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NANDY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

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 2014/2015 fiscal year, adopted on May 14, 2014.

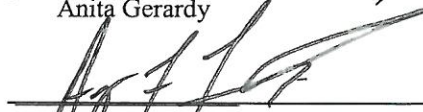
We further certify that the **estimates of revenues**, by source, anticipated to be received by said Taxing District, either set forth in said document, or attached hereto separately, is a true statement of said estimate.

Name of District: Plainfield Township

Clerk/Secretary:


Anita Gerardy

Chief Fiscal Officer:


Anthony Fremarek

Date: May 14, 2014

BUDGET & APPROPRIATION ORDINANCE
PLAINFIELD TOWNSHIP

Ordinance No. 14-03

14 MAY 20 PM 12: 06

An ordinance appropriating for all town purposes for **PLAINFIELD TOWNSHIP**, Will County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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

GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2014

\$ 390,749

REVENUES:

Property Tax	\$1,361,821
TOIRMA Reimbursement	3,000
Property Replacement Tax	34,000
Interest Income	200
Miscellaneous Income	5,000
Shuttle Bus Fees	6,000
State Grant/Building Purchase	75,000
Sunnyland Subdivision Grant	400,000
LOC/DesPlaines St. Building	500,000
TOTAL REVENUES:	\$2,385,021

TOTAL FUNDS AVAILABLE:

\$2,775,770

EXPENDITURES:

ADMINISTRATION	\$2,401,770
CONTINGENCIES	30,000
ASSESSOR	344,000
TOTAL EXPENDITURES/APPROPRIATIONS:	\$2,775,770

ENDING BALANCE MARCH 31, 2015

\$ -0-

ADMINISTRATION

PERSONNEL

Salaries	\$205,000
Shuttle Bus Drivers	38,000

Clerical/Administration	130,000	
State Unemployment Tax	16,000	
Social Security	32,000	
IMRF	35,000	
TOTAL PERSONNEL		\$ 456,000
CONTRACTUAL SERVICES		
Maintenance-Building, Equipment, Grounds	\$ 60,000	
Building Security Personnel	1,000	
Accounting Service	7,000	
Legal Service	2,000	
Postage/Passport Postage	1,800	
Telephone/Cell Phones	9,500	
Publishing/Advertising	1,500	
Printing	3,000	
Dues/Subscriptions	2,200	
Training/Mileage/Meeting Expense	4,000	
Utilities-Electric, Propane, Water	42,000	
Rental Fees	1,000	
TOIRMA Insurance	26,000	
Weed Control	3,000	
Health Insurance Reimbursement	2,600	
Emergency/Stormwater/Environmental Services	27,000	
Shuttle Bus Maintenance	10,000	
Senior Services	5,000	
Senior Coordinator Share	42,000	
Website/Consulting Services	15,000	
Administrative Services	1,000	
Community Services	15,000	
Mosquito Abatement	43,000	
Engineering Services	500	
Youth Services	3,500	
Disabilities	7,500	
Handicap Transit	13,000	
TOTAL CONTRACTUAL SERVICES		\$ 349,100
COMMODITIES		
Office/Operating Supplies	12,000	
Shuttle Bus Fuel/Supplies	15,500	
TOTAL COMMODITIES		\$ 27,500
CAPITAL OUTLAY		
Software/Licenses	\$ 2,000	
Equipment	3,000	
Sunnyland Subdivision Grant	400,000	
New Building	144,000	
DesPlaines Street Renovation	905,000	
TOTAL CAPITAL OUTLAY		\$1,454,000
OTHER EXPENDITURES		

Miscellaneous Expense	\$ 1,370	
General Assistance Administration	26,000	
Library Replacement Tax	15,000	
County Elections	2,800	
Home Relief Contingencies	40,000	
Home Relief Insurance/Deductible	30,000	
TOTAL OTHER EXPENDITURES		\$ 115,170
<u>TOTAL ADMINISTRATION:</u>		<u>\$2,401,770</u>
CONTINGENCIES		
Contingency Reserve	\$ 30,000	
<u>TOTAL CONTINGENCIES</u>		<u>\$ 30,000</u>
<u>ASSESSOR</u>		
PERSONNEL		
Salaries	\$205,000	
Social Security	16,000	
IMRF	28,000	
TOTAL PERSONNEL (ASSESSOR)		\$ 249,000
CONTRACTUAL SERVICES		
Maintenance Service Equipment	\$ 800	
Postage	5,000	
Publishing	100	
Printing	2,500	
Dues	100	
Travel Expenses	5,000	
Training	6,000	
Computer Consultant /Website	25,000	
Health Insurance	22,000	
Appraisal Fees	7,500	
Legal Fees	5,000	
TOTAL CONTRACTUAL SERVICES		\$ 79,000
COMMODITIES		
Office Supplies	\$ 4,000	
TOTAL COMMODITIES		\$ 4,000
CAPITAL OUTLAY		
Software/Licenses	\$ 10,000	
Equipment- Computer	\$ 1,500	
TOTAL CAPITAL OUTLAY		\$ 11,500
OTHER EXPENDITURES		
Miscellaneous Expense	\$ 500	
TOTAL OTHER EXPENDITURES		\$ 500
<u>TOTAL ASSESSOR:</u>		<u>\$ 344,000</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

General Town Fund Total Appropriations

\$2,775,770

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-five thousand, seven hundred seventy dollars (\$2,775,770)**, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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.

PASSED this **14th** day of **May 2014**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.



Anthony F. Fremarek
Plainfield Township Supervisor

(ATTEST)



Anita Gerardy
Plainfield Township Clerk

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Ernie Knight	_____	_____	<u>X</u>
Debbie Kraulidis	<u>X</u>	_____	_____
Matthew C. Starr	<u>X</u>	_____	_____
Chuck Willard	<u>X</u>	_____	_____

