

FILED

2025 FEB 18 PM 3:03

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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

**CLERK'S CERTIFICATE
AMENDED BUDGET & APPROPRIATION
TOWNSHIP ORDINANCE NO. 405-2025**

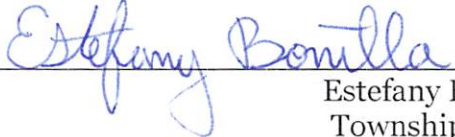
I, **Estefany Bonilla**, being the duly appointed, qualified, and acting **Clerk of Joliet Township, Will County, Illinois**, and the keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

AMENDED ANNUAL BUDGET & APPROPRIATION FOR JOLIET TOWNSHIP

Fiscal year beginning April 1, 2024 and ending March 31, 2025 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 11th Day of February 2025



Estefany Bonilla
Township Clerk



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WILL COUNTY CLERK
WILL COUNTY ILLINOIS

**AMENDED
BUDGET & APPROPRIATION ORDINANCE
JOLIET TOWNSHIP
ORDINANCE No. 405-2025**

An ordinance appropriating for all town purposes for **Joliet Township, Will County,** for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025.**

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, 2024** and ending **March 31, 2025.**

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 Fund

GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2024

\$ 1,583,090.25

REVENUES

Property Tax	\$	2,580,000.00
Replacement Tax	\$	500,000.00
Interest Income	\$	80,000.00
ARPA Reimbursement	\$	191,568.00
Miscellaneous Income	\$	5,000.00
Other: Cemetery	\$	5,000.00
TOTAL REVENUES:	\$	<u>3,361,568.00</u>

TOTAL FUNDS AVAILABLE:

\$ 4,944,658.25

EXPENDITURES

1-11 Administration	\$	3,303,100.00
1-12 Assessor	\$	663,700.00
1-13 Cemetery	\$	129,000.00
TOTAL EXPENDITURES:	\$	<u>4,095,800.00</u>
Contingencies	\$	<u>95,000.00</u>

TOTAL APPROPRIATIONS:

\$ 4,190,800.00

ENDING BALANCE MARCH 31, 2025

\$ 753,858.25

1-11 ADMINISTRATION

PERSONNEL

Salaries	\$	1,142,000.00
Employee Insurance	\$	343,000.00
Unemployment Insurance	\$	1,900.00
Worker's Compensation	\$	6,000.00
Social Security Contribution	\$	82,800.00
Retirement Contribution (IMRF)	\$	10,600.00
TOTAL PERSONNEL	\$	1,586,300.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	60,000.00
Maintenance Service-Equipment	\$	20,000.00
Maintenance Service-Grounds	\$	10,000.00
Postage	\$	2,500.00
Professional Fees-Misc.	\$	437,000.00
Telecommunications	\$	35,000.00
Printing & Publishing	\$	15,000.00
Dues & Subscriptions	\$	25,000.00
Travel/Auto Allowances	\$	12,800.00
Training/Meeting	\$	30,000.00
Utilities	\$	120,000.00
Insurance	\$	23,000.00
Health & Safety	\$	225,000.00
TOTAL CONTRACTUAL SERVICES	\$	1,015,300.00

COMMODITIES

Office Supplies	\$	46,000.00
Operating Supplies	\$	-
TOTAL COMMODITIES	\$	46,000.00

CAPITAL OUTLAY

Land/Building/Equipment	\$	-
TOTAL CAPITAL OUTLAY	\$	-

OTHER EXPENDITURES

Miscellaneous Expense	\$	5,500.00
Intergovernmental Collab Fund	\$	105,000.00
Veterans Assistance	\$	45,000.00
Community Grants	\$	150,000.00
Interfund Transfers	\$	350,000.00
Fund Transfer Capital Fund	\$	-
TOTAL OTHER EXPENDITURES	\$	655,500.00

TOTAL ADMINISTRATION

\$ 3,303,100.00

1-12 ASSESSOR

PERSONNEL

Salaries	\$	410,000.00
Employee Insurance	\$	115,000.00
Unemployment Insurance	\$	1,000.00
Worker's Compensation	\$	2,500.00
Social Security Contribution	\$	32,000.00
Retirement Contribution (IMRF)	\$	4,200.00
TOTAL PERSONNEL	\$	564,700.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	15,000.00
Computer/Electronic Data	\$	25,000.00
Appraisals	\$	4,000.00
Professional Fees	\$	25,000.00
Postage	\$	500.00
Telecommunications	\$	6,500.00
Printing & Publishing	\$	500.00
Dues & Subscriptions	\$	4,000.00
Travel/Auto Allowances	\$	5,000.00
Training/Meeting	\$	5,000.00
TOTAL CONTRACTUAL SERVICES	\$	90,500.00

COMMODITIES

Office Supplies	\$	2,500.00
TOTAL COMMODITIES	\$	2,500.00

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

\$ 663,700.00

1-13 CEMETERY

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	1,000.00
Maintenance Service-Equipment	\$	-
Maintenance Service-Grounds	\$	120,000.00
Rentals	\$	-
Other Contractual Payment	\$	-
Utilities	\$	500.00
Printing & Publishing	\$	-
Telecommunications	\$	-
TOTAL CONTRACTUAL SERVICES	\$	121,500.00

COMMODITIES

Office Supplies	\$	-
Operating Supplies	\$	1,000.00
TOTAL COMMODITIES	\$	1,000.00

CAPITAL OUTLAY

Improvements, Build, Equip	\$	5,500.00
TOTAL CAPITAL OUTLAY	\$	5,500.00

OTHER EXPENDITURES

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

\$ 129,000.00

TOTAL CEMETERY

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 228,698.54

REVENUES

Property Tax	\$	100,000.00
Replacement Tax	\$	250,000.00
Interest Income	\$	100.00
Miscellaneous Income	\$	-
Other:	\$	-
TOTAL REVENUES:	\$	<u>350,100.00</u>

TOTAL FUNDS AVAILABLE: \$ 578,798.54

EXPENDITURES

	Administration	\$	302,700.00
2-11	Home Relief	\$	152,000.00
2-12	TOTAL EXPENDITURES:	\$	<u>454,700.00</u>
	Contingencies	\$	<u>25,000.00</u>

TOTAL APPROPRIATIONS: \$ 479,700.00

ENDING BALANCE MARCH 31, 2025 \$ 99,098.54

2-11 ADMINISTRATION

PERSONNEL

Salaries	\$	200,000.00
Employee Insurance	\$	50,000.00
Unemployment Insurance	\$	500.00
Worker's Compensation	\$	1,500.00
Social Security Contribution	\$	15,500.00
Retirement Contribution (IMRF)	\$	2,000.00
TOTAL PERSONNEL	\$	269,500.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	10,000.00
Professional Fees	\$	1,000.00
Postage	\$	1,000.00
Printing & Publishing	\$	8,000.00
Dues & Subscriptions	\$	500.00
Travel/Auto Allowances	\$	500.00
Training/Meeting	\$	1,000.00
Insurance	\$	4,200.00
TOTAL CONTRACTUAL SERVICES	\$	26,200.00

COMMODITIES

Office Supplies	\$	1,500.00
TOTAL COMMODITIES	\$	1,500.00

CAPITAL OUTLAY

Equipment	\$	4,500.00
TOTAL CAPITAL OUTLAY	\$	4,500.00

OTHER EXPENDITURES

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

\$ 302,700.00

TOTAL ADMINISTRATION

2-12 HOME RELIEF

CONTRACTUAL SERVICES

Other Medical Services	\$	5,000.00
Funeral & Burial Service	\$	10,000.00
Shelter	\$	65,000.00
Utilities	\$	50,000.00
Transportation	\$	1,000.00
TOTAL CONTRACTUAL SERVICES	\$	<u>131,000.00</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>

\$ 152,000.00

TOTAL HOME RELIEF

SENIOR CITIZEN'S FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 81,775.82

REVENUES

Property Tax	\$	120,000.00
Interest Income	\$	50.00
TOTAL REVENUES:	\$	<u>120,050.00</u>

TOTAL FUNDS AVAILABLE: \$ 201,825.82

EXPENDITURES

Administration	\$	185,500.00
TOTAL EXPENDITURES:	\$	<u>185,500.00</u>

Contingencies	\$	<u>5,000.00</u>
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TOTAL APPROPRIATIONS: \$ 190,500.00

ENDING BALANCE MARCH 31, 2025 \$ 11,325.82

ADMINISTRATION

PERSONNEL

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

CONTRACTUAL SERVICES

Audit	\$	500.00
Rent/Lease	\$	-
Professional Fees	\$	-
Printing & Publishing	\$	-
Dues & Subscriptions	\$	-
Travel/Auto Allowances	\$	-
Training/Meeting	\$	-
Insurance	\$	-
Senior Programs	\$	174,000.00
TOTAL CONTRACTUAL SERVICES	\$	174,500.00

COMMODITIES

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

CAPITAL OUTLAY

Equipment	\$	-
TOTAL CAPITAL OUTLAY	\$	-

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Special Events	\$	10,000.00
TOTAL OTHER EXPENDITURES	\$	11,000.00

\$ 185,500.00

TOTAL ADMINISTRATION

ANIMAL CONTROL CENTER FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 610,488.56

<u>REVENUES</u>	AC Receipts	\$ 120,000.00
	Intergovernmental Agreements	\$ 226,000.00
	Interest Income	\$ 200.00
	Miscellaneous Income	\$ 5,000.00
	Inter-Fund Transfers	\$ 350,000.00
	TOTAL REVENUES:	<u>\$ 701,200.00</u>

TOTAL FUNDS AVAILABLE:

\$ 1,311,688.56

<u>EXPENDITURES</u>	Administration	\$ 1,273,000.00
	TOTAL EXPENDITURES:	<u>\$ 1,273,000.00</u>

	Contingencies	<u>\$ 20,000.00</u>
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TOTAL APPROPRIATIONS:

\$ 1,293,000.00

ENDING BALANCE MARCH 31, 2025 \$ 18,688.56

ADMINISTRATION

PERSONNEL

Salaries	\$	750,000.00
Employee Insurance	\$	180,000.00
Unemployment Insurance	\$	5,000.00
Worker's Compensation	\$	2,500.00
Social Security Contribution	\$	45,550.00
Retirement Contribution (IMRF)	\$	5,200.00
TOTAL PERSONNEL	\$	988,250.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	25,000.00
Maintenance Service-Equipment	\$	20,000.00
Maintenance Service-Grounds	\$	750.00
Professional Fees	\$	75,000.00
Postage	\$	-
Telecommunications	\$	25,000.00
Advertising	\$	-
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	\$	196,250.00

COMMODITIES

Office Supplies	\$	5,000.00
Operating Supplies	\$	11,000.00
Gas & Oil - Vehicle	\$	20,000.00
Animal Care Supplies	\$	10,000.00
Food & Medications	\$	25,000.00
Uniforms	\$	8,000.00
Volunteer Supplies	\$	500.00
TOTAL COMMODITIES	\$	79,500.00

CAPITAL OUTLAY

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

OTHER EXPENDITURES

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

\$ 1,273,000.00

TOTAL ADMINISTRATION

CAPITAL FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 2,994,429.27

<u>REVENUES</u>	Interest Income	\$ 100,000.00
	Inter-Fund Transfers	\$ -
	TOTAL REVENUES:	<u>\$ 100,000.00</u>

TOTAL FUNDS AVAILABLE:

\$ 3,094,429.27

<u>EXPENDITURES</u>	Capital Expenditures	\$ 3,000,000.00
	TOTAL EXPENDITURES:	<u>\$ 3,000,000.00</u>

TOTAL APPROPRIATIONS:

\$ 3,000,000.00

ENDING BALANCE MARCH 31, 2025 \$ 94,429.27

Violence Prevention Grant Fund

BALANCE APRIL 1, 2024

\$ -

REVENUES

Grant Funds \$ 1,143,572.00
TOTAL REVENUES: \$ 1,143,572.00

TOTAL FUNDS AVAILABLE: \$ 1,143,572.00

EXPENDITURES

2-11 Administration \$ 1,143,572.00
TOTAL EXPENDITURES: \$ 1,143,572.00

Contingencies \$ -

TOTAL APPROPRIATIONS: \$ 1,143,572.00

ENDING BALANCE MARCH 31, 2025

\$ -

2-11 ADMINISTRATION

PERSONNEL

Salaries \$ 950,000.00
Employee Insurance \$ 193,572.00
TOTAL PERSONNEL \$ 1,143,572.00

CONTRACTUAL SERVICES

Professional Fees \$ -
Travel/Auto Allowances \$ -
TOTAL CONTRACTUAL SERVICES \$ -

OTHER EXPENDITURES

Grant Line Exclusive \$ -
Miscellaneous Expense \$ -
TOTAL OTHER EXPENDITURES \$ -

TOTAL ADMINISTRATION

\$ 1,143,572.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

General Town Fund	\$ 4,190,800.00
General Assistance Fund	\$ 479,700.00
Senior Citizen's Fund	\$ 190,500.00
Animal Control Center Fund	\$ 1,293,000.00
Capital Fund	\$ 3,000,000.00
VPCC Grant Fund	\$ 1,143,572.00

TOTAL APPROPRIATIONS:

\$ 10,297,572.00

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 Ten Million, Two Hundred Ninety-Seven thousand, Five Hundred and seventy-two Dollars (\$10,297,572) for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

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 11th day of February, 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>
Trustee Arias	X	---	---
Trustee Edwards	X	---	---
Trustee Escotia	X	---	---
Trustee Slattery	X	---	---
Supervisor Morales	---	---	X


Town Clerk
 Estefany Bonilla


Chairman
 Alicia Morales