

ORDINANCE NO. 2025-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2025-26**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2025 AND ENDING FEBRUARY 28, 2026.

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, 2025 **\$4,208,918**

ESTIMATED REVENUES

Property Tax	\$2,400,000
Replacement Tax	100,000
Interest Income	125,000
Bus Donations	30,000
Rental Income	500
Reimbursements	30,800
Sale of Cemetery Lots	3,000
Grants	2,000
Other Revenues	1,000

TOTAL ESTIMATED REVENUES **\$2,692,300**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,901,218**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,232,373
1.2 Clerk	9,298
1.3 Assessor	236,380
1.4 Senior Services	238,696
1.5 Senior Bus	956,261
1.6 Mental Health Board	807,550
1.7 Cemetery	57,150
1.8 Social Service Agencies	203,800
1.9 Contingencies	54,000

TOTAL BUDGETS & APPROPRIATIONS **\$3,795,508**

ESTIMATED ENDING BALANCE February 28, 2026 **\$3,105,710**

BUDGETS

PERSONNEL

Salaries	\$370,154	
FICA	28,164	
ILL. Municipal Retirement Fund	20,305	
Unemployment Comp. Insurance	2,000	
Workers Comp. Insurance	3,100	
Health Insurance	70,000	
		\$493,723

CONTRACTUAL SERVICES

Maintenance (Building)	\$84,000	
Maintenance (Equipment)	21,000	
Audit	16,500	
Legal Services	55,000	
Postage	1,500	
Telephone	2,500	
Publishing/Printing	800	
Travel	800	
Dues/Subscriptions	9,500	
Education	7,000	
Utilities	26,000	
Liability/General Insurance	110,000	
Public Information	105,000	
Bonding Insurance	14,000	
Vehicle Maintenance	13,125	
Employee Appreciation	2,000	
		\$468,725

COMMODITIES

Office Supplies	\$7,000	
Building Supplies	8,925	
		\$15,925

OTHER EXPENDITURES

Social Services	\$10,000	
Contract Services	9,000	
Miscellaneous Expenses	5,000	
		\$24,000

CAPITAL OUTLAY

Building/Permanent Improvements	\$155,000	
Equipment/Furniture	50,000	
Building Capital Projects	25,000	
		\$230,000

TOTAL ADMINISTRATION		<u>\$1,232,373</u>
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1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,500	
FICA	344	
ILL. Municipal Retirement Fund	349	
Unemployment Comp Insurance	30	
Workers Comp	25	
		\$5,248

CONTRACTUAL SERVICES

Dues/fees	\$300	
Travel	150	
Postage	150	
Printing/Publishing	250	
Training	1,500	
Election Expenses	0	
Miscellaneous Expense	1,100	
		\$3,450

COMMODITIES

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

TOTAL CLERK

\$9,298

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$166,000	
FICA	12,700	
ILL. Municipal Retirement Fund	10,655	
Unemployment Comp. Insurance	1,200	
Workers Comp. Insurance	300	
Health Insurance	31,000	
		\$221,855

CONTRACTUAL SERVICES

Equipment Maintenance	\$8,000	
Postage	200	
Telephone	1,000	
Dues/Subscriptions	500	
Travel Expenses	400	
Training	1,400	
Miscellaneous Expense	875	
		\$12,375

COMMODITIES

Office Supplies	\$1,300	
Assessment Materials	350	
		\$1,650

CAPITAL OUTLAY

Equipment/Furniture	\$500	
		\$500

TOTAL ASSESSOR

\$236,380

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$175,000	
FICA	13,388	
ILL. Municipal Retirement Fund	13,408	
Unemployment Comp. Insurance	750	
Workers Comp. Insurance	1,200	
Health Insurance	24,000	
		\$227,746

CONTRACTUAL SERVICES

Dues/Subscriptions	150	
Training/Education	1,000	
Travel	950	
Postage	750	
Telephone	1,000	
Volunteer Background Checks	1,500	
Volunteer Insurance	1,000	
Miscellaneous	1,100	
		\$7,450

COMMODITIES

Office Supplies	\$1,500	
		\$1,500

CAPITAL OUTLAY

Furniture/Equipment	\$2,000	
		\$2,000

TOTAL SENIOR SERVICES		<u>\$238,696</u>
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1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$407,000	
FICA	31,136	
ILL. Municipal Retirement Fund	24,425	
Unemployment Comp. Insurance	3,500	
Workers Comp. Insurance	12,000	
Health Insurance	46,000	
		\$524,061

CONTRACTUAL SERVICES

Vehicle Insurance	\$135,000	
Training/Physicals	3,500	
Telephone	1,000	
Equipment Maintenance	45,000	
Uniforms	1,500	
Postage	200	
Miscellaneous	5,750	
		\$191,950

COMMODITIES

Office Supplies	\$500	
Gas & Oil	45,000	
		\$45,500

CAPITAL OUTLAY

Office Equipment/Furniture	\$57,750	
Push To Talk Cells	7,000	
Vehicles Lease/Purchase	130,000	
		\$194,750

TOTAL SENIOR BUS		<u>\$956,261</u>
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1.6 MENTAL HEALTH BOARD

BUDGETS

PERSONNEL

Salaries	\$100,000	
FICA	7,500	
ILL. Municipal Retirement Fund	7,000	
Unemployment Comp Insurance	300	
Workers Comp	500	
Health Insurance	10,000	
		\$125,300

CONTRACTUAL SERVICES

Dues/fees	\$5,000	
Legal Services	15,000	
Travel	1,750	
Professional Fees	10,000	
Training	3,000	
Miscellaneous Expense	1,000	
		\$35,750

COMMODITIES

Office Supplies	\$500	
		\$500

CAPITAL OUTLAY

Equipment	\$2,500	
		\$2,500

TOTAL ADMINISTRATION

164,050

Funded Agencies

Ascension (AMITA HEALTH) Behavioral Health	\$115,000	
Ascension (AMITA HEALTH) Substance Useage	66,000	
Avenues to Independence	35,000	
Center For Enriched Living	15,000	
Children's Advocacy	7,000	
Clearbrook Center	100,000	
Countryside/Little City	30,000	
Josselyn Center	25,000	
Journeys/The Road Home	20,000	
Kenneth Young	20,000	
Omni Youth - Youth Services	93,000	
Omni Youth - Adult Substance Useage	40,000	
Omni Youth - Adult Mental Health	20,000	
Search Inc.	7,500	
Other Projects	50,000	
Total Fund Agencies		\$643,500

TOTAL MENTAL HEALTH BOARD

\$807,550

1.7 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Roads)	\$6,500	
Maintenance (Grounds)	17,500	
Travel	1,500	
Insurance	500	
Publishing	100	
Sign Maintenance	0	
Miscellaneous	150	
Tree Removal/New Trees	10,000	
New Trees/Bushes	1,000	
Foundation Maintenance	5,000	
Fence	2,000	
Legal	500	
		\$44,750

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$2,000	
Capital Improvements	\$8,500	
		\$10,500

TOTAL CEMETERY		<u>\$57,150</u>
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1.8 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

YOUTH SERVICES

Children's Advocacy Center	5,000
Harbour	4,000
Shelter	36,000

TOTAL YOUTH SERVICES	\$45,000
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HUMAN SERVICES

Center of Concern	5,000
Connection to Care	18,500
Faith Community Homes	10,000
Hands On Suburban Chicago	4,000
KAN-Win	3,000
Kindred Life Ministries	7,000
Life Span	15,300
Mobile Dental Clinic	35,000
Northwest Compass-Emergency Housing	37,000
Suburban Primary Health Care	18,000
Wings	6,000

TOTAL HUMAN SERVICES	\$158,800
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TOTAL SOCIAL SERVICE AGENCIES	\$203,800
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1.9 CONTINGENCIES	\$54,000	\$54,000
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TOTAL APPROPRIATIONS	<u>\$3,795,508</u>
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2. GENERAL ASSISTANCE FUND**BEGINNING BALANCE March 1, 2025****\$1,053,473****ESTIMATED REVENUES**

Property Tax	\$450,000
Interest Income	23,000
Miscellaneous Income SSI Reimbursements	10,000
LIHEAP Processing Income	10,000

TOTAL ESTIMATED REVENUES**\$493,000****TOTAL ESTIMATED FUNDS AVAILABLE****\$1,546,473****BUDGETS & APPROPRIATIONS**

2.1 Administration	\$404,350
2.2 Regular General Assistance	138,106
2.3 Emergency Assistance	101,000
2.4 Contingencies	23,000

TOTAL BUDGET & APPROPRIATIONS**\$666,456****ESTIMATED ENDING BALANCE February 28, 2026****\$880,017****2.1 ADMINISTRATION BUDGETS****PERSONNEL**

Salaries	\$299,000
FICA	22,900
ILL. Municipal Retirement Fund	23,200
Unemployment Comp. Insurance	1,300
Workers Comp. Insurance	350
Health Insurance	35,000

\$381,750**CONTRACTUAL SERVICES**

Legal Services	\$2,500
Telephone	1,600
Utilities	3,000
Travel	1,000
Education	1,500
Postage	750
Audit	1,000
Miscellaneous	250

\$11,600**COMMODITIES**

Office Supplies	\$3,000
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\$3,000**CAPITAL OUTLAY**

Equipment/Software	\$8,000
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\$8,000**TOTAL ADMINISTRATION****404,350**

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$1,000	
Funeral/Burial Services	2,056	
Fuel/Travel	18,000	
Utilities	10,000	
Shelter	80,000	
Shelter W/Utilities	4,000	
Transient Expense	250	
Personal Essentials	7,500	
Miscellaneous	300	
		\$123,106

COMMODITIES

Food	\$15,000	
		\$15,000

TOTAL REGULAR GENERAL ASSISTANCE		<u>\$138,106</u>
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2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	5,000	
Shelter	95,000	
Work Related Expenses	100	
Miscellaneous	300	
		\$100,900

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE		<u>\$101,000</u>
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2.4 CONTINGENCIES	23,000	
		<u>\$23,000</u>

TOTAL APPROPRIATIONS		<u>\$666,456</u>
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SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2025, by fund is:

1. GENERAL TOWN FUND	\$3,795,508
2. GENERAL ASSISTANCE FUND	\$666,456
TOTAL APPROPRIATIONS	\$4,461,964

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 **Four Million, Four Hundred Sixty One Thousand, Nine Hundred Sixty Four Dollars (\$4,461,964) for the fiscal year March 1, 2025 to February 28, 2026.**

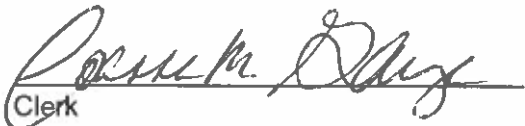
Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

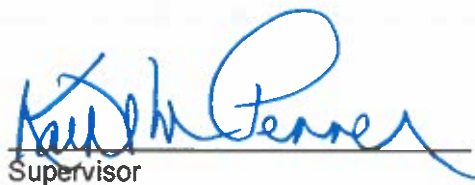
Section 5: A certified copy of the Budget & Appropriation Ordinance must be filed with County Clerk within the first quarter of the current fiscal year.

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

Ayes 4

Absent 1


Clerk


Supervisor