



OFFICE OF THE COUNTY CLERK

2022 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-000

NAME: Wheeling Township

in person mail

BUDGET

BUDGET FILED: 5/18/2022
 BUDGET PASSED: 4/26/2022
 BUDGET ORDINANCE NUMBER: 2022-01
 ESTIMATE OF REVENUE FILED: 5/18/2022
 BUDGET MISC DOCUMENTS:

LEVY

LEVY FILED: 12/14/2022 ORD NUMBER: 2022-03
 TRUTH IN TAXATION FILED: 12/14/2022
 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

2022 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-002

NAME: Wheeling Township General Assistance

in person mail

BUDGET

BUDGET FILED: 5/18/2022
 BUDGET PASSED: 4/26/2022
 BUDGET ORDINANCE NUMBER: 2022-02
 ESTIMATE OF REVENUE FILED: 5/18/2022
 BUDGET MISC DOCUMENTS:

LEVY

LEVY FILED: 12/14/2022 ORD NUMBER: 2022-03
 TRUTH IN TAXATION FILED: 12/14/2022
 PTELL FILED: ORD NUMBER:
 LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPROLLER'S REPORT FILED:
 AUDITED FINANCIAL RPT FILED:
 TREASURER'S REPORT FILED:
 RECEIPTS DISBURSEMENTS FILED:
 FINANCIAL REPORT MISC DOCS:

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ORDINANCE NO. 2022-03

**ANNUAL SINGLE TOWNSHIP TAX LEVY ORDINANCE 2022
TOWN AND GENERAL ASSISTANCE FUNDS**

To be filed with County Clerk, County of Cook for Wheeling Township.

To the County Clerk of Said County:

I, Joanna M. Gauza, do hereby certify that I am the Township Clerk duly elected, qualified, and acting in and for the said Township; and that in pursuance of authority vested in them by "An Act to revise the law in relation to township organization," approved March 4, 1874, as amended, the Board of Trustees in a meeting assembled on December 06, 2022, did direct that there be raised by general taxation for the year 2023 the amounts herein set down, to be levied upon all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Town Trustees meeting, on file in my office, to-wit:

For necessary expenses for the general uses and purposes of the Township -

TOWN AND GENERAL ASSISTANCE FUNDS



GENERAL TOWN FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Salary (Supervisor)	25,990
Salary (Clerk)	12,600
Salary (Assessor)	18,160
Salaries (Board of Trustees)	12,090
Salaries (Additional Personnel)	197,450
FICA	23,500
Illinois Municipal Retirement Fund	23,000
U/C Insurance	1,000
Medical Insurance	52,000
Worker's Compensation Insurance	1,600
Building Grounds Maintenance	37,000
Equipment Maintenance	8,000
General Insurance	60,000
Telephone	2,400
Utilities	18,000
Travel Expense	500
Printing & Publishing	1,200
Legal	18,800
Audit	12,000
Bonding Insurance	10,000
Professional Devel. & Training	2,800
Dues & Subscriptions	6,300
Office Supplies	4,300
Postage	1,100
Supplies	5,660
Public Information	67,375
Social Services	5,000
Contract Services	7,500
Equipment/Furniture Purchases	3,500
Building & Permanent Improvement	17,000
Capital Improvements	10,000
Miscellaneous	3,600
Vehicle Expense	7,000
Employee Appreciation	1,200
 TOTAL ADMINISTRATION	 <u>\$677,625</u>

Amount to be
Raised by Taxation

II. CLERK'S EXPENSE:

Clerical	3,560
FICA	267
Illinois Municipal Retirement Fund	300
U/C Insurance	30
Workers Compensation Insurance	5
Travel & Incidentals	170
Dues & Fees	210
Postage	255
Equipment	400
Supplies	400
Printing & Publishing	100
Training	100
Election Expense	500
Miscellaneous Expense	340

TOTAL FOR CLERK'S EXPENSE

\$6,637

Amount to be
Raised by Taxation

II. ASSESSOR'S EXPENSE:

Salaries (Personnel)	99,000
FICA	6,900
Illinois Municipal Retirement Fund	10,000
Workers Comp	400
Medical Insurance	11,500
U/C Insurance	150
Equipment Maintenance	3,600
Telephone	1,000
Travel	500
Training	800
Postage	300
Dues	300
Office Supplies	800
Equipment/Furniture	1,200
Assessment Materials	300
Miscellaneous	200

TOTAL FOR ASSESSOR'S EXPENSE

\$136,950

Amount to be
Raised by Taxation

IV. SENIOR SERVICES:

Salaries	104,650
FICA	7,840
Illinois Municipal Retirement Fund	10,450
U/C Insurance	400
Medical Insurance	20,180
Worker's Compensation Insurance	850
Health Screening Expenses	1,000
Office Supplies	1,000
Printing & Publishing	500
Dues & Subscriptions	100
Training & Workshops	700
Travel (Meals On Wheels)	500
Travel (Staff)	1,000
Postage	1,000
Telephone	500
Equipment, Furniture & Fixtures	1,550
Volunteer Background Checks	1,600
Volunteer Insurance	1,000
Miscellaneous	500

TOTAL FOR SENIOR SERVICES

\$155,320

Amount to be
Raised by Taxation

V. SENIOR BUS SERVICES:

Bus Salaries-Dispatcher & Drivers	266,500
Bus FICA	16,950
Illinois Municipal Retirement Fund	22,000
Bus U/C Insurance	3,800
Bus Medical Insurance	33,000
Bus Worker's Comp. Insurance	6,000
Bus Office Supplies	680
Bus Postage	200
Bus Office Equip, Furniture, Fixtures	5,000
Bus Telephone	1,360
Bus Vehicle Purchase/Lease	50,000
Bus Equipment Maintenance	29,100
Bus Insurance	100,000
Bus Fuel	40,000
Bus Printing & Publishing	400
Bus Uniforms	350
Bus Physicals & Training	1,750
Bus Push to Talk Cells	3,000
Bus Miscellaneous	350

TOTAL FOR SENIOR BUS

\$580,440

Amount to be
Raised by Taxation

VI. CEMETERY:

Salaries (Trustees)	1,130
Payroll Taxes	113
Workers Compensation Insurance	75
Travel	1,130
Grounds-Caretaker/Landscape	19,606
Grounds-Tree Maintenance	753
Grounds-New Trees	753
Office Supplies	75
Publishing Bid Notices	150
Grounds-Fence Maintenance	5,544
Grounds-Roadway Maintenance/Snow & Ice Control	2,500
Grounds-Sign Maintenance	378
Insurance	113
Foundation Repair	3,000
Grave Repurchase	1,000
Miscellaneous	227
Legal	75
Computerization	378

TOTAL FOR CEMETERY

\$37,000

Amount to be
Raised by Taxation

VII. YOUTH SERVICES:

Children's Advocacy Center	8,000
The Harbour	3,700
Omni Youth Services	85,100
Shelter	30,000

TOTAL FOR YOUTH SERVICES

\$126,800

VIII. HUMAN SERVICES:

Access to Care	12,245
Connections to Care	11,000
Faith Community Homes	11,000
Hands On Suburban Chicago	2,500
Journeys The Road Home	7,000
Kinred Life Ministries	2,500
Life Span	11,000
Dental Clinic	25,000
Northwest Compass Emergency Shelter	20,000
St. Mary's	1,000
WINGS	8,000
Other Human Services	1,600

TOTAL FOR HUMAN SERVICES

\$112,845

Amount to be
Raised by Taxation

IX. MENTAL HEALTH:

Alexian Center for Mental Health	85,000
Avenues to Independence	25,000
Center for Enriched Living	4,000
Clearbrook	85,350
Countryside/Little City	20,000
Josselyn Center	15,000
Other Mental Health Programs	5,000
TOTAL FOR MENTAL HEALTH	<u>\$239,350</u>

X. CONTINGENCIES:

Contingencies	37,050
TOTAL CONTINGENCIES	<u>\$37,050</u>

TOTAL FOR GENERAL TOWN FUND \$2,110,017

For necessary expenses of the Township GENERAL ASSISTANCE FUND.

GENERAL ASSISTANCE FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Staff Salaries	145,420
FICA	10,675
Illinois Municipal Retirement Fund	16,000
U/C Insurance	300
Medical Insurance	18,000
Worker's Compensation	100
Telephone	1,350
Utilities	1,000
Travel	250
Professional Development & Training	2,300
Office Supplies	1,000
Postage	900
Equipment/Maintenance	5,500
Legal	600
Audit	600
Miscellaneous	410

TOTAL FOR ADMINISTRATION

\$204,405

	Amount to be Raised by Taxation
<u>II. HOME RELIEF:</u>	
Medical Care	750
Utilities (Inc. Heat/Light/Water)	7,000
Shelter	50,000
Shelter with Utilities	5,100
Transportation	9,115
Food	18,515
Personal Essentials	4,860
Burial Expense	875
Institutional Care/Private Hospital	20,000
Catastrophic Insurance	3,800
Miscellaneous	550
 TOTAL HOME RELIEF	 <u>\$120,565</u>
 <u>III. EMERGENCY ASSISTANCE:</u>	
Medical Care	220
Utilities	11,000
Shelter	54,290
Food	300
Work Related Expenditures	1,100
Miscellaneous	720
 TOTAL EMERGENCY ASSISTANCE	 <u>\$67,630</u>
 <u>IV. CONTINGENCIES:</u>	
Contingencies	7,118
 TOTAL CONTINGENCIES	 <u>\$7,118</u>
 TOTAL FOR GENERAL ASSISTANCE FUND	 <u>\$399,718</u>

Making the amount to be raised by taxation and levied on all taxable property in said Township for uses and purposes aforesaid, for the GENERAL ASSISTANCE FUND the sum of \$399,718

RECAPITULATION

General Town Fund Tax Levy	\$2,110,017
General Assistance Tax Levy	\$399,718
	<u>\$2,509,735</u>

Making the aggregate sum of Two Million, Five Hundred Nine Thousand, Seven Hundred Thirty Five Dollars (2,509,735) to be raised by taxation and levied on all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law.

And it is hereby directed that the aforesaid sum to be raised by taxation, in the manner provided by law.

Approved by the board of Township Trustees, in meeting assembled on DECEMBER 06, 2022

AYES: 5

NAYS: 0

ABSENT: 0


Township Supervisor


Township Clerk

Filed this 6th day of December, 2022

County Clerk

(SEAL)