



**OFFICE OF THE COOK COUNTY CLERK**  
**FILING STATEMENT**

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The following document was filed in the office of the Cook County Clerk.

02-0290-003 : TOWN WHEELING ROAD FUND

Ordinance/Resolution: 2024-02  
Adopted On: 4/25/2024

2024 Budget Ordinance

Filed On: 4/29/2024

A handwritten signature in black ink that reads 'Cedric Hill'.

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County Clerk of the County of Cook, Illinois

ORDINANCE NO. 2024-02

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2024-25

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK,  
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2024 AND ENDING  
FEBRUARY 28, 2025.

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, 2024

\$1,252,677

ESTIMATED REVENUES

Property Tax	\$450,000
Interest	25,000
Personal Property Replacement Tax	115,000
Permit Revenue	1,000
Other Income	500

TOTAL ESTIMATED REVENUES

\$591,500

TOTAL ESTIMATED FUNDS AVAILABLE

\$1,844,177

BUDGETS & APPROPRIATIONS

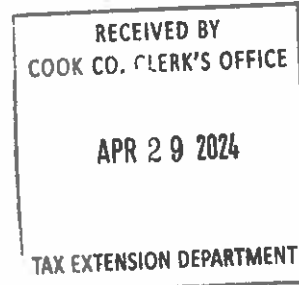
1.1 Administrative	\$117,880
1.2 Road Division	866,750
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS

\$994,630

ESTIMATED ENDING BALANCE FEBRUARY 28, 2025

\$849,547



**1.1 ADMINISTRATION**

**BUDGETS**

ADMINISTRATIVE DIVISION

Salaries	\$67,000	
FICA	5,126	
ILL. Municipal Retirement Fund	2,779	
Unemployment Comp. Insurance	500	
Health Insurance	3,300	
		<b>\$78,705</b>

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$2,500	
General/Liability Insurance	1,200	
Telephone	300	
Travel Expense	1,200	
Postage	100	
Printing & Publishing	250	
Audit	2,000	
Legal Services	2,500	
Training	100	
Dues and Subscriptions	250	
Engineering	2,500	
Property Maintenance	25,000	
Office Equipment	750	
		<b>\$38,650</b>

COMMODITIES

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

**TOTAL FOR ADMINISTRATIVE DIVISION**

**\$117,880**

**1.2 ROAD DIVISION**

**BUDGETS**

CONTRACTUAL SERVICES

Snow Removal	\$60,000	
Street Lighting	250	
Permit Expenses	5,000	
Miscellaneous Expenses	1,500	
		<b>\$66,750</b>

CAPITAL OUTLAY

Contract Work Drainage & Construction

\$800,000

\$800,000

TOTAL ROAD DIVISION

\$866,750

1.3 CONTINGENCIES

\$10,000

TOTAL CONTINGENCES

\$10,000

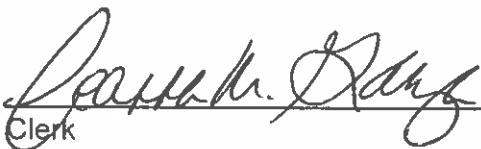
TOTAL APPROPRIATIONS

\$994,630

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 **Nine Hundred Ninety Four Thousand, Six Hundred Thirty Dollars (994,630) for the fiscal year March 1, 2024 to February 28, 2025** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 25th day of April ~~2023~~ <sup>2024</sup> pursuant to a roll call vote as follows:

Ayes 5  
Nays 0  
Absent 0

  
Clerk

  
Supervisor

