

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

Certification of Budget and Appropriation Ordinance

PLAINFIELD TOWNSHIP TOWN

The undersigned, duly elected, qualified and acting Clerk of Plainfield Township, Will County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2019 and ending March 31, 2020 as adopted this 12th day of June, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Plainfield Township, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew C. Starr

Clerk

Michelle Smith

Tax Collector

Brandon Bernicky

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

Address

22525 W. Lockport St.
Plainfield, IL 60544

Dated this 12th day of June, 2020.



Michelle Smith, Clerk



Anthony F. Fremarek, Supervisor

6-12-19

Date

6/12/19

Date

Filed this ____ day of ____, 2019

County Clerk

2019 JUN 13 PM 12:11
WILL COUNTY CLERK
PLAINFIELD, ILLINOIS

FILED





Ordinance No. 19-05

**BUDGET & APPROPRIATION ORDINANCE
TOWN FUND 2019-2020**

An ordinance appropriating for all town purposes for Plainfield Township, Will County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019

\$ 937,021.00

REVENUES:

100400 Property Tax	\$1,588,964.72
100401 TOIRMA Reimbursement	3,500.00
100402 PPRT (Property Replacement Tax)	32,000.00
100404 Interest Income	500.00
100406 Meeting Room Fees	500.00
100407 Passport/Photo Fees	35,000.00
100408 Garden Plot Fees	1,000.00
100410 Miscellaneous Income	10,000.00
100411 Shuttle Bus Fees	6,000.00
100420 Cemetery Trust (Perpetual Care)	48,800.00
100422 Cemetery Perpetual Care Trust Interest	500.00
100424 Miscellaneous Cemetery Income	30,000.00
100426 Cemetery Foundations	10,000.00
100428 Cemetery Niche Plaques	2,000.00
TOTAL REVENUES:	\$1,768,764.72

TOTAL FUNDS AVAILABLE

\$1,768,764.72

EXPENDITURES:

Administration	\$2,093,385.72
Assessor	\$ 394,900.00
Cemetery	\$ 168,700.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,656,985.72

ENDING BALANCE MARCH 31, 2020

\$ 48,800.00

FILED
2019 JUN 13 PM 12:11
WILL COUNTY CLERK

ADMINISTRATION

PERSONNEL

Salaries-Elected Officials	\$ 210,000.04
Shuttle Bus Drivers	\$ 39,375.00
Clerical/Administration	\$ 205,624.96
State Unemployment Tax	\$ 5,000.00
Social Security	\$ 40,000.00
IMRF	\$ 40,000.00
Health Insurance Reimbursement	\$ 45,000.00

TOTAL PERSONNEL \$ **585,000.00**

CONTRACTUAL SERVICES

Maintenance-Building, Equipment, Grounds	\$ 75,000.00
Building Security Personnel	\$ 1,000.00
Accounting Service	\$ 15,000.00
Legal Service	\$ 8,000.00
Postage/Passport Postage	\$ 4,000.00
Telephone/Cell Phones	\$ 12,000.00
Engineering Services	\$ 500.00
Publishing/Advertising	\$ 1,000.00
Printing	\$ 1,500.00
Rental Fees	\$ 1,000.00
Dues/Subscriptions	\$ 2,500.00
Mileage	\$ 5,000.00
Training/Meeting Expense	\$ 5,000.00
IT/Consulting Services	\$ 35,000.00
Utilities-Electric, Propane, Water	\$ 25,000.00
TOIRMA Insurance	\$ 33,000.00
Weed Control	\$ 4,000.00
Wage Works – Super	\$ 9,000.00
Wage Works – CEM	\$ 6,000.00
Emergency/Stormwater/Environmental Services	\$ 40,000.00
Shuttle Bus Maintenance	\$ 12,000.00
Senior Services	\$ 5,000.00
Senior Coordinator Share	\$ 60,000.00
Community Services	\$ 10,000.00
Mosquito Abatement	\$ 55,000.00
Youth Services	\$ 15,000.00
Abilities	\$ 7,500.00
Handicap Transit	\$ 20,000.00

TOTAL CONTRACTUAL SERVICES \$ **468,000.00**

COMMODITIES

Office Supplies	\$ 8,000.00
Operating Supplies	\$ 8,000.00
Shuttle Bus Fuel/Supplies	\$ 12,000.00

TOTAL COMMODITIES \$ **28,000.00**

CAPITAL OUTLAY

Buildings Renovations/Professional Services	\$ 400,000.00
PTCC Maintenance	\$ 102,385.72
Mortgage	\$ 200,000.00
Equipment	\$ 125,000.00
Software Licenses	\$ 8,000.00
TOTAL CAPITAL OUTLAY	\$ 835,385.72

OTHER EXPENDITURES

Miscellaneous Expense	\$ 10,000.00
Property Replacement Tax (PPRT) to Library	\$ 12,000.00
GA/EA	\$ 20,000.00
GA/EA Medical Insurance	\$ 10,000.00
TOTAL OTHER EXPENDITURES	\$ 52,000.00

CONTINGENCIES

Contingency Reserve	\$ 125,000.00
TOTAL CONTINGENCIES	\$ 125,000.00

TOTAL ADMINISTRATION

\$2,093,385.72

ASSESSOR

PERSONNEL

Salaries	\$ 220,000.00
Social Security	\$ 16,000.00
IMRF	\$ 25,000.00
Health Insurance	\$ 30,000.00
TOTAL PERSONNEL (ASSESSOR)	\$ 291,000.00

CONTRACTUAL SERVICES

Maintenance Service Equipment	\$ 1,200.00
Legal Fees	\$ 800.00
Postage	\$ 3,500.00
Publishing	\$ 100.00
Printing	\$ 1,500.00
Dues	\$ 300.00
Travel Expenses	\$ 3,000.00
Training	\$ 4,500.00
Computer Consultant /Website	\$ 25,000.00
Wage Works	\$ 20,000.00
Appraisal Fees	\$ 15,000.00
TOTAL CONTRACTUAL SERVICES	\$ 74,900.00

COMMODITIES

Office Supplies	\$ 2,000.00
TOTAL COMMODITIES	\$ 2,000.00

CAPITAL OUTLAY

Software/Licenses	\$ 21,000.00
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Equipment- Computer	\$ 4,000.00
TOTAL CAPITAL OUTLAY	\$ 25,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 2,000.00
TOTAL OTHER EXPENDITURES	\$ 2,000.00

<u>TOTAL ASSESSOR</u>	<u>\$ 394,900.00</u>
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CEMETERY

PERSONNEL

Salaries	\$ 59,000.00
Social Security	\$ 5,000.00
IMRF	\$ 3,800.00
Health Insurance	\$ 12,000.00
TOTAL PERSONNEL (CEMETERY)	\$ 79,800.00

CONTRACTUAL SERVICES

Machinery Maintenance	\$ 5,000.00
Maintenance Service-Equip./Bldg./Grounds	\$ 14,000.00
Legal Fees	\$ 1,000.00
Telephone	\$ 1,200.00
Office Supplies	\$ 500.00
Operating Supplies	\$ 500.00
Utilities	\$ 1,500.00
TOIRMA Insurance	\$ 4,200.00
TOTAL CONTRACTUAL SERVICES	\$ 27,900.00

COMMODITIES

Office Supplies	\$ 500.00
Operating Supplies	\$ 500.00
Fuel	\$ 3,000.00
TOTAL COMMODITIES	\$ 4,000.00

CAPITAL OUTLAY

Niche Plaques	\$ 1,500.00
Concrete/Foundations	\$ 10,000.00
Equipment	\$ 45,000.00
Misc.	\$ 500.00
TOTAL CAPITAL OUTLAY	\$ 57,000.00

<u>TOTAL CEMETERY</u>	<u>\$ 168,700.00</u>
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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

General Town Fund Total Appropriations

\$1,588,964.72

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 **One million, five hundred and eighty eight thousand, nine hundred sixty-four dollars and seventy-two cents (\$1,588,964.72)**, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 **12th** day of **June 2019**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

(ATTEST)


Anthony F. Fremarek
Plainfield Township Supervisor


Michelle Smith
Plainfield Township Clerk

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Ernie Knight	<u>X</u>	___	___
Debbie Kraulidis	<u>X</u>	___	___
Eric Nelson	<u>X</u>	___	___
Matthew C. Starr	<u>X</u>	___	___
Anthony Fremarek	<u>X</u>	___	___

