

ORDINANCE NO. 26-001

BUDGET AND APPROPRIATION ORDINANCE FOR

PLATO TOWNSHIP, KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING**APRIL 1, 2026 AND ENDING MARCH 31, 2027**

WHEREAS, the Board of Trustees of Plato Township, Kane County, Illinois, caused to be prepared in tentative form a Budget and the Clerk of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action

WHEREAS, a public hearing was held as to such Budget on the 28th day of July, 2026, and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Plato Township, Kane County, Illinois, as follows:

Section 1: That the fiscal year of this Township is hereby fixed to begin on April 1, 2026, and end on March 31, 2027.

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for Plato Township for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of Plato Township, for its fiscal year beginning April 1, 2026 and ending March 31, 2027 for the respective objects and purposes, as hereinafter set forth namely:

I. GENERAL CORPORATE FUND

Cash on Hand April 1, 2026	\$	-
-----------------------------------	-----------	----------

ESTIMATED REVENUES

\$ Budget

Property Tax - Town	\$	474,397
Replacement Tax	\$	5,000
Park Income	\$	2,757
Servie Fees	\$	-
Interest Income	\$	25,000
Miscellaneous Income	\$	1,000
TOTAL ESTIMATED REVENUES	\$	508,154

BUDGET EXPENDITURES

Budget

Appropriation

PERSONNEL

Salaries	\$	250,000	-	375,000
Health Insurance	\$	24,000	-	36,000
Training	\$	5,000	-	7,500
Travel & Meetings		2,000	-	3,000
TOTAL PERSONNEL	\$	281,000	\$	421,500

CONTRACTUAL SERVICES

Maintenance - Building	\$ 24,500	-	36,750
Maintenance - Equipment	\$ 1,000	-	1,500
Maintenance - Grounds	\$ 40,000	-	60,000
Accounting	\$ 18,000	-	27,000
Legal	\$ 5,700	-	8,550
Mosquito Abatement	\$ 19,800	-	29,700
Office	\$ 6,750	-	10,125
Utilities	\$ 8,115	-	12,173
Technology Services	\$ 8,500	-	12,750
TOTAL CONTRACTUAL SERVICES	\$ 132,365	\$	198,548
<u>COMMODITIES</u>			
Office & Administration	\$ 11,000	-	16,500
Information Technology	\$ 22,700	-	34,050
TOTAL COMMODITIES	\$ 33,700	\$	50,550
<u>CAPITAL OUTLAY</u>			
Capital Building Replacement	\$ 10,000	-	15,000
Capital Equipment Replacement	\$ 5,000	-	7,500
Capital Park Improvement	\$ 12,000	-	18,000
TOTAL CAPITAL OUTLAY	\$ 27,000	\$	40,500
<u>OTHER EXPENSES</u>			
General Assistance	\$ 1,000	-	1,500
Miscellaneous	\$ 10,500	-	15,750
TOTAL OTHER EXPENSES	\$ 11,500	\$	17,250
Total Estimated Expenses	\$ 485,565	\$	728,348
Estimated Cash on Hand, March 31, 2027	\$ -		-
Total Estimated Budget & Appropriations	\$ 485,565	\$	728,348

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

II. SOCIAL SECURITY FUND	Budget	Appropriation
Beginning Cash on Hand, April 1, 2026	\$ -	
<u>ESTIMATED REVENUES</u>		
Property Tax - Social Security	\$ 19,948	
TOTAL ESTIMATED REVENUES	\$ 19,948	
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 19,948	
<u>BUDGET EXPENDITURES</u>		
<u>PERSONNEL</u>		
Social Security	\$ 20,900	- 31,350
TOTAL PERSONNEL	\$ 20,900	\$ 31,350
Total Estimated Expenses	\$ 20,900	\$ 31,350
Estimated Cash on Hand, March 31, 2027	\$ -	\$ -

Total Estimated Budget & Appropriations	\$ 20,900	\$ 31,350
--	------------------	------------------

The foregoing appropriations are appropriated from the above revenue sources including the social security tax for this purpose.

III. TORT LIABILITY INSURANCE FUND	Budget	Appropriation
Beginning Cash on Hand, April 1, 2026	\$ -	
<u>ESTIMATED REVENUES</u>		
Property Tax - Liability	\$ 10	
TOTAL ESTIMATED REVENUES	\$ 10	
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 10	
<u>BUDGET EXPENDITURES</u>		
<u>CONTRACTUAL SERVICE</u>		
Insurance	\$ 12,000	- 18,000
<u>TOTAL CONTRACTUAL SERVICE</u>	\$ 12,000	\$ 18,000
Total Estimated Expenses	\$ 12,000	\$ 18,000
Estimated Cash on Hand, March 31, 2027	\$ -	\$ -
Total Estimated Budget & Appropriations	\$ 12,000	\$ 18,000

The foregoing appropriation are appropriated from the above revenue sources including the liability insurance tax for this purpose.

IV. IMRF PENSION FUND	Budget	Appropriation
Beginning Cash on Hand, April 1, 2026	\$ -	
<u>ESTIMATED REVENUES</u>		
Property Tax - IMRF	\$ 15,753	
TOTAL ESTIMATED REVENUES	\$ 15,753	
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 15,753	
<u>BUDGET EXPENDITURES</u>		
<u>PERSONNEL</u>		
Retirement Fund	\$ 20,000	- 30,000
<u>TOTAL PERSONNEL</u>	\$ 20,000	\$ 30,000
Total Estimated Expenses	\$ 20,000	\$ 30,000
Estimated Cash on Hand, March 31, 2027	\$ -	\$ -
Total Estimated Budget & Appropriations	\$ 20,000	\$ 30,000

The foregoing appropriation are appropriated from the above revenue sources including the IMRF Pension tax for this purpose.

SUMMARY (Town)

TOTAL APPROPRIATION - GENERAL FUND	\$ 728,348
TOTAL APPROPRIATION - SOCIAL SECURITY FUND	\$ 31,350
TOTAL APPROPRIATION - TORT LIABILITY FUND	\$ 18,000
TOTAL APPROPRIATION - IMRF PENSION FUND	\$ 30,000
 GRAND TOTAL	 \$ <u>807,698</u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 28th day of July, 2026, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

Ron Straub, Township Clerk

Mike McMahon, Township Supervisor