

FILED

# BUDGET & APPROPRIATION ORDINANCE

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## PLAINFIELD TOWNSHIP

NANCY SCHULTZ YCOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

### Ordinance No. 10-01

An ordinance appropriating for all town purposes for **PLAINFIELD TOWNSHIP**, Will County, Illinois, for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

**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, be and the same are hereby appropriated for the town purposes of Plainfield Township, Will County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

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

#### GENERAL TOWN FUND

#### 1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2010

\$ 671,217

#### REVENUES:

PROPERTY TAX	\$1,301,520
TOIRMA REIMBURSEMENT	2,000
REPLACEMENT TAX	30,000
ELECTIONS	300
INTEREST INCOME	2,500
SHUTTLE BUS FEES	5,000
MEETING ROOM FEES	250
PASSPORT FEES	4,000
PASSPORT POSTAGE FEES	800
GARDEN PLOT FEES	700
MISCELLANEOUS INCOME	5,000
SENIOR BUILDING GRANT	100,000

**TOTAL REVENUES:**

**\$1,452,070**

**TOTAL FUNDS AVAILABLE:**

**\$2,123,287**

**EXPENDITURES**

1-11	ADMINISTRATION	\$1,308,275
1-12	CONTINGENCIES	60,000
1-13	ASSESSOR	290,600
1-14	CEMETERY	0

<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$1,658,875</b>
<b>ENDING BALANCE MARCH 31, 2011</b>	<b>\$ 464,412</b>

**1-11 ADMINISTRATION****PERSONNEL**

Salaries	\$185,000
Shuttle Bus Drivers	27,000
Clerical/Administration	70,000
State Unemployment Tax	1,500
Social Security	25,000
IMRF	22,000

<b>TOTAL PERSONNEL</b>	<b>\$ 330,500</b>
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**CONTRACTUAL SERVICES**

Maintenance Service – Building	\$ 25,000
Maintenance Service – Grounds	20,000
Maintenance Service –Equipment	16,000
Building Security Personnel	1,500
Accounting Service	5,000
Legal Service	1,000
Postage/Passport Postage	8,000
Telephone/Cell Phones	8,000
Website	7,500
Publishing	2,000
Printing	8,000
Dues	2,000
Training/Meeting Expense	3,000
Utilities – Electric	8,000
Utilities – Propane	20,000
Bank Box Rental	25
TOIRMA Insurance	25,000
Rental Meeting	250
Weed Control	2,000
Garden Plots	10,000
Health Insurance Reimbursement	3,000

Emergency Services	12,000
Shuttle Bus (Standard)	1,000
Shuttle Bus Maintenance	5,000
Senior Services	7,000
Senior Coordinator Share	35,000
Environmental Services	500
Consulting Services	6,000
Administrative Services	3,000
Community Services	10,000
Mosquito Abatement	45,000
Storm Water Management	1,000
Engineering Services	500
Subscriptions	200
Newsletter	10,000
Youth Services	7,000
Disabilities	7,000
Handicap Transit	10,000

**TOTAL CONTRACTUAL SERVICES**

**\$ 335,475**

**COMMODITIES**

Office Supplies	\$ 5,000
Operating Supplies	5,000
Shuttle Bus Fuel	10,000
Shuttle Bus Supplies	1,000

**TOTAL COMMODITIES**

**\$ 21,000**

**CAPITAL OUTLAY**

Software/Licenses	\$ 4,500
Equipment	3,000
New Building	160,000
Senior Center	350,000

**TOTAL CAPITAL OUTLAY**

**\$ 517,500**

**OTHER EXPENDITURES**

Miscellaneous Expense	\$ 1,000
General Assistance Admin.	18,000
Library Replacement Tax	12,000
County Elections	2,800
Home Relief Contingencies	40,000
Home Relief Insurance/Deductible	30,000

**TOTAL OTHER EXPENDITURES**

**\$ 103,800**

**TOTAL ADMINISTRATION:**

**\$1,308,275**

## **1-12 CONTINGENCIES**

Contingency Reserve	\$ 60,000	
<b>TOTAL CONTINGENCIES</b>		<b><u>\$ 60,000</u></b>

## **1-13 ASSESSOR**

### **PERSONNEL**

Salaries	\$180,000	
Social Security	14,000	
IMRF	24,000	
<b>TOTAL PERSONNEL (ASSESSOR)</b>		<b>\$ 218,000</b>

### **CONTRACTUAL SERVICES**

Maintenance Service Equipment	\$ 2,000	
Postage	1,000	
Publishing	2,000	
Printing	3,000	
Dues	100	
Travel Expenses	5,000	
Training	5,000	
Website	6,000	
Computer Consultant	18,000	
Health Insurance	11,500	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 53,600</b>

### **COMMODITIES**

Office Supplies	\$ 7,000	
<b>TOTAL COMMODITIES</b>		<b>\$ 7,000</b>

### **CAPITAL OUTLAY**

Software/Licenses	\$ 8,000	
Equipment- Computer	\$ 3,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 11,000</b>

### **OTHER EXPENDITURES**

Miscellaneous Expense	\$ 1,000	
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ 1,000</b>

<b><u>TOTAL ASSESSOR:</u></b>		<b><u>\$ 290,600</u></b>
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**SECTION 3:** That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010 and ending March 31, 2011 by fund shall be as follows:

1. General Town Fund	\$1,658,875
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,658,875</u></b>

**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.

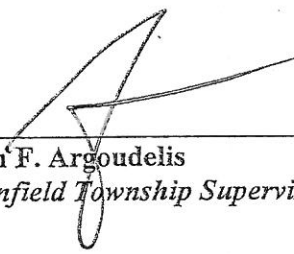
**SECTION 5:** That each appropriated fund total shall be divided amount the several objects and purposes specified, and in the particular amounts for each fund respectively in Section 2, constituting the total appropriations in the amount of One million, six hundred fifty-eight thousand, eight hundred seventy-five dollars (\$1,658,875), for the fiscal year beginning April 1, 2010 and ending March 31, 2011.


**SECTION 6:** That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 9th day of **June 2010**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

(ATTEST)

  
John F. Argoudelis  
Plainfield Township Supervisor

  
Anita Gerardy  
Plainfield Township Clerk

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Ken McCafferty	<u>✓</u>	—	—
Chuck Willard	<u>X</u>	—	—
Steve Cammack	<u>X</u>	—	—
Anthony Fremarek	<u>X</u>	—	—



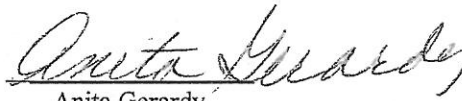
**CERTIFICATION OF BUDGET / APPROPRIATION IN  
ACCORDANCE WITH CHAPTER 35 SECTION  
200/18-50 ILLINOIS COMPILED STATUTES**

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **true and correct copy** of the Budget /Appropriation of said District for its 2010/2011 fiscal year, adopted on June 09, 2010.


We further certify that the **estimates of revenues**, by source, anticipated to be received by said Taxing District, either set forth in said document, or attached hereto separately, is a true statement of said estimate.

Name of District: Plainfield Township Road District

Clerk/Secretary:

  
Anita Gerardy

Chief Fiscal Officer:

  
John Argoudelis

Date:

June 09, 2010

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JANICE SCHULTZ-YOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

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