

**BUDGET & APPROPRIATION ORDINANCE**

**WHEATLAND TOWNSHIP**

**ORDINANCE No. 21-01-0**

FILED

2021 MAY 14 PM 12:03

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

An ordinance appropriating for all town purposes for Wheatland Township, 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 Wheatland Township, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wheatland Township, be and the same are hereby appropriated for the town purposes of Wheatland Township, 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,

**Town Fund**

**General Assistance Fund**

**Cemetery Fund**

# TOWN FUND

TOWN FUND RECEIPTS:		2020-2021 Budget	2021-2022 Budget
Beginning Fund Balance	\$	1,260,280.47	\$ 1,241,423.83
3000 Property Taxes		815,900	826,000
3004 Replacement Taxes		11,000	11,000
3012 Weed Ordinance Fees		0	0
3050 PACE Grant		23,000	23,000
3085 Park Usage Fees		1,000	2,000
3090 Other Income		500	1,500
8000 Investment Income		5,000	500
3029 Other Interest Income		0	0
Current Income		<u>856,400</u>	<u>864,000</u>
Total Appropriations		<u>2,116,680</u>	<u>2,105,424</u>
10-TOWN FUND DISBURSEMENTS:		2020-2021 Budget	2021-2022 Budget
4890 Administration		100	100
4214 Payroll Expenses		225,049	230,000
4133 Payroll Taxes - Employer		17,256	17,595
4131 IMRF-Employer Contribution		3,075	2,250
4138 Health Insurance		35,000	39,000
4113 Temporary Helo		0	0
4136 Workman's Compensation		4,000	5,000
4139 Training/Educational Classes		500	400
4211 Accounting & Audit Services		29,000	29,000
4213 Legal Services		500	500
4220 Subcontractor Fees		500	500
4231 Building Maintenance		30,000	15,000
4241 Property Insurance		0	0
4253 Liability Insurance		3,000	12,500
4261 Utilities		300	400
4267 Telecommunications		10,000	10,000
4297 Rentals		0	0
4539 Vehicle Equipment Supplies		0	0
4541 Newsletter		1,500	1,500
4544 Postage/Printing		1,000	1,500
4545 Publishing		300	400
4551 Office Supplies		4,000	5,000
4651 Annual Town Meeting Expense		0	0
4676 Senior Services		4,000	4,000
4750 Mosquito Abatement		20,000	27,000
4755 Weed Ordinance Enforcement		0	0
4800 PACE		60,000	60,000
4830 Dues & Subscriptions		1,700	1,800
4850 Mileage		500	500
4870 Travel & Conferences		0	0
4899 Publications		100	100
4920 Computer Software & Maintenance/Hardware		3,000	3,000
4921 Website Maintenance		2,000	2,000
4293 Building Improvements		25,000	15,000
4926 Office Furniture & Equipment Purchase		5,500	4,000
4935 Contingency		35,000	10,000
4940 Software Package Accounting		1,000	1,500
4950 Miscellaneous Expenses		0	0
TOTAL TOWN EXPENSES:		<u>522,880</u>	<u>499,545</u>

<b>15-ASSESSOR DISBURSEMENTS:</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
4214 Payroll Expenses	255,948	250,155
4133 Payroll Taxes - Employer	19,382	19,542
4131 IMRF-Employer Contribution	20,979	24,368
4138 Health Insurance	42,225	44,089
4136 Workman Compensation	300	300
4139 Training /Educational Classes	3,500	2,500
4213 Legal Services	0	0
4220 Subcontractor Fees	15,000	14,000
4233 Equipment Maintenance	0	2,000
4253 Liability Insurance	0	0
4267 Telecommunications	125	125
4544 Postage/Printing	100	100
4549 Field Services/Supplies	100	100
4551 Office Supplies	300	300
4830 Dues	0	100
4850 Mileage	2,000	1,500
4870 Travel & Conference	2,000	1,200
4920 Computer Software & Hardware	7,000	12,000
4921 Website Maintenance	0	500
4950 Miscellaneous Expenses	0	0
<b>TOTAL ASSESSOR EXPENSES:</b>	<b>368,959</b>	<b>372,879</b>

<b>30-PARK FUND DISBURSEMENTS:</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
4261 Utilities	800	800
4628 Park Maintenance	2,000	5,000
4630 Park Engineering	0	0
4631 Park Subcontracting Services	4,000	6,000
4638 Park Electric Maintenance	0	0
<b>TOTAL PARK EXPENSES:</b>	<b>6,800</b>	<b>11,800</b>

<b><u>TOTAL TOWN, ASSESSOR &amp; PARK EXPENSES:</u></b>	<b><u>898,639</u></b>	<b><u>884,224</u></b>
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<b>TOWN FUND RECAP</b>		
<b>RECEIPT RECAP W/Fund Balance</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
TOWN FUND RECEIPTS	856,400	864,000
<b>DISBURSEMENT RECAP</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
TOWN FUND	522,880	499,545
ASSESSOR	368,959	372,879
PARK FUND	6,800	11,800
<b>TOTAL</b>	<b>898,639</b>	<b>884,224</b>
<b>ENDING TOWN FUND BALANCE</b>	<b><u>-42,239</u></b>	<b><u>-20,224</u></b>

## GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:		2020-2021 Budget	2021-2022 Budget
Beginning Fund Balance		14,283	14,295
3000 Property Taxes		0	0
3029 Other Interest Income		0	0
<b>TOTAL:</b>		<u>14,283</u>	<u>14,295</u>
20-GENERAL ASSISTANCE DISBURSMENTS:		2020-2021 Budget	2021-2022 Budget
4253 Liability Insurance		0	0
4681 General Assistance Relief		0	1,500
4703 Emergency Assistance Relief		0	3,000
TOTAL GENERAL ASSISTANCE EXPENSES:		<u>0</u>	<u>4,500</u>
GENERAL ASSISTANCE RECAP			
RECEIPT RECAP W/Fund Balance		2020-2021 Budget	2021-2022 Budget
GENERAL ASSISTANCE FUND RECEIPTS		14,283	14,295
DISBURSEMENT RECAP		2020-2021 Budget	2021-2022 Budget
20 GENERAL ASSISTANCE		0	4,500
<b>TOTAL</b>		<u>0</u>	<u>4,500</u>
<b>ENDING GENERAL ASSISTANCE FUND BALANCE</b>		<u><u>14,283</u></u>	<u><u>9,795</u></u>

## CEMETERY FUND

CEMETERY FUND RECEIPTS:		2020-2021 Budget	2021-2022 Budget
Beginning Fund Balance		143,753	182,926
3030 Site Sales		6,160	5,280
3031 Internment		13,580	15,980
3032 Care Fund		7,620	11,340
3090 Other Income		300	600
3029 Other Interest Income		1,500	360
3095 Donations/Gifts		0	15,000
CEMETERY INCOME TOTAL:		<b>172,913</b>	<b>231,486</b>
CEMETERY FUND DISBURSEMENTS:		2020-2021 Budget	2021-2022 Budget
4139 Training		225	200
4300 Grave Openings		10,150	12,700
4305 Perpetual Care Expense Deposit/Cemetery Operations		1,350	5,350
4310 Grave Markings		825	1,110
4315 Grave Re-Purchase		200	400
4317 Foundation Repairs		300	300
4552 Operating Supplies		400	400
4945 Bank Fee		150	150
4950 Miscellaneous Expense		50	50
TOTAL CEMETERY EXPENSES:		<b>13,650</b>	<b>20,660</b>
CEMETERY FUND RECAP			
RECEIPT RECAP W/Fund Balance		2020-2021 Budget	2021-2022 Budget
CEMETERY FUND RECEIPTS		29,160	33,560
DISBURSEMENT RECAP		2020-2021 Budget	2021-2022 Budget
80 CEMETERY FUND		13,650	20,660
ENDING CEMETERY FUND BALANCE		<b>15,510</b>	<b>12,900</b>

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

TOWN FUND	\$	884,224
GENERAL ASSISTANCE FUND	\$	9,795
CEMETERY FUND	\$	<u>20,660</u>

TOTAL APPROPRIATIONS:	\$	<u>914,679</u>
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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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Nine Hundred and Fourteen Thousand Six Hundred Seventy Nine and 00/100 **Dollars (\$914,679)** for the 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 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 & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this **13th day of May, 2021** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Marc Berkowicz	_____	_____	_____✓_____
Wendell Harkins	_____✓_____	_____	_____
Gregory C. Nichols	_____✓_____	_____	_____
Colleen Rotkis	_____✓_____	_____	_____



Jacob Snitko, Town Clerk

  
Debra Holscher, Treasurer

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**WHEATLAND TOWNSHIP**


2021 MAY 14 PM 12: 03

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

The undersigned, duly elected, qualified and acting Clerk of Wheatland Township, Will County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022 as adopted this 13th day of May, 2021.

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

Dated this 13th day of May, 2021

  
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Jacob Snitko, Town Clerk

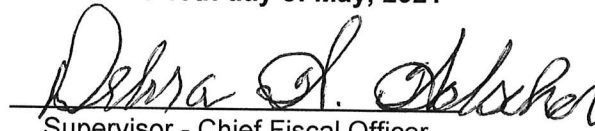
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**WHEATLAND TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Wheatland Township, Will County, Illinois, does hereby certify that the estimate of revenues by source or anticipated estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Wheatland Township, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of May, 2021

  
Supervisor - Chief Fiscal Officer