



OFFICE OF THE COUNTY CLERK

2023 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-003

NAME: Wheeling Township Road and Bridge

in person mail

BUDGET

BUDGET FILED: 5/16/2023
 BUDGET PASSED: 4/25/2023
 BUDGET ORDINANCE NUMBER: 2023-02
 ESTIMATE OF REVENUE FILED: 5/16/2023
 BUDGET MISC DOCUMENTS:

LEVY

LEVY FILED: ORD NUMBER:
 TRUTH IN TAXATION FILED:
 PTELL FILED: ORD NUMBER:
 LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:
 AUDITED FINANCIAL RPT FILED:
 TREASURER'S REPORT FILED:
 RECEIPTS DISBURSEMENTS FILED:
 FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Josephine Stellato Financial Director
ADDRESS: 1616 North Arlington Heights Road

Arlington Heights Illinois 60004
EMAIL ADDRESS: jstellato@wheelingtownship.com
PHONE: (847)259-7730 **FAX:** (708)259-1570

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



ORDINANCE NO. 2023-02

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2023-24

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2023 AND ENDING FEBRUARY 29, 2024.

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, 2023 \$1,049,507

ESTIMATED REVENUES

Property Tax	\$375,000
Interest	5,000
Personal Property Replacement Tax	150,000
Permit Revenue	1,000
Transfer from Towns Fund	60,000
Other Income	500

TOTAL ESTIMATED REVENUES \$591,500

TOTAL ESTIMATED FUNDS AVAILABLE \$1,641,007

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$115,888
1.2 Road Division	514,250
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS \$640,138

ESTIMATED ENDING BALANCE FEBRUARY 29, 2024 \$1,000,869

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$62,500	
FICA	4,781	
ILL. Municipal Retirement Fund	1,532	
Unemployment Comp. Insurance	350	
Health Insurance	2,300	
		\$71,463

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$2,500	
General/Liability Insurance	1,200	
Telephone	300	
Travel Expense	1,200	
Postage	100	
Printing & Publishing	500	
Audit	2,000	
Legal Services	2,500	
Training	100	
Dues and Subscriptions	250	
Engineering	2,500	
Property Maintenance	30,000	
Office Equipment	750	
		\$43,900

COMMODITIES

Office Supplies	\$375	
Supplies	\$150	
		\$525

TOTAL FOR ADMINISTRATIVE DIVISION

\$115,888

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

Contract Work Drainage & Construction

\$450,000

\$450,000

TOTAL ROAD DIVISION

\$514,250

1.3 CONTINGENCIES

\$10,000

TOTAL CONTINGENCES

\$10,000

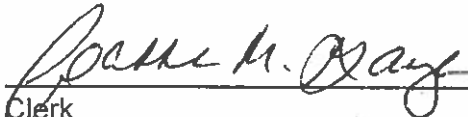
TOTAL APPROPRIATIONS

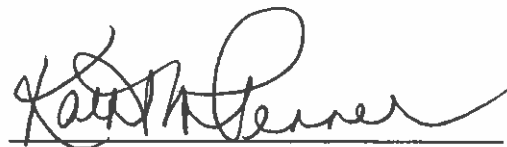
\$640,138

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 **Six Hundred Forty Thousand, One Hundred Thirty Eight Dollars (640,138) for the fiscal year March 1, 2023 to February 29, 2024** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 25th day of April 2023 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent 0


Clerk


Supervisor

