



Ordinance No. 23-03

**BUDGET & APPROPRIATION ORDINANCE
TOWN FUND 2023-2024**

An ordinance appropriating for all town purposes for Plainfield Township, Will County, Illinois, for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

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, 2023, and ending March 31, 2024.

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, 2023 **\$ 1,135,199.90**

REVENUES:

100400 Property Tax	\$1,855,394.86
100401 TOIRMA Reimbursement	3,500.00
100402 PPRT (Property Replacement Tax)	75,000.00
100404 Interest Income	100.00
100406 Meeting Room Fees	500.00
100407 Passport/Photo Fees	10,000.00
100408 Garden Plot Fees	500.00
100410 Miscellaneous Income	7,000.00
100411 Shuttle Bus Fees	3,500.00
100422 Cemetery Perpetual Care Trust Interest	100.00
100424 Miscellaneous Cemetery Income	50,000.00
100426 Cemetery Foundations	10,000.00
100428 Cemetery Niche Plaques	5,000.00
TOTAL REVENUES:	\$2,020,594.86

TOTAL FUNDS AVAILABLE **\$3,155,794.76**

EXPENDITURES:

Administration	\$2,253,794.76
Assessor	\$ 369,200.00
Cemetery	\$ 262,800.00

TOTAL EXPENDITURES/APPROPRIATIONS: **\$3,155,794.76**

ENDING BALANCE MARCH 31, 2024 **\$ 0.00**

ADMINISTRATION

PERSONNEL

Salaries-Elected Officials	\$ 220,000.00
Shuttle Bus Drivers	\$ 55,000.00
Clerical/Administration	\$ 245,000.00
State Unemployment Tax	\$ 3,000.00
Social Security	\$ 40,000.00
IMRF	\$ 40,000.00
Health Insurance Reimbursement	\$ 50,000.00

TOTAL PERSONNEL \$ **653,000.00**

CONTRACTUAL SERVICES

Maintenance-Building, Equipment, Grounds	\$ 100,000.00
Public Safety	\$ 7,500.00
Accounting Service	\$ 25,000.00
Legal Service	\$ 8,000.00
Postage/Passport Postage	\$ 4,000.00
Telephone/Cell Phones	\$ 25,000.00
Engineering Services	\$ 500.00
Publishing/Advertising	\$ 1,000.00
Printing	\$ 1,500.00
Dues/Subscriptions	\$ 4,000.00
Mileage	\$ 5,000.00
Training/Meeting Expense	\$ 5,000.00
IT/Website/Copier	\$ 55,000.00
Utilities-Electric, Propane, Water	\$ 30,000.00
TOIRMA Insurance	\$ 35,000.00
Weed Control	\$ 4,000.00
Wage Works – Super	\$ 15,000.00
Emergency/Stormwater/Environmental Services	\$ 20,000.00
Shuttle Bus Maintenance	\$ 15,000.00
Senior Services	\$ 10,000.00
Senior Coordinator Share	\$ 60,000.00
Community Services	\$ 20,000.00
Mosquito Abatement	\$ 50,000.00
Youth Services	\$ 12,000.00
Abilities	\$ 8,000.00
Handicap Transit	\$ 1,000.00

TOTAL CONTRACTUAL SERVICES \$ **521,500.00**

COMMODITIES

Office Supplies	\$ 20,000.00
Operating Supplies	\$ 10,000.00
Shuttle Bus Fuel/Supplies	\$ 12,000.00

TOTAL COMMODITIES \$ **42,000.00**

CAPITAL OUTLAY

Township Property Repairs	\$ 500,000.00
PTCC Maintenance	\$ 75,000.00
Mortgage	\$ 125,000.00
Equipment/Capital Improvement	\$ 100,000.00
Software Licenses	\$ 8,000.00
Interest Expense Long Term	\$ 35,000.00

TOTAL CAPITAL OUTLAY \$ 843,000.00

OTHER EXPENDITURES

Miscellaneous Expense \$ 60,000.00
Property Replacement Tax (PPRT) to Library \$ 40,000.00
GA/EA Administration \$ 25,000.00
GA/EA \$ 20,000.00
GA/EA Medical Insurance \$ 2,500.00

TOTAL OTHER EXPENDITURES \$ 147,500.00

CONTINGENCIES

Contingency Reserve \$ 316,794.76

TOTAL CONTINGENCIES \$ 316,794.76

TOTAL ADMINISTRATION

\$2,523,794.76

ASSESSOR

PERSONNEL

Salaries \$ 214,000.00
Social Security \$ 16,000.00
State Unemployment \$ 1,000.00
IMRF \$ 12,000.00
Health Insurance \$ 25,000.00

TOTAL PERSONNEL (ASSESSOR) \$ 268,000.00

CONTRACTUAL SERVICES

Maintenance Service Equipment \$ 5,000.00
Legal Fees \$ 800.00
Postage \$ 2,000.00
Publishing \$ 700.00
Printing \$ 1,500.00
Dues \$ 1,000.00
Travel Expenses \$ 3,000.00
Training \$ 5,000.00
It Service/Website/Copier \$ 28,000.00
Wage Works \$ 12,000.00
Appraisal Fees \$ 7,200.00
Software/Licenses \$ 18,000.00

TOTAL CONTRACTUAL SERVICES \$ 84,200.00

COMMODITIES

Office Supplies \$ 2,000.00

TOTAL COMMODITIES \$ 2,000.00

CAPITAL OUTLAY

Equipment- Computer \$ 14,000.00

TOTAL CAPITAL OUTLAY \$ 14,000.00

OTHER EXPENDITURES

Miscellaneous Expense \$ 1,000.00

TOTAL OTHER EXPENDITURES \$ 1,000.00

TOTAL ASSESSOR **\$369,200.00**

CEMETERY

PERSONNEL

Salaries	\$ 80,000.00
Social Security	\$ 6,200.00
State Unemployment	\$ 600.00
IMRF	\$ 6,000.00
Health Insurance	\$ 10,000.00

TOTAL PERSONNEL (CEMETERY) \$ 102,800.00

CONTRACTUAL SERVICES

Machinery Maintenance	\$ 35,000.00
Maintenance Service-Equip./Bldg./Grounds	\$ 30,000.00
Legal Fees	\$ 1,000.00
Telephone	\$ 2,500.00
Travel Mileage	\$ 500.00
Training/Meeting	\$ 500.00
Wage Works	\$ 6,000.00
Utilities	\$ 2,500.00
TOIRMA Insurance	\$ 4,000.00
Office Supplies	\$ 1,000.00

TOTAL CONTRACTUAL SERVICES \$ 83,000.00

COMMODITIES

Operating Supplies	\$ 1,000.00
Fuel	\$ 5,000.00

TOTAL COMMODITIES \$ 6,000.00

CAPITAL OUTLAY

Niche Plaques	\$ 5,000.00
Concrete/Foundations	\$ 15,000.00
Cemetery Road Improvement	\$ 25,000.00
Equipment	\$ 25,000.00

TOTAL CAPITAL OUTLAY \$ 70,000.00

OTHER EXPENDITURES

Miscellaneous	\$ 1,000.00
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Total Other Expenditures \$ 1,000.00

TOTAL CEMETERY **\$262,800.00**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023, and ending March 31, 2024 by fund shall be as follows:

General Town Fund Total Appropriations

\$3,155,794.76

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 **Three million, one hundred and fifty-five thousand, seven hundred ninety-four dollars and seventy-six cents (\$3,155,794.76)**, for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

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 **14th** day of **June 2023**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.



Al Tinsley
Plainfield Township Supervisor

(ATTEST)



Michelle Smith
Plainfield Township Clerk

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Al Tinsley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ernie Knight	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eric Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Elaine Van Buskirk	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Matthew C. Starr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

