\$219,368.54	\$199,773.00	SUBTOTAL
\$45,000.00	\$10,000.00	OTHER INCOME
\$500.00	\$250.00	INTEREST INCOME
\$17,000.00	\$20,000.00	REPLACEMENT TAX
\$156,868.54	\$169,523.00	PROPERTY TAX-NET
\$110,000.00	\$144,644.00	MUNICIPAL SHARE
\$266,868.54	\$314,167.10	PROPERTY TAX TOTAL
		BEGINNING FUND BALANCE
2019-2020	2018-2019	
ACTUAL		
	ROAD AND BRIDGE FUND	
	DROAD	SPECIAL HARD ROAD
	RIDGE	ROAD AND BRIDGE
	ING FUNDS:	THE FOLLOWING FUNDS:
	OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR	OF REVENUES
	THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE	SECTION 1: THAT THE FO
	COUNTY, ILLINOIS	WHEATLAND ROAD DISTRICT, WILL COUNTY, ILLINOIS
	TRUSTEES OF	BE IT ORDAINED BY THE BOARD OF TRUSTEES OF
	19 AND ENDING MARCH 31, 2020	FISCAL YEAR BEGINNING APRIL 1, 2019 AND ENDING MARCH 31, 2020
	THE WHEATLAND TOWNSHIP ROAD DISTIRCT, WILL COUNTY, ILLINOIS FOR THE	THE WHEATLAND TOWNSHIP ROAD
	TIONS TO DEFRAY EXPENDITRUES OF	AN ORDIANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITRUES OF
	INANCE	BUDGET AND APPROPRIATION ORDINANCE
		SINGLE TOWNSHIP ROAD DISTRICT
		ORDINANCE NO. 19-02-0

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\$2,000.00	\$2,000.00
\$6,000.00	\$5,000.00
\$3,000.00	\$3,000.00
\$2,000	\$22,368.54
\$13,000.00	\$32,368.54
\$79,167.00	\$60,000.00
\$44,000.00	\$44,000.00
\$123.167.00	\$104,000.00
	ACTION
2018-2019	2019-2020
\$30,000.00	\$50,000.00
\$6,000.00	\$5,000.00
\$8,106.00	\$9,500.00
\$10,000.00	\$5,000.00
\$7,000.00	\$10,000.00
\$2,500.00	\$3,500.00
\$63,606.00	\$83,000.00
\$199,773.00	\$219,368.54
	\$2,000.00 \$6,000.00 \$3,000.00 \$2,000 \$13,000.00 \$13,000.00 \$123.167.00 \$123.167.00 \$30,000.00 \$6,000.00 \$7,000.00 \$7,000.00 \$2,500.00 \$199,773.00

SPECIAL HA	SPECIAL HARD ROAD FUND	
		ACTUAL
	2018-2019	2019-2020
BEGINNING FUND BALANCE		
ESTIMATED REVENUES		
PROPERTY TAX-TOTAL	\$1,341,755.35	\$1,442,441.37
OTHER INCOME	\$0.00	\$0.00
OTHER INTEREST INCOME	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$1,341,755.35	\$1,442,441.37
		ACTUAL
	2018-2019	2019-2020
HARD ROAD DIVISION		
PERSONNEL		
SALARIES	\$415,000.00	\$445,000.00
IMRF MAINTENANCE	\$42,000.00	\$44,500.00
PAYROLL TAXES-EMPLOYER	\$40,000.00	\$40,500.00
WORKMAN'S COMP	\$19,000.00	\$25,000.00
HEALTH INSURANCE	\$65,000.00	\$48,500.00
SUBTOTAL	\$581,000.00	\$603,500.00
CONTRACTUAL SERVICES		
ENGINEERING FEES	\$5,000.00	\$7,500.00
ROAD MAINTENANCE	\$95,000.00	\$140,000.00
TELECOMMUNICATIONS	\$18,000.00	\$18,000.00
DRAINAGE MAINTENCE	\$315,000.00	\$360,000.00
RENTALS	\$1,000.00	\$1,000.00
SNOW REMOVAL	\$5,000.00	\$5,000.00
BRIDGE MAINTENANCE	\$5,000.00	\$15,000.00
SUBTOTAL	\$444,000.00	\$546,500.00

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AL \$18,000.00 \$20,000.00 AL \$18,000.00 \$20,000.00 \$200.00 \$20,000.00 \$200.00 \$20,000.00 \$200.00 \$20,000.00 \$130,499.97 \$90,741.37 \$130,699.97 \$90,941.37 AL \$130,699.97 \$90,941.37 \$1,000.00 \$30,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$15,000.00 \$20,000.00 \$15,000.00 \$20,000.00 \$15,755.38 \$1,442,441.37 \$1,341,955.35 \$1,442,441.37	CONTRACTUAL SERVICES LEGAL SERVICES GENERAL/LIABILITY INSURANCE LIABILITY INSURANCE BUILDING MAINTENANCE/IMPROVMENTS VEHICLE EQUIPMENT MAINTENANCE UTILITES PPE/UNIFORMS STREET LIGHTS TRAFFIC SIGNALS SUBTOTAL TOTAL APPROPRIATIONS-HARD ROAD FUND
\$18,000.00 \$20,0 \$18,000.00 \$20,0 \$20,0 \$18,000.00 \$20,0 \$20,0 \$20,0 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00 \$21,5 \$20,000.00	ONTRACTUAL SERVICES GAL SERVICES ENERAL/LIABILITY INSURANCE ABILITY INSURANCE JILDING MAINTENANCE/IMPROVEHICLE EQUIPMENT MAINTENANTILITES PE/UNIFORMS REET LIGHTS RAFFIC SIGNALS SUBTOTAL
\$18,000.00 \$20,0 \$18,000.00 \$20,0 \$20,0 \$130,499.97 \$90,3 \$130,699.97 \$90,3 \$17,000.00 \$30,0 \$15,000.00 \$30,0 \$15,000.00 \$20,0 \$15,000.00 \$20,0 \$15,000.00 \$20,0 \$15,755.38	DNTRACTUAL SERVICES GAL SERVICES ENERAL/LIABILITY INSURANCE ABILITY INSURANCE ILIDING MAINTENANCE/IMPROVENICLE EQUIPMENT MAINTENAN FILITES FE/UNIFORMS REET LIGHTS AFFIC SIGNALS
\$18,000.00 \$20,0 \$20,0 \$18,000.00 \$20,0	DNTRACTUAL SERVICES GAL SERVICES ENERAL/LIABILITY INSURANCE ABILITY INSURANCE JILDING MAINTENANCE/IMPROVEMICLE EQUIPMENT MAINTENANTELITES E/UNIFORMS REET LIGHTS
\$18,000.00 \$20,0 \$18,000.00 \$20,0 \$20,0 \$18,000.00 \$20,0 \$20,0 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00	DNTRACTUAL SERVICES GAL SERVICES ENERAL/LIABILITY INSURANCE ABILITY INSURANCE ABILITY INSURANCE ILIDING MAINTENANCE/IMPROVENICLE EQUIPMENT MAINTENANCE ILITES E/UNIFORMS
\$18,000.00 \$20,0 \$20,0 \$18,000.00 \$20,0	DNTRACTUAL SERVICES GAL SERVICES ENERAL/LIABILITY INSURANCE ABILITY INSURANCE JILDING MAINTENANCE/IMPROVILITES
\$18,000.00 \$20,0 \$18,000.00 \$20,0 \$18,000.00 \$20,0 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,000.00 \$30,0 \$21,000.00 \$30,0 \$25,000.00 \$30,0 \$25,000.00 \$30,0 \$25,500.00 \$30,0	DNTRACTUAL SERVICES GAL SERVICES NERAL/LIABILITY INSURANCE ABILITY INSURANCE JILDING MAINTENANCE/IMPROV HICLE EQUIPMENT MAINTENAN
\$18,000.00 \$20,0 \$18,000.00 \$20,0 \$200.00 \$20,0 \$200.00 \$20,0 \$200.00 \$20,0 \$130,499.97 \$90,1 \$130,699.97 \$90,1 \$130,699.97 \$90,1 \$17,000.00 \$3,0 \$17,000.00 \$30,0 \$15,000.00 \$30,0	MTRACTUAL SERVICES GAL SERVICES NERAL/LIABILITY INSURANCE BILITY INSURANCE
\$18,000.00 \$20,0 \$18,000.00 \$20,0 \$130,499.97 \$90,1 \$130,699.97 \$90,1 \$130,699.97 \$90,1 \$17,000.00 \$3,0 \$11,000.00 \$30,0	6 5
\$18,000.00 \$20 \$18,000.00 \$20 \$130,499.97 \$90 \$130,699.97 \$90 \$130,699.97 \$90 \$17,000.00 \$30	INTRACTUAL SERVICES GAL SERVICES NERAL/LIABILITY INSURANCE
\$18,000.00 \$20 \$18,000.00 \$20 \$200.00 \$20 \$130,499.97 \$90 \$130,699.97 \$90 \$9,500.00 \$3	INTRACTUAL SERVICES GAL SERVICES
\$18,000.00 \$20 \$18,000.00 \$20 \$200.00 \$130,499.97 \$90 \$130,699.97 \$90	NTRACTUAL SERVICES
\$18,000.00 \$20 \$18,000.00 \$20 \$200.00 \$130,499.97 \$90 \$130,699.97 \$90	
\$18,000.00 \$20 \$18,000.00 \$20 \$200.00 \$130,499.97 \$90	SUBTOTAL
\$18,000.00 \$20 \$18,000.00 \$20 \$200.00	CONTINGENCY
\$18,000.00 \$18,000.00	BANK SERVICE FEE
\$18,000.00 \$18,000.00	OTHER EXPENSES
	SUBTOTAL
	BUILDING IMPROVEMENTS
	CAPITAL EXPENSE
AL \$37,000.00 \$40,500.00	SUBTOTAL
\$2,000.00 \$3,500.00	BRIDGE SUPPLIES
\$5,000.00 \$5,000.00	SNOW REMOVAL SUPPLIES
\$30,000.00 \$32,000.00	MOTOR FUEL/OIL

Section 3:	That each total is divided among several objects and purposes specified
	and in particular amounts for each fund respectively in Section 1
	constituting the total appropriations in the amount of for
Section 4:	That Section 2 shall be and is 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:	A certified copy of the Budget & Appropriation Ordinance must be filed with
	the County Clerk within 30 days after adoption.
	Adopted on June 13, 2019 by the Board of Trustees
	Wheatland Township, Will County, Illinois.
	AYES:
	NAYS:
	ABSENT:
(Jacob Snitko- Clerk)	

	County Clerk	
, 2019	day of	Filed this
	Town Clerk	
, 2019	Dated this 13th day of June, 2019	Dated
	priation Ordinance.	after the adoption of the Budget & Appropriation Ordinance
cation must be filled within 30 days	nty, Illinois. This certific	behalf of Wheatland Township, Will County, Illinois. This certification must be filled within 30 days
ents of (35 ILCS 200/18-50) and on	rsuant to the requirem	This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50)
	of June, 2019.	March 31, 2020 as adopted this 13th day of June, 2019.
beginning April 1, 2019 and ending	strict for the fiscal year	Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2019 and
orrect copy of the Budget &	hereto is a true and co	Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget &
Wheatland Township, Will County,	ed and acting Clerk of	The undersigned, duly elected, qualified and acting Clerk of Wheatland Township, Will
WHEATLAND TOWNSHIP ROAD DISTRICT	WHEATLAN	
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE	F BUDGET & APPRO	CERTIFICATION O

	County Clerk	
, 2019	day of	Filed this
Officer	Supervisor - Chief Fiscal Officer	Supa
ne, 2019	Dated this 13th day of June, 2019	Dateo
	priation Ordinance.	after the adoption of the Budget & Appropriation Ordinance
ification must be filed within 30 days	nty, Illinois. This cert	behalf of Wheatland Township, Will County, Illinois. This certification must be filed within 30 days
ments of (35 ILCS 200/18050) and on	rsuant to the require	This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and
ue statement of said estimate.	ate document, is a tr	"Revenues" or attached hereto by separate document, is a true statement of said estimate.
either set fourth in said ordinance as	aid taxing district, is	source or anticipated to be received by said taxing district, is either set fourth in said ordin
or anticpated estimate of revenues by	evenues by source of	does hereby certify that the estimate of revenues by source or anticpated estimate of revenues by
eatland Township, Will County, Illinois,	iscal Officer, of Whe	The undersigned, Supervisor, Chief Fiscal Officer, of Wheatland Township, Will County, Illinois