

**BUDGET & APPROPRIATION ORDINANCE**

**WHEATLAND TOWNSHIP**

**ORDINANCE No. 22-01-0**

An ordinance appropriating for all town purposes for Wheatland Township, Will County, Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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**

<b>TOWN FUND RECEIPTS:</b>		<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>1,240,774</b>	<b>1,240,544</b>	<b>1,296,228</b>
3000 Property Taxes		837,629	834,762	860,239
3004 Replacement Taxes		11,000	19,674	11,000
3050 PACE Grant		23,000	24,382	20,000
3060 Grants		0	-	-
3085 Park Usage Fees		2,000	2,640	2,500
3090 Other Income		1,500	-	-
3029 Other Interest Income		500	371	350
8000 Investment Income		0	-	-
<b>Current Income</b>		<b>875,629</b>	<b>881,829</b>	<b>894,089</b>
<b>Total Available Funds</b>		<b>2,116,403</b>	<b>2,122,374</b>	<b>2,190,317</b>

<b>10-TOWN FUND DISBURSEMENTS:</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
4890 Administration	100	-	-
4214 Payroll Expenses	235,000	226,189	285,000
4133 Payroll Taxes - Employer	17,595	17,907	22,658
4131 IMRF-Employer Contribution	3,650	3,472	11,735
4138 Health Insurance	39,000	26,451	47,878
4136 Workman's Compensation	5,000	984	5,000
4139 Training/Educational Classes	400	500	400
4211 Accounting & Audit Services	30,000	30,171	32,000
4213 Legal Services	7,500	2,030	7,500
4220 Subcontractor Fees	500	0	10,000
4231 Building Maintenance	17,500	14,876	17,500
4253 Liability Insurance	12,500	15,352	12,500
4261 Utilities	400	300	400
4267 Telecommunications	10,000	8,830	8,000
4531 Building Supplies	0	153	-
4541 Newsletter	1,500	0	1,500
4544 Postage/Printing	1,500	452	1,500
4545 Publishing	400	705	500
4551 Office Supplies	5,000	4,627	5,000
4676 Senior Services	4,000	1,259	4,000
4750 Mosquito Abatement	27,000	23,232	27,000
4800 PACE	70,000	58,840	60,000
4830 Dues & Subscriptions	1,800	1,451	1,800
4850 Mileage	500	68	250
4899 Publications	100	0	-
4920 Computer Software & Maintenance/Hardware	3,000	4,339	3,000
4921 Website Maintenance	2,000	2,981	5,000
4293 Building Improvements	25,000	787	25,000
4926 Office Furniture & Equipment Purchase	4,000	3,625	5,000
4935 Contingency	25,000	0	25,000
4940 Software Package Accounting	1,500	1,090	2,000
4650 Miscellaneous Expenses	0	0	-
<b>TOTAL TOWN EXPENSES:</b>	<b>551,445</b>	<b>450,672</b>	<b>627,120</b>

<b>15-ASSESSOR DISBURSEMENTS:</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
4214 Payroll Expenses	250,155	240,821	257,660
4133 Payroll Taxes - Employer	19,542	20,512	19,711
4131 IMRF-Employer Contribution	24,368	22,681	21,901
4138 Health Insurance	44,089	45,054	59,461
4136 Workman Compensation	300	1,555	-
4139 Training /Educational Classes	2,500	2,225	1,500
4220 Subcontractor Fees	14,000	16,112	14,000
4233 Equipment Maintenance	2,000	-	500
4267 Telecommunications	125	69	100
4544 Postage/Printing	100	-	100
4549 Field Services/Supplies	100	-	100
4551 Office Supplies	300	47	-
4830 Dues	100	40	100
4850 Mileage	1,500	1,292	2,000
4870 Travel & Conference	1,200	1,018	1,000
4920 Computer Software & Hardware	12,000	14,861	10,000
4921 Website Maintenance	500	-	250
<b>TOTAL ASSESSOR EXPENSES:</b>	<b>372,879</b>	<b>366,287</b>	<b>388,383</b>

<b>30-PARK FUND DISBURSEMENTS:</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
4261 Utilities	800	782	1,000
4628 Park Maintenance	5,000	4,501	10,000
4631 Park Subcontracting Services	6,000	3,860	5,000
4760 Street Lights	0	44	0
<b>TOTAL PARK EXPENSES:</b>	<b>11,800</b>	<b>9,187</b>	<b>16,000</b>

<b>TOTAL TOWN, ASSESSOR &amp; PARK EXPENSES:</b>	<b>\$ 936,124</b>	<b>\$ 826,146</b>	<b>\$ 1,031,503</b>
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<b>TOWN FUND RECAP</b>			
<b>RECEIPT RECAP W/Fund Balance</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
TOWN FUND RECEIPTS	\$ 875,629	\$ 881,829	\$ 894,089
<b>DISBURSEMENT RECAP</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
TOWN FUND	551,445	450,672	627,120
ASSESSOR	372,879	366,287	388,383
PARK FUND	11,800	9,187	16,000
<b>TOTAL</b>	<b>936,124</b>	<b>826,146</b>	<b>1,031,503</b>
<b>ENDING ESTIMATED TOWN FUND BALANCE</b>	<b>\$ 1,180,279</b>	<b>\$ 1,296,228</b>	<b>\$ 1,158,814</b>

## GENERAL ASSISTANCE FUND

<b>GENERAL ASSISTANCE FUND RECEIPTS:</b>			
	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 14,295</b>	<b>\$ 14,295</b>	<b>\$ 14,300</b>
3000 Property Taxes	0	0	0
3029 Other Interest Income	0	5	0
<b>TOTAL:</b>	<b>14,295</b>	<b>14,300</b>	<b>14,300</b>
<b>20-GENERAL ASSISTANCE DISBURSMENTS:</b>			
	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
4681 General Assistance Relief	1,500	0	10,000
4703 Emergency Assistance Relief	3,000	0	4,000
<b>TOTAL GENERAL ASSISTANCE EXPENSES:</b>	<b>4,500</b>	<b>0</b>	<b>14,000</b>
<b>GENERAL ASSISTANCE RECAP</b>			
<b>RECEIPT RECAP W/Fund Balance</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
GENERAL ASSISTANCE FUND RECEIPTS	0	5	0
<b>DISBURSEMENT RECAP</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
20 GENERAL ASSISTANCE	4,500	0	14,000
<b>TOTAL</b>	<b>4,500</b>	<b>0</b>	<b>14,000</b>
<b>ENDING ESTIMATED GENERAL ASSISTANCE FUND BALANCE</b>	<b>\$ 9,795</b>	<b>\$ 14,300</b>	<b>\$ 300</b>

## CEMETERY FUND

<b>CEMETERY FUND RECEIPTS:</b>			
	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 182,926</b>	<b>\$ 182,926</b>	<b>\$ 210,535</b>
3030 Site Sales	5,280	25,838	8,800
3031 Internment	15,980	24,595	24,600
3032 Care Fund	11,340	15,499	1,320
3090 Other Income	600	1	720
3029 Other Interest Income	360	543	0
3095 Donations/Gifts	0	851	0
8000 Investment Income	0	236	0
<b>CEMETERY INCOME TOTAL:</b>	<b>33,560</b>	<b>67,564</b>	<b>35,440</b>

<b>CEMETERY FUND DISBURSEMENTS:</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
4139 Training	200	75	0
4300 Grave Openings	12,700	17,075	15,100
4305 Cemetery Operations	5,350	20,949	11,274
4310 Grave Markings	1,110	1,700	1,700
4315 Grave Re-Purchase	400	0	0
4317 Foundation Repairs	300	0	0
4552 Operating Supplies	400	156	500
4910 License and Title Fees	0	0	0
4945 Bank Fee	150	0	150
4950 Miscellaneous Expense	50	0	0
TOTAL CEMETERY EXPENSES:	<b>20,660</b>	<b>39,955</b>	<b>28,724</b>
<b>CEMETERY FUND RECAP</b>			
<b>RECEIPT RECAP W/Fund Balance</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
CEMETERY FUND RECEIPTS	33,560	67,564	35,440
<b>DISBURSEMENT RECAP</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
80 CEMETERY FUND	20,660	39,955	28,724
<b>ENDING ESTIMATED CEMETERY FUND BALANCE</b>	<b>\$ 12,900</b>	<b>\$ 210,535</b>	<b>\$ 6,716</b>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

	<b>2021-2022 Budget</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>
<b>TOWN FUND</b>	<b>\$ 936,124</b>	<b>\$ 826,146</b>	<b>\$ 1,031,503</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 14,000</b>
<b>CEMETERY FUND</b>	<b>\$ 20,660</b>	<b>\$ 39,955</b>	<b>\$ 28,724</b>
 <b>TOTAL APPROPRIATIONS:</b>	<b>\$ 961,284</b>	<b>\$ 866,101</b>	<b>\$ 1,074,227</b>

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 One Million and Seventy Four Thousand Two Hundred Twenty Seven and 00/100 **Dollars (\$1,074,227.00)** for the year beginning April 1, 2022 and ending March 31, 2023.

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 **26th day of May, 2022** pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Meghna Bansal	_____	_____	_____
Kelly Hickey	_____	_____	_____
Terry Jones	_____	_____	_____
Colleen Rotkis	_____	_____	_____

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Anita Liskey, Town Clerk

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Michael Crowner, Supervisor

**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, 2022 and ending March 31, 2023 as adopted this **26th day of May, 2022.**

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 filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this **26th day of May, 2022**

\_\_\_\_\_  
Anita Liskey, Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
County 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 **26th day of May, 2022**

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Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2022

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County Clerk