



OFFICE OF THE COUNTY CLERK

2023 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-000

NAME: Wheeling Township

in person mail

BUDGET

BUDGET FILED: 5/16/2023

BUDGET PASSED: 4/25/2023

BUDGET ORDINANCE NUMBER: 2023-01

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@wheelingtowship.com

PHONE: (847) 259-7730 **FAX:** (847) 259-1570

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



OFFICE OF THE COUNTY CLERK

2023 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-002

NAME: Wheeling Township General Assistance

in person mail

BUDGET

BUDGET FILED: 5/16/2023
 BUDGET PASSED: 4/25/2023
 BUDGET ORDINANCE NUMBER: 2023-01
 ESTIMATE OF REVENUE FILED: 5/16/2023
 BUDGET MISC DOCUMENTS:

LEVY

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 TRUTH IN TAXATION FILED: _____
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 LEVY MISC DOCUMENTS:

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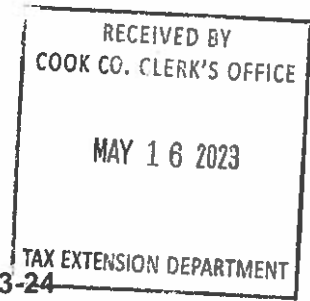
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ORDINANCE NO. 2023-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2023-24**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2023 AND ENDING FEBRUARY 29, 2024.

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, 2023 **\$3,718,719**

ESTIMATED REVENUES

Property Tax	\$2,100,000
Replacement Tax	150,000
Interest Income	15,000
Bus Donations	30,000
Rental Income	500
Reimbursements	30,000
Sale of Cemetery Lots	3,000
Grants	2,000
Other Revenues	1,000

TOTAL ESTIMATED REVENUES **\$2,331,500**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,050,219**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,116,274
1.2 Clerk	8,767
1.3 Assessor	209,563
1.4 Senior Services	208,782
1.5 Senior Bus	729,800
1.6 Cemetery	40,500
1.7 Social Service Agencies	575,800
1.8 Contingencies	52,000

TOTAL BUDGETS & APPROPRIATIONS **\$2,941,486**

ESTIMATED ENDING BALANCE February 29, 2024 **\$3,108,733**

BUDGETS

PERSONNEL

Salaries	\$434,154	
FICA	33,220	
ILL. Municipal Retirement Fund	23,000	
Unemployment Comp. Insurance	1,750	
Workers Comp. Insurance	3,100	
Health Insurance	51,000	
		\$546,224

CONTRACTUAL SERVICES

Maintenance (Building)	\$47,000	
Maintenance (Equipment)	17,500	
Audit	16,500	
Legal Services	45,000	
Postage	1,500	
Telephone	3,000	
Publishing/Printing	750	
Travel	800	
Dues/Subscriptions	9,000	
Education	3,500	
Utilities	28,000	
Liability/General Insurance	72,000	
Public Information	105,000	
Bonding Insurance	12,500	
Vehicle Maintenance	12,500	
Employee Appreciation	2,000	
		\$376,550

COMMODITIES

Office Supplies	\$6,500	
Building Supplies	8,000	
		\$14,500

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	\$45,000	
Equipment/Furniture	25,000	
Building Capital Projects	20,000	
		\$90,000

TOTAL ADMINISTRATION

\$1,116,274

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$5,200	
FICA	398	
ILL. Municipal Retirement Fund	364	
Unemployment Comp Insurance	30	
Workers Comp	25	
		\$6,017

CONTRACTUAL SERVICES

Dues/fees	\$300	
Travel	150	
Postage	150	
Printing/Publishing	250	
Training	200	
Election Expenses	0	
Miscellaneous Expense	1,100	
		\$2,150

COMMODITIES

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

TOTAL CLERK **\$8,767**

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$149,000	
FICA	11,399	
ILL. Municipal Retirement Fund	8,064	
Unemployment Comp. Insurance	1,200	
Workers Comp. Insurance	300	
Health Insurance	25,000	
		\$194,963

CONTRACTUAL SERVICES

Equipment Maintenance	\$8,000	
Postage	500	
Telephone	1,000	
Dues/Subscriptions	400	
Travel Expenses	500	
Training	1,600	
Miscellaneous Expense	500	
		\$12,500

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	400	
		\$1,400

CAPITAL OUTLAY

Equipment/Furniture	\$700	
		\$700

TOTAL ASSESSOR

\$209,563

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$151,000	
FICA	11,552	
ILL. Municipal Retirement Fund	10,430	
Unemployment Comp. Insurance	750	
Workers Comp. Insurance	1,200	
Health Insurance	21,000	
		\$195,932

CONTRACTUAL SERVICES

Printing/Publishing	250	
Dues/Subscriptions	150	
Training/Education	1,000	
Travel	1,150	
Postage	1,100	
Telephone	1,000	
Volunteer Background Checks	2,000	
Volunteer Insurance	1,500	
Miscellaneous	500	
		\$8,650

COMMODITIES

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

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES

\$208,782

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$375,000	
FICA	28,688	
ILL. Municipal Retirement Fund	16,062	
Unemployment Comp. Insurance	3,000	
Workers Comp. Insurance	12,000	
Health Insurance	53,000	
		\$487,750

CONTRACTUAL SERVICES

Vehicle Insurance	\$120,000	
Printing/Publishing	500	
Training/Physicals	3,500	
Telephone	1,000	
Equipment Maintenance	45,000	
Uniforms	1,500	
Postage	200	
Miscellaneous	750	
		\$172,450

COMMODITIES

Office Supplies	\$1,000	
Gas & Oil	50,000	
		\$51,000

CAPITAL OUTLAY

Office Equipment/Furniture	\$5,000	
Push To Talk Cells	3,600	
Vehicles Lease/Purchase	10,000	
		\$18,600

TOTAL SENIOR BUS

\$729,800

1.6 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Roads)	\$5,000	
Maintenance (Grounds)	14,000	
Travel	1,500	
Insurance	250	
Publishing	100	
Sign Maintenance	0	
Miscellaneous	150	
Tree Removal/New Trees	3,500	
New Trees/Bushes	3,000	
Computerization	100	
Foundation Maintenance	5,000	
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	\$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	
TOTAL MENTAL HEALTH SERVICES		\$279,650

YOUTH SERVICES

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

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	
TOTAL HUMAN SERVICES		\$154,700

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

1.8 CONTINGENCIES **\$52,000** **\$52,000**

TOTAL APPROPRIATIONS **\$2,941,486**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2023

\$843,775

ESTIMATED REVENUES

Property Tax	\$420,000
Interest Income	5,000
Miscellaneous Income SSI Reimbursements	10,000
LIHEAP Processing Income	10,000

TOTAL ESTIMATED REVENUES

\$445,000

TOTAL ESTIMATED FUNDS AVAILABLE

\$1,288,775

BUDGETS & APPROPRIATIONS

2.1 Administration	\$307,906
2.2 Regular General Assistance	200,566
2.3 Emergency Assistance	66,000
2.4 Contingencies	23,000

TOTAL BUDGET & APPROPRIATIONS

\$597,472

ESTIMATED ENDING BALANCE February 29, 2024

\$691,303

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$227,000
FICA	17,366
ILL. Municipal Retirement Fund	15,890
Unemployment Comp. Insurance	1,300
Workers Comp. Insurance	300
Health Insurance	24,000

\$285,856

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	1,000
Utilities	3,000
Travel	1,000
Education	1,200
Postage	750
Audit	1,000
Miscellaneous	100

\$9,050

COMMODITIES

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

CAPITAL OUTLAY

Equipment/Software	\$10,500
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\$10,500

TOTAL ADMINISTRATION

\$307,906

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$1,000	
Funeral/Burial Services	2,056	
Fuel/Travel	24,000	
Utilities	22,800	
Shelter	118,800	
Shelter W/Utilities	4,000	
Transient Expense	10	
Personal Essentials	9,600	
Miscellaneous	300	
		\$182,566

COMMODITIES

Food	\$18,000	
		\$18,000

TOTAL REGULAR GENERAL ASSISTANCE

\$200,566

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	5,000	
Shelter	60,000	
Work Related Expenses	100	
Miscellaneous	300	
		\$65,900

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE

66,000

2.4 CONTINGENCIES

23,000

\$23,000

TOTAL APPROPRIATIONS

\$597,472

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 29, 2024, by fund is:

1. GENERAL TOWN FUND	\$2,941,486
2. GENERAL ASSISTANCE FUND	\$597,472
TOTAL APPROPRIATIONS	\$3,538,958

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, Five Hundred Thirty Eight Thousand, Nine Hundred Fifty Eight Dollars (\$3,538,958)** for the fiscal year **March 1, 2023 to February 29, 2024**.


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 25th day of April 2023 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


Supervisor

