



Ordinance No. 21-02

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE
ROAD & BRIDGE FUND 2021—2022**

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD AND BRIDGE**, Will County, Illinois, for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

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 Road and Bridge, Will County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

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

GENERAL ROAD FUN1

BEGINNING BALANCE APRIL 1, 2021		\$ 585,199.00
<u>REVENUES:</u>		
Property Tax – Total	\$2,243,078	
Less: Municipal Share	\$ -943,578	
Property Tax-Net	\$1,299,500	
Property Replacement Tax (PPRT)	\$ 78,000	
Interest Income	\$ 515	
Fines	\$ 5,000	
Permit Fees	\$ 8,000	
Miscellaneous Income	\$ 3,500	
TOIRMA Refund	\$ 4,500	
TOTAL REVENUES:	\$1,399,015	
TOTAL FUNDS AVAILABLE		\$1,984,214
<u>EXPENDITURES:</u>		
Administration	\$ 182,332	
Maintenance	\$1,801,882	
TOTAL EXPENDITURES/APPROPRIATIONS		\$1,984,214
ENDING BALANCE MARCH 31, 2022		\$ 0.00

ADMINISTRATION

PERSONNEL

Salaries	\$ 56,662
TOTAL PERSONNEL	\$ 56,662

CONTRACTUAL SERVICES

Accounting Service	\$ 15,000
Legal Service	\$ 2,000
Postage	\$ 2,000
Telephone/Internet	\$ 8,500
Publishing/Advertising	\$ 750
Printing	\$ 1,100
Dues/Subscriptions	\$ 3,000
Travel/Mileage	\$ 500
Training/Meeting	\$ 1,200
IT Services/Website	\$ 20,000
Utilities – Electric/Propane	\$ 18,000
TOIRMA Insurance	\$ 37,000
Administrative Service	\$ 6,000

TOTAL CONTRACTUAL SERVICES \$115,050**COMMODITIES**

Office Supplies	\$ 2,060
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TOTAL COMMODITIES \$ 2,060**CAPITAL OUTLAY**

Equipment	\$ 2,060
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TOTAL CAPITAL OUTLAY \$ 2,060**OTHER EXPENDITURES**

Property Replacement Tax (PPRT)	\$ 6,500
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TOTAL OTHER EXPENDITURES \$ 6,500**TOTAL ADMINISTRATION****\$ 182,332****MAINTENANCE PERSONNEL**

Salaries	\$340,000
Wage Works	\$ 15,000
Health Insurance	\$ 51,500
State Unemployment Tax	\$ 4,000
Fed Unemployment	\$ 2,000
Social Security Contribution	\$ 26,000
IMRF	\$ 35,000

TOTAL PERSONNEL \$473,500**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	\$ 50,000
Maintenance Service-Road	\$380,000
Maintenance Service-Snow	\$ 2,000
Engineering Service	\$ 33,000
Utilities	\$ 4,000
Rentals	\$ 10,000
Streetlights	\$ 31,000

TOTAL CONTRACTUAL \$561,500**COMMODITIES**

Maintenance Supplies-Equipment	\$ 20,000
Maintenance Supplies-Road	\$ 65,000
Maintenance Supplies-Snow Removal	\$ 85,000

Operating Supplies	\$ 8,000
Small Tools	\$ 3,000
Automotive Fuel/Oil	\$ 30,000
Sign Replacement	\$ 10,000
TOTAL COMMODITIES	\$221,000

CAPITAL OUTLAY

Vehicles and Equipment	\$ 240,000
TOTAL CAPITAL OUTLAY	\$ 240,000
CONTINGENCIES	\$ 357,382

TOTAL MAINTENANCE **\$1,801,882**

TOTAL R&B FUND **\$1,984,214**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Road Fund Total Appropriations **\$2,243,078**

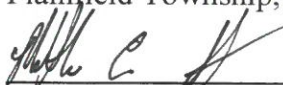
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of **Two million, Two hundred Forty-Three thousand, Seventy eight dollars (2,243,078)**, for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 **May 2021**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.



Matthew C Starr, Supervisor



Michelle Smith, Clerk

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Nelson	_____	_____	_____ ✓
Matthew Starr	_____ ✓	_____	_____
Ernest Knight	_____ ✓	_____	_____
Elaine Van Buskirk	_____ ✓	_____	_____

