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**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 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

Clerk/Secretary:   
Anita Gerardy

Chief Fiscal Officer:   
John Argoudelis

Date: June 13, 2012

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

12 JUL -2 PM 2:43

FILED

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# BUDGET & APPROPRIATION ORDINANCE

## PLAINFIELD TOWNSHIP

### Ordinance No. 12-01

An ordinance appropriating for all town purposes for **PLAINFIELD TOWNSHIP**, Will County, Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

**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, 2012 and ending March 31, 2013.

**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, 2012**

**\$ 965,719**

**REVENUES:**

<i>400</i> Property Tax	\$1,319,656	
<i>401</i> TOIRMA Reimbursement	2,000	
<i>402</i> Property Replacement Tax	30,000	
<i>403</i> Elections/ <i>Polling Place</i>	300	
<i>404</i> Interest Income	1,000	
<i>406</i> Meeting Room Fees	250	
<i>407</i> Passport Fees	2,500	
<i>408</i> Passport Postage Fees	400	
<i>409</i> Garden Plot Fees	350	
<i>410</i> Miscellaneous Income	5,000	
<i>411</i> Shuttle Bus Fees	6,000	
<i>100412</i> - State Grant/Building Addition	100,000	
<i>100413</i> - Sunnyland Subdivision Grant	362,000	
<i>100415</i> Park District Share/Building Addition	150,000	
<i>405</i> - Loan Repayment from Highway Department	200,000	
<b>TOTAL REVENUES:</b>		<b>\$2,179,456</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$3,145,175</b>

566 Senior Services	6,000	
501 Senior Coordinator Share	40,000	
562 Environmental Services	500	
504 Consulting Services	10,000	
565 Administrative Services	3,000	
566 Community Services	10,000	
568 Mosquito Abatement	40,000	
569 Storm Water Management	100	
570 Engineering Services	20,500	
571 Subscriptions	200	
573 Newsletter	1,000	
574 Youth Services	5,000	
575 Disabilities	6,000	
576 Handicap Transit	14,000	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 360,275</b>

**COMMODITIES**

578 Office Supplies	\$ 4,000	
579 Operating Supplies	8,000	
580 Shuttle Bus Fuel	25,000	
581 Shuttle Bus Supplies	3,000	
<b>TOTAL COMMODITIES</b>		<b>\$ 40,000</b>

**CAPITAL OUTLAY**

583 Loan to Hwy./RR Bridge	\$200,000	
585 Software/Licenses	3,000	
586 Equipment	7,000	
587 Sunnyland Subdivision Grant	362,000	
588 New Building	148,000	
101589 Building Addition	925,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,445,000</b>

**OTHER EXPENDITURES**

590 Miscellaneous Expense	\$ 1,000	
591 General Assistance Admin.	22,000	
592 Library Replacement Tax	8,000	
593 County Elections	2,800	
594 Home Relief Contingencies	40,000	
595 Home Relief Insurance/Deductible	30,000	
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ 103,800</b>

**TOTAL ADMINISTRATION:**

**\$2,348,075**

**1-12 CONTINGENCIES**

599 Contingency Reserve	\$ 60,000	
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**TOTAL CONTINGENCIES**

**\$ 60,000**

**SECTION 3:** That the amount appropriated for town purposes for the fiscal year beginning April 1, 2012 and ending March 31, 2013 by fund shall be as follows:

1. <b>General Town Fund</b>	<b>\$2,770,175</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,770,175</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 **Two million, seven hundred seventy thousand, one hundred, seventy-five dollars** (\$2,770,175), for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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

  
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**John F. Argoudelis**  
*Plainfield Township Supervisor*

(ATTEST)  
  
  
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**Anita Gerardy**  
*Plainfield Township Clerk*

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