

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 21-01-0

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	2020-2021 Actual
Beginning Fund Balance	\$ 1,260,280	\$ 1,260,280
3000 Property Taxes	815,900	806,540
3004 Replacement Taxes	11,000	11,509
3050 PACE Grant	23,000	18,598
3060 Grants	0	6,619
3085 Park Usage Fees	1,000	2,130
3090 Other Income	500	3,075
3029 Other Interest Income	0	364
8000 Investment Income	5,000	0
Current Income	856,400	848,835
Total Available Funds	2,116,680	2,109,115

10-TOWN FUND DISBURSEMENTS:	2020-2021 Budget	2020-2021 Actual
4890 Administration	100	0
4214 Payroll Expenses	225,049	218,869
4133 Payroll Taxes - Employer	17,256	16,521
4131 IMRF-Employer Contribution	3,075	3,061
4138 Health Insurance	35,000	34,408
4136 Workman's Compensation	4,000	6,140
4139 Training/Educational Classes	500	-275
4211 Accounting & Audit Services	29,000	30,024
4213 Legal Services	500	9,150
4220 Subcontractor Fees	500	0
4231 Building Maintenance	15,000	17,649
4253 Liability Insurance	3,000	14,309
4261 Utilities	300	300
4267 Telecommunications	10,000	7,792
4541 Newsletter	1,500	407
4544 Postage/Printing	1,000	1,045
4545 Publishing	300	332
4551 Office Supplies	4,000	5,720
4676 Senior Services	4,000	1,367
4750 Mosquito Abatement	20,000	22,999
4800 PACE	60,000	34,482
4830 Dues & Subscriptions	1,700	1,525
4850 Mileage	500	-181
4899 Publications	100	0
4920 Computer Software & Maintenance/Hardware	3,000	2,680
4921 Website Maintenance	2,000	4,480
4293 Building Improvements	25,000	25,251
4926 Office Furniture & Equipment Purchase	5,500	4,190
4935 Contingency	50,000	35,275
4940 Software Package Accounting	1,000	1,002
4650 Miscellaneous Expenses	0	64
TOTAL TOWN EXPENSES:	522,880	498,588

15-ASSESSOR DISBURSEMENTS:	2020-2021 Budget	2020-2021 Actual
4214 Payroll Expenses	245,948	241,223
4133 Payroll Taxes - Employer	19,382	20,132
4131 IMRF-Employer Contribution	20,979	21,216
4138 Health Insurance	42,225	41,912
4136 Workman Compensation	300	579
4139 Training /Educational Classes	3,500	2,460

4220 Subcontractor Fees	12,000	13,000
4233 Equipment Maintenance	0	1,925
4267 Telecommunications	125	0
4544 Postage/Printing	100	0
4549 Field Services/Supplies	100	0
4551 Office Supplies	300	29
4830 Dues	0	50
4850 Mileage	2,000	1,022
4870 Travel & Conference	2,000	379
4920 Computer Software & Hardware	7,000	15,305
4921 Website Maintenance	0	3,754
TOTAL ASSESSOR EXPENSES:	355,959	362,985

30-PARK FUND DISBURSEMENTS:	2020-2021 Budget	2020-2021 Actual
4261 Utilities	800	817
4628 Park Maintenance	2,000	115
4631 Park Subcontracting Services	4,000	5,899
TOTAL PARK EXPENSES:	6,800	6,832

TOTAL TOWN, ASSESSOR & PARK EXPENSES: **885,639** **868,405**

TOWN FUND RECAP

RECEIPT RECAP W/Fund Balance	2020-2021 Budget	2020-2021 Actual
TOWN FUND RECEIPTS	856,400	848,835

DISBURSEMENT RECAP	2020-2021 Budget	2020-2021 Actual
TOWN FUND	522,880	498,588
ASSESSOR	355,959	362,985
PARK FUND	6,800	6,832
TOTAL	885,639	868,405

ENDING ESTIMATED TOWN FUND BALANCE **1,231,042** **1,240,711**

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:	2020-2021 Budget	2020-2021 Actual
Beginning Fund Balance	14,283	14,283
3000 Property Taxes	0	0
3029 Other Interest Income	0	0
TOTAL:	14,283	14,283

20-GENERAL ASSISTANCE DISBURSMENTS:	2020-2021 Budget	2020-2021 Actual
4681 General Assistance Relief	0	0
4703 Emergency Assistance Relief	0	0

TOTAL GENERAL ASSISTANCE EXPENSES:	0	0
GENERAL ASSISTANCE RECAP		
RECEIPT RECAP W/Fund Balance	2020-2021 Budget	2020-2021 Actual
GENERAL ASSISTANCE FUND RECEIPTS	0	0
DISBURSEMENT RECAP		
	2020-2021 Budget	2020-2021 Actual
20 GENERAL ASSISTANCE	0	0
TOTAL	0	0
ENDING ESTIMATED GENERAL ASSISTANCE FUND BALANCE	14,283	14,283

CEMETERY FUND

CEMETERY FUND RECEIPTS:	2020-2021 Budget	2020-2021 Actual
Beginning Fund Balance	143,753	143,753
3030 Site Sales	6,160	7,000
3031 Internment	13,580	12,000
3032 Care Fund	7,620	18,300
3090 Other Income	300	458
3029 Other Interest Income	1,500	0
3095 Donations/Gifts	0	13,368
8000 Investment Income	0	23
CEMETERY INCOME TOTAL:	172,913	194,902

CEMETERY FUND DISBURSEMENTS:	2020-2021 Budget	2020-2021 Actual
4139 Training	225	38
4300 Grave Openings	10,150	10,050
4305 Perpetual Care Expense Deposit/Cemetery Operations	1,350	1,214
4310 Grave Markings	825	525
4315 Grave Re-Purchase	200	0
4317 Foundation Repairs	300	0
4552 Operating Supplies	400	0
4910 License and Title Fees	0	150
4945 Bank Fee	150	0
4950 Miscellaneous Expense	50	0
TOTAL CEMETERY EXPENSES:	13,650	11,976

CEMETERY FUND RECAP		
RECEIPT RECAP W/Fund Balance	2020-2021 Budget	2020-2021 Budget
CEMETERY FUND RECEIPTS	29,160	51,149
DISBURSEMENT RECAP	2020-2021 Budget	2020-2021 Budget
80 CEMETERY FUND	13,650	11,976
ENDING ESTIMATED CEMETERY FUND BALANCE	159,263	182,926

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:

	2020-2021 Budget	2020-2021 Actual
TOWN FUND	\$ 885,639	\$ 868,405
GENERAL ASSISTANCE FUND	\$ -	\$ -
CEMETERY FUND	\$ 13,650	\$ 11,976

Anita Liskey, Town Clerk

Michael Crowner, Treasurer

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

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 **12th day of August, 2021**.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) 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 **12th day of August, 2021**

Anita Liskey, 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 fourth 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