



Ordinance No. 18-04

BUDGET & APPROPRIATION ORDINANCE TOWN FUND 2018-2019

An ordinance appropriating for all town purposes for Plainfield Township, Will County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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, 2018

\$ 867,132

REVENUES:

100400 Property Tax	\$1,544,267
100401 TOIRMA Refund	3,500
100402 PPRT (Property Replacement Tax)	34,000
100404 Interest	250
100406 Meeting Room Fees	500
100407 Passport/Photo Fees	35,000
100408 Garden Plot Fees	350
100410 Miscellaneous Income	10,000
100411 Shuttle Bus Fees	5,000
100420 Cemetery Trust (Perpetual Care)	48,800
100422 Cemetery Perpetual Care Trust Interest	450
100424 Miscellaneous Cemetery	30,000
100426 Cemetery Foundations	30,000
100428 Cemetery Niche Plaques	1,500
TOTAL REVENUES:	\$1,743,617

TOTAL FUNDS AVAILABLE

\$2,610,749

EXPENDITURES:

Supervisor	\$1,876,000
Assessor	\$ 340,700
Cemetery	\$ 168,500

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,385,200

ENDING BALANCE MARCH 31, 2019

\$ 225,549

**SUPERVISOR****PERSONNEL**

101500 Salaries	\$ 455,000
101506 State Unemployment Tax	\$ 5,000
101508 Social Security Contribution	\$ 40,000
101510 IMRF Contribution	\$ 40,000
TOTAL PERSONNEL	\$ 540,000

CONTRACTUAL SERVICES

101519 Health Insurance	\$ 45,000
101520 Maintenance	\$ 75,000
101523 Security Personnel	\$ 1,000
101524 Accounting	\$ 10,000
101526 Legal	\$ 8,000
101530 Postage	\$ 4,000
101532 Telephone/Internet	\$ 9,000
101533 Engineering	\$ 500
101534 Publishing/Advertising	\$ 1,000
101536 Printing	\$ 1,500
101537 Rental Fees	\$ 1,000
101538 Dues/Subscriptions	\$ 2,500
101540 Travel/Mileage	\$ 2,000
101542 Training/Meeting	\$ 3,000
101543 IT Services/Website	\$ 35,000
101544 Utilities	\$ 25,000
101547 TOIRMA Insurance	\$ 33,000
101550 Weed Enforcement	\$ 4,000
101556 Emergency/Stormwater	\$ 40,000
101558 ½ Fare Taxi Program	\$ 1,000
101559 Shuttle Bus Maintenance	\$ 8,000
101560 Senior Services	\$ 5,000
101561 Senior Coordinator Share	\$ 60,000
101565 Administrative Services	\$ 1,000
101566 Community Services	\$ 10,000
101568 Mosquito Abatement	\$ 46,000
101574 Youth	\$ 15,000
101575 Abilities Team	\$ 7,500
101576 Handicap Transit	\$ 14,000
TOTAL CONTRACTUAL SERVICES	\$ 468,000

**COMMODITIES**

101578 Office Supplies	\$ 8,000
101579 Operating Supplies	\$ 5,000
101580 Fuel	\$ 12,000
TOTAL COMMODITIES	\$ 25,000

CAPITAL OUTLAY

101585 Software/Licenses	\$ 8,000
101586 Equipment	\$ 5,000
101581 Building Renovation	\$ 450,000
101588 Mortgage	\$ 148,000
101589 PTCC	\$ 15,000
TOTAL CAPITAL OUTLAY	\$ 626,000

OTHER EXPENDITURES

101590 Miscellaneous	\$ 2,000
101591 General Assistance Administration	\$ 28,000
101592 PPRT (Property Replacement Tax to Library)	\$ 12,000
101594 General/Emergency Assistance	\$ 20,000
101596 General Assistance Medical Insurance	\$ 30,000
TOTAL OTHER EXPENDITURES	\$ 92,000

CONTINGENCIES

101599 Contingencies	\$ 125,000
<u>TOTAL CONTINGENCIES</u>	<u>\$ 125,000</u>

TOTAL SUPERVISOR**\$1,876,000**

**ASSESSOR****PERSONNEL**

102500 Salaries	\$ 205,000
102508 Social Security Contribution	\$ 16,000
102510 IMRF Contribution	\$ 28,000
TOTAL PERSONNEL	\$ 249,000

CONTRACTUAL SERVICES

102519 Health Insurance	\$ 27,000
102520 Maintenance	\$ 1,200
102526 Legal	\$ 800
102530 Postage	\$ 7,000
102534 Publishing/Advertising	\$ 100
102536 Printing	\$ 3,000
102538 Dues/Subscriptions	\$ 100
102540 Travel/Mileage	\$ 3,000
102542 Training/Meeting	\$ 3,000
102543 IT Services/Website	\$ 25,000
102554 Appraisal Fees	\$ 5,000
TOTAL CONTRACTUAL SERVICES	\$ 75,200

COMMODITIES

102578 Office Supplies	\$ 2,000
TOTAL COMMODITIES	\$ 2,000

CAPITAL OUTLAY

102585 Software/Licenses	\$ 10,000
102586 Equipment	\$ 4,000
TOTAL CAPITAL OUTLAY	\$ 14,000

OTHER EXPENDITURES

102590 Miscellaneous	\$ 500
TOTAL OTHER EXPENDITURES	\$ 500

TOTAL ASSESSOR**\$ 340,700**

**CEMETERY****PERSONNEL**

103500 Salaries	\$ 59,000
103508 Social Security Contribution	\$ 5,000
103510 IMRF Contribution	\$ 3,800
TOTAL PERSONNEL	\$ 67,800

CONTRACTUAL SERVICES

103519 Health Insurance	\$ 12,000
103520 Maintenance	\$ 20,000
103526 Legal	\$ 1,000
103532 Telephone/Internet	\$ 1,200
103540 Travel/Mileage	\$ 500
103542 Training/Meeting	\$ 500
103544 Utilities	\$ 1,500
103547 TOIRMA Insurance	\$ 4,000
TOTAL CONTRACTUAL SERVICES	\$ 40,700

COMMODITIES

103578 Office Supplies	\$ 500
103579 Operating Supplies	\$ 500
103580 Fuel	\$ 3,000
TOTAL COMMODITIES	\$ 4,000

CAPITAL OUTLAY

103582 Niche Plaques	\$ 1,500
103583 Concrete/Foundations	\$ 9,000
103586 Equipment	\$ 45,000
103590 Miscellaneous	\$ 500
TOTAL CAPITAL OUTLAY	\$ 56,000

TOTAL CEMETERY**\$ 168,500**



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Town Fund Total Appropriations **\$2,385,200**

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, three hundred eighty-five, two hundred dollars \$2,385,200**, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 2018**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

(ATTEST)




Anthony F. Fremarek
Plainfield Township Supervisor


Charles H. Willard
Plainfield Township Clerk

6-13-18

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Ernie Knight	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debbie Kraulidis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eric Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Matthew Starr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Fremarek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>