



OFFICE OF THE COOK COUNTY CLERK
FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

02-0290-000 : TOWN WHEELING

Ordinance/Resolution: 2024-01

Adopted On: 4/23/2024

2024 Budget Ordinance

Filed On: 4/29/2024

RECEIVED

MAY 13 2024

Cedric Biles

County Clerk of the County of Cook, Illinois



OFFICE OF THE COOK COUNTY CLERK
FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

02-0290-002 : GENERAL ASSISTANCE WHEELING

Ordinance/Resolution: 2024-01
Adopted On: 4/23/2024

2024 Budget Ordinance

Filed On: 4/29/2024

A handwritten signature in black ink, reading "Cedric Belfrage".

County Clerk of the County of Cook, Illinois

ORDINANCE NO. 2024-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2024-25**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2024 AND ENDING FEBRUARY 28, 2025.

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

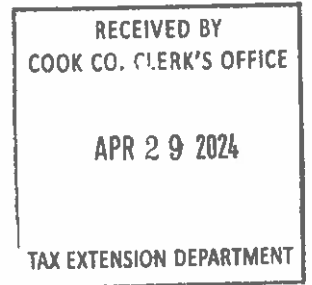
1. GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2024

\$4,217,261

ESTIMATED REVENUES

Property Tax	\$2,600,000
Replacement Tax	225,000
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

\$3,017,300

TOTAL ESTIMATED FUNDS AVAILABLE

\$7,234,561

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,196,390
1.2 Clerk	10,411
1.3 Assessor	229,704
1.4 Senior Services	228,965
1.5 Senior Bus	718,204
1.6 Mental Health Board	89,821
1.7 Cemetery	42,150
1.8 Social Service Agencies	595,850
1.9 Contingencies	52,500

TOTAL BUDGETS & APPROPRIATIONS

\$3,163,995

ESTIMATED ENDING BALANCE February 28, 2025

\$4,070,566

BUDGETS

PERSONNEL

Salaries	\$416,154	
FICA	31,836	
ILL. Municipal Retirement Fund	21,700	
Unemployment Comp. Insurance	2,000	
Workers Comp. Insurance	3,100	
Health Insurance	70,000	
		\$544,790

CONTRACTUAL SERVICES

Maintenance (Building)	\$80,000	
Maintenance (Equipment)	20,000	
Audit	16,500	
Legal Services	55,000	
Postage	1,500	
Telephone	2,500	
Publishing/Printing	800	
Travel	800	
Dues/Subscriptions	9,500	
Education	3,500	
Utilities	28,000	
Liability/General Insurance	77,000	
Public Information	105,000	
Bonding Insurance	13,000	
Vehicle Maintenance	12,500	
Employee Appreciation	2,000	
		\$427,600

COMMODITIES

Office Supplies	\$6,500	
Building Supplies	8,500	
		\$15,000

OTHER EXPENDITURES

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

CAPITAL OUTLAY

Building/Permanent Improvements	\$110,000	
Equipment/Furniture	50,000	
Building Capital Projects	25,000	
		\$185,000

TOTAL ADMINISTRATION

\$1,196,390

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$5,500	
FICA	421	
ILL. Municipal Retirement Fund	385	
Unemployment Comp Insurance	30	
Workers Comp	25	
		\$6,361

CONTRACTUAL SERVICES

Dues/fees	\$300	
Travel	150	
Postage	150	
Printing/Publishing	250	
Training	200	
Election Expenses	1,300	
Miscellaneous Expense	1,100	
		\$3,450

COMMODITIES

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

TOTAL CLERK

\$10,411

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$160,000	
FICA	12,240	
ILL. Municipal Retirement Fund	9,212	
Unemployment Comp. Insurance	1,200	
Workers Comp. Insurance	300	
Health Insurance	31,277	
		\$214,229

CONTRACTUAL SERVICES

Equipment Maintenance	\$8,000	
Postage	300	
Telephone	1,000	
Dues/Subscriptions	500	
Travel Expenses	400	
Training	1,200	
Miscellaneous Expense	1,275	
		\$12,675

COMMODITIES

Office Supplies	\$1,300	
Assessment Materials	500	
		\$1,800

CAPITAL OUTLAY

Equipment/Furniture	\$1,000	
		\$1,000

TOTAL ASSESSOR **\$229,704**

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$163,000	
FICA	12,470	
ILL. Municipal Retirement Fund	11,270	
Unemployment Comp. Insurance	750	
Workers Comp. Insurance	1,200	
Health Insurance	28,650	
		\$217,340

CONTRACTUAL SERVICES

Dues/Subscriptions	150	
Training/Education	1,000	
Travel	1,150	
Postage	750	
Telephone	1,000	
Volunteer Background Checks	2,000	
Volunteer Insurance	1,000	
Miscellaneous	1,075	
		\$8,125

COMMODITIES

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

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES **\$228,965**

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$375,000	
FICA	28,688	
ILL. Municipal Retirement Fund	18,038	
Unemployment Comp. Insurance	3,000	
Workers Comp. Insurance	12,000	
Health Insurance	48,028	
		\$484,754

CONTRACTUAL SERVICES

Vehicle Insurance	\$120,000	
Training/Physicals	3,500	
Telephone	1,000	
Equipment Maintenance	45,000	
Uniforms	1,500	
Postage	200	
Miscellaneous	750	
		\$171,950

COMMODITIES

Office Supplies	\$750	
Gas & Oil	45,000	
		\$45,750

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,750	
Push To Talk Cells	4,000	
Vehicles Lease/Purchase	10,000	
		\$15,750

TOTAL SENIOR BUS **\$718,204**

1.6 MENTAL HEALTH BOARD

BUDGETS

PERSONNEL

Salaries	\$39,000	
FICA	2,984	
ILL. Municipal Retirement Fund	1,245	
Unemployment Comp Insurance	150	
Workers Comp	200	
Health Insurance	3,242	
		\$46,821

CONTRACTUAL SERVICES

Dues/fees	\$500	
Legal Services	10,000	
Travel	250	
Professional Fees	30,000	
Training	1,000	
Miscellaneous Expense	750	
		\$42,500

COMMODITIES

Office Supplies	500	
		\$500

TOTAL MENTAL HEALTH BOARD

\$89,821

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	3,500	
New Trees/Bushes	1,000	
Foundation Maintenance	5,000	
Fence	2,000	
Legal	500	
		\$38,250

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

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

TOTAL CEMETERY

\$42,150

1.8 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$110,000
Avenues to Independence	35,000
Center For Enriched Living	5,000
Clearbrook Center	97,650
Countryside/Little City	23,000
Josselyn Center	22,000

TOTAL MENTAL HEALTH SERVICES

\$292,650

YOUTH SERVICES

Children's Advocacy Center	9,650
Harbour	4,000
Omni Youth	91,150
Shelter	36,000

TOTAL YOUTH SERVICES

\$140,800

HUMAN SERVICES

Center of Concern	3,000
Escorted Transportation	17,000
Faith Community Homes	10,000
Hands On Suburban Chicago	2,000
Journeys/The Road Home	10,000
KAN-Win	2,000
Kindred Life Ministries	6,600
Life Span	14,300
Mobile Dental Clinic	35,000
Northwest Compass-Emergency Housing	35,000
Resources for Community Living	1,500
St. Mary's	2,000
Suburban Primary Health Care	18,000
Wings	6,000

TOTAL HUMAN SERVICES

\$162,400

TOTAL SOCIAL SERVICE AGENCIES

\$595,850

1.9 CONTINGENCIES

\$52,500

\$52,500

TOTAL APPROPRIATIONS

\$3,163,995

2. GENERAL ASSISTANCE FUND
BEGINNING BALANCE March 1, 2024

\$1,005,327

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

\$1,498,327

BUDGETS & APPROPRIATIONS

2.1 Administration	\$0
2.2 Regular General Assistance	0
2.3 Emergency Assistance	0
2.4 Contingencies	0

TOTAL BUDGET & APPROPRIATIONS

\$0

ESTIMATED ENDING BALANCE February 28, 2025

\$1,498,327

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$255,000
FICA	19,508
ILL. Municipal Retirement Fund	17,850
Unemployment Comp. Insurance	1,300
Workers Comp. Insurance	300
Health Insurance	35,000

\$328,958

CONTRACTUAL SERVICES

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

\$10,100

COMMODITIES

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

CAPITAL OUTLAY

Equipment/Software	\$8,000
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\$8,000

TOTAL ADMINISTRATION

349,558

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$1,000	
Funeral/Burial Services	2,056	
Fuel/Travel	18,000	
Utilities	17,100	
Shelter	105,750	
Shelter W/Utilities	4,000	
Transient Expense	250	
Personal Essentials	6,750	
Miscellaneous	300	
		\$155,206

COMMODITIES

Food	\$9,000	
		\$9,000

TOTAL REGULAR GENERAL ASSISTANCE \$164,206

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	5,000	
Shelter	80,000	
Work Related Expenses	100	
Miscellaneous	300	
		\$85,900

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE \$86,000

2.4 CONTINGENCIES 23,000 \$23,000

TOTAL APPROPRIATIONS \$622,764

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2025, by fund is:

1. GENERAL TOWN FUND	\$3,163,995
2. GENERAL ASSISTANCE FUND	\$622,764
TOTAL APPROPRIATIONS	\$3,786,759

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, Seven Hundred Eighty Six Thousand, Seven Hundred Fifty Nine Dollars (\$3,786,759)** for the fiscal year **March 1, 2024 to February 28, 2025**.

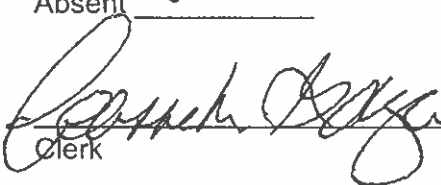
Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

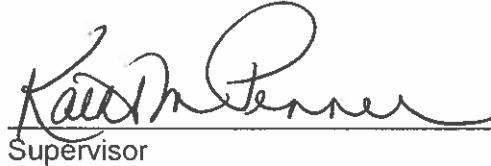
Section 5: A certified copy of the Budget & Appropriation Ordinance must be filed with County Clerk within the first quarter of the current fiscal year.

Adopted this 23th day of April 2024 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


Supervisor