

**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    |                  |
|                                |           | <b>\$493,723</b> |

### **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    |                  |
|                             |          | <b>\$468,725</b> |

### **COMMODITIES**

|                   |         |                 |
|-------------------|---------|-----------------|
| Office Supplies   | \$7,000 |                 |
| Building Supplies | 8,925   |                 |
|                   |         | <b>\$15,925</b> |

### **OTHER EXPENDITURES**

|                        |          |                 |
|------------------------|----------|-----------------|
| Social Services        | \$10,000 |                 |
| Contract Services      | 9,000    |                 |
| Miscellaneous Expenses | 5,000    |                 |
|                        |          | <b>\$24,000</b> |

### **CAPITAL OUTLAY**

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| Building/Permanent Improvements | \$155,000 |                  |
| Equipment/Furniture             | 50,000    |                  |
| Building Capital Projects       | 25,000    |                  |
|                                 |           | <b>\$230,000</b> |

|                             |  |                           |
|-----------------------------|--|---------------------------|
| <b>TOTAL ADMINISTRATION</b> |  | <b><u>\$1,232,373</u></b> |
|-----------------------------|--|---------------------------|

## 1.2 CLERK

### BUDGETS

#### PERSONNEL

|                                |         |                |
|--------------------------------|---------|----------------|
| Salaries                       | \$4,500 |                |
| FICA                           | 344     |                |
| ILL. Municipal Retirement Fund | 349     |                |
| Unemployment Comp Insurance    | 30      |                |
| Workers Comp                   | 25      |                |
|                                |         | <b>\$5,248</b> |

#### CONTRACTUAL SERVICES

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

#### COMMODITIES

|                     |       |              |
|---------------------|-------|--------------|
| Equipment/Furniture | \$100 |              |
| Office Supplies     | 500   |              |
|                     |       | <b>\$600</b> |

|                    |  |                       |
|--------------------|--|-----------------------|
| <b>TOTAL CLERK</b> |  | <b><u>\$9,298</u></b> |
|--------------------|--|-----------------------|

### 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    |                  |
|                                |           | <b>\$221,855</b> |

##### CONTRACTUAL SERVICES

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

##### COMMODITIES

|                      |         |                |
|----------------------|---------|----------------|
| Office Supplies      | \$1,300 |                |
| Assessment Materials | 350     |                |
|                      |         | <b>\$1,650</b> |

##### CAPITAL OUTLAY

|                     |       |              |
|---------------------|-------|--------------|
| Equipment/Furniture | \$500 |              |
|                     |       | <b>\$500</b> |

|                       |  |                         |
|-----------------------|--|-------------------------|
| <b>TOTAL ASSESSOR</b> |  | <b><u>\$236,380</u></b> |
|-----------------------|--|-------------------------|

## 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    |                  |
|                                |           | <b>\$227,746</b> |

#### 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 |                |
|                             |       | <b>\$7,450</b> |

#### COMMODITIES

|                 |         |                |
|-----------------|---------|----------------|
| Office Supplies | \$1,500 |                |
|                 |         | <b>\$1,500</b> |

#### CAPITAL OUTLAY

|                     |         |                |
|---------------------|---------|----------------|
| Furniture/Equipment | \$2,000 |                |
|                     |         | <b>\$2,000</b> |

|                              |  |                         |
|------------------------------|--|-------------------------|
| <b>TOTAL SENIOR SERVICES</b> |  | <b><u>\$238,696</u></b> |
|------------------------------|--|-------------------------|

## 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    |                  |
|                                |           | <b>\$524,061</b> |

#### 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     |                  |
|                       |           | <b>\$191,950</b> |

#### COMMODITIES

|                 |        |                 |
|-----------------|--------|-----------------|
| Office Supplies | \$500  |                 |
| Gas & Oil       | 45,000 |                 |
|                 |        | <b>\$45,500</b> |

#### CAPITAL OUTLAY

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

|                         |  |                         |
|-------------------------|--|-------------------------|
| <b>TOTAL SENIOR BUS</b> |  | <b><u>\$956,261</u></b> |
|-------------------------|--|-------------------------|

## 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    |                  |
|                                |           | <b>\$125,300</b> |

#### CONTRACTUAL SERVICES

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

#### COMMODITIES

|                 |       |              |
|-----------------|-------|--------------|
| Office Supplies | \$500 |              |
|                 |       | <b>\$500</b> |

#### CAPITAL OUTLAY

|           |         |                |
|-----------|---------|----------------|
| Equipment | \$2,500 |                |
|           |         | <b>\$2,500</b> |

|                             |  |                |
|-----------------------------|--|----------------|
| <b>TOTAL ADMINISTRATION</b> |  | <b>164,050</b> |
|-----------------------------|--|----------------|

#### 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                        |           | <b>\$643,500</b> |

|                                  |  |                         |
|----------------------------------|--|-------------------------|
| <b>TOTAL MENTAL HEALTH BOARD</b> |  | <b><u>\$807,550</u></b> |
|----------------------------------|--|-------------------------|

## 1.7 CEMETERY

### BUDGETS

#### PERSONNEL

|                         |         |                |
|-------------------------|---------|----------------|
| Salaries                | \$1,500 |                |
| FICA                    | 150     |                |
| Workers Comp. Insurance | 150     |                |
|                         |         | <b>\$1,800</b> |

#### 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     |                 |
|                        |         | <b>\$44,750</b> |

#### COMMODITIES

|                 |       |              |
|-----------------|-------|--------------|
| Office Supplies | \$100 |              |
|                 |       | <b>\$100</b> |

#### CAPITOL OUTLAY

|                      |         |                 |
|----------------------|---------|-----------------|
| Grave Repurchase     | \$2,000 |                 |
| Capital Improvements | \$8,500 |                 |
|                      |         | <b>\$10,500</b> |

|                       |  |                        |
|-----------------------|--|------------------------|
| <b>TOTAL CEMETERY</b> |  | <b><u>\$57,150</u></b> |
|-----------------------|--|------------------------|



## **1.8 SOCIAL SERVICE AGENCIES**

### **CONTRACTUAL SERVICES**

#### **YOUTH SERVICES**

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

|                             |                 |
|-----------------------------|-----------------|
| <b>TOTAL YOUTH SERVICES</b> | <b>\$45,000</b> |
|-----------------------------|-----------------|

#### **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  |

|                             |                  |
|-----------------------------|------------------|
| <b>TOTAL HUMAN SERVICES</b> | <b>\$158,800</b> |
|-----------------------------|------------------|

|                                      |                  |
|--------------------------------------|------------------|
| <b>TOTAL SOCIAL SERVICE AGENCIES</b> | <b>\$203,800</b> |
|--------------------------------------|------------------|

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| <b>1.9 CONTINGENCIES</b> | <b>\$54,000</b> | <b>\$54,000</b> |
|--------------------------|-----------------|-----------------|

|                             |                           |
|-----------------------------|---------------------------|
| <b>TOTAL APPROPRIATIONS</b> | <b><u>\$3,795,508</u></b> |
|-----------------------------|---------------------------|

**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 |
|-----------------|---------|

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

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

**\$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     |                  |
|                         |         | <b>\$123,106</b> |

#### COMMODITIES

|      |          |                 |
|------|----------|-----------------|
| Food | \$15,000 |                 |
|      |          | <b>\$15,000</b> |

|   |  |                         |
|---|--|-------------------------|
| <b>TOTAL REGULAR GENERAL ASSISTANCE</b> |  | <b><u>\$138,106</u></b> |
|---|--|-------------------------|

## 2.3 EMERGENCY ASSISTANCE

#### CONTRACTUAL SERVICES

|                       |        |                  |
|-----------------------|--------|------------------|
| Medical Care          | \$500  |                  |
| Utilities             | 5,000  |                  |
| Shelter               | 95,000 |                  |
| Work Related Expenses | 100    |                  |
| Miscellaneous         | 300    |                  |
|                       |        | <b>\$100,900</b> |

#### COMMODITIES

|      |       |              |
|------|-------|--------------|
| Food | \$100 |              |
|      |       | <b>\$100</b> |

|                                   |  |                         |
|-----------------------------------|--|-------------------------|
| <b>TOTAL EMERGENCY ASSISTANCE</b> |  | <b><u>\$101,000</u></b> |
|-----------------------------------|--|-------------------------|

|                          |        |                        |
|--------------------------|--------|------------------------|
| <b>2.4 CONTINGENCIES</b> | 23,000 | <b><u>\$23,000</u></b> |
|--------------------------|--------|------------------------|

|                             |  |                         |
|-----------------------------|--|-------------------------|
| <b>TOTAL APPROPRIATIONS</b> |  | <b><u>\$666,456</u></b> |
|-----------------------------|--|-------------------------|

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**.

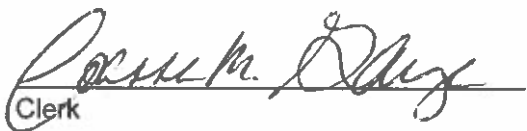
Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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