



ORDINANCE NO. 2021-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2021-22**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2021 AND ENDING FEBRUARY 28, 2022.

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, 2021 **\$3,820,767**

ESTIMATED REVENUES

Property Tax	\$2,000,000
Replacement Tax	80,000
Interest Income	20,000
Bus Donations	20,000
Rental Income	500
Reimbursements	20,000
Sale of Cemetery Lots	5,000
Grants	1,000
Other Revenues	1,000

TOTAL ESTIMATED REVENUES **\$2,147,500**

TOTAL ESTIMATED FUNDS AVAILABLE **\$5,968,267**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,073,104
1.2 Clerk	8,454
1.3 Assessor	178,000
1.4 Senior Services	192,405
1.5 Senior Bus	738,150
1.6 Cemetery	40,500
1.7 Social Service Agencies	575,087
1.8 Contingencies	58,000

TOTAL BUDGETS & APPROPRIATIONS **\$2,863,700**

ESTIMATED ENDING BALANCE February 28, 2022 **\$3,104,567**

BUDGETS

PERSONNEL

Salaries	\$414,654	
FICA	31,850	
ILL. Municipal Retirement Fund	30,000	
Unemployment Comp. Insurance	1,500	
Workers Comp. Insurance	2,600	
Health Insurance	62,000	
		\$542,604

CONTRACTUAL SERVICES

Maintenance (Building)	\$45,000	
Maintenance (Equipment)	12,000	
Audit	16,500	
Legal Services	40,000	
Postage	2,000	
Telephone	2,500	
Publishing/Printing	1,200	
Travel	800	
Dues/Subscriptions	9,000	
Education	3,500	
Utilities	22,000	
Liability/General Insurance	61,000	
Public Information	100,000	
Bonding Insurance	12,500	
Vehicle Maintenance	12,500	
Employee Appreciation	2,000	
		\$342,500

COMMODITIES

Office Supplies	\$6,500	
Building Supplies	7,500	
		\$14,000

OTHER EXPENDITURES

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

CAPITAL OUTLAY

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

TOTAL ADMINISTRATION

\$1,073,104

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,804	
FICA	370	
ILL. Municipal Retirement Fund	470	
Unemployment Comp Insurance	30	
Workers Comp	50	
		\$5,724

CONTRACTUAL SERVICES

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

COMMODITIES

Equipment/Furniture	\$100	
Office Supplies	500	
		\$600

TOTAL CLERK

\$8,454

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$123,000	
FICA	9,400	
ILL. Municipal Retirement Fund	12,000	
Unemployment Comp. Insurance	500	
Workers Comp. Insurance	300	
Health Insurance	21,000	
		\$166,200

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,250	
Postage	550	
Telephone	1,500	
Dues/Subscriptions	300	
Travel Expenses	500	
Training	800	
Miscellaneous Expense	200	
		\$9,100

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	500	
		\$1,500

CAPITAL OUTLAY

Equipment/Furniture	\$1,200	
		\$1,200

TOTAL ASSESSOR

\$178,000

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$139,500	
FICA	10,675	
ILL. Municipal Retirement Fund	13,350	
Unemployment Comp. Insurance	500	
Workers Comp. Insurance	1,200	
Health Insurance	8,500	
		\$173,725

CONTRACTUAL SERVICES

Printing/Publishing	900	
Dues/Subscriptions	130	
Training/Education	1,500	
Travel	1,500	
Postage	1,100	
Telephone	1,000	
Friendly Visitor Program	50	
Volunteer Background Checks	2,000	
Volunteer Insurance	4,300	
Miscellaneous	1,000	
		\$13,480

COMMODITIES

Office Supplies	\$3,000	
		\$3,000

CAPITAL OUTLAY

Furniture/Equipment	\$2,200	
		\$2,200

TOTAL SENIOR SERVICES **\$192,405**

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$335,000	
FICA	25,650	
ILL. Municipal Retirement Fund	32,100	
Unemployment Comp. Insurance	2,000	
Workers Comp. Insurance	12,000	
Health Insurance	40,000	
		\$446,750

CONTRACTUAL SERVICES

Vehicle Insurance	\$135,000	
Printing/Publishing	800	
Training/Physicals	3,000	
Telephone	1,500	
Equipment Maintenance	44,000	
Uniforms	900	
Postage	300	
Miscellaneous	700	
		\$186,200

COMMODITIES

Office Supplies	\$1,000	
Gas & Oil	40,000	
		\$41,000

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Push To Talk Cells	3,200	
Vehicles Lease/Purchase	60,000	
		\$64,200

TOTAL SENIOR BUS

\$738,150

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	150	
Workers Comp. Insurance	150	
		\$1,800

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	
		\$36,600

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$2,000	
		\$2,000

TOTAL CEMETERY

\$40,500

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$96,250
Avenues to Independence	30,000
Center For Enriched Living	4,000
Clearbrook Center	97,650
Countryside/Little City	22,971
Josselyn Center	20,000

TOTAL MENTAL HEALTH SERVICES

\$270,871

YOUTH SERVICES

Children's Advocacy Center	9,626
Harbour	4,650
Omni Youth	91,140
Shelter	35,000

TOTAL YOUTH SERVICES

\$140,416

HUMAN SERVICES

Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,022
Escorted Transportation	17,000
Faith Community Homes	13,485
Hands On Suburban Chicago	3,720
Journeys/The Road Home	9,300
Kindred Life Ministeries	6,510
Life Span	14,229
Mobile Dental Clinic	35,000
Northwest Compass-Emergency Housing	29,295
Resources for Community Living	1,000
St. Mary's	1,860
Suburban Primary Health Care	16,740
Wings	9,626

TOTAL HUMAN SERVICES

\$163,800

TOTAL SOCIAL SERVICE AGENCIES

\$575,087

1.8 CONTINGENCIES

\$58,000

\$58,000

TOTAL APPROPRIATIONS

\$2,863,700

2. GENERAL ASSISTANCE FUND
BEGINNING BALANCE March 1, 2021

\$738,031

ESTIMATED REVENUES

Property Tax	\$420,000
Interest Income	2,000
Miscellaneous Income SSI Reimbursements	10,000
LIHEAP Processing Income	10,000

TOTAL ESTIMATED REVENUES

\$442,000

TOTAL ESTIMATED FUNDS AVAILABLE

\$1,180,031

BUDGETS & APPROPRIATIONS

2.1 Administration	\$277,080
2.2 Regular General Assistance	127,900
2.3 Emergency Assistance	85,000
2.4 Contingencies	23,000

TOTAL BUDGET & APPROPRIATIONS

\$512,980

ESTIMATED ENDING BALANCE February 28, 2022

\$667,051

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$201,000
FICA	15,380
ILL. Municipal Retirement Fund	19,500
Unemployment Comp. Insurance	500
Workers Comp. Insurance	400
Health Insurance	21,000

\$257,780

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	1,500
Utilities	3,000
Travel	500
Education	500
Postage	1,300
Audit	1,000
Miscellaneous	300

\$9,100

COMMODITIES

Office Supplies	\$2,500
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\$2,500

CAPITAL OUTLAY

Equipment/Software	\$7,700	\$7,700	
TOTAL ADMINISTRATION			<u>\$277,080</u>
2.2 REGULAR GENERAL ASSISTANCE			
BUDGETS			
<u>CONTRACTUAL SERVICES</u>			
Medical Care	\$1,000		
Institutional Care Private Hospital	25,000		
Funeral/Burial Services	1,500		
Fuel/Travel	10,000		
Utilities	7,000		
Shelter	50,000		
Shelter W/Utilities	4,000		
Transient Expense	100		
Personal Essentials	4,000		
Catastrophic Insurance	5,000		
Miscellaneous	300		
		\$107,900	
<u>COMMODITIES</u>			
Food	\$20,000		
		\$20,000	
TOTAL REGULAR GENERAL ASSISTANCE			<u>\$127,900</u>
2.3 EMERGENCY ASSISTANCE			
<u>CONTRACTUAL SERVICES</u>			
Medical Care	\$500		
Utilities	4,000		
Shelter	80,000		
Work Related Expenses	100		
Miscellaneous	300		
		\$84,900	
<u>COMMODITIES</u>			
Food	\$100		
		\$100	
TOTAL EMERGENCY ASSISTANCE			<u>85,000</u>
2.4 CONTINGENCIES	23,000		<u>\$23,000</u>
TOTAL APPROPRIATIONS			<u>\$512,980</u>

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2022, by fund is:

1. GENERAL TOWN FUND	\$2,863,700
2. GENERAL ASSISTANCE FUND	\$512,980
TOTAL APPROPRIATIONS	\$3,376,680

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 Six Thousand, Six Hundred Eighty Dollars (\$3,376,680) for the fiscal year March 1, 2021 to February 28, 2022.**

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 27th day of April 2021 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


Supervisor