

FILED

2015 MAY 15 PM 1:05

WILL COUNTY, ILLINOIS

CERTIFICATE 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, HEREBY CERTIFY THAT ATTACHED HERETO IS A *TRUE AND CORRECT COPY* of the Budget/Appropriation of said District for it 2015-2016 fiscal year, adopted on May 13, 2015.

We further certify that the *ESTIMATES OF REVENUE*, by source, anticipated to be received by the taxing district either set forth in said document or attached hereto separately, is a true statement of said estimates.

Name of District PLAINFIELD TOWNSHIP ROAD AND BRIDGE

Signature of Clerk/Secretary

Signature of Chief Fiscal Officer

Date_____

5-13-15

BUDGET & APPROPRIATION ORDINANCE FILED

PLAINFIELD TOWNSHIP

Ordinance No. 15-03

2015 MAY 15 PM 1:06

CLERK OF TOWNSHIP
PLAINFIELD TOWNSHIP
WILL COUNTY, ILLINOIS

An ordinance appropriating for all town purposes for **PLAINFIELD TOWNSHIP**, Will County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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, 2015

\$ 495,212

REVENUES:

Property Tax	\$1,454,188
TOIRMA Reimbursement	3,000
Property Replacement Tax	34,000
Interest Income	200
Miscellaneous Income	5,000
Shuttle Bus Fees	4,500
Sunnyland Subdivision Grant	370,000
Transfer from Cemetery Checking	46,023
Transfer from Cemetery Savings	1,155
Cemetery Trust (Perpetual Care)	50,000
Cemetery CD	19,985
TOTAL REVENUES:	\$2,019,221

TOTAL FUNDS AVAILABLE:

\$2,514,433

EXPENDITURES:

ADMINISTRATION	\$1,591,300
CONTINGENCIES	30,000
ASSESSOR	340,700
CEMETERY	147,875
TOTAL EXPENDITURES/APPROPRIATIONS:	\$2,109,875

ENDING BALANCE MARCH 31, 2016

\$ 404,558

ADMINISTRATION**PERSONNEL**

Salaries	\$207,000
Shuttle Bus Drivers	36,000
Clerical/Administration	115,000
State Unemployment Tax	16,000
Social Security	32,000
IMRF	32,000

TOTAL PERSONNEL **\$438,000**

CONTRACTUAL SERVICES

Maintenance-Building, Equipment, Grounds	\$ 60,000
Building Security Personnel	1,000
Accounting Service	8,000
Legal Service	16,000
Postage/Passport Postage	1,600
Telephone/Cell Phones	7,500
Publishing/Advertising	1,500
Printing	3,000
Dues/Subscriptions	2,200
Training/Mileage/Meeting Expense	4,000
Utilities-Electric, Propane, Water	40,000
Rental Fees	1,000
TOIRMA Insurance	30,000
Weed Control	3,000
Health Insurance Reimbursement	45,000
Emergency/Stormwater/Environmental Services	20,000
Shuttle Bus Maintenance	10,000
Senior Services	5,000
Senior Coordinator Share	45,000
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	14,000

TOTAL CONTRACTUAL SERVICES **\$403,300**

COMMODITIES

Office Supplies	\$ 4,000
Operating Supplies	8,000
Shuttle Bus Fuel/Supplies	13,000
TOTAL COMMODITIES	\$ 25,000

CAPITAL OUTLAY		
Software/Licenses	\$ 2,000	
Equipment	3,000	
Sunnyland Subdivision Grant	370,000	
New Building	146,000	
DesPlaines Street Renovation	100,000	
TOTAL CAPITAL OUTLAY	\$621,000	
OTHER EXPENDITURES		
Miscellaneous Expense	\$ 1,000	
General Assistance Administration	28,000	
Library Replacement Tax	15,000	
Home Relief Contingencies	30,000	
Home Relief Insurance/Deductible	30,000	
TOTAL OTHER EXPENDITURES	\$104,000	
<u>TOTAL ADMINISTRATION:</u>		<u>\$1,591,300</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	\$ 1,000	
Postage	7,000	
Publishing	100	
Printing	3,000	
Dues	100	
Travel Expenses	5,000	
Training	6,000	
Computer Consultant /Website	25,000	
Health Insurance	22,000	
Appraisal Fees	5,000	
Legal Fees	0	
TOTAL CONTRACTUAL SERVICES	\$ 74,200	
COMMODITIES		
Office Supplies	\$ 3,000	
TOTAL COMMODITIES	\$ 3,000	

CAPITAL OUTLAY

Software/Licenses	\$ 10,000
Equipment- Computer	4,000
TOTAL CAPITAL OUTLAY	\$ 14,000

OTHER EXPENDITURES

Miscellaneous Expense	\$ 500
TOTAL OTHER EXPENDITURES	\$ 500

TOTAL ASSESSOR:**\$ 340,700****CEMETERY****PERSONNEL**

Salaries	\$ 32,000
Extra Labor	16,000
Trustees	225
Social Security	3,800
IMRF	4,000
TOTAL PERSONNEL (CEMETERY)	\$ 56,025

CONTRACTUAL SERVICES

Maintenance Service-Equip./Bldg./Grounds	\$ 18,000
Legal Fees	3,500
Telephone	1,100
Utilities	3,200
Insurance	3,600
Health Insurance	14,000
TOTAL CONTRACTUAL SERVICES	\$ 43,400

COMMODITIES

Office Supplies	\$ 500
Fuel	2,900
TOTAL COMMODITIES	\$ 3,400

CAPITAL OUTLAY

Equipment	\$ 19,550
Fence	25,000
Miscellaneous	500
TOTAL CAPITAL OUTLAY	\$ 45,050

TOTAL CEMETERY:**\$ 147,875**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

General Town Fund Total Appropriations \$2,109,875

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.

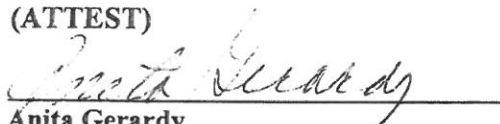
SECTION 5: That each appropriated fund total shall be divided amount the several objects and purposes specified, and in the particular amounts for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two million, one hundred nine thousand, eight hundred seventy-five dollars (\$2,109,875)**, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 13th day of May 2015, 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	_____	_____	_____X
Debbie Kraulidis	_____✓	_____	_____
Matthew C. Starr	_____✓	_____	_____
Chuck Willard	_____✓	_____	_____



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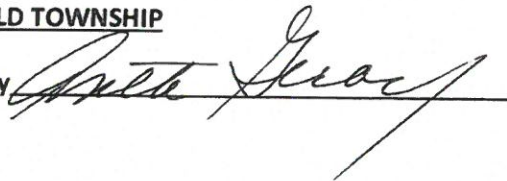
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Signature of Clerk/Secretary



Signature of Chief Fiscal Officer



Date

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