

BUDGET AND APPROPRIATION ORDINANCE

TOWN FUND

ORDINANCE #25-02-O

An ordinance appropriating for all town purposes for Wheatland Township, Will County, Illinois for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND,

GENERAL ASSISTANCE FUND, AND

CEMETERY FUND

GENERAL TOWN FUND				
	BEGINNING BALANCE - March 1, 2025			\$1,565,181
Estimated Revenues				
	Property Taxes	\$970,325		
	Replacement Taxes	\$30,000		
	PACE Grant	\$25,000		
	Grants	\$20,000		
	Other Interest Income	\$50,000		
	TOTAL ESTIMATED REVENUES			\$1,095,325
	TOTAL ESTIMATED FUNDS AVAILABLE			\$2,660,506
Town Budgeted Expenses				
	Payroll Expenses	\$420,000		
	Payroll Taxes - Employer	\$33,600		
	IMRF-Employer Contribution	\$20,000		
	Health Insurance	\$120,000		
	Workman's Compensation	\$7,500		
	Training/Educational Classes	\$4,000		
	Accounting & Audit Services	\$36,000		
	Legal Services	\$10,000		
	Subcontractor Fees	\$10,000		
	Building Maintenance	\$15,000		
	Liability Insurance	\$15,000		
	Utilities	\$7,500		
	Telecommunications	\$10,000		
	Uniforms & PPE	\$750		
	Building Supplies	\$1,000		
	Newsletter	\$500		
	Postage/Printing/Publishing	\$5,000		
	Office Supplies	\$7,000		

	Senior Services	\$5,000		
	Mental Health Services	\$15,000		
	Mosquito Abatement	\$29,000		
	PACE	\$50,000		
	Dues & Subscriptions	\$5,000		
	Mileage	\$200		
	Travel & Conference	\$2,000		
	Computer Software & Maintenance/Hardware	\$7,500		
	Website Maintenance	\$1,000		
	Building Improvements	\$15,000		
	Office Furniture & Equipment Purchase	\$15,000		
	Rent Expenses	\$36,000		
	Contingency	\$15,000		
	Software Package Accounting	\$2,000		
	Bank Service Fee	\$1,000		
	Miscellaneous Expenses	\$500		
	Transfer to General Assistance	\$20,000		
	TOTAL ESTIMATED TOWN EXPENSES			\$942,050
Assessor Budgeted Expenses				
	Payroll Expenses	300,000		
	Payroll Taxes - Employer	24,000		
	IMRF-Employer Contribution	22,500		
	Health Insurance	71,909		
	Training / Educational Classes	2,500		
	Subcontractor Fees	15,000		
	Telecommunications	500		
	Postage/Printing	75		
	Field Services/Supplies	100		
	Office Supplies	0		
	Dues	100		
	Mileage	1,000		
	Travel & Conference	1,000		

	Computer Software & Hardware	10,000		
	Website Maintenance	250		
	Office Equipment Purchase	4,000		
	TOTAL ESTIMATED ASSESSOR EXPENSES			\$452,934
	GENERAL TOWN FUND RECAP			
	BEGINNING BALANCE - March 1, 2025			\$1,565,181
	TOTAL ESTIMATED REVENUES			\$1,095,325
	TOTAL ESTIMATED FUNDS AVAILABLE			\$2,660,506
	GENERAL TOWN EXPENSES			\$942,050
	ASSESSOR EXPENSES			\$452,934
	TOTAL EXPENDITURES			\$1,394,984
	ENDING BALANCE - April 30, 2026			\$1,265,522
	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE - March 1, 2025			2,312
	Estimated Revenues			
	Property Taxes	\$0		
	Other Interest Income	\$500		
	Transfer from Town Fund	\$20,000		
	TOTAL ESTIMATED REVENUES			\$20,500
	TOTAL AVAILABLE FUNDS			\$22,812
	Budgeted Expenses			
	General Assistance Relief	\$2,000		
	Emergency Assistance Relief	\$12,000		

	TOTAL GENERAL ASSISTANCE EXPENSES			\$14,000
GENERAL ASSISTANCE FUND RECAP				
	BEGINNING BALANCE - March 1, 2025			\$2,312
	TOTAL ESTIMATED REVENUES			\$20,500
	TOTAL ESTIMATED FUNDS AVAILABLE			\$22,812
	TOTAL GENERAL ASSISTANCE EXPENSES			\$14,000
	ENDING BALANCE - April 30, 2026			\$8,812
CEMETERY FUND				
	BEGINNING BALANCE - March 1, 2025			\$299,274
Estimated Revenues				
	Site Sales	\$9,000		
	Internment	\$17,000		
	Care Fund	\$2,000		
	Other Income	\$500		
	Other Interest Income	\$11,000		
	TOTAL ESTIMATED REVENUES			\$39,500
	TOTAL ESTIMATED FUNDS AVAILABLE			\$338,774
Cemetery Budgeted Expenses				
	Grave Openings	\$15,000		
	Cemetery Operations	\$10,000		
	Grave Markings	\$3,000		
	Operating Supplies	\$500		
	License and Title Fees	\$250		
	Bank Fee	\$150		

	TOTAL CEMETERY EXPENSES				\$28,900
CEMETERY FUND RECAP					
	BEGINNING BALANCE - March 1, 2025				\$299,274
	TOTAL ESTIMATED REVENUES				\$39,500
	TOTAL ESTIMATED FUNDS AVAILABLE				\$338,774
	TOTAL CEMETERY EXPENSES				\$28,900
	ENDING BALANCE - April 30, 2026				\$309,874

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

GENERAL TOWN FUND		\$1,394,984		
GENERAL ASSISTANCE FUND		\$14,000		
CEMETERY FUND		\$28,900		
TOTAL APPROPRIATIONS				\$1,437,884

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 Four Hundred and Thirty Seven Thousand Eight Hundred Eighty Four and 00/100 Dollars (\$1,437,884) for the year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Supervisor Michael Crowner	_____	_____	_____
Trustee Mary Frances	_____	_____	_____
Trustee Matt Glowiak Sr.	_____	_____	_____
Trustee Jeff Klein	_____	_____	_____
Trustee Margaret Tyson	_____	_____	_____

Supervisor Michael Crowner

Clerk Terry Jones

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, 2025 and ending March 31, 2026 as adopted this ____ day of June 2025.

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 2025

Town Clerk

Filed this ____ day of _____, 2025

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 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 ____ day of June 2025.

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2025

County Clerk