

ORDINANCE NO. 2025-02

WHEELING TOWNSHIP ROAD MANAGEMENT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2025-26

OF THE WHEELING TOWNSHIP ROAD MANAGEMENT LOCATED IN COUNTY OF COOK,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2025 AND ENDING
FEBRUARY 28, 2026.

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, 2025 **\$1,070,198**

ESTIMATED REVENUES

Property Tax	\$450,000
Interest	25,000
Personal Property Replacement Tax	75,000
Permit Revenue	4,000
Other Income	500

TOTAL ESTIMATED REVENUES **\$554,500**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,624,698**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$96,768
1.2 Road Division	576,750
1.3 Contingencies	10,000

TOTAL BUDGETS AND APPROPRIATIONS **\$683,518**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2026 **\$941,180**

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$25,500	
FICA	1,951	
ILL. Municipal Retirement Fund	1,967	
Unemployment Comp. Insurance	200	
Health Insurance	3,000	
		\$32,618

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$1,500	
General/Liability Insurance	1,200	
Telephone	300	
Travel Expense	500	
Postage	100	
Printing & Publishing	250	
Audit	2,000	
Legal Services	2,500	
Engineering	30,000	
Property Maintenance	25,000	
Office Equipment	500	
		\$63,850

COMMODITIES

Office Supplies	\$200	
Supplies	\$100	
		\$300

TOTAL FOR ADMINISTRATIVE DIVISION

\$96,768

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$65,000	
Street Lighting	250	
Permit Expenses	10,000	
Miscellaneous Expenses	1,500	
		\$76,750

CAPITAL OUTLAY

Contract Work Drainage & Construction

\$500,000

\$500,000

TOTAL ROAD DIVISION

\$576,750

1.3 CONTINGENCIES

\$10,000

TOTAL CONTINGENCES

\$10,000

TOTAL APPROPRIATIONS

\$683,518

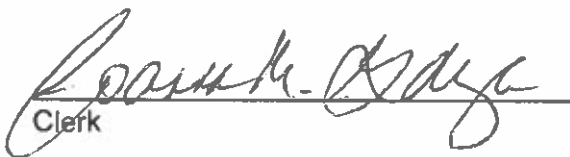
Section 2: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively constitutes the total appropriations in the amount of **Six Hundred Eighty Three Thousand, Five Hundred Eighteen Dollars (683,518) for the fiscal year March 1, 2025 to February 28, 2026** and that this shall be in full force and effect from and after this date.

Amended and Adopted this 22th day of April 2025 pursuant to a roll call vote as follows:

Ayes 4

Nays 0

Absent 1


Clerk


Supervisor