

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

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

12 JUL -2 PM 2:43

FILED

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 2012/2013 fiscal year, adopted on June 13, 2012.

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:

Anita Gerardy

Anita Gerardy

Chief Fiscal Officer:

Samuel C Reichert
Samuel Reichert

Date:

June 13, 2012

GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2012

\$ 182,832

REVENUES:

400	Property Tax – Total	\$1,873,875	
	Less: Municipal Share	-794,559	
	Property Tax-Net		\$1,079,316
402	Replacement Tax		65,000
404	Interest Income		500
408	Fines		4,000
410	Miscellaneous Income		20,000
300407	Brdg Reim from State/Co		525,000
412	South End Commons Transfer		35,693
414	Loan from Township		200,000

TOTAL REVENUES:

\$1,929,509

TOTAL FUNDS AVAILABLE:

\$2,112,341

EXPENDITURES:

Administration	\$ 128,500
Maintenance	1,732,941
Contingencies	150,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,011,441

ENDING BALANCE MARCH 31, 2013

\$ 100,900

MAINTENANCE PERSONNEL

303500	Salaries	\$ 325,000
501	Health Insurance	55,000
508	Social Security Contribution	28,000
510	Retirement Contribution <i>(MRC Employer Contribution)</i>	33,000
303506	State Unemployment Tax	15,000
	TOTAL PERSONNEL	\$456,000

CONTRACTUAL SERVICES

303522	Maintenance Service-Equipment	\$ 25,000
525	Maintenance Service-Road	744,941
527	Maintenance Service-Snow	5,000
533	Engineering Service	2,000
535	Utilities	4,000
537	Rentals	15,000
539	Street Lights	26,000
	TOTAL CONTRACTUAL	\$821,941

COMMODITIES

543	Maintenance Supplies-Equipment	\$ 17,000
545	Maintenance Supplies-Road	23,000
547	Maintenance Supplies-Snow Removal	75,000
549	Operating Supplies	25,000
551	Small Tools	6,000
553	Automotive Fuel/Oil	50,000
555	Sign Replacement	4,000
	TOTAL COMMODITIES	\$200,000

CAPITAL OUTLAY

584	Vehicles	\$ 00,000
586	Equipment	50,000
588	Building	00,000
303592	Brdg LOC Interest	5,000
594	Loan to Twp Repaymnt	200,000

TOTAL CAPITAL OUTLAY \$ 255,000

TOTAL MAINTENANCE:

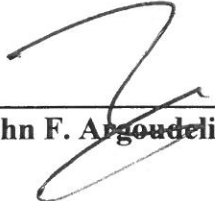
\$1,732,941

599 Contingencies

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 **13th** day of **June, 2012**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.



John F. Argoudelis, Supervisor



Anita Gerardy, Clerk

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