

ORDINANCE NO. 2026-002
BUDGET AND APPROPRIATION ORDINANCE FOR
PLATO TOWNSHIP ROAD DISTRICT, 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 this township road district 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 thenecessary expenses and liabilities of Plato Township, for its fiscal appropriated to defray theending March 31, 2027 for the respective objects and purposes, as hereinafter set forth namely:

I. GENERAL CORPORATE FUND

Cash on Hand April 1, 2026 \$ -

<u>ESTIMATED REVENUES</u>	\$ Budget
Property Tax	\$ 192,496
Permanent Road Fund	\$ 1,224,425
Replacement Tax	\$ 7,100
Permits & Fines	\$ 6,000
Subcontract Fees	\$ 10,000
Interest Income	\$ 42,000
Miscellaneous Income	\$ 1,000
TOTAL ESTIMATED REVENUES	\$ 1,483,021
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,483,021

<u>BUDGET EXPENDITURES</u>	Budget	Appropriation
<u>PERSONNEL</u>		
Salaries	\$ 225,000	\$ 337,500
Health Insurance	\$ 37,000	\$ 55,500

Payroll/Personnel Expenses	\$ 1,250	\$ 1,875
TOTAL PERSONNEL	\$ 263,250	\$ 394,875

CONTRACTUAL SERVICES

Maintenance - Building	\$ 20,000	\$ 30,000
Maintenance - Equipment	\$ 20,000	\$ 30,000
Maintenance - Grounds	\$ 1,500	\$ 2,250
Maintenance - Vehicle	\$ 35,000	\$ 52,500
Maintenance - Snow Removal	\$ 100,000	\$ 150,000
Maintenance - Roads	\$ 844,425	\$ 945,000
Accounting	\$ 17,500	\$ 26,250
Contract Services	\$ 10,000	\$ 15,000
Legal	\$ 2,500	\$ 3,750
Office	\$ 1,700	\$ 2,550
Rentals	\$ 4,500	\$ 6,750
Technology Services	\$ 2,000	\$ 3,000
Tools & Supplies	\$ 4,000	\$ 6,000
Utilities	\$ 4,500	\$ 6,750
TOTAL CONTRACTUAL SERVICES	\$ 1,067,625	\$ 1,279,800

COMMODITIES

Office & Administration	\$ 2,000	\$ 3,000
Information Technology	\$ 7,000	\$ 10,500
Fuel	\$ 30,000	\$ 45,000
TOTAL COMMODITIES	\$ 39,000	\$ 58,500

CAPITAL OUTLAY

Capital Bridge Replacement	\$ -	\$ -
Capital Building Replacement	\$ -	\$ -
Capital Equipment Replacement	\$ 29,000	\$ 43,500
Capital Vehicle Replacement	\$ 25,000	\$ 37,500
TOTAL CAPITAL OUTLAY	\$ 54,000	\$ 81,000

OTHER EXPENSES

Contingency	\$ 20,166	\$ 30,249
TOTAL OTHER EXPENSES	\$ 20,166	\$ 30,249

Total Estimated Expenses	\$ 1,444,041	\$ 1,844,424
Estimated Cash on Hand, March 31, 2027	\$ -	-
Total Estimated Budget & Appropriations	\$ 1,444,041	\$ 1,844,424

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	\$ -	

ESTIMATED REVENUES

Property Tax - Social Security	\$	4,500
TOTAL ESTIMATED REVENUES	\$	4,500

TOTAL ESTIMATED FUNDS AVAILABLE	\$	4,500
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BUDGET EXPENDITURES**PERSONNEL**

Social Security	\$	15,000	\$	22,500
TOTAL PERSONNEL	\$	15,000	\$	22,500

Total Estimated Expenses	\$	15,000	\$	22,500
Estimated Cash on Hand, March 31, 2027	\$	-	\$	-
Total Estimated Budget & Appropriations	\$	15,000	\$	22,500

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	\$ -	

ESTIMATED REVENUES

Property Tax - Liability	\$	10
TOTAL ESTIMATED REVENUES		

TOTAL ESTIMATED FUNDS AVAILABLE	\$	10
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BUDGET EXPENDITURES**CONTRACTUAL SERVICE**

Insurance	\$	16,000	\$	24,000
TOTAL CONTRACTUAL SERVICE	\$	16,000	\$	24,000

Total Estimated Expenses	\$	16,000	\$	24,000
Estimated Cash on Hand, March 31, 2027	\$	-	\$	-
Total Estimated Budget & Appropriations	\$	16,000	\$	24,000

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	\$ -	\$

ESTIMATED REVENUES

Property Tax - IMRF	\$	10	\$
TOTAL ESTIMATED REVENUES	\$	10	\$

TOTAL ESTIMATED FUNDS AVAILABLE	\$	10	\$
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BUDGET EXPENDITURES**PERSONNEL**

Retirement Fund	\$	12,500	\$	18,750
<u>TOTAL PERSONNEL</u>	\$	12,500	\$	18,750
Total Estimated Expenses	\$	12,500	\$	18,750
Estimated Cash on Hand, March 31, 2027	\$	-		-
Total Estimated Budget & Appropriations	\$	12,500	\$	18,750

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

SUMMARY (Road)

TOTAL APPROPRIATION - GENERAL FUND	\$	1,844,424
TOTAL APPROPRIATION - SOCIAL SECURITY FUND	\$	22,500
TOTAL APPROPRIATION - TORT LIABILITY FUND	\$	24,000
TOTAL APPROPRIATION - IMRF PENSION FUND	\$	18,750

GRAND TOTAL	\$	<u>1,909,674</u>
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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