

BUDGET & APPROPRIATION ORDINANCE

WHEATLAND TOWNSHIP

ORDINANCE No. 26-01-0

An ordinance appropriating for all town purposes for Wheatland Township, Will County, Illinois for the fiscal year beginning April 1, 2026 and ending March 31, 2027. 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, 2026 and ending March 31, 2027.

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:	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
Beginning Fund Balance	1,562,868	\$ 1,580,210	\$ 1,525,468
3000 Property Taxes	970,325	971,368	993,855
3004 Replacement Taxes	30,000	13,062	10,000
3050 PACE Grant	25,000	20,000	20,000
3060 Grants	20,000	-	189,600
3086 Placard Program Fees	-	12	1,000
3087 Passport Fees	-	1,782	6,000
3090 Other Income	-	1,293	1,000
3029 Other Interest Income	50,000	62,093	50,000
8000 Investment Income	-	-	-
Current Income	<u>1,095,325</u>	<u>1,069,609</u>	<u>1,271,455</u>
Total Available Funds	<u>2,658,193</u>	<u>2,649,820</u>	<u>2,796,923</u>

10-TOWN FUND DISBURSEMENTS:	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
4080 Interfund Disbursement	20,000	20,000	5,000
4214 Payroll Expenses	420,000	391,739	445,000
4133 Payroll Taxes - Employer	33,600	31,599	35,000
4131 IMRF-Employer Contribution	20,000	17,715	20,000
4138 Health Insurance	120,000	91,649	120,000
4136 Workman's Compensation	7,500	6,050	6,500
4139 Training/Educational Classes	4,000	2,587	5,000
4211 Accounting & Audit Services	36,000	38,298	39,000
4213 Legal Services	10,000	-	5,000
4220 Software & Hardware Maintenance	10,000	2,969	5,000
4231 Building Maintenance	15,000	14,662	15,000
4233 Equipment Maintenance	-	-	4,000
4250 Office Rent	36,000	-	36,000
4253 Liability Insurance	15,000	15,717	16,000
4261 Utilities	7,500	7,761	8,000
4267 Telecommunications	10,000	5,902	6,000
4296 Passports	-	685	5,000
4298 Uniforms & PPE	750	-	500
4299 Placard Program	-	-	1,000
4531 Building Supplies	1,000	-	-
4541 Newsletter	500	-	500
4544 Postage/Printing	5,000	266	1,000
4545 Publishing	-	1,239	1,500
4551 Office Supplies	7,000	5,981	7,000
4571 Small Tools	-	-	500
4676 Senior Services	5,000	6,691	6,000
4682 Mental Health Services	15,000	-	100,000
4750 Mosquito Abatement	29,000	31,667	32,000
4800 PACE	50,000	34,705	50,000
4830 Dues & Subscriptions	5,000	2,648	16,000
4850 Mileage	200	76	1,000
4870 Travel & Conference	2,000	-	2,500
4920 Computer Software & Maintenance/Hardware	7,500	7,850	8,000
4921 Website Maintenance	1,000	-	500
4293 Building Improvements	15,000	5,877	15,000
4926 Office Furniture & Equipment Purchase	15,000	6,757	5,000
4935 Contingency	15,000	-	10,000
4940 Software Package Accounting	2,000	2,800	2,900
4945 Bank Service Fee	1,000	900	1,000
4650 Miscellaneous Expenses	500	-	500
TOTAL TOWN EXPENSES:	942,050	754,791	1,037,900

15-ASSESSOR DISBURSEMENTS:	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
4214 Payroll Expenses	300,000	240,439	335,000
4133 Payroll Taxes - Employer	24,000	18,657	26,000
4131 IMRF-Employer Contribution	22,500	17,053	21,500
4138 Health Insurance	71,909	59,207	74,000
4139 Training / Educational Classes	2,500	1,782	2,500
4220 Software & Hardware Maintenance	15,000	18,157	15,000
4267 Telecommunications	500	396	500
4544 Postage/Printing	75	-	100
4549 Field Services/Supplies	100	37	100
4551 Office Supplies	-	437	500
4830 Dues	100	20	100
4850 Mileage	1,000	65	1,500
4870 Travel & Conference	1,000	326	1,000
4920 Computer Software & Hardware	10,000	12,986	10,000
4921 Website Maintenance	250	-	250
4926 Office Equipment Purchase	4,000	-	4,000
TOTAL ASSESSOR EXPENSES:	452,934	369,561	492,050

TOTAL TOWN & ASSESSOR EXPENSES:	\$ 1,031,503	\$ 1,124,352	\$ 1,529,950
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TOWN FUND RECAP			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
RECEIPT RECAP W/Fund Balance			
TOWN FUND RECEIPTS	\$ 894,089	\$ 1,069,609	\$ 1,271,455
DISBURSEMENT RECAP	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
TOWN FUND	627,120	754,791	1,037,900
ASSESSOR	388,383	369,561	492,050
TOTAL	1,031,503	1,124,352	1,529,950
ENDING ESTIMATED TOWN FUND BALANCE	\$ 1,158,814	\$ 1,525,468	\$ 1,266,973

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE FUND RECEIPTS:			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
Beginning Fund Balance	\$ 6,896	\$ 2,312	\$ 11,137
3000 Property Taxes	-	-	-
3029 Other Interest Income	-	249	-
3093 Interfund Receipts	20,000	20,000	5,000
TOTAL:	14,300	22,562	16,137
20-GENERAL ASSISTANCE DISBURSMENTS:			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
4681 General Assistance Relief	10,000	5,076	5,000
4703 Emergency Assistance Relief	4,000	6,348	10,000
TOTAL GENERAL ASSISTANCE EXPENSES:	14,000	11,424	15,000
GENERAL ASSISTANCE RECAP			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
RECEIPT RECAP W/Fund Balance			
GENERAL ASSISTANCE FUND RECEIPTS	-	20,249	-
DISBURSEMENT RECAP			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
20 GENERAL ASSISTANCE	14,000	11,424	15,000
TOTAL	14,000	11,424	15,000
ENDING ESTIMATED GENERAL ASSISTANCE FUND BALANCE	\$ 300	\$ 11,137	\$ 1,137

CEMETERY FUND

CEMETERY FUND RECEIPTS:			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
Beginning Fund Balance	\$ 273,413	\$ 316,435	\$ 346,699
3030 Site Sales	8,800	15,475	11,900
3031 Internment	24,600	13,184	25,500
3032 Care Fund	1,320	3,960	6,413
3090 Other Income	720	764	1,000
3029 Other Interest Income	-	11,013	7,500
3095 Donations/Gifts	-	55	500
8000 Investment Income	-	-	-
CEMETERY INCOME TOTAL:	35,440	44,450	52,813
CEMETERY FUND DISBURSEMENTS:			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
4139 Training	-	-	500
4213 Legal Services	-	-	1,000
4237 Road Maintenance	-	-	-
4300 Grave Openings	15,100	8,745	17,000
4305 Cemetery Operations	11,274	1,658	1,500
4310 Grave Markings	1,700	3,723	2,000
4317 Foundation Repairs	-	-	500
4552 Operating Supplies	500	-	400
4910 License and Title Fees	-	-	-
4920 Computer Software & Hardware	-	-	7,000
4945 Bank Fee	150	59	60
4950 Miscellaneous Expense	-	-	500.00
TOTAL CEMETERY EXPENSES:	28,724	14,185	30,460
CEMETERY FUND RECAP			
	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
RECEIPT RECAP W/Fund Balance			
CEMETERY FUND RECEIPTS	35,440	44,450	52,813

DISBURSEMENT RECAP	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
80 CEMETERY FUND	<u>28,724</u>	<u>14,185</u>	<u>30,460</u>
ENDING ESTIMATED CEMETERY FUND BALANCE	<u>\$ 280,128</u>	<u>\$ 346,699</u>	<u>\$ 369,052</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
TOWN FUND	\$ 1,394,984	\$ 1,124,352	\$ 1,529,950
GENERAL ASSISTANCE FUND	\$ 14,000	\$ 11,424	\$ 15,000
CEMETERY FUND	<u>\$ 28,900</u>	<u>\$ 14,185</u>	<u>\$ 30,460</u>
TOTAL APPROPRIATIONS:	<u>\$ 1,437,884</u>	<u>\$ 1,149,962</u>	<u>\$ 1,575,410</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 Five Hundred and Seventy Five Thousand Four Hundred Ten and 00/100 Dollars (\$1,575,410.00) for the year beginning April 1, 2026 and ending March 31, 2027.

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, 2026 pursuant to a roll call vote by the Board of Trustees of Wheatland Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Matt Glowiak

Jeff Klein

Meta Mueller

Margaret Tyson

Terry Jones, 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, 2026 and ending March 31, 2027 as adopted this ___ day of June, 2026.

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 ___ day of June, 2026

Terry Jones, Town Clerk

Filed this ___ day of _____, 2026

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 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, 2026

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2026

County Clerk