

Ordinance No. 24-02

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE
ROAD & BRIDGE FUND 2024-2025**

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD AND BRIDGE**, Will County, Illinois, for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

BE IT ORDAINED by the Board of Trustees of PLAINFIELD TOWNSHIP, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and so may be needed or deemed necessary to defray all expenses and liabilities of Plainfield Township Road and Bridge, 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 an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2024 **\$ 367,515.54**

REVENUES:

Property Tax – Total	\$2,535,665.00
Less: Municipal Share	\$1,087,600.00
Property Tax-Net	\$1,448,065.00
Property Replacement Tax (PPRT)	\$ 100,000.00
Interest Income	\$ 100.00
Fines	\$ 3,000.00
Permit Fees	\$ 5,000.00
Miscellaneous Income	\$ 3,500.00
TOIRMA Refund	\$ 3,000.00
TOTAL REVENUES:	\$1,561,665.00

TOTAL FUNDS AVAILABLE **\$1,929,180.54**

EXPENDITURES:

Administration	\$ 204,750.00
Maintenance	\$1,724,430.54
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,929,180.54

ENDING BALANCE MARCH 31, 2025 **\$ 0.00**

ADMINISTRATION

PERSONNEL

Salaries \$ 57,000

TOTAL PERSONNEL \$ 57,000

CONTRACTUAL SERVICES

Accounting Service \$ 15,000

Legal Service \$ 2,000

Postage \$ 3,000

Telephone/Internet \$ 8,000

Publishing/Advertising \$ 750

Printing \$ 2,000

Dues/Subscriptions \$ 2,500

Travel/Mileage \$ 1,000

Training/Meeting \$ 5,000

IT Services/Website \$ 20,000

Utilities – Electric/Propane \$ 20,000

TOIRMA Insurance \$ 38,000

Administrative Service \$ 6,500

TOTAL CONTRACTUAL SERVICES \$123,750

COMMODITIES

Office Supplies \$ 2,000

TOTAL COMMODITIES \$ 2,000

CAPITAL OUTLAY

Equipment \$ 2,000

TOTAL CAPITAL OUTLAY \$ 2,000

OTHER EXPENDITURES

Property Replacement Tax (PPRT) \$ 20,000

TOTAL OTHER EXPENDITURES \$ 20,000

TOTAL ADMINISTRATION

\$ 204,750

MAINTENANCE PERSONNEL

Salaries \$475,000

Envision \$ 15,000

State Unemployment Tax \$ 5,000

Social Security Contribution \$ 34,000

IMRF \$ 35,000

TOTAL PERSONNEL \$564,000

CONTRACTUAL SERVICES

Health Insurance \$ 100,000

Maintenance Service-Equipment \$ 40,000

Maintenance Service-Road \$325,000

Maintenance Service-Snow \$ 2,000

Engineering Service \$ 40,000

Utilities \$ 2,000

Rentals	\$ 8,000
Streetlights	\$ 25,000
TOTAL CONTRACTUAL	\$542,000

COMMODITIES

Maintenance Supplies-Equipment	\$ 30,000
Maintenance Supplies-Road	\$ 40,000
Maintenance Supplies-Snow Removal	\$ 85,000
Operating Supplies	\$ 32,000
Small Tools	\$ 3,000
Automotive Fuel/Oil	\$ 50,000
Sign Replacement	\$ 7,500

TOTAL COMMODITIES \$247,500

CAPITAL OUTLAY

Vehicles and Equipment	\$ 250,000
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TOTAL CAPITAL OUTLAY \$ 250,000

CONTINGENCIES \$ 120,930.54

TOTAL MAINTENANCE \$1,724,430.54

TOTAL R&B FUND \$1,929,180.54

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

General Road Fund Total Appropriations \$1,929,180.54

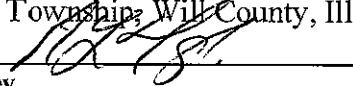
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 amounts of **One million, nine hundred and twenty-nine thousand one hundred and eighty dollars and fifty-four cents (1,929,180.54)**, 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 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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this **08th** day of **May 2024**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.


 Al Tinsley
 Plainfield Township Supervisor


 Michelle Smith
 Plainfield Township Clerk

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Al Tinsley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eric Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



Matthew Starr
Ernest Knight
Elaine Van Buskirk

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