

ORDINANCE NO. 2022-02

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2022-23

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2022 AND ENDING FEBRUARY 28, 2023.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE WHEELING TOWNSHIP ROAD MAINTENANCE, COUNTY OF COOK, STATE OF ILLINOIS, IN MEETING ASSEMBLED AS FOLLOWS:

Section 1: That the following budget containing an estimate of receipts and expenditures for Wheeling Township Road Management, is hereby adopted as a budget of the road district.

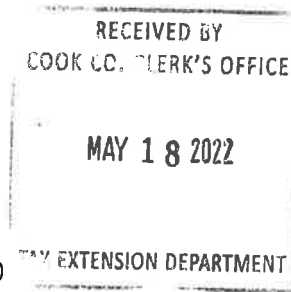
1. GENERAL ROAD FUND

Beginning Cash Balance, March 1, 2022

\$1,003,027

ESTIMATED REVENUES

Property Tax	\$375,000
Interest	2,000
Personal Property Replacement Tax	55,000
Permit Revenue	1,000
Transfer from Towns Fund	60,000
Other Income	500



TOTAL ESTIMATED REVENUES

\$493,500

TOTAL ESTIMATED FUNDS AVAILABLE

\$1,496,527

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$110,514
1.2 Road Division	444,250
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS

\$564,764

ESTIMATED ENDING BALANCE FEBRUARY 28, 2023

\$931,763

**1.1 ADMINISTRATION**

**BUDGETS**

ADMINISTRATIVE DIVISION

Salaries	\$59,500	
FICA	4,552	
ILL. Municipal Retirement Fund	1,637	
Unemployment Comp. Insurance	200	
Health Insurance	2,500	
		<b>\$68,389</b>

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$2,500	
General/Liability Insurance	1,200	
Telephone	1,000	
Travel Expense	1,200	
Postage	100	
Printing & Publishing	500	
Audit	2,000	
Legal Services	2,500	
Training	100	
Dues and Subscriptions	250	
Engineering	4,500	
Property Maintenance	25,000	
Office Equipment	750	
		<b>\$41,600</b>

COMMODITIES

Office Supplies	\$375	
Supplies	\$150	
		<b>\$525</b>

**TOTAL FOR ADMINISTRATIVE DIVISION**

**\$110,514**

**1.2 ROAD DIVISION**

**BUDGETS**

CONTRACTUAL SERVICES

Snow Removal	\$55,000	
Street Lighting	250	
Permit Expenses	7,500	
Miscellaneous Expenses	1,500	
		<b>\$64,250</b>

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$380,000	\$380,000
<b>TOTAL ROAD DIVISION</b>		<b>\$444,250</b>
<b>1.3 CONTINGENCIES</b>	\$10,000	
<b>TOTAL CONTINGENCES</b>		<b>\$10,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$564,764</b>

Section 2: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively constitutes the total appropriations in the amount of **Five Hundred Sixty Four Thousand, Seven Hundred and Sixty-Four Dollars (564,764) for the fiscal year March 1, 2022 to February 28, 2023** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 26th day of April 2022 pursuant to a roll call vote as follows:

Ayes 5  
Nays 0  
Absent 0

  
Clerk

  
Supervisor

