPRIATIONS: \$ 444,700.00

ENDING BALANCE MARCH 31, 2024 \$ 274,787.30

2-11 ADMINISTRATION

<u>PERSONNEL</u>	
Salaries	\$ 180,000.00
Employee Insurance	\$ 80,000.00
Unemployment Insurance	\$ 2,500.00
Worker's Compensation	\$ 1,500.00
Social Security Contribution	\$ 15,500.00
Retirement Contribution (IMRF)	\$ 2,500.00
TOTAL PERSONNEL	\$ 282,000.00
<u>CONTRACTUAL SERVICES</u>	
Maintenance Service-Equipment	\$ 9,000.00
Professional Fees	\$ 1,000.00
Postage	\$ 1,000.00
Printing & Publishing	\$ 5,000.00
Dues & Subscriptions	\$ 500.00
Travel/Auto Allowances	\$ 500.00
Training/Meeting	\$ 2,000.00
Insurance	\$ 4,200.00
TOTAL CONTRACTUAL SERVICES	\$ 23,200.00
<u>COMMODITIES</u>	
Office Supplies	\$ 1,500.00
TOTAL COMMODITIES	\$ 1,500.00
<u>CAPITAL OUTLAY</u>	
Equipment	\$ 10,000.00
TOTAL CAPITAL OUTLAY	\$ 10,000.00
<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense	\$ 1,000.00
TOTAL OTHER EXPENDITURES	\$ 1,000.00
TOTAL ADMINISTRATION	\$ 317,700.00

2-12 HOME RELIEF

CONTRACTUAL SERVICES

Other Medical Services	\$	5,000.00
Funeral & Burial Service	\$	10,000.00
Shelter	\$	50,000.00
Utilities	\$	15,000.00
Transportation	\$	1,000.00
TOTAL CONTRACTUAL SERVICES	\$	<u>81,000.00</u>

COMMODITIES

Food & Personal Items	\$	20,000.00
TOTAL COMMODITIES	\$	<u>20,000.00</u>

OTHER EXPENDITURES

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

TOTAL HOME RELIEF	\$	<u><u>102,000.00</u></u>
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SENIOR CITIZEN'S FUND

BEGINNING BALANCE APRIL 1, 2023 \$ 121,318.38

REVENUES

Property Tax	\$ 120,000.00
Interest Income	\$ 50.00
TOTAL REVENUES:	\$ 120,050.00

TOTAL FUNDS AVAILABLE: \$ 241,368.38

EXPENDITURES

Administration	\$ 208,400.00
TOTAL EXPENDITURES:	\$ 208,400.00

Contingencies	\$ 5,000.00
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TOTAL APPROPRIATIONS: \$ 213,400.00

ENDING BALANCE MARCH 31, 2024 \$ 27,968.38

ADMINISTRATION

PERSONNEL

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

CONTRACTUAL SERVICES

Audit	\$	400.00
Rent/Lease	\$	18,000.00
Professional Fees	\$	20,000.00
Printing & Publishing	\$	-
Dues & Subscriptions	\$	-
Travel/Auto Allowances	\$	-
Training/Meeting	\$	-
Insurance	\$	-
Senior Programs	\$	160,000.00
TOTAL CONTRACTUAL SERVICES	\$	198,400.00

COMMODITIES

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

CAPITAL OUTLAY

Equipment	\$	-
TOTAL CAPITAL OUTLAY	\$	-

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Seniors	\$	5,000.00
Special Events	\$	4,000.00
TOTAL OTHER EXPENDITURES	\$	10,000.00

TOTAL ADMINISTRATION	\$	208,400.00
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ANIMAL CONTROL CENTER FUND

BEGINNING BALANCE APRIL 1, 2023 \$ 385,626.77

REVENUES

AC Receipts	\$ 100,000.00
Intergovernmental Agreements	\$ 217,000.00
Interest Income	\$ 100.00
Miscellaneous Income	\$ 10,000.00
Inter-Fund Transfers	\$ 750,000.00
TOTAL REVENUES:	\$ 1,077,100.00

TOTAL FUNDS AVAILABLE: \$ 1,462,726.77

EXPENDITURES

Administration	\$ 1,145,250.00
TOTAL EXPENDITURES:	\$ 1,145,250.00

Contingencies	\$ 20,000.00
TOTAL APPROPRIATIONS:	\$ 1,165,250.00

ENDING BALANCE MARCH 31, 2024 \$ 297,476.77

ADMINISTRATION

PERSONNEL

Salaries	\$	575,000.00
Employee Insurance	\$	141,000.00
Unemployment Insurance	\$	5,000.00
Worker's Compensation	\$	2,500.00
Social Security Contribution	\$	45,000.00
Retirement Contribution (IMRF)	\$	6,500.00
TOTAL PERSONNEL	\$	775,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	25,000.00
Maintenance Service-Equipment	\$	20,000.00
Maintenance Service-Grounds	\$	3,500.00
Professional Fees	\$	75,000.00
Postage	\$	250.00
Telecommunications	\$	25,000.00
Advertising	\$	1,500.00
Printing & Publishing	\$	2,000.00
Dues & Subscriptions	\$	10,000.00
Travel/Auto Allowances	\$	1,500.00
Training/Meeting	\$	5,000.00
Utilities	\$	25,000.00
Insurance	\$	7,000.00
TOTAL CONTRACTUAL SERVICES	\$	200,750.00

COMMODITIES

Office Supplies	\$	3,500.00
Operating Supplies	\$	7,500.00
Gas & Oil - Vehicle	\$	20,000.00
Animal Care Supplies	\$	10,000.00
Food & Medications	\$	20,000.00
Uniforms	\$	4,000.00
Volunteer Supplies	\$	500.00
TOTAL COMMODITIES	\$	65,500.00

CAPITAL OUTLAY

Building	\$	-
Equipment	\$	100,000.00
TOTAL CAPITAL OUTLAY	\$	100,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,500.00
Refunds	\$	2,500.00
TOTAL OTHER EXPENDITURES	\$	4,000.00

TOTAL ADMINISTRATION	\$	1,145,250.00
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CAPITAL FUND

BEGINNING BALANCE APRIL 1, 2023 \$ 3,665,979.64

REVENUES

Interest Income	\$ 100,000.00
Inter-Fund Transfers	\$ -
TOTAL REVENUES:	\$ 100,000.00

TOTAL FUNDS AVAILABLE: \$ 3,765,979.64

EXPENDITURES

Capital Expenditures	\$ 2,500,000.00
TOTAL EXPENDITURES:	\$ 2,500,000.00

TOTAL APPROPRIATIONS: \$ 2,500,000.00

ENDING BALANCE MARCH 31, 2024 \$ 1,265,979.64

VIOLENCE PREVENTION GRANT FUND

BEGINNING BALANCE APRIL 1, 2023 \$ -

REVENUES

Grant Funds	\$	<u>1,281,818.00</u>
TOTAL REVENUES:	\$	1,281,818.00

TOTAL FUNDS AVAILABLE: \$ 1,281,818.00

EXPENDITURES

2-11 Administration	\$	<u>1,281,818.00</u>
TOTAL EXPENDITURES:	\$	1,281,818.00

TOTAL APPROPRIATIONS: \$ 1,281,818.00

ENDING BALANCE MARCH 31, 2024 \$ -

2-11 ADMINISTRATION

PERSONNEL

Salaries	\$	860,000.00
Employee Insurance	\$	<u>263,923.00</u>
TOTAL PERSONNEL	\$	1,123,923.00

CONTRACTUAL SERVICES

Professional Fees	\$	102,000.00
Travel/Auto Allowances	\$	<u>35,213.00</u>
TOTAL CONTRACTUAL SERVICES	\$	137,213.00

OTHER EXPENDITURES

Other Expense	\$	<u>20,682.00</u>
TOTAL OTHER EXPENDITURES	\$	20,682.00

TOTAL ADMINISTRATION \$ 1,281,818.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

General Town Fund	\$ 4,380,300.00
General Assistance Fund	\$ 444,700.00
Senior Citizen's Fund	\$ 213,400.00
Animal Control Center Fund	\$ 1,165,250.00
Capital Fund	\$ 2,500,000.00
VPCC Grant Fund	\$ 1,281,818.00
TOTAL APPROPRIATIONS:	\$ 9,985,468.00

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 Nine Million, Nine Hundred eighty-five thousand, four hundred sixty-eight Dollars (\$9,985,468) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 13th day of JUNE, 2023 pursuant to a roll call vote
by the Board of Trustees of **Joliet Township**, Will County, Illinois.

BOARD OF TRUSTEES

Raymond F. Slattery, Trustee
Trustee
Cesar Escutia, Trustee
Karl Ferrell, Trustee
Angel Contreras, Supervisor

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>X</u>	<u>—</u>	<u>—</u>
<u>—</u>	<u>—</u>	<u>—</u>
<u>X</u>	<u>—</u>	<u>—</u>
<u>—</u>	<u>ABSENT</u>	<u>—</u>
<u>X</u>	<u>—</u>	<u>—</u>



Town Clerk
Alicia Morales



Chairman
Angel Contreras

FILED
2023 JUN 16 AM 10:14
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS