ORDINANCE NO. 22-02-0 WHEATLAND TOWNSHIP ROAD DISTRICT

FILED 2022 JUN 13 PM 1:41 BUDGET AND APPROPRIATION ORDINANCE for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of Wheatland Township Road District, 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:

ROAD AND BRIDGE

SPECIAL HARD ROAD

ROAD AND BRIDGE FUND - 50

BEGINNING FUND BALANCE		2021-2022 Budget \$ 148,344	2021-2022 Actual \$ 148,344	2022-2023 Budget \$ 202,563
3000 Property Tax - Total		168,995	167,314	173,557
LESS: Municipal Share Property Tax - NET		(76,696) 92,299	(76,696) 90,618	(80,253) 93,304
3004 Replacement Taxes 3016 Fines		18,000	41,271 841	18,000
3029 Other Interest Income		100	42	100
3090 Other Income	CURRENT INCOME	30,000 140,399	34,516 167,288	25,000 136,404
	TOTAL AVAILABLE FUNDS	288,743	315,632	338,967
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CONTRACTUAL SERVICES 4231 Building Maintenance		2021-2022 Budget -	2021-2022 Actual 150	2022-2023 Budget -
4239 Vehicle Equipment Maintenance		-	-	1,000

SUBTOTAL 150 1,000

1,000

OTHER EXPENDITURES		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
830 Dues		3,000	1,762	3,000
870 Travel/Conference		5,000	(244)	-
139 Educational Classes		4,000	3,021	1,200
935 Contingency		-	-	1,000
945 Bank Service Fee	_	-	1,727	-
SUBT	OTAL	12,000	6,266	5,200
CAPITAL EXPENSES		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
900 Equipment		23,060	336	20,000
944 Truck Loan	_	85,000	84,888	85,000
SUBT	OTAL	108,060	85,224	105,000
COMMODITIES/SUPPLIES		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
531 Building Supplies		-	295	-
571 Small Tools		11,000	5,171	8,000
544 Postage/Printing		12,000	12	8,000
551 Office Supplies		8,000	4,806	4,750
920 Computer Software/Hardware	_	10,000	11,297	10,000
SUBT	OTAL	41,000	21,580	30,750
TOTAL APPROPRIATIONS - ROAD AND BRIDGE FUND		161,060	113,070	141,950

SPECIAL HARD ROAD FUND - 60

ESTIMATED REVENUES Property Tases - Total Other Intersentance 1.653.216 1.647.585 1.705.897 Other Intersentance 1.653.216 1.647.780 1.705.897 Total Estimated Revenues 1.653.216 1.647.780 1.705.897 ESTIMATED EXPENDITURES 2021-2022 Audust 2022-2023 Budget 2022-2023 Rudget 2124 Solutions 1.653.216 1.653.216 2022-2023 Audust 2022-2023 Budget 2148 sourch sense - Employer 0.000 31.03 32.03 40.000 2134 Breath Insurance 2021-2022 Audust 2022-2023 Budget 2021-2022 Audust 2022-2023 Budget 2148 sourch sense - Employer 0.000 33.03 7.000 33.03 7.000 2134 sourch sense - Employer 2.000 1.50.34 2.000 1.50.22 2.000 2135 General (Intersence 2.000 3.03.33 7.000 2.000 1.50.22 2.000 212 Forgeneral frees 2.000 1.50.22 2.000 1.50.22 2.000 223 Forder Minitersance 2.000 1.50.23 5.007.23.33 5.05.007	Beginning Fund Balance		2021-2022 Budget \$	2021-2022 Actual \$	2022-2023 Budget 570,321
Program Jusci - 101 Jusci - 105 Jusci - 105 Other Interest Income 155 - 155 - Total Estimated Revenues 1,653,216 Jusci - 105 - 2,275,708 ESTIMATED EXPENDITURES 2021-022 Rudget 2021-022 Actual 2022-023 Rudget 2022-023 Rudget 2022-023 Rudget 48,000 4131 MMF Maintenance 35,000 39,223 40,000 34,005 35,000 4133 Mortinance 20,000 39,023 40,000 34,005 35,000 4138 Wortmance 20,000 39,223 40,000 34,005 35,000 4133 Wortmance 20,000 39,233 46,5000 71,000 30,012 20,000 4133 Registration frees 2,000 30,01 1,000 30,01 1,000 4235 Registrating Fees 35,000 38,833 75,000 32,833 75,000 4235 Registrating Fees 2,0000 31,333 72,000 31,303 72,000 4237 Road Maintenance 2,0000 31,303 72,000<	ESTIMATED DEVENILLES				
Other Interest Income 195 1 Total Estimated Revenues 1,653,216 1,4647,760 1,705,887 TOTAL AVAILABLE FUNDS 1,857,572 1,852,137 2,275,768 ESTIMATED EXPENDITURES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 131 IMF Maintenance 480,000 419,557 450,000 133 Bitalines 2021-2022 Actual 2022-2023 Budget 2021-2022 Actual 2022-2023 Budget 133 Hordth Insurance 20,000 15,034 29,000 16,034 29,000 133 Hordth Insurance 2021-2022 Actual 2022-2023 Budget 2021-2022 Actual 2022-2023 Budget 123 Logal Services 2,000 15,833 75,000 1,833 75,000 123 Budget Services 2,000 11,692 20,000 12,133 51,897 123 Logal Services 2,000 13,833 75,000 13,833 75,000 123 Budget Maintenance 2,000 13,833 72,000 13,93 22,000 123 Service Services 2,0000 13,833 72,000 <td></td> <td></td> <td>1 652 216</td> <td>1 647 595</td> <td>1 705 297</td>			1 652 216	1 647 595	1 705 297
Total Estimated Revenues 1,653,216 1,647,780 1,705,387 TOTAL AVAILABLE FUNDS 1,857,572			1,055,210		1,705,587
TOTAL AVAILABLE FUNDS 1,857,972 1,852,137 2,275,708 ESTIMATED EXPENDITURES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4224 Stainies 480,000 115,537 480,000 4224 Stainies 480,000 35,023 40,000 4224 Payroll Txees - Employer 480,000 35,023 40,000 4238 Health Insurance 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 2133 Health Insurance 2,000 35,034 29,000 2134 Legal Services 2,000 36,000 38,833 75,000 2233 Vehicle Equipment Maintenance 2,000 31,033 22,000 156,202 20,000 4233 General/Unitity Insurance 2,000 31,033 27,000 12,333 518,875 4233 Vehicle Equipment Maintenance 71,000 72,355 65,000 12,133 24,800 4233 Vehicle Equipment Maintenance 2,000 31,030 16,621 14,000 4233 General/Unitity Insurance 2,000 32,000 32,000 32,000 <th< td=""><td></td><td></td><td>1 652 316</td><td></td><td>1 705 297</td></th<>			1 652 316		1 705 297
ESIMATED EXPENDITURES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 424 Salaries 480,000 419,537 650,000 4131 IMF Maintenance 39,000 39,223 40,000 4135 Workman's Comp 28,000 55,034 29,000 4136 Workman's Comp 28,000 550,323 645,000 4138 Health Insurance 201-2022 Budget 2021-2022 Actual 2022-2023 Budget 4218 Legal Services 2,000 300 1,000 4238 Budiding Maintenance 2,000 11,692 20,000 4238 Vehicle Equipment Maintenance 26,000 13,103 27,000 4237 Ioad Maintenance 26,000 13,103 27,000 4237 Ioad Maintenance 28,000 13,003 27,000 4237 Ioad Maintenance 13,000 77,308 24,000 4237 Draing Maintenance 22,000 17,308 24,000 4237 Draing Maintenance 13,000 6,621 14,000 4237 Draing Maintenance 2,000 1,200 4,370 4238 PerjUni		TOTAL AVAILABLE FUNDS			
PERSONNEL 2021-2022 Budget 2021-2022 Autual 2022-2023 Budget 414 Salaries 480,000 419,537 450,000 4131 MMF Maintenance 39,000 39,223 40,000 4134 Svaltases -Employer 40,000 44,065 35,000 4135 Workman's Comp 28,000 55,034 29,000 4138 Health Insurance 201-2022 Budget 2021-2022 Autual 2022-2023 Budget 4213 Igaal Services 2,000 30,00 1,000 4213 Equiliservices 2,000 33,833 75,000 4213 Igaal Services 2,000 33,833 75,000 4233 Molied Equipment Maintenance 24,000 11,692 20,000 4233 Vehice Equipment Maintenance 26,000 13,103 27,000 4233 Uptione Maintenance 22,000 17,802 19,000 4233 Uptione Maintenance - 22,502 24,000 4237 Drainage Maintenance - 22,000 1,7,802 10,000 4230 Sow Memoval 1,000 30,000 - - - <td></td> <td></td> <td>_,</td> <td>_,,</td> <td>_,,</td>			_,	_,,	_,,
4214 Sparins 480,000 419,537 450,000 4131 IMRF Maintenance 39,000 39,223 40,000 4134 IMRF Maintenance 39,000 39,223 40,000 4136 Workman's Comp 28,000 15,034 29,000 4138 Weith Insurance 70,000 90,374 91,000 70,000 90,374 91,000 30,02 30,00 4213 Igal Services 2,000 30,00 1,030 1,000 4216 Engineering Fees 2,000 30,00 1,030 1,000 4237 Noad Maintenance 560,000 19,213 518,875 4250 Utilities 2,000 13,103 27,000 4251 Utilities 18,000 17,802 20,000 4253 Cenera/Liability Insurance 26,000 13,103 27,000 4250 Vehice Equipment Maintenance 1,000 300 1,200 4251 Utilities 13,000 6,621 14,000 4250 Fervices 25,000 21,541 25,000 4251 Operating Supplies -	ESTIMATED EXPENDITURES				
4131 IMRF Maintenance 39,000 39,223 40,000 4214 Fayroll Taxes - Employer 40,000 34,065 35,000 4135 Workman's Comp 28,000 15,034 29,000 4138 Health Insurance 71,000 90,374 91,000 4213 Legal Services 2021-2022 Actual 2022-2023 Budget 4213 Legal Services 35,000 11,692 20,000 4231 Building Maintenance/Improvements 24,000 11,692 20,000 4236 Gener/Unitations 24,000 11,692 20,000 4237 Foad Maintenance 70,000 72,936 65,000 4237 Foad Maintenance 70,000 17,802 19,000 4237 Orainage Maintenance - 25,222 34,000 4237 Orainage Maintenance - 25,22 34,000 4237 Drainage Maintenance - 25,22 34,000 4238 Pric/Unforms 1,000 300 1,000 4239 Sinow Removal 7,000 4,370 6,500 4338 Bridge Maintenance - 20,272 34,500 4335 Read/Tomarinage Suppiles - 1,800 </td <td>PERSONNEL</td> <td></td> <td>2021-2022 Budget</td> <td>2021-2022 Actual</td> <td>2022-2023 Budget</td>	PERSONNEL		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4214 Payroll Taxes - Employer 40,000 34,065 35,000 4136 Workman's Comp 28,000 15,034 22,000 4138 Health Insurance 0,000 588,233 645,000 5UBTOTAL 658,000 598,233 645,000 4213 Legal Services 2,000 300 1,000 4231 Englinering Fees 35,000 38,33 75,000 4237 Road Maintenance/Improvements 560,000 192,133 518,875 4239 Vehicle Equipment Maintenance 70,000 77,2936 66,000 4232 Forder Maintenance 20,000 13,103 27,000 4232 Forder Maintenance 20,000 17,308 24,000 4232 Forder Maintenance 1,000 300 1,200 4232 Forder Maintenance 2,000 21,541 25,000 4232 Forder Maintenance 1,000 300 1,200 4338 Bridge Maintenance 20,000 21,541 25,000 4324 Forder Maintenance 30,000 6,621 14,000 4533 Actige Maintenance 20,277	4214 Salaries		480,000	419,537	450,000
4136 Workman's Comp 28,000 15,034 29,000 4138 Health Insurance 71,000 90,374 91,000 5UBTOTAL 658,000 598,233 645,000 4213 Legal Services 2,000 300 1,000 4215 Engineering Fees 35,000 33,833 75,000 4231 Building Maintenance/mprovements 2,000 11,692 202,002 4237 Orainage Maintenance 26,000 11,031 27,000 4253 General/Jability Insurance 26,000 13,103 27,000 4254 Telecomunications 22,000 17,308 24,000 4257 Telecomunications 22,000 17,308 24,000 4258 General/Jability Insurance - 252,522 345,000 4257 Telecomunications 1,000 300 1,200 4258 PF2/Uniforms 13,000 6,621 14,000 4308 Bridge Maintenance - - 22,500 21,541 250,000 4328 PF2/Uniforms 13,000 6,621 1,141,575 250,000 21,541 250,000 21,541 250,000 4535 Modir/Feduipment Supp	4131 IMRF Maintenance		39,000	39,223	40,000
4138 Health Insurance 71,000 90,374 91,000 SUBTOTAL 568,000 598,233 645,000 CONTRACTUAL SERVICES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4216 Engineering Fees 3,000 33,833 75,000 4231 Legal Services 2,000 31,833 75,000 4232 Read Maintenance/Improvements 24,000 11,692 20,000 4233 General/LibitInsurance 26,000 13,103 27,000 4253 General/LibitInsurance 26,000 13,103 27,000 4261 Utilities 13,000 17,802 19,000 4262 Utilities 13,000 17,203 14,000 4297 Reat Maintenance - 25,522 345,000 4297 Reat Maintenance 13,000 6,621 14,000 4320 Show Removal 7,000 4,270 6,500 4328 PP2/Uniforms 13,000 6,621 1,141,575 COMMODITES 2021-2022 Budget 22,704 2,729 4533 Motor Fuel/Oil SUBTOTAL	4214 Payroll Taxes - Employer		40,000	34,065	35,000
SUBTOTAL 658,000 598,233 645,000 CONTRACTUAL SERVICES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4213 Legal Services 2,000 33,833 75,000 4214 Engineering Fees 35,000 1,002 2022-2022 Actual 2022-2022 Actual 2022-2023 Budget 4213 Leuling Maintenance/Improvements 2,000 11,692 20,000 11,692 20,000 4239 Vehicle Equipment Maintenance 70,000 12,933 51,875 66,000 4257 Telecommunications 22,000 17,308 42,000 13,103 27,000 4257 Tretecommunications 22,000 17,308 42,000 1,200 4257 Telecommunications 1,000 300 1,200 4328 Pré/Uniforms 13,000 6,621 14,000 4328 Pré/Uniforms 13,000 6,621 14,041,575 COMMODITIES 2012-022 Budget 2012-022 Actual 2022-2023 Budget 4533 Motor Fue/Oil 21,500 38,178 67,380 4551 Office Supplies 2,279 <	4136 Workman's Comp		28,000	15,034	29,000
CONTRACTUAL SERVICES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4213 Legal Services 2,000 300 1,000 4216 Engineering Fees 35,000 3,333 75,000 4231 Building Maintenance/Improvements 24,000 11,692 20,000 4237 Road Maintenance/Improvements 26,000 19,2133 518,875 4239 Vehicle Equipment Maintenance 26,000 17,802 19,000 4253 General/Liability Insurance 26,000 17,802 19,000 4251 Utilities 18,000 17,602 19,000 4257 Trainage Maintenance 22,000 17,308 24,000 4257 Trainage Maintenance 22,000 300 1,200 4250 Formwunications 1,000 300 1,200 4250 Romenval 7,000 4,370 6,500 4230 Foring Removal 7,000 4,370 6,500 4328 Bridge Maintenance 30,000 - - 4320 Form Removal 7,000 4,370 6,500 4328 Engineent Supplies	4138 Health Insurance		71,000	90,374	91,000
4213 Legal Services 2,000 300 1,000 4216 Engineering Fees 35,000 33,833 75,000 4231 Building Maintenance//mprovements 42,000 11,692 20,000 4237 Road Maintenance 560,000 192,133 518,875 4239 Vehicle Equipment Maintenance 70,000 72,935 650,000 4231 Building Maintenance//mprovement Maintenance 70,000 72,935 650,000 4231 Deling Maintenance 70,000 72,935 650,000 4237 Drainage Maintenance 220,000 17,308 24,000 4237 Drainage Maintenance 202,000 17,308 24,000 4230 Snow Removal 1,000 300 1,200 4230 Snow Removal 30,000 - - 4330 Snow Removal 30,000 - - 4330 Snow Removal 7,000 4,377 - 4330 Snow Removal 30,000 -		SUBTOTAL	658,000	598,233	645,000
4216 Engineering Fees 35,000 33,833 75,000 4237 Road Maintenance/Improvements 24,000 11,692 20,000 4237 Road Maintenance 560,000 12,133 518,875 4239 Vehicle Equipment Maintenance 70,000 72,936 65,000 4253 Seneral/Liability Insurance 26,000 13,103 27,000 4251 Utilities 16,000 17,802 19,000 4251 Drainage Maintenance 22,000 17,308 24,000 4257 Telecommunications 22,000 17,308 24,000 4250 Utilities 1,000 300 1,200 4257 Telecommunications 22,000 1,7308 24,000 4250 Drainage Maintenance 30,000 6,621 14,000 4320 Snow Removal 30,000 - - - 4353 Roid/Waintenance 30,000 - - - - 4553 Road/Drainage Supplies - 2,074 27,070 - - - 1,000 </td <td>CONTRACTUAL SERVICES</td> <td></td> <td>2021-2022 Budget</td> <td>2021-2022 Actual</td> <td>2022-2023 Budget</td>	CONTRACTUAL SERVICES		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4231 Building Maintenance//mprovements 24,000 11,692 20,000 4237 Road Maintenance 560,000 192,133 518,875 4239 Vehicle Equipment Maintenance 70,000 72,936 65,000 4231 Building Maintenance 70,000 72,936 65,000 4232 General/Liability Insurance 26,000 11,692 19,000 4261 Telecommunications 22,000 17,308 24,000 4237 Drainage Maintenance - 225,252 345,000 4230 Non Removal 1,000 300 1,200 4230 Non Removal 1,000 300 6,621 14,000 4330 Sindge Maintenance 30,000 - - - 4760 Street Lights 50,000 21,541 25,000 21,541 25,000 4333 Endge Maintenance - 2,074 27,500 435 1,644,462 1,141,575 COMMODITIES SUBTOTAL 833,000 644,462 1,200 453 453 5,000 29,027 3,500 4531 Office Supplies - 1,834 3,500 22,202 3,200 12,000<	4213 Legal Services		2,000	300	1,000
4237 Road Maintenance 560,000 192,133 518,875 4239 Vehicle Equipment Maintenance 70,000 72,936 65,000 4253 Genera/Lability Insurance 26,000 13,103 27,000 4261 Utilities 18,000 17,802 19,000 4267 Telecommunications 22,000 17,308 24,000 4237 Drainage Maintenance - 252,522 345,000 4237 Prainage Maintenance - 25,000 1,200 4230 Romoval 13,000 6,621 14,000 4320 Snow Removal 30,000 - - 4320 Street Lights 30,000 - - 50ETOTAL 833,000 644,462 1,141,575 COMMODITES 2021-2022 Budget 2021-2022 Rudget 2022-2038 Budget 4533 Read/Drainage Supplies - 2,279 - 4552 Operating Supplies - 2,279 - 4553 Motor Fuel/Oil 25,000 29,027 35,000 50807AL 25,000 29,027 35,000 4553 Motor Fuel/Oil 2021-2022 Budget 2021-2022 Actual 2	4216 Engineering Fees		35,000	33,833	75,000
4239 Vehicle Equipment Maintenance 70,000 72,936 65,000 4233 General/Lability insurance 26,000 13,103 27,000 4261 Utilities 18,000 17,802 19,000 4267 Telecommunications 22,000 17,308 24,000 4237 Drainage Maintenance - 252,522 345,000 4238 PF/Uniforms 13,000 6,621 14,000 4230 Snow Removal 7,000 4,370 6,500 4338 Bridge Maintenance 20,000 - - 4760 Street Lights 20,000 - - SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,279 - 4551 Office Supplies - 2,279 - 4553 Motor Fue//Oil 25,000 29,027 35,000 SUBTOTAL 25,000 38,178 67,380 4293 Building Improvements 0 21,202 2022-2023 Budget	4231 Building Maintenance/Improvements		24,000	11,692	20,000
4253 General/Liability Insurance 26,000 13,103 27,000 4261 Utilities 18,000 17,802 19,000 4267 Telecommunications 22,000 17,308 24,000 4267 Telecommunications 22,000 17,308 24,000 4267 Telecommunications 2,000 17,308 24,000 4267 Telecommunications 1,000 300 1,200 427 Drainage Maintenance - 25,222 345,000 4208 Now Removal 7,000 4,300 6,500 4320 Snow Removal 7,000 4,370 6,500 4325 Row Removal 7,000 4,370 6,500 4535 Road/Drainage Supplies 21,541 22,000 14,41,575 COMMODITIES 2021-2022 Rudget 2022-2023 Budget 2,750 4535 Road/Drainage Supplies - 2,764 1,200 4535 Notor Fuel/Oil 25,000 29,027 35,000 525 Operating Supplies - - 18,00 4293 Building Improvements SUBTOTAL 25,000 29,227 235,000 24293 Suilding Improvements SUB	4237 Road Maintenance		560,000	192,133	518,875
4261 Utilities 18,000 17,802 19,000 4267 Telecommunications 22,000 17,308 24,000 4237 Drainage Maintenance - 252,522 345,000 4297 Rentals 1,000 300 1,200 4328 Drigge Maintenance 30,000 - - 4338 Bridge Maintenance 30,000 - - 4760 Street Lights 2021-2022 Rudget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 552 Operating Supplies - - 1,834 3,500 4535 Road/Drainage Supplies - - 1,834 3,500 4552 Operating Supplies - - 1,834 3,500 4553 Motor Fuel/Oil 25,000 29,027 35,000 29,027 35,000 50BTOTAL 25,000 29,027 35,000 29,027 35,000 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 10,000 943	4239 Vehicle Equipment Maintenance		70,000	72,936	65,000
4267 Telecommunications 22,000 17,308 24,000 4237 Drainage Maintenance - 252,522 345,000 4297 Pentals 1,000 300 1,200 4298 PPE/Uniforms 13,000 6,621 14,000 4298 PPE/Uniforms 30,000 - - 4270 Street Lights 7,000 4,370 6,500 4338 Bridge Maintenance 30,000 - - 4760 Street Lights 2021-2022 Actual 2022-2023 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 1,834 3,500 - - 4535 Motor Fuel/Oil 2021-2022 Actual 2022-2023 Budget 2,279 - 4553 Motor Fuel/Oil - 2,8964 1,200 4553 Motor Fuel/Oil 25,000 29,027 35,000 5UBTOTAL 25,000 29,027 35,000 5UBTOTAL 25,000 38,178 67,380 4293 Building Improvements - - 180 5UBTOTAL 2021-	4253 General/Liability Insurance		26,000	13,103	27,000
4237 Drainage Maintenance - 252,522 345,000 4297 Rentals 1,000 300 1,200 4298 Rentals 1,000 300 1,200 4205 Now Removal 13,000 6,621 14,000 4320 Snow Removal 7,000 4,370 6,500 4338 Bridge Maintenance 30,000 - - 4760 Street Lights 2021-2022 Medget 2021-2022 Actual 2022-2023 Budget 5UBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Medget 2021-2022 Actual 2022-2023 Budget 4553 Road/Drainage Supplies - 2,974 27,500 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 SUBTOTAL 25,000 29,027 35,000 5UBTOTAL 2021-2022 Medget 2022-2023 Budget 4293 Building Improvements 10,000 943 12,000 SUBTOTAL 2021-2022 Actual 2022-2023 Budget 12,000	4261 Utilities		18,000	17,802	19,000
4297 Rentals 1,000 300 1,200 4298 PPE/Uniforms 13,000 6,621 14,000 4320 Snow Removal 7,000 4,370 6,500 4328 Bridge Maintenance 30,000 - - 4760 Street Lights 25,000 21,541 25,000 SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 4539 Vehicle/Equipment Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 50BTOTAL 25,000 38,178 67,380 4293 Building Improvements 10,000 943 12,000 SUBTOTAL 2021-2022 Medget 2022-2023 Budget 12,000 500 Total 10,000 943 12,000 SUBTOTAL	4267 Telecommunications		22,000	17,308	24,000
4298 PPE/Uniforms 1,000 6,621 14,000 4320 Snow Removal 7,000 4,370 6,500 4338 Bridge Maintenance 30,000 - - 4760 Street Lights 25,000 21,541 25,000 SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 4538 Equipment Supplies - 2,074 2,750 4538 Equipment Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - 2,9027 35,000 553 SUBTOTAL 25,000 38,178 67,380 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4293 Training / Educational Classes - - 2,750	4237 Drainage Maintenance		-	252,522	345,000
4320 Snow Removal 7,000 4,370 6,500 4338 Bridge Maintenance 30,000 - - 4760 Street Lights 25,000 21,541 25,000 SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 4539 Vehicle/Equipment Supplies - 1,834 3,500 4550 Operating Supplies - 2,964 1,200 4553 Motor Fuel/Oil 25,000 29,027 35,000 SUBTOTAL 25,000 29,027 35,000 4553 Motor Fuel/Oil 25,000 29,027 35,000 SUBTOTAL 25,000 29,027 35,000 4293 Building Improvements SUBTOTAL 25,000 943 12,000 SUBTOTAL 20,000 943 12,000 943 12,000 SUBTOTAL 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 12,000 4293 Building Improvements - - 2,7,750 - 2,7,750 <t< td=""><td>4297 Rentals</td><td></td><td>1,000</td><td>300</td><td>1,200</td></t<>	4297 Rentals		1,000	300	1,200
4338 Bridge Maintenance 30,000 - - 4760 Street Lights 30,000 - - 4760 Street Lights SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2022-2023 Budget 2022-2023 Budget 4533 Equipment Supplies - 1,834 3,500 4539 Vehicle/Equipment Supplies - 2,074 27,500 4553 Modr/Drainage Supplies - 2,279 - 4553 Motor Fuel/Oil 25,000 29,027 35,000 4553 Motor Fuel/Oil SUBTOTAL 25,000 29,027 35,000 4293 Building Improvements SUBTOTAL 25,000 29,027 35,000 5UBTOTAL 25,000 29,027 35,000 29,027 35,000 4293 Building Improvements SUBTOTAL 25,000 29,027 35,000 2022-2023 Budget 4293 Training / Educational Classes - - 2,020 2022-2023 Budget 4139 Training / Educational Classes - - 2,7,500 2,022 4870 Travel & Conference - - 5,550	4298 PPE/Uniforms		13,000	6,621	14,000
4760 Street Lights 25,000 21,541 25,000 SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 4533 Road/Drainage Supplies - 1,834 3,500 4533 Road/Drainage Supplies - 2,964 1,200 4533 Wotor Fuel/Oil 25,000 29,027 35,000 4553 Motor Fuel/Oil 25,000 29,027 35,000 4553 Motor Fuel/Oil SUBTOTAL 25,000 29,027 35,000 4553 Motor Fuel/Oil SUBTOTAL 25,000 29,027 35,000 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements 10,000 943 12,000 SUBTOTAL 2021-2022 Actual 2022-2023 Budget 12,000 4139 Training / Educational Classes - - 5,550 4850 Mileage - - 5,550 4850 Mi	4320 Snow Removal		7,000	4,370	6,500
COMMODITIES SUBTOTAL 833,000 644,462 1,141,575 COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 4535 Road/Drainage Supplies - 1,834 3,500 4535 Road/Drainage Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 5UBTOTAL 20500 29,027 35,000 29,027 35,000 4293 Building Improvements SUBTOTAL 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 10,000 943 12,000 SUBTOTAL 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 12,000 4139 Training / Educational Classes - - 27,750 48	4338 Bridge Maintenance		30,000	-	-
COMMODITIES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4533 Equipment Supplies - 2,074 27,500 4533 Road/Drainage Supplies - 1,834 3,500 4539 Vehicle/Equipment Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 4553 Motor Fuel/Oil 25,000 29,027 35,000 5UBTOTAL 25,000 28,178 67,380 4293 Building Improvements 10,000 943 12,000 5UBTOTAL 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 9,825 4850 Mileage - - 9,825 4945 Bank Service Fee 100 - 9,825 4935 Contingency 137,037 - 140,000	4760 Street Lights		25,000	21,541	25,000
4533 Equipment Supplies - 2,074 27,500 4535 Road/Drainage Supplies - 1,834 3,500 4539 Vehicle/Equipment Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 5UBTOTAL 25,000 29,027 35,000 4293 Building Improvements SUBTOTAL 2021-2022 Rudget 2022-2023 Budget 4293 Building Improvements SUBTOTAL 2021-2022 Rudget 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 9,825 4945 Bank Service Fee 100 - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000		SUBTOTAL	833,000	644,462	1,141,575
4535 Road/Drainage Supplies - 1,834 3,500 4539 Vehicle/Equipment Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 4553 Motor Fuel/Oil 255,000 29,027 35,000 4293 Building Improvements SUBTOTAL 2021-2022 Rudget 2022-2023 Budget 4293 Building Improvements 2021-2022 Rudget 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 9,825 4935 Contingency 137,037 - 140,000	<u>COMMODITIES</u>		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4539 Vehicle/Equipment Supplies - 2,279 - 4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 SUBTOTAL 25,000 38,178 67,380 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 1000 4935 Contingency 137,037 - 140,000	4533 Equipment Supplies		_	2,074	27,500
4551 Office Supplies - 2,964 1,200 4552 Operating Supplies - - 180 4553 Motor Fuel/Oil 25,000 29,027 35,000 SUBTOTAL 25,000 29,027 35,000 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4850 Mileage - - - 27,750 4850 Mileage - - - 9,825 4945 Bank Service Fee 100 - 9,825 4935 Contingency 137,037 - 140,000	4535 Road/Drainage Supplies		-	1,834	3,500
4552 Operating Supplies - - - 180 4553 Motor Fuel/Oil SUBTOTAL 25,000 29,027 35,000 SUBTOTAL 25,000 38,178 67,380 4293 Building Improvements 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 10,000 943 12,000 0THER EXPENSES SUBTOTAL 2021-2022 Actual 2022-2023 Budget 12,000 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - - 2021-2022 Actual 2022-2023 Budget 4450 Mileage - - - 9,825 - - 9,825 4945 Bank Service Fee 100 - 100 - 100 100	4539 Vehicle/Equipment Supplies		-		-
4553 Motor Fuel/Oil 25,000 29,027 35,000 SUBTOTAL SUBTOTAL 25,000 38,178 67,380 4293 Building Improvements 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget SUBTOTAL 10,000 943 12,000 OTHER EXPENSES SUBTOTAL 2021-2022 Budget 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4850 Mileage - - 2021-2022 Actual 2022-2023 Budget 4870 Travel & Conference - - 27,750 4945 Bank Service Fee 100 - 9,825 4935 Contingency 137,037 - 140,000	4551 Office Supplies		-	2,964	1,200
CAPITAL EXPENSE SUBTOTAL 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements SUBTOTAL 2021-2022 Actual 2022-2023 Budget 12,000 OTHER EXPENSES SUBTOTAL 10,000 943 12,000 OTHER EXPENSES SUBTOTAL 10,000 943 12,000 OTHER EXPENSES 2021-2022 Budget 2022-2023 Budget 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 9,825 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	4552 Operating Supplies		-	-	180
CAPITAL EXPENSE 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4293 Building Improvements 10,000 943 12,000 SUBTOTAL SUBTOTAL 10,000 943 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 2021-2022 Actual 2022-2023 Budget 4850 Mileage - - 2021-2022 Actual 2022-2023 Budget 4870 Travel & Conference - - 5,550 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	4553 Motor Fuel/Oil		25,000	29,027	35,000
4293 Building Improvements 10,000 943 12,000 SUBTOTAL 10,000 943 12,000 OTHER EXPENSES 2021-2022 Budget 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000		SUBTOTAL	25,000	38,178	67,380
SUBTOTAL 10,000 943 12,000 OTHER EXPENSES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	CAPITAL EXPENSE		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
OTHER EXPENSES 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget 4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	4293 Building Improvements		10,000	943	12,000
4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000		SUBTOTAL	10,000	943	12,000
4139 Training / Educational Classes - - 27,750 4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	OTHER EXPENSES		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget
4850 Mileage - - 5,550 4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	4139 Training / Educational Classes		-	-	
4870 Travel & Conference - - 9,825 4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	4850 Mileage		-	-	
4945 Bank Service Fee 100 - 100 4935 Contingency 137,037 - 140,000	4870 Travel & Conference		-	-	
4935 Contingency137,037140,000	4945 Bank Service Fee		100	-	
	4935 Contingency			-	
		SUBTOTAL	137,137		183,225

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	
TOTAL APPROPRIATIONS-HARD ROAD FUND	1,663,137	1,281,816	2,049,180	
ENDING ESTIMATED HARD ROAD FUND BALANCE	194,435	570,321	226,528	
	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	
HARD ROAD AND ROAD AND BRIDGE TOTAL APPROPRIATIONS	\$ 1,824,197	\$ 1,394,886 \$	2,191,130	

SECTION 3: 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 Two Million One Hundred Ninety One Thousand One Hundred Thirty and 00/100 Dollars (\$2,191,130.00) for the year beginning April 1, 2022 and ending March 31, 2023.

SECTION 4: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 5: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of June, 2022 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			c
Colleen Rotkis			
	11 1 1	$n \cap n$	

Michael Crowner, Supervisor

Anita Liskey, Town Clerk

FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2022 JUN 13 PM 1:41

WHEATLAND TOWNSHIP ROAD DISTRICT

WILL COUNTY CLERK WILL COUNTY, ILLINOIS

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 Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023 as adopted this <u>9th day of June, 2022.</u>

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 9th day of June, 2022

Anita Liskey, Town Clerk

Filed this _____, 2022

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE WHEATLAND TOWNSHIP ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Wheatland Township, Will County, Illinois, does hereby certify that the estimate of revenues by source or anticpated 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 9th day of June, 2022

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022

County Clerk