

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 23-01-0

An ordinance appropriating for all town purposes for Wheatland Township, Will County, Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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:	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Beginning Fund Balance	\$ 1,296,228	\$ 1,294,241	\$ 1,351,937
3000 Property Taxes	860,239	862,860	912,500
3004 Replacement Taxes	11,000	43,238	30,000
3050 PACE Grant	20,000	909	20,000
3060 Grants	0	-	35,000
3085 Park Usage Fees	2,500	2,490	-
3090 Other Income	0	130	-
3029 Other Interest Income	350	453	300
8000 Investment Income	0	-	25,000
Current Income	894,089	910,080	1,022,800
Total Available Funds	2,190,317	2,204,322	2,374,737

10-TOWN FUND DISBURSEMENTS:	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
4214 Payroll Expenses	285,000	269,431	350,000
4133 Payroll Taxes - Employer	22,658	22,221	28,000
4131 IMRF-Employer Contribution	11,735	6,193	13,000
4138 Health Insurance	47,878	41,045	65,000
4136 Workman's Compensation	5,000	6,081	6,000
4139 Training/Educational Classes	400	65	2,000
4211 Accounting & Audit Services	32,000	31,552	35,000
4213 Legal Services	7,500	-	10,000
4220 Subcontractor Fees	10,000	-	5,000
4231 Building Maintenance	17,500	10,248	20,000
4239 Vehicle Equipment Maintenance	0	488	-
4253 Liability Insurance	12,500	9,846	15,000
4261 Utilities	400	300	500
4267 Telecommunications	8,000	10,227	10,500
4298 Uniforms & PPE	0	220	500
4531 Building Supplies	0	-	2,000
4541 Newsletter	1,500	-	1,500
4544 Postage/Printing	1,500	1,420	1,000
4545 Publishing	500	90	-
4551 Office Supplies	5,000	5,977	7,000
4676 Senior Services	4,000	2,203	4,000
4750 Mosquito Abatement	27,000	24,393	29,000
4800 PACE	60,000	(2,176)	35,000
4830 Dues & Subscriptions	1,800	2,204	3,000
4850 Mileage	250	59	250
4899 Publications	0	-	-
4920 Computer Software & Maintenance/Hardware	3,000	15,568	5,000
4921 Website Maintenance	5,000	-	5,000
4293 Building Improvements	25,000	3,011	20,000
4926 Office Furniture & Equipment Purchase	5,000	3,792	5,000
4935 Contingency	25,000	-	25,000
4940 Software Package Accounting	2,000	1,489	2,000
4650 Miscellaneous Expenses	0	560	1,000
TOTAL TOWN EXPENSES:	627,120	466,506	706,250
15-ASSESSOR DISBURSEMENTS:	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
4214 Payroll Expenses	257,660	239,379	268,000
4133 Payroll Taxes - Employer	19,711	21,225	20,500
4131 IMRF-Employer Contribution	21,901	17,275	20,100
4138 Health Insurance	59,461	50,171	67,500
4136 Workman Compensation	-	-	-
4139 Training /Educational Classes	1,500	3,090	1,500
4220 Subcontractor Fees	14,000	33,690	14,000
4233 Equipment Maintenance	500	-	500
4267 Telecommunications	100	396	100
4544 Postage/Printing	100	-	100
4549 Field Services/Supplies	100	-	100
4830 Dues	100	50	100
4850 Mileage	2,000	1,620	2,000
4870 Travel & Conference	1,000	924	1,000
4920 Computer Software & Hardware	10,000	14,887	10,000
4921 Website Maintenance	250	-	250
TOTAL ASSESSOR EXPENSES:	388,383	382,706	405,750
30-PARK FUND DISBURSEMENTS:	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
4261 Utilities	1,000	442	0
4628 Park Maintenance	10,000	640	0
4631 Park Subcontracting Services	5,000	2,091	0
4760 Street Lights	0	0	0
TOTAL PARK EXPENSES:	16,000	3,174	0
TOTAL TOWN, ASSESSOR & PARK EXPENSES:	\$ 1,031,503	\$ 852,385	\$ 1,112,000

TOWN FUND RECAP			
RECEIPT RECAP W/Fund Balance	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
TOWN FUND RECEIPTS	\$ 894,089	\$ 910,080	\$ 1,022,800
DISBURSEMENT RECAP	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
TOWN FUND	627,120	466,506	706,250
ASSESSOR	388,383	382,706	405,750
PARK FUND	16,000	3,174	0
TOTAL	1,031,503	852,385	1,112,000
ENDING ESTIMATED TOWN FUND BALANCE	\$ 1,158,814	\$ 1,351,937	\$ 1,262,737

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:			
	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Beginning Fund Balance	\$ 14,300	\$ 14,300	\$ 13,482
3000 Property Taxes	0	0	0
3029 Other Interest Income	0	5	0
TOTAL:	14,300	14,306	13,482
20-GENERAL ASSISTANCE DISBURSMENTS:			
	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
4681 General Assistance Relief	10,000	823	9,000
4703 Emergency Assistance Relief	4,000	0	4,000
TOTAL GENERAL ASSISTANCE EXPENSES:	14,000	823	13,000
GENERAL ASSISTANCE RECAP			
RECEIPT RECAP W/Fund Balance	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
GENERAL ASSISTANCE FUND RECEIPTS	0	5	0
DISBURSEMENT RECAP	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
20 GENERAL ASSISTANCE	14,000	823	13,000
TOTAL	14,000	823	13,000
ENDING ESTIMATED GENERAL ASSISTANCE FUND BALANCE	\$ 300	\$ 13,482	\$ 482

CEMETERY FUND

CEMETERY FUND RECEIPTS:			
	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
Beginning Fund Balance	\$ 210,535	\$ 210,535	\$ 243,823
3030 Site Sales	8,800	19,064	7,480
3031 Internment	24,600	33,150	24,600
3032 Care Fund	1,320	3,360	1,320
3090 Other Income	720	1,274	720
3029 Other Interest Income	0	235	0
3095 Donations/Gifts	0	0	0
8000 Investment Income	0	0	0
CEMETERY INCOME TOTAL:	35,440	57,083	34,120

CEMETERY FUND DISBURSEMENTS:	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
4139 Training	0	0	0
4237 Road Maintenance	0	0	40,000
4300 Grave Openings	15,100	15,950	15,100
4305 Cemetery Operations	11,274	2,001	11,274
4310 Grave Markings	1,700	4,858	1,700
4317 Foundation Repairs	0	0	0
4552 Operating Supplies	500	986	500
4910 License and Title Fees	0	0	250
4945 Bank Fee	150	0	150
4950 Miscellaneous Expense	0	0	0
TOTAL CEMETERY EXPENSES:	<u>28,724</u>	<u>23,795</u>	<u>68,974</u>
CEMETERY FUND RECAP			
RECEIPT RECAP W/Fund Balance	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
CEMETERY FUND RECEIPTS	35,440	57,083	34,120
DISBURSEMENT RECAP	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
80 CEMETERY FUND	<u>28,724</u>	<u>23,795</u>	<u>68,974</u>
ENDING ESTIMATED CEMETERY FUND BALANCE	<u>\$ 6,716</u>	<u>\$ 243,823</u>	<u>\$ (34,854)</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget
TOWN FUND	\$ 1,031,503	\$ 852,385	\$ 1,112,000
GENERAL ASSISTANCE FUND	\$ 14,000	\$ 823	\$ 13,000
CEMETERY FUND	<u>\$ 28,724</u>	<u>\$ 23,795</u>	<u>\$ 68,974</u>
TOTAL APPROPRIATIONS:	<u>\$ 1,074,227</u>	<u>\$ 877,003</u>	<u>\$ 1,193,974</u>

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 One Hundred and Ninety Three-Thousand Three Hundred Nine Hundred and Seventy Four and 00/100 Dollars **(\$1,193,974.00)** for the year beginning April 1, 2023 and ending March 31, 2024.

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 day of June, 2023 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Meghna Bansal

Kelly Hickey

Terry Jones

Colleen Rotkis

Anita Liskey, Town Clerk

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, 2023 and ending March 31, 2024 as adopted this **day of June, 2023**

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 **day of June, 2023**

Anita Liskey, Town Clerk

Filed this day of _____, 2023

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 **day of June, 2023**

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2023

County Clerk