

ORDINANCE NO. 2022-01

WHEELING TOWNSHIP  
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2022-23

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2022 AND ENDING FEBRUARY 28, 2023.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WHEELING TOWNSHIP, COOK COUNTY ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN AND GENERAL ASSISTANCE

1. GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2022 \$3,917,665

ESTIMATED REVENUES

Property Tax	\$2,000,000
Replacement Tax	90,000
Interest Income	10,000
Bus Donations	30,000
Rental Income	500
Reimbursements	30,000
Sale of Cemetery Lots	5,000
Grants	1,000
Other Revenues	1,000

TOTAL ESTIMATED REVENUES \$2,167,500

TOTAL ESTIMATED FUNDS AVAILABLE \$6,085,165

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,074,822
1.2 Clerk	8,486
1.3 Assessor	199,256
1.4 Senior Services	204,479
1.5 Senior Bus	748,511
1.6 Cemetery	40,500
1.7 Social Service Agencies	575,800
1.8 Contingencies	58,000

TOTAL BUDGETS & APPROPRIATIONS \$2,909,854

ESTIMATED ENDING BALANCE February 28, 2023 \$3,175,311



**BUDGETS**

PERSONNEL

Salaries	\$417,854	
FICA	31,900	
ILL. Municipal Retirement Fund	24,468	
Unemployment Comp. Insurance	1,500	
Workers Comp. Insurance	3,100	
Health Insurance	58,000	
		<b>\$536,822</b>

CONTRACTUAL SERVICES

Maintenance (Building)	\$45,000	
Maintenance (Equipment)	17,500	
Audit	16,500	
Legal Services	40,000	
Postage	1,500	
Telephone	3,000	
Publishing/Printing	1,200	
Travel	800	
Dues/Subscriptions	9,000	
Education	3,500	
Utilities	22,000	
Liability/General Insurance	63,000	
Public Information	100,000	
Bonding Insurance	12,500	
Vehicle Maintenance	12,500	
Employee Appreciation	2,000	
		<b>\$350,000</b>

COMMODITIES

Office Supplies	\$6,500	
Building Supplies	7,500	
		<b>\$14,000</b>

OTHER EXPENDITURES

Social Services	\$15,000	
Contract Services	9,000	
Miscellaneous Expenses	5,000	
Transfer to Road Management	60,000	
		<b>\$89,000</b>

CAPITAL OUTLAY

Building/Permanent Improvements	\$30,000	
Equipment/Furniture	30,000	
Building Capital Projects	25,000	
		<b>\$85,000</b>

**TOTAL ADMINISTRATION**

**\$1,074,822**

**1.2 CLERK**

**BUDGETS**

PERSONNEL

Salaries	\$4,945	
FICA	378	
ILL. Municipal Retirement Fund	388	
Unemployment Comp Insurance	20	
Workers Comp	25	
		<b>\$5,756</b>

CONTRACTUAL SERVICES

Dues/fees	\$280	
Travel	150	
Postage	150	
Printing/Publishing	250	
Training	200	
Election Expenses	0	
Miscellaneous Expense	1,100	
		<b>\$2,130</b>

COMMODITIES

Equipment/Furniture	\$100	
Office Supplies	500	
		<b>\$600</b>

**TOTAL CLERK**

**\$8,486**

### 1.3 ASSESSOR

#### BUDGETS

##### PERSONNEL

Salaries	\$140,500	
FICA	10,750	
ILL. Municipal Retirement Fund	8,700	
Unemployment Comp. Insurance	600	
Workers Comp. Insurance	300	
Health Insurance	22,500	
		<b>\$183,350</b>

##### CONTRACTUAL SERVICES

Equipment Maintenance	\$7,821	
Postage	900	
Telephone	1,500	
Dues/Subscriptions	300	
Travel Expenses	550	
Training	1,110	
Miscellaneous Expense	500	
		<b>\$12,681</b>

##### COMMODITIES

Office Supplies	\$1,125	
Assessment Materials	800	
		<b>\$1,925</b>

##### CAPITAL OUTLAY

Equipment/Furniture	\$1,300	
		<b>\$1,300</b>

#### TOTAL ASSESSOR

**\$199,256**

**1.4 SENIOR SERVICES**

**BUDGETS**

PERSONNEL

Salaries	\$143,000	
FICA	10,940	
ILL. Municipal Retirement Fund	11,069	
Unemployment Comp. Insurance	350	
Workers Comp. Insurance	1,200	
Health Insurance	20,490	
		<b>\$187,049</b>

CONTRACTUAL SERVICES

Printing/Publishing	250	
Dues/Subscriptions	130	
Training/Education	1,000	
Travel	1,150	
Postage	1,100	
Telephone	1,500	
Volunteer Background Checks	2,000	
Volunteer Insurance	4,600	
Miscellaneous	500	
		<b>\$12,230</b>

COMMODITIES

Office Supplies	\$3,000	
		<b>\$3,000</b>

CAPITAL OUTLAY

Furniture/Equipment	\$2,200	
		<b>\$2,200</b>

**TOTAL SENIOR SERVICES** **\$204,479**

**1.5 SENIOR BUS**

**BUDGETS**

PERSONNEL

Salaries	\$356,000	
FICA	27,234	
ILL. Municipal Retirement Fund	22,477	
Unemployment Comp. Insurance	2,000	
Workers Comp. Insurance	12,000	
Health Insurance	40,000	
		<b>\$459,711</b>

CONTRACTUAL SERVICES

Vehicle Insurance	\$135,000	
Printing/Publishing	500	
Training/Physicals	3,500	
Telephone	1,500	
Equipment Maintenance	40,000	
Uniforms	1,500	
Postage	150	
Miscellaneous	500	
		<b>\$182,650</b>

COMMODITIES

Office Supplies	\$1,000	
Gas & Oil	40,000	
		<b>\$41,000</b>

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,750	
Push To Talk Cells	3,400	
Vehicles Lease/Purchase	60,000	
		<b>\$65,150</b>

**TOTAL SENIOR BUS**

**\$748,511**

**1.6 CEMETERY**

**BUDGETS**

PERSONNEL

Salaries	\$1,500	
FICA	150	
Workers Comp. Insurance	150	
		<b>\$1,800</b>

CONTRACTUAL SERVICES

Maintenance (Roads)	\$5,000	
Maintenance (Grounds)	12,500	
Travel	1,500	
Insurance	250	
Publishing	100	
Sign Maintenance	0	
Miscellaneous	150	
Tree Removal/New Trees	3,000	
New Trees/Bushes	6,000	
Computerization	100	
Foundation Maintenance	4,000	
Fence	3,500	
Legal	500	
		<b>\$36,600</b>

COMMODITIES

Office Supplies	\$100	
		<b>\$100</b>

CAPITOL OUTLAY

Grave Repurchase	\$2,000	
		<b>\$2,000</b>

**TOTAL CEMETERY**

**\$40,500**

**1.7 SOCIAL SERVICE AGENCIES**

**CONTRACTUAL SERVICES**

**MENTAL HEALTH**

Alexian Brothers Center for Mental Health	\$100,000	
Avenues to Independence	32,000	
Center For Enriched Living	5,000	
Clearbrook Center	97,650	
Countryside/Little City	23,000	
Josselyn Center	22,000	
<b>TOTAL MENTAL HEALTH SERVICES</b>		<b>\$279,650</b>

**YOUTH SERVICES**

Children's Advocacy Center	9,650	
Harbour	4,650	
Omni Youth	91,150	
Shelter	36,000	
<b>TOTAL YOUTH SERVICES</b>		<b>\$141,450</b>

**HUMAN SERVICES**

Escorted Transportation	17,000	
Faith Community Homes	10,000	
Hands On Suburban Chicago	2,000	
Journeys/The Road Home	9,300	
Kindred Life Ministries	6,600	
Life Span	14,300	
Mobile Dental Clinic	35,000	
Northwest Compass-Emergency Housing	31,500	
Resources for Community Living	1,000	
St. Mary's	2,000	
Suburban Primary Health Care	18,000	
Wings	8,000	
<b>TOTAL HUMAN SERVICES</b>		<b>\$154,700</b>

**TOTAL SOCIAL SERVICE AGENCIES** **\$575,800**

**1.8 CONTINGENCIES** **\$58,000** **\$58,000**

**TOTAL APPROPRIATIONS** **\$2,909,854**



**2. GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE March 1, 2022**

**\$888,441**

**ESTIMATED REVENUES**

Property Tax	\$420,000
Interest Income	500
Miscellaneous Income SSI Reimbursements	10,000
LIHEAP Processing Income	10,000

**TOTAL ESTIMATED REVENUES**

**\$440,500**

**TOTAL ESTIMATED FUNDS AVAILABLE**

**\$1,328,941**

**BUDGETS & APPROPRIATIONS**

2.1 Administration	\$283,100
2.2 Regular General Assistance	93,456
2.3 Emergency Assistance	64,000
2.4 Contingencies	23,000

**TOTAL BUDGET & APPROPRIATIONS**

**\$463,556**

**ESTIMATED ENDING BALANCE February 28, 2023**

**\$865,385**

**2.1 ADMINISTRATION BUDGETS**

**PERSONNEL**

Salaries	\$210,000
FICA	16,065
ILL. Municipal Retirement Fund	16,485
Unemployment Comp. Insurance	500
Workers Comp. Insurance	300
Health Insurance	20,000

**\$263,350**

**CONTRACTUAL SERVICES**

Legal Services	\$1,000
Telephone	1,500
Utilities	3,000
Travel	750
Education	1,000
Postage	1,000
Audit	1,000
Miscellaneous	1,000

**\$10,250**

**COMMODITIES**

Office Supplies	\$2,000
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**\$2,000**

**CAPITAL OUTLAY**

Equipment/Software	\$7,500
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**\$7,500**

**TOTAL ADMINISTRATION**

**\$283,100**

## 2.2 REGULAR GENERAL ASSISTANCE

### BUDGETS

#### CONTRACTUAL SERVICES

Medical Care	\$1,000	
Funeral/Burial Services	2,056	
Fuel/Travel	10,000	
Utilities	7,000	
Shelter	50,000	
Shelter W/Utilities	4,000	
Transient Expense	100	
Personal Essentials	4,000	
Miscellaneous	300	
		<b>\$78,456</b>

#### COMMODITIES

Food	\$15,000	
		<b>\$15,000</b>

### TOTAL REGULAR GENERAL ASSISTANCE

**\$93,456**

## 2.3 EMERGENCY ASSISTANCE

#### CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	3,000	
Shelter	60,000	
Work Related Expenses	100	
Miscellaneous	300	
		<b>\$63,900</b>

#### COMMODITIES

Food	\$100	
		<b>\$100</b>

### TOTAL EMERGENCY ASSISTANCE

**64,000**

## 2.4 CONTINGENCIES

23,000

**\$23,000**

### TOTAL APPROPRIATIONS

**\$463,556**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2023, by fund is:

1. GENERAL TOWN FUND	\$2,909,854
2. GENERAL ASSISTANCE FUND	\$463,556
TOTAL APPROPRIATIONS	\$3,373,410

Section 3: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **Three Million, Three Hundred Seventy Three Thousand, Four Hundred Ten Dollars (\$3,373,410)** for the fiscal year **March 1, 2022 to February 28, 2023**.

Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the township, 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 County Clerk within the first quarter of the current fiscal year.

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

Ayes 5

Absent 0

  
Clerk

  
Supervisor

