

**WHEELING TOWNSHIP**  
1616 North Arlington Heights Road  
Arlington Heights, IL 60004  
PAULA ULREICH MEETING ROOM

**REGULAR MEETING OF THE BOARD OF TRUSTEES**

TUESDAY, March 24, 2026  
7:00 PM

**Zoom link** <https://us02web.zoom.us/j/87675625687?pwd=YZVHT7EQUIfwEXtARK822R3F233sQn.1>

Zoom ID # 876 7562 5687 Password: 142261

The public will not be able to make comments via Zoom. The public may submit written comments before the meeting, which will be forwarded to all board members and summarized by the Supervisor at the Citizens to Be Heard. We require members of the public participating via Zoom who wish to comment to submit their written comments for this meeting to Regina Stapleton, Director of Finance and Administration, at [rstapleton@wheelingtowship.com](mailto:rstapleton@wheelingtowship.com) by noon on the day of the meeting.

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- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. CITIZENS TO BE HEARD – Remarks Limited to Three Minutes
- V. APPROVAL OF MINUTES OF REGULAR BOARD MEETING FEBRUARY 24, 2026
- VI. AUDIT
  - a. Approval of Town, Cemetery, and Road Fund Bills and Claims as presented.
- VII. REPORTS
  - a. Supervisor
  - b. Clerk
  - c. Assessor
  - d. Mental Health Board
  - e. Administrator
    - i. General Assistance/Food Pantry
    - ii. Senior Services
    - iii. Cemetery
    - iv. Road Management
- VIII. NEW BUSINESS
  - a. Approval – Annual Town Meeting Agenda
  - b. Approval – Assistant Administrator of Social Services Job Description
  - c. Approval – Ordinances regarding the Transfer of Appropriations for Town, General Assistance, and Road
  - d. Discussion – 2026-2027 Agency Funding Determination
  - e. Discussion – Posting and display of the Tentative 2026-2027 Budget & Appropriation Ordinance and publish notice of availability/public hearing.
- IX. ANNOUNCEMENTS
  - a. AARP Tax-Aide Program – Now through April 10, call the Township for an appointment

- b. ITAC Amplified Phones – April 13, 10 am to 3 pm, Call Schaumburg Township for an appointment
- c. VACC, I-Pass, Find Your Money, and Secretary of State Mobile Driving - April 17

X. DISCUSSION AND COMMENTS FROM TRUSTEES

XI. EXECUTIVE SESSION

5 ILCS 120/2(c)(1)

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

XII. OTHER BUSINESS (Including action on Matters from Executive Session, if any)

XIII. ADJOURNMENT

**NEXT REGULAR BOARD MEETING -April 28, 2026 - 7:00 PM**

WHEELING TOWNSHIP MINUTES OF REGULAR MEETING FEBRUARY 24, 2026

**CALL TO ORDER**

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for February 24, 2026 was held in the Paula Ulreich Meeting Room, in the Township of Wheeling, 1616 North Arlington Heights Road, Arlington Heights, Illinois. Supervisor Zeller Brauer called the meeting to order at 7:05 p.m.

**ROLL CALL**

Clerk Gauza called the roll and the following members were present, Supervisor Maria Zeller Brauer, Trustee John Geier, Trustee Lorri Grainawi, Trustee Austin Mejdrich (joined remotely), Trustee Sheri Williams and Clerk Joanna Gauza.

Also in attendance: Wheeling Township Assessor Ken Jochum, Wheeling Township Attorney Ross Secler, and Wheeling Township Director of Finance and Administration Regina Stapleton.

Absent: None

**PLEDGE OF ALLEGIANCE**

Supervisor Zeller Brauer led those assembled in the Pledge of Allegiance.

**CITIZENS TO BE HEARD**

Joan Huening with Forest River Civic Association, expressed concern regarding abandoned property in the unincorporated area. This property has been a problem for 10 years. The property is neglected, it diminishes the value of property owners around the area. There is a concern about safety for the children in the community, coming to the abandoned property. She is asking for help to get these concerns addressed.

**MOTION #1: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON JANUARY 27, 2026**

Motion by Trustee Geier, seconded by Trustee Williams, to approve the minutes of January 27, 2026 Regular Board Meeting.

VOICE CALL VOTE: All Ayes.... Motion #1 Carried.

**AUDIT**

**MOTION #2: AUDIT FOR TOWN FUND**

Motion by Trustee Grainawi, seconded by Trustee Williams, to approve batch #1/29/26, #1/30/26, #2/13/26, #2/23/26 and #2/24/26 against the Town Fund in the amount of \$245,232.99 to be paid.

ROLL CALL VOTE: AYES: Grainawi, Williams, Geier, Zeller Brauer  
NAYS: None.... Motion #2 Carried.

**MOTION #3: AUDIT FOR CEMETERY FUND**

Motion by Trustee Grainawi, seconded by Trustee Geier, to approve batch #02/24/26 against the Cemetery Fund, in the amount of \$1,820.00 to be paid.

ROLL CALL VOTE: AYES: Grainawi, Geier, Williams, Zeller Brauer  
NAYS: None.... Motion #3 Carried.

**MOTION #4: AUDIT FOR ROAD MANAGEMENT FUND**

Motion by Trustee Grainawi, seconded by Supervisor Zeller Brauer, to approve batch #1/29/26, #2/13/26, and #2/24/26 against the Road Management Fund, in the amount of \$44,506.96 to be paid.

ROLL CALL VOTE: AYES: Grainawi, Zeller Brauer, Geier, Williams  
NAYS: None.... Motion #4 Carried.

**MOTION #5: APPROVAL OF HAVING TRUSTEE MEJDRICH JOINING THE BOARD MEETING VIA ZOOM CALL**

Motion by Supervisor Zeller Brauer, seconded by Trustee Grainawi, to approve Trustee Mejdrich joining the Board Meeting Via Zoom.

VOICE CALL VOTE: All Ayes.... Motion #5 Carried.

**REPORTS**

**SUPERVISOR:** Supervisor Zeller Brauer reported:

- Met with ALPHA Construction to discuss long-term capital improvements to the building to increase capacity and safety on February 2.
- Attended the Village of Arlington Heights Mayor's Prayer Breakfast with staff on February 5.

## WHEELING TOWNSHIP MINUTES OF REGULAR MEETING FEBRUARY 24, 2026

- Gave a tour to members of the Arlington Heights Memorial Library who are considering creating their own food pantry on February 9.
- Attended the Civic Connections Networking event in Mt Prospect on February 9.
- Attended Mount Prospect's State of the Village Breakfast on February 19.
- Attended Northern Illinois University's Township Academy seminars on Hospitality and Customer Service and Social Media on February 20.
- Conducted a donor tour on February 23.
- The food pantry has begun virtual meetings and volunteer deliveries in Wheeling in partnership with the Wheeling Rapid Response team.
- Expanding food deliveries to more than a dozen potential families in Arlington Heights through AHSD 25.

### **CLERK:** Clerk Gauza reported:

- There have been changes at the post office regarding postmarks and this could affect whether mail in ballots are received in time.  
Previously: Mail was postmarked on the day it was dropped in the mailbox.  
Now: Mail is postmarked the day it is processed at the post office, sometimes days later. In order to avoid a late postmark, Cook County urges people to:
  - GO TO THE POST OFFICE COUNTER AND REQUEST HAND - STAMPED POSTMARK Or
  - STARTING MARCH 2<sup>ND</sup> MAIL BALLOTS MAY BE DROPPED OFF AT ANY SECURE DROP BOX LOCATIONS THROUGHOUT SUBURBAN Cook County.
- We received 26 voter registrations from the League of Women's' Voters
- REMINDER: Early voting starts on March 2<sup>nd</sup>
- Wheeling Township will have Precinct #40 for the Primary Elections on March 17<sup>th</sup>.

### **ASSESSOR:** Assessor Jochum reported:

- TAX YEAR 2026
- Wheeling Township is still awaiting result letters from the Board of Review.
- The Cook County Assessor will be sending exemption letters shortly. Senior Freeze and some other exemptions will need to be renewed or applied for upon notification.
- The first tax bill, to be paid in April, is available online at the Cook County Treasurer website.
- Certificates of Error have not yet been processed by the County.
- OTHER ACTIVITY
- The first seminar presented by the four local assessors was conducted at the Elk Grove Township office with approximately 30 attendees. The focus of the meeting was the RECAPTURE ACT and its impact on property tax bills.
- We will be holding a similar meeting in Wheeling Township in April.

**MENTAL HEALTH BOARD:** Trustee Grainawi reported:

- The Mental Health Board met on Saturday to work on strategic planning. The Board will draft one- and three-year plans.
- The Board discussed informing taxpayers how the Board is spending money.
- The Chairperson of the Board is moving later this year and that will create a vacancy on the Board.

**ADMINISTRATOR'S REPORT:** Administrator Stapleton reported:

- The transition to Ecolane went well. The Transportation staff did a great job! The riders are warming up to the new way of things; no more calling in that they are ready to go home.
- Our fiscal year end is February 28, 2026. Helga and Administrator Stapleton are busy wrapping up the year.
- Administrator Stapleton has been working on the 2026-2027 budgets. She has been meeting with the Supervisor and Department Heads to plan for their needs in the upcoming fiscal year.
- We started AARP Taxes on January 30, 2026, through April 10, 2026. Administrator Stapleton believes we have only a few appointments available.
- The newsletter will be in the homes by March 9, 2026
- We have partnered with Wheeling Rapid Response to deliver food to people who can't come into the Township. Everyone must still qualify for the Food Pantry and meet the delivery criteria.
- Cook County Veterans will be at Township every 3<sup>rd</sup> Friday of the month to help veterans learn about available benefits.
- Stats for January 2026
  - 1,699 rides – 873 non-medical, 826 Medical, (Disabled 280 rides)
  - 1044 - meals delivered
  - 563 - visits to the Food Pantry – 1,130 people, 370 Children, and 519 Seniors

**NEW BUSINESS:**

**MOTION #6: APPROVAL OF TERMINATION OF EMPLOYEE**

Motion by Supervisor Zeller Brauer, seconded by Trustee Geier to Terminate an Employee Hombre Darby.

ROLL CALL VOTE: AYES: Zeller Brauer, Geier, Williams, Mejdrich, Grainawi  
NAYS: None.... Motion #6 Carried.

**MOTION #7: APPROVAL OF AMENDED CONTRACT WITH VICARIOUS MULTIMEDIA**

Motion by Trustee Williams, seconded by Trustee Grainawi to approve the Amended Contract with Vicarious Multimedia.

ROLL CALL VOTE: AYES: Williams, Grainawi, Mejdrich, Geier, Zeller Brauer  
NAYS: None.... Motion #7 Carried.

**2026-2027- FUNDED AGENCY DISCUSSIONS**

There are 12 human services agencies that are applying for continued funding and three new agencies are applying. The current total budget for these agencies is \$204,000, but they are asking for \$274,000. The budget will not allow for funding all these new requests. Therefore, the budget allocates \$225,000 or a 10% increase. Supervisor Zeller Brauer asked Board members to rank needs and which agencies are helping the most people. She also stressed that the agency and Mental Health funding cannot overlap.

**2026-2027- BUDGET DISCUSSIONS**

In the March Board meeting, the Board will vote on a tentative budget. Staffing is a significant part of the budget. In calculating the staff budget for next year, we started by considering a 3% increase for most staff and then considered who may not be paid market rate. Will consider a 4-5% raise for those persons needing to be brought to market rate. In addition, some staff may be taking on additional duties and hours, so they will need to be compensated for these duties and time. This will lead to about a 10% increase in overall staffing salaries. This is similar to other Townships.

**DISCUSSION AND COMMENTS FROM TRUSTEES:**

Trustee Williams: Stated she will be meeting with the Trustee in another township about food pantry ideas.

**MOTION #8: ADJOURNMENT**

Motion by Supervisor Zeller Brauer seconded by Trustee Williams to adjourn.

VOICE CALL VOTE: All Ayes.... Motion #8 Carried.

The meeting for Tuesday, February 24, 2026, was declared adjourned at 8:10 p.m. The next scheduled regular board meeting is set for Tuesday, March 24, 2026, at 7:00 p.m.

Joanna M. Gauza  
Wheeling Township Clerk



## Senior & Disability Services FEBRUARY, 2026

### ALZHEIMER'S CAREGIVER SUPPORT GROUP:

February's meeting had 6 regular members and 1 new attendee. We talked about the concept of "show timing" that can occur in people with Alzheimer's or Dementia. This was my last official meeting as the group's leader; Katie Ferguson takes over in March. The group's theme is "you can't pour from an empty cup."

### AARP [Safe Driver Program & Tax-Aide]

- The Tax-Aide program got into full swing on Feb 6<sup>th</sup>. Appointments in February were at 9am, 10, 11, and noon. Starting in March, appointments will be at 9am, 10:15, 11:30, 12:45. All appointment slots are already filled.
- Safe Driver classes will be offered 4 times in 2026. Class dates: \* March 9 & 10, \* May 5 & 7, \*October 5 & 6, and \* November 30 & December 1.

### COMMUNITY ENGAGEMENT

Nothing scheduled in February

### HOME DELIVERED MEAL PROGRAM – Katie Ferguson

- \* 765 Hot Meals
- \* 138 Cold Meals
- \* Total # of Clients = 45
- \* 1 new clients; 3 left the program

### PAINT-A-THON (exterior of home) & GEM PROJECT (interior of home)

Paint-A-Thon (exterior) meetings started in February and Paint Day will be Sept 12, 2026. The GEM Project (interior of homes) had their work day on 11/8. *Usually they undertake the GEM Project every two years, so the next one should be in 2027.*

### SENIOR ADVISORY BOARD & RECENT / UPCOMING SENIOR SCENES PROGRAMS

*Programs scheduled -- All are on Zoom unless otherwise noted:*

- 4/3 "Protecting Yourself from Scams." Wheeling Police Department Community Outreach Officer, Laura Joschko
- 4/16 "Hearing Aids: Everything You Need To Know." Audiologist Megan Worthington, Rush University
- 4/29 "Learn about the new GUIDE Program for those with Dementia." Terri Geppner, Comfort Keepers

- 5/5 "Debunking Medicare & Medicaid Myths." Attorney Melissa Kallio from Dutton Casey Mesoloras, PC.
- 5/15 "All Things Medicare." Wheeling Township Resource Specialist, Kim Saunchgrow
- 6/5 "What is the VACCC?" Veterans Assistance Commission of Cook County
- 6/26 "Deep Dive into Medicare" Wheeling Township Resource Specialist, Kim Saunchgrow
- 7/15 "The Brilliance of Abraham Lincoln." Professor Gary Midkiff.
- 8/14 "Protecting Yourself from Scams & Fraud." Katie Walsh, Cook County Sheriff's Offc
- 8/27 "Exploring Alternative Medicine: Chiropractic & Acupuncture." Matt Eschenbaum and Lindy Camardella
- 9/18 "Understanding Alzheimer's & Dementia." Alzheimer's Association speaker. In-person pgm.

Programs currently in the works, but not yet scheduled: nature program from River Trail Nature Center, Wellness Center presentation, ATI Physical Therapy programs, Dr. Ilene Berns-Zare

### **SHIP / SENIOR & DISABILITY SERVICES BENEFIT SPECIALIST - Kim Saunchgrow**

#### **SHIP Updates**

- **33 SHIP (Medicare)** appointments were completed

#### **SHIP Grant Updates**

- Our SHIP site received first installment of the \$5,000 SHIP BASIC grant for FY 2026

#### **Benefit Access**

- **7 Benefit Access (BA)** appointments were handled

### **TRANSPORTATION - John Messina**

- **19 days of ridership** were available
  - **Total rides: 1,701. Total # of miles driven: 11,671**
  - **Breakdown:** 463 Medical rides, 193 Physical Therapy rides, 205 dialysis rides, 165 shopping rides, 169 senior centers rides, 149 rides for special needs work
- **Average rides per day: 89**
- **First full month of new Ecolane scheduling software**

### **VIP (Visually Impaired Support Group)**

Regular VIP meeting in February; 18 attendees. True support group this month – no speaker. Members talked about a wide variety of subjects, including medications to help Glaucoma, technology (including voice activated computers), apps, and pharmacies to aid the visually impaired.

**WHEELING TOWNSHIP ANNUAL TOWN MEETING**

**1616 N. ARLINGTON HEIGHTS ROAD  
ARLINGTON HEIGHTS, IL 60004**

**PAULA ULREICH MEETING ROOM**

**TUESDAY, APRIL 14, 2026  
7:00 P.M.**

**ZOOM LINK:**

**<https://us02web.zoom.us/j/85049806967?pwd=8TPARwjS62Oml8vY5MYtJZ7rkYfkI5.1>**

**ZOOM ID# 850 4980 6967**

**PASSWORD: 298373**

**I. CALL TO ORDER**

**II. PLEDGE OF ALLEGIANCE**

**III. CITIZENS TO BE HEARD**

**IV. ANNUAL FINANCIAL STATEMENTS**

**A. 2025-2026**

**V. ELECTION OF A MODERATOR**

**VI. APPROVAL OF ANNUAL TOWN MEETING MINUTES:  
APRIL 8, 2025**

**VII. OFFICIALS' REPORTS**

- A. Clerk**
- B. Assessor**
- C. Trustee Grainawi**
- D. Supervisor Zeller Brauer**

**VIII. RESOLUTIONS**

- A. Set Time of Annual Town Meeting**
- B. Authorize Social Services Funding**
- C. Authorize Township Board to Purchase Liability Insurance**

**IX. ADJOURNMENT**



**Job Title:** Assistant Administrator of Social Services  
**Department:** Township Social Services and Administration  
**Reports To:** Director of Finance and Administration in coordination with the Township Supervisor  
**Salaried Range:** Min. \$100,000 – Max \$116,000 – Experience Based  
**Employment Type:** Full-Time | Exempt

**Position Summary:**

Wheeling Township is seeking an Assistant Administrator of Social Services to oversee the Social Services Department and lead the Township's community outreach initiatives. This position is responsible for developing and coordinating outreach programs that enhance civic engagement and increase awareness of Township services.

The Assistant Administrator will manage Food Pantry operations and volunteer coordination while ensuring compliance with General Assistance and Emergency Assistance statutes and other programs administered by the Social Services Department.

In addition, the position provides training and technical assistance to other townships regarding the administration and compliance requirements of General Assistance and Emergency Assistance statutes.

**Responsibilities/Essential Functions**

- Plan, organize, and implement a community relations program designed to communicate information on Township services and to increase community awareness and understanding of the Township.
- Assist in creating multimedia content to promote Township programs, services, and announcements.
- Represent and educate the public on Township Services, including speaking engagements
- Participate in and host gatherings with Social Service Agencies to strengthen community partnerships.
- Assist the Director of Finance and Administration with the development and management of budgets for the Social Services Department and Food Pantry.

- Supervise the day-to-day operations of the Food Pantry Coordinator and volunteers.
- Develop partnerships with food suppliers, community organizations, and donors to support Food Pantry operations, including coordinating food drives, donation pickups, and donor communications.
- Coordinate and oversee annual Food Pantry crew meetings.
- Write Greater Chicago Food Depository grants or other grants as needed.
- Compile and provide statistics and operational data to community partners for grant applications and reporting.
- Develop, coordinate, and oversee the Township Adopt-A-Family holiday program.
- Assist the Director of Social Services in General Assistance and Emergency Assistance.
- Assist other Townships in the training of General Assistance and Emergency Assistance.
- In conjunction with the Supervisor, working with other government entities and officials, advocating for Townships.

#### **Required Skills, Knowledge, and Abilities**

- Proficient with the General Assistance program within the legal guidelines outlined in the Township General Assistance and Emergency Assistance Manuals.
- Maintain expert knowledge of Township General Assistance and Emergency Assistance Manuals and remain current on changes to State and Federal Welfare regulations, and assist in revising the GA and EA Manuals accordingly.
- Ability to train others regarding the General Assistance and Emergency Assistance Statutes.
- Understanding how the operations of Food Pantries are run and managed.
- Grow a network with area businesses, schools, and community organizations for the purpose of obtaining volunteers and donations.
- Ability to build partnerships with community organizations, nonprofit agencies, and other municipalities.
- Experience in creating and managing budgets.
- Excellent oral and written communication skills
- Must be able to give presentations in front of other agencies or municipalities regarding Township services and activities.
- Improve and maintain professional skills by attending educational workshops and seminars and reading materials on all departmental job responsibilities.
- Demonstrate leadership abilities, including initiative and the ability to work independently, the ability to work effectively in emergencies, strong time management, organizational skills, and attention to detail.

#### **Education, Experience, and Computer Skills**

- Bachelor's degree in a social service-related field, Master's degree preferred
- Eight years' experience or more in GA or administering public assistance benefits
- Equivalent combination of education and professional experience may be considered.

- Five years of Supervisory Experience
- Ability to create presentations through PowerPoint or Canva
- Proficient in the Microsoft Office suite. Experience in VisualGA.net preferred
- Genuine willingness and desire to assist the low-income community
- Compassionate and able to build a good rapport with clients rapidly
- Good problem-solving skills, including flexibility in acting in unexpected situations
- Experience soliciting, coordinating, and supervising volunteer activity

### **Special Requirements**

Willingness to work evenings and/or Weekends as needed.

### **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job with reasonable accommodations.

- Must be able to sit, walk, stand, use fingers in a repetitive motion, twist, and turn for long periods.
- The position may require some light lifting, pulling, pushing, and carrying of up to 25 pounds.
- Valid Driver's License
- Requires the operation of a motor vehicle.

### **Environmental Conditions**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job with reasonable accommodations.

- This position is primarily executed indoors. However, it may require exposure to outdoor weather during participation in a special event.
- Contact with low noise levels is common in an indoor working environment. Moderate noise levels may be experienced during certain activities.

### **Benefits**

This position offers a full-time salary. This position offers a comprehensive benefits package, including paid time off, major medical, dental, vision, life insurance, and IMRF retirement benefits.

**Hours:** 9:00 am – 4:30 pm, Monday through Friday, in-office. In addition to special Township events, evenings, or weekend hours as required.

This job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the employer's needs and job requirements change. The aforementioned list of job responsibilities is not intended to be a comprehensive listing of responsibilities and may change at the discretion of the Township, or new responsibilities may be assigned at any time.

ORDINANCE NO. 2026-01

WHEELING TOWNSHIP TOWN FUND

TRANSFER OF APPROPRIATIONS ORDINANCE

WHEREAS there was adopted on **April 22, 2025**, by the Board of Trustees of Wheeling Township, County of Cook, State of Illinois, a Budget and Appropriation Ordinance for the fiscal year ending **February 28, 2026**.

AND WHEREAS it now appears that certain adjustments between appropriated items in the **TOWN FUND** ordinance are desirable and necessary,

AND WHEREAS Section 3 of the Illinois Municipal Budget Law, approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance *not exceeding ten percent* of the total amount appropriated in such fund,

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Wheeling Township in the County of Cook, State of Illinois, approve the line item(s) changes in the **TOWN FUND** as follows:

<u>LINE ITEM</u>	<u>AMOUNT +/-()</u>	<u>TO READ</u>
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Administrative

Salaries – Office Staff	\$ 28,841+	\$ 297,841
FICA	1,693+	29,857
IMRF	1,990+	22,295
Medical Insurance	5,060+	75,060
Equipment Maintenance	5,352+	26,352
Building Supplies	255+	9,180
Contract Services	1,164+	10,164
Contingencies	(44,355)	645

Assessor

Salaries	\$ 1,940+	\$ 167,940
IMRF	241+	10,896
Office Supplies	83+	1,383
Equipment/Furniture	138+	638
Miscellaneous	18+	893
Contingencies	( 1,000)	0

TRANSFER OF APPROPRIATIONS – TOWN FUND – PAGE 2

Assessor

Medical Insurance	(1,420)	29,580
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Senior Services

Salaries	\$ 702+	\$ 175,702
Medical Insurance	2,060+	26,060
Telephone	39+	1,039
Office Equipment/Maintenance	1,025+	3,025
Volunteer Background Checks	539+	2,039
U/C	(187)	563
Workers Comp	(593)	607
Training/Workshops	(437)	563
Postage	(360)	390
Miscellaneous	(788)	312
Contingencies	(2,000)	0

Mental Health Board

U/C Insurance	\$ 12+	\$ 312
Equipment/Maint.	6,080+	8,580
Office Supplies	477+	977
Medical Insurance	(4,569)	5,431
Contingencies	(2,000)	0

Cemetery

Insurance	\$ 78+	578
Miscellaneous	37+	187
Contingencies	(115)	1385

Approved this **24th day of March 2026**, by the Board of Trustees of Wheeling Township in the County of Cook, State of Illinois.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

ORDINANCE NO. 2026-02

WHEELING TOWNSHIP GENERAL ASSISTANCE FUND

TRANSFER OF APPROPRIATIONS ORDINANCE

WHEREAS there was adopted on **April 22, 2025**, by the Board of Trustees of Wheeling Township, County of Cook, State of Illinois, a Budget and Appropriation Ordinance for the fiscal year ending **February 28, 2026**.

AND WHEREAS it now appears that certain adjustments between appropriated items in the **GENERAL ASSISTANCE FUND** ordinance are desirable and necessary,

AND WHEREAS Section 3 of the Illinois Municipal Budget Law, approved July 12, 1937, as amended, authorizes transfers between the various lines items within any fund in such appropriation ordinance *not exceeding ten percent* of the total amount appropriated in such fund,

NOW THEREFORE IT BE RESOLVED that the Board of Trustees of Wheeling Township in the County of Cook, State of Illinois, approved the line item(s) changes in the **GENERAL ASSISTANCE FUND** as follows:

<u>LINE ITEM</u>	<u>AMOUNT + ( )</u>	<u>TO READ</u>
<u>Administrative</u>		
Miscellaneous	\$ 40+	\$ 290
Postage	(40)	710
<u>Emergency Assistance Expense</u>		
Miscellaneous	\$ 550+	\$ 850
Contingencies	(550)	9,450

Approved this **24th day of March 2026**, by the Board of Trustees of Wheeling Township in the County of Cook, State of Illinois.

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Absent \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

ORDINANCE NO. 2026-03

WHEELING TOWNSHIP ROAD MANAGEMENT FUND

TRANSFER OF APPROPRIATIONS ORDINANCE

WHEREAS there was adopted on **April 22, 2025** by the Board of Trustees of Wheeling Township, County of Cook, State of Illinois, a Budget and Appropriation Ordinance for the fiscal year ending **February 28, 2026**.

AND WHEREAS it now appears that certain adjustments between appropriated items in the **ROAD MANAGEMENT FUND** ordinance are desirable and necessary,

AND WHEREAS Section 3 of the Illinois Municipal Budget Law, approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance *not exceeding ten percent* of the total amount appropriated in such fund,

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Wheeling Township in the County of Cook, State of Illinois, approve the line item(s) changes in the **ROAD MANAGEMENT FUND** as follows:

<u>LINE ITEM</u>	<u>AMOUNT +/-()</u>	<u>TO READ</u>
Workers' Comp. Insurance	\$ 465+	\$ 1,965
Office Supplies	47+	247
Miscellaneous	(512)	988

Approved this **24th day of March 2026**, by the Board of Trustees of Wheeling Township in the County of Cook, State of Illinois.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

15

<b>WHEELING TOWNSHIP TOWN</b>					
Tentative Budget - 03.24.2026					
File Name: RMS/Budget 2026 2027					
		<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>	
		<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	
1	SALARY-SUPERVISOR	38,145	38,145	38,145	1
2	SALARY-CLERK	18,533	18,533	18,533	2
3	SALARY-ASSESSOR	26,700	26,700	26,700	3
5	SALARY-BOARD OF TRUSTEES	17,776	17,776	17,776	5
7	SALARIES-OFFICE STAFF	269,000	297,841	315,000	7
8	FICA	28,164	29,856	31,836	8
9	IMRF	20,305	22,294	24,413	9
10	U/C	2,000	863	2,000	10
11	MEDICAL INSURANCE	70,000	75,059	71,000	11
12	WORKERS COMPENSATION INS.	3,100	953	2,000	12
13	BUILDING & GROUNDS MAINTENANCE	84,000	70,998	84,000	13
14	EQUIPMENT MAINTENANCE	21,000	26,351	20,000	14
	SOFTWARE PURCHASES/MAINTENANCE			50,000	
15	GENERAL INSURANCE	110,000	106,162	110,000	15
16	TELEPHONE	2,500	2,114	2,000	16
17	UTILITIES	26,000	22,793	25,000	17
18	TRAVEL EXPENSE	800	648	800	18
19	PRINTING & PUBLISHING	800	97	800	19
20	LEGAL	55,000	32,151	40,000	20
21	AUDIT	16,500	15,900	17,000	21
22	BONDING INSURANCE	14,000	10,200	14,000	22
23	EDUCATION	7,000	4,808	7,000	23
24	DUES & SUBSCRIPTIONS	9,500	8,530	9,500	24
25	OFFICE SUPPLIES	7,000	6,386	7,000	25
26	POSTAGE	1,500	1,437	1,500	26
27	BUILDING SUPPLIES	8,925	9,179	10,000	27
28	CLERK'S EXPENSE	9,798	6,010	9,279	28
29	ASSESSOR'S EXPENSE	237,380	234,051	246,266	29
30	MENTAL HEALTH BOARD	809,550	669,886		30
31	PUBLIC INFORMATION	105,000	97,208	132,000	31
32	SENIOR SERVICES	240,696	239,640	286,878	32
33	SENIOR BUS	958,261	737,634	761,914	33
34	SOCIAL SERVICES	10,000	5,961	10,000	34
35	CONTRACT SERVICES	9,000	10,164	10,000	35
36	FURNITURE & EQUIPMENT	50,000	12,545	10,000	36
37	BLDG & PERMANENT IMPROVEMENT	155,000	15,000	150,000	37
38	CEMETERY	58,650	0	58,650	38
39	HUMAN SERVICES	158,800	158,800	175,000	39
40	MENTAL HEALTH SERVICES			0	40
41	YOUTH SERVICES	45,000	43,000	50,000	41
42	MISCELLANEOUS EXPENSE	5,000	3,448	5,000	42
43	BUILDING CAPITAL PROJECTS	25,000		25,000	43
44	TRUCK MAINTENANCE	13,125	10,499	12,000	44
45	EMPLOYEE APPRECIATION	2,000	1,675	2,000	45
48	CONTINGENCIES	45,000		45,000	48
49	<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>3,795,508</b>	<b>3,091,296</b>	<b>2,934,990</b>	<b>49</b>

<b>WHEELING TOWNSHIP CLERK</b>			
Tentative Budget - 03.24.2026			
File Name: RMS/Budget 2026 2027			
	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>
	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>
1 SALARIES	4,500	4,483	4,700
2 FICA	344	343	360
3 IMRF	349	336	364
4 U/C INSURANCE	30	16	30
5 WORKERS COMPENSATION INS.	25	5	25
6 DUES AND FEES	300	280	300
7 TRAVEL AND INCIDENTALS	150	0	150
8 POSTAGE	150	29	150
9 EQUIPMENT/ FURNITURE	100	0	100
10 OFFICE SUPPLIES	500	351	500
11 PRINTING AND PUBLISHING	250	57	250
12 TRAINING	1,500	0	750
13 ELECTION EXPENSES			
14 MISCELLANEOUS	1,100	110	1,100
15 CONTINGENCIES	500	0	500
<b>16 TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	<b>9,798</b>	<b>6,010</b>	<b>9,279</b>

<b>WHEELING TOWNSHIP ASSESSOR</b>				
Tentative Budget - 03.24.2026				
File Name: RMS/Budget 2026 2027				
	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>	
	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	
1 SALARIES	166,000	167,939	180,000	1
2 FICA	12,700	12,615	13,770	2
3 IMRF	10,655	10,896	11,396	3
4 U/C	1,200	697	750	4
5 MEDICAL INSURANCE	31,000	28,556	20,000	5
6 TELEPHONE	1,000	1,000	1,000	6
7 WORKERS COMP	300	135	300	7
8 TRAVEL	400	291	550	8
9 TRAINING	1,400	755	2,000	9
10 POSTAGE	200	82	200	10
11 DUES/SUBSCRIPTIONS	500	475	600	11
12 OFFICE SUPPLIES	1,300	1,383	1,300	12
13 EQUIPMENT/FURNITURE	500	637	3,700	13
14 ASSESSMENT MATERIALS	350	220	400	14
15 EQUIPMENT MAINTENANCE	8,000	7,478	8,000	15
16 MISCELLENOUS EXPENSE	875	893	1,300	16
17 CONTINGENCIES	1,000	0	1,000	17
<b>18 TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>237,380</b>	<b>234,051</b>	<b>246,266</b>	<b>18</b>

<b>WHEELING TOWNSHIP SENIOR SERVICES/BUS</b>					
Tentative Budget - 03.24.2026					
File Name: RMS/Budget 2026 2027					
		<b>2025-26</b>	<b>2025-26</b>	<b>2026-2027</b>	
		<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	
1	SALARIES	175,000	175,701	202,000	1
2	FICA	13,388	13,033	15,453	2
3	IMRF	13,408	13,154	15,500	3
4	U/C	750	562	750	4
5	MEDICAL INSURANCE	24,000	26,060	33,000	5
6	WORKERS COMP.	1,200	607	1,000	6
7	HEALTH SCREENING EXPENSES	0		0	7
8	NURSE LIABILITY INSURANCE	0		0	8
9	OFFICE SUPPLIES	1,500	1,387	1,500	9
10	PRINTING/PUBLISHING	0		0	10
11	DUES & SUBSCRIPTIONS	150	125	150	11
12	TRAINING/WORKSHOPS	1,000	563	1,000	12
13	TRAVEL--MEALS-ON-WHEELS	300	237	325	13
14	TRAVEL-STAFF	650	549	650	14
15	POSTAGE	750	367	750	15
16	TELEPHONE	1,000	1,039	1,100	16
17	OFFICE EQUIPMENT/MAINTENANCE	2,000	3,025	3,600	17
18	FRIENDLY VISITOR PROGRAM	0			18
19	VOLUNTEER BACKGROUND CHECKS	1,500	2,038	6,000	19
20	VOLUNTEER INSURANCE	1,000	880	1,000	20
21	MISCELLANEOUS	1,100	312	1,100	21
22	CONTINGENCIES	2,000	0	2,000	22
	<b>TOTAL SENIOR SERVICES</b>	<b>240,696</b>	<b>239,640</b>	<b>286,878</b>	
1	SALARIES-DISPATCHER/DRIVERS	407,000	379,865	395,000	1
2	FICA	31,136	28,673	30,218	2
3	IMRF	24,425	22,519	22,626	3
4	U/C	3,500	2,121	3,500	4
5	MEDICAL INSURANCE	46,000	45,101	50,000	5
6	WORKERS COMP.	12,000	8,674	10,000	6
7	SUPPLIES	500	242	500	7
8	OFFICE EQUIPMENT/MAINTENANCE	57,750	54,390	10,300	8
9	TELEPHONE	1,000	1,000	1,000	9
10	VEHICLE PURCHASE/LEASE/SCHEDULING	130,000	7,200	10,000	10
11	VEHICLE MAINTENANCE	45,000	28,530	40,000	11
12	LICENSE & FEES				12
13	INSURANCE	135,000	113,765	135,000	13
14	FUEL	45,000	33,883	40,000	14
15	PRINTING & PUBLISHING	0		0	15
16	TRAINING/PHYSICALS	3,500	2,727	3,500	16
17	PUSH TO TALK CELLS	7,000	3,699	6,000	17
18	UNIFORMS	1,500	1,452	1,500	18
19	POSTAGE	200	114	20	19
20	MISCELLANEOUS	5,750	3,680	750	20
21	CONTINGENCIES	2,000	0	2,000	21
	<b>TOTAL SENIOR TRANSPORTATION</b>	<b>958,261</b>	<b>737,634</b>	<b>761,914</b>	
22	<b>TOTAL</b>	<b>1,198,957</b>	<b>977,274</b>	<b>1,048,792</b>	22

**WHEELING TOWNSHIP CEMETERY**

Tentative Budget - 03.24.2026

File Name: RMS/Budget 2026 2027

	2021-22	2025-26	AS of 01/31/2026		
			2025-26	2026-2027	
	BUDGET	BUDGET	EXPENDITURES	BUDGET	
1 TRUSTEE SALARIES	1,500	1,500	1,250	1,500	1
2 PAYROLL TAXES	150	150	96	150	2
3 WORKERS COMP	150	150	74	150	3
4 TRAVEL	1,500	1,500	1,250	1,500	4
5 GROUND UPKEEP					5
a.CARETAKER-LANDSCAPER	12,500	17,500	12,176	17,500	a.
b.TREE REMOVAL/TRIM	6,600	10,000	3,250	10,000	b.
c.NEW TREES/BUSHES	2,400	1,000	0	1,000	c.
d.SOD/SOIL STORAGE					d.
6 OFFICE SUPPLIES	100	100	92	100	6
7 PUBLISHING BID NOTICES	100	100	0	100	7
8 MAINTENANCE					8
a. Fence/Trash Cans	3,500	2,000	0	2,000	a.
b. Roadway Repair & Snow/Ice	5,000	6,500	4,600	6,500	b.
c. Foundations	4,000	5,000	1,400	5,000	c.
9 GRAVE REPURCHASE	2,000	2,000	0	2,000	9
10 SIGN	0	0		0	10
11 INSURANCE	250	500	578	500	11
12 COMPUTERIZATION	100	0	0	0	12
13 LEGAL	500	500	0	500	13
14 MISCELLANEOUS	150	150	187	150	14
15 CAPITAL IMPROVEMENTS		8,500	0	8,500	15
16 CONTINGENCIES	1,500	1,500	0	1,500	16
<b>17 TOTAL APPROPRIATION &amp; EXPENDITURES</b>	<b>42,000</b>	<b>58,650</b>	<b>24,952</b>	<b>58,650</b>	<b>17</b>

<b>WHEELING TOWNSHIP GENERAL ASSISTANCE</b>					
Tentative Budget - 03.24.2026					
File Name: RMS/Budget 2026 2027					
		<b>2025-26</b>	<b>2025-26</b>	<b>2026-2027</b>	
		<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	
1	SALARIES	299,000	257,563	323,000	1
2	FICA	22,900	18,987	24,710	2
3	IMRF	23,200	18,801	25,033	3
4	U/C INSURANCE	1,300	988	1,300	4
5	MEDICAL INSURANCE	35,000	27,440	48,000	5
6	WORKERS' COMPENSATION	350	222	350	6
7	TELEPHONE	1,600	1,600	1,800	7
8	UTILITIES	3,000	3,000	3,000	8
9	TRAVEL	1,000	429	1,500	9
10	EDUCATION	1,500	746	1,750	10
11	OFFICE SUPPLIES	3,000	2,783	3,000	11
12	POSTAGE	750	422	750	12
13	COMMUNITY OUTREACH			22,000	13
14	LEGAL	2,500	1,836	2,500	14
15	AUDIT	1,000	1,000	1,000	15
16	EQUIPMENT/PROGRAM	8,000	6,796	10,500	16
17	PERMANENT IMPROVEMENT			120,000	17
18	MISCELLANEOUS	250	290	300	18
19	CONTINGENCIES	3,000	0	3,000	19
<b>20</b>	<b>SUB TOTAL</b>	<b>407,350</b>	<b>342,902</b>	<b>593,493</b>	<b>20</b>
<b>REGULAR GENERAL ASSISTANCE</b>					
21	MEDICAL CARE	1,000	0	1,000	21
22	UTILITIES	10,000	1,217	10,000	22
23	SHELTER	80,000	35,349	80,000	23
24	SHELTER W/UTILITIES	4,000	0	4,000	24
25	TRAVEL	18,000	2,700	18,000	25
26	FOOD	15,000		15,000	26
27	PERSONAL ESSENTIALS, ETC.	7,500	800	7,500	27
28	TRANSIENT EXPENSE	250	0	250	28
29	BURIAL EXPENSE	2,056		2,056	29
30	INSTITUTIONAL CARE-PRIVATE HOSP	0	0	0	30
31	ACCESS TO CARE	0		0	31
32	MOBILE DENTAL CLINIC	0		0	32
33	CATASTROPHIC INS. GA	0	0	0	33
34	MISCELLANEOUS	300	0	300	34
35	CONTINGENCIES	10,000		10,000	35
<b>36</b>	<b>SUB TOTAL</b>	<b>148,106</b>	<b>40,066</b>	<b>148,106</b>	<b>36</b>
<b>EMERGENCY ASSISTANCE</b>					
37	MEDICAL CARE	500	0	500	37
38	UTILITIES	5,000	2,182	5,000	38
39	SHELTER	95,000	46,572	95,000	39
40	WORK RELATED EXPENSES	100	0	100	40
41	FOOD	100	0	100	41
42	MISCELLANEOUS	300		300	42
43	CONTINGENCIES	10,000	850	10,000	43
<b>44</b>	<b>SUB TOTAL</b>	<b>111,000</b>	<b>49,604</b>	<b>111,000</b>	<b>44</b>
<b>45</b>	<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>666,456</b>	<b>432,572</b>	<b>852,599</b>	<b>45</b>

GENERAL ASSISTANCE

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<b>WHEELING TOWNSHIP ROAD MANAGEMENT</b>				
<b>Tentative Budget - 03.24.2026</b>				
File Name: RMS/Budget 2026 2027				
	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>	
	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	
SALARIES	25,500	24,275	39,000	1
FICA	1,951	1,833	2,984	2
IMRF	1,967	1,818	3,015	3
U/C INSURANCE	200	38	100	4
MEDICAL INSURANCE	3,000	2,829	5,000	5
WORKERS COMP. INSURANCE	1,500	1,965	1,500	6
GENERAL INSURANCE	1,200	1,200	1,200	7
TELEPHONE	300	300	300	8
TRAVEL	500	0	500	9
PRINTING & PUBLISHING	250	0	250	10
LEGAL	2,500	0	2,500	11
ENGINEERING	30,000	6,443	40,000	12
AUDIT	2,000	2,000	2,000	14
TRAINING	0	0	0	15
DUES & SUBSCRIPTIONS	0	0	0	16
OFFICE SUPPLIES	200	247	200	17
OFFICE EQUIPMENT/MAINTENANCE	500	478	350	18
POSTAGE	100	28	100	19
SUPPLIES	100	0	100	20
STREET LIGHTING	250	226	300	21
PERMIT EXPENSES	10,000	1,665	5,000	22
CONTRACT WORK / DRAINAGE/CONST/MAINT	500,000	12,544	500,000	23
CONTRACT WORK/SNOW & ICE CONTROL	65,000	63,406	70,000	24
PROPERTY MAINTENANCE/SIGNAGE	25,000	20,807	51,000	25
MISC. EXPENSE	1,500	42	1,500	26
CONTINGENCIES	10,000	0	10,000	27
<b>TOTAL</b>	<b>683,518.00</b>	<b>142,142.08</b>	<b>736,899.00</b>	<b>28</b>

<b>WHEELING TOWNSHIP MENTAL HEALTH</b>		
Final Budget - As of 12.10.2024		
File Name: RMS/Budget 2024 2025		
	<b>2026-2027</b>	
	<b>BUDGET</b>	
<b>ADMINISTRATIVE</b>		
1	SALARIES	95,000 1
2	FICA	7,270 2
3	IMRF	7,600 3
4	U/C	300 4
5	MEDICAL INSURANCE	12,000 5
6	WORKERS COMP	500 6
7	SUPPORT SERVICES	37,000 7
8	LEGAL	20,000 8
9	TRAVEL	2,000 9
10	TELEPHONE	700 10
11	PRINTING	300 11
12	INSURANCE	500 12
13	POSTAGE	200 13
14	TRAINING AND EDUCATION	5,500 14
15	DUES/SUBSCRIPTIONS	5,000 15
16	OFFICE SUPPLIES	1,500 16
17	AUDIT	0 17
18	EQUIPMENT/EQUIPMENT MAINTENANCE	8,000 18
19	PROFESSIONAL SERVICES*	10,000 19
20	PUBLIC INFORMATION	3,000 20
21	MISCELLENOUS EXPENSE	2,000 21
22	CONTINGENCIES	10,580 22
23	<b>TOTAL</b>	<b>228,950 23</b>
<b>MENTAL HEALTH/DISABILITIES</b>		
24	ARLINGTON HEIGHTS SENIOR CENTER FOUNDATION	2,300 24
25	ASCENSION (AMITA HEALTH) Behavioral Health	120,600 25
26	AVENUES TO INDEPENDENCE	44,200 26
27	CANCEWR WELLNESS CENTER	17,100 27
28	CENTER FOR ENRICHED LIVING	17,400 28
29	CHILDREN'S ADVOCACY	5,000 29
30	CLEARBROOK CENTER	123,300 30
31	GERRY'S CAFÉ	70,800 31
32	GLENKIRK	14,100 32
33	HOPEFULL BEGINNINGS - PERNATAL MENTAL HEALT	31,600 33
34	HOPEFUL BEGINNINGS - TEENS	10,200 34
35	JOSELYN CENTER	29,500 35
36	JOURNEYS/ THE ROAD HOME	20,000 36
37	KENNETH YOUNG	59,400 37
38	KINDRED LIFE MINISTRIES	3,500 38
39	COUNTRYSIDE/LITTLE CITY	36,800 39
40	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	105,800 40
41	NORTHWEST COMPASS	51,900 41
42	OMNI - YOUTH SERVICES	93,000 42
43	OMNI - ADULT SUBSTANCE USEAGE	41,000 43
44	OMNI - ADULT MENTAL HEALTH	20,000 44
45	SEARCH, INC.	19,700 45
46	SHELTER INC.	23,700 46
47	SPECIAL LEISURE SERVICES FOUNDATION/NWSRA	9,200 47
48	YOUTH SERVICES	24,100 48
49	ZACHARIAS CENTER	2,500 49
50	OTHER PROJECTS	274,350 50
51	<b>TOTAL</b>	<b>1,271,050 51</b>
52	<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>1,500,000 52</b>

**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>REVENUE</b>				
PROPERTY TAXES RECEIVED - CURRENT	-	2,028,143.78	2,400,000.00	2,487,235.56
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	(1,738.50)		(47,864.39)
PERSONAL PROPERTY REPLCMNT TAX	-	125,688.03	100,000.00	147,190.59
INTERESTED EARNED	2,883.39	115,195.60	125,000.00	186,319.55
ROOM RENTAL	30.00	760.00	500.00	650.00
BUS DONATION	2,753.25	34,466.50	30,000.00	29,948.00
DONATIONS	-	1,200.00		1,900.00
REIMBURSEMENTS UTILITIES	1,390.32	4,968.20	5,700.00	4,922.44
REIMBURSEMENT BLGG MAINT.	4,096.78	20,453.67	23,900.00	28,002.09
REIMBURSEMENT PROPERTY INS.	1,497.69	2,365.97	1,200.00	2,553.23
GRANTS	(1,450.08)	2,787.33	2,000.00	1,886.00
MISCELLANEOUS INCOME	-	91.70	4,000.00	-
<b>TOTAL REVENUE</b>	<b>11,201.35</b>	<b>2,334,382.28</b>	<b>2,692,300.00</b>	<b>2,842,743.07</b>
<b>ADMINISTRATIVE EXPENSE</b>				
SALARY-SUPERVISOR	3,178.75	38,145.00	38,145.00	38,145.00
SALARY-CLERK	1,544.41	18,532.92	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	26,700.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,481.32	17,775.84	17,776.00	17,775.84
SALARIES-OFFICE STAFF	29,407.47	297,840.79	269,000.00	297,325.55
FICA	2,842.36	29,856.27	28,164.00	28,939.77
IMRF	2,158.51	22,294.27	20,305.00	20,020.54
U/C	219.91	863.31	2,000.00	1,080.56
MEDICAL INSURANCE	(786.11)	75,059.27	70,000.00	63,869.45
WORKERS COMPENSATION INS.	-	953.24	3,100.00	1,357.19
BUILDING & GROUNDS MAINTENANCE	10,076.36	70,997.78	84,000.00	81,281.02
EQUIPMENT MAINTENANCE	3,219.04	26,351.20	21,000.00	19,367.96
GENERAL INSURANCE	155.76	106,162.14	110,000.00	101,823.98
TELEPHONE	758.17	2,113.84	2,500.00	1,418.50
UTILITIES	2,462.40	22,793.32	26,000.00	19,577.72
TRAVEL EXPENSE	45.41	648.46	800.00	85.84
PRINTING & PUBLISHING	-	97.20	800.00	243.00
LEGAL	5,294.60	32,150.90	55,000.00	41,220.09
AUDIT	-	15,900.00	16,500.00	15,100.00
BONDING INSURANCE	-	10,200.00	14,000.00	11,986.00
EDUCATION AND TRAINING	523.04	4,808.03	7,000.00	585.75
DUES & SUBSCRIPTIONS	-	8,530.24	9,500.00	7,915.79
OFFICE SUPPLIES	1,218.91	6,385.50	7,000.00	4,688.09
POSTAGE	122.10	1,436.63	1,500.00	689.90
BUILDING SUPPLIES	413.70	9,179.32	8,925.00	8,532.13
TRUCK MAINTENANCE	130.55	10,499.42	13,125.00	10,709.12
CONTRACT SERVICES	986.40	10,163.81	9,000.00	6,653.68
FURNITURE & EQUIPMENT	1,159.56	12,544.51	50,000.00	6,993.03
BLDG & PERMANENT IMPROVEMENT	-	15,000.00	155,000.00	91,751.79
<b>TOTAL ADMIN EXPENSES</b>	<b>68,837.62</b>	<b>893,983.21</b>	<b>1,085,373.00</b>	<b>944,370.21</b>

**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>CLERK EXPENSES</b>				
SALARIES	375.00	4,483.34	4,500.00	5,463.10
FICA	28.69	343.00	344.00	350.28
IMRF	27.53	335.80	349.00	320.07
U/C INSURANCE	3.56	15.56	30.00	24.25
WORKERS COMPENSATION INS.	-	5.00	25.00	5.00
DUES AND FEES	250.00	280.00	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	20.03	28.72	150.00	97.63
EQUIPMENT/ FURNITURE	-	-	100.00	-
OFFICE SUPPLIES	168.50	351.44	500.00	315.90
PRINTING AND PUBLISHING	-	56.70	250.00	164.70
TRAINING	-	-	1,500.00	25.00
ELECTION EXPENSES	-	-	-	-
MISCELLANEOUS	110.08	110.08	1,100.00	910.00
CONTINGENCIES	-	-	500.00	-
<b>TOTAL CLERK EXPENSES</b>	<b>983.39</b>	<b>6,009.64</b>	<b>9,798.00</b>	<b>7,955.93</b>
<b>ASSESSOR EXPENSE</b>				
SALARIES	11,835.46	167,939.30	166,000.00	155,785.54
FICA	894.71	12,614.58	12,700.00	11,685.93
IMRF	747.96	10,895.51	10,655.00	9,516.77
U/C	111.11	696.76	1,200.00	1,229.31
MEDICAL INSURANCE	(139.91)	28,555.55	31,000.00	26,995.22
WORKERS COMP	-	135.00	300.00	135.00
TELEPHONE	-	1,000.00	1,000.00	1,000.00
TRAVEL	36.25	291.05	400.00	290.60
TRAINING	25.00	754.73	1,400.00	1,383.31
POSTAGE	7.40	82.21	200.00	186.83
DUES/SUBSCRIPTIONS	-	475.00	500.00	475.00
OFFICE SUPPLIES	101.99	1,382.95	1,300.00	1,215.88
EQUIPMENT/FURNITURE	-	637.37	500.00	250.00
ASSESSMENT MATERIALS	-	220.00	350.00	310.00
EQUIPMENT MAINTENANCE	1,861.38	7,478.37	8,000.00	7,474.92
MISCELLENOUS EXPENSE	49.00	892.66	875.00	595.13
CONTINGENCIES	-	-	1,000.00	-
<b>TOTAL ASSESSORS EXPENSE</b>	<b>15,530.35</b>	<b>234,051.04</b>	<b>237,380.00</b>	<b>218,529.44</b>

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**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>SENIOR SERVICES</b>				
SALARIES	16,189.71	175,701.03	175,000.00	130,054.25
FICA	1,185.41	13,033.31	13,388.00	9,574.38
IMRF	1,188.32	13,154.44	13,408.00	8,933.69
U/C	141.95	562.43	750.00	746.23
MEDICAL INSURANCE	(694.21)	26,059.98	24,000.00	16,580.17
WORKERS COMP.	-	607.00	1,200.00	607.00
OFFICE SUPPLIES	190.14	1,387.12	1,500.00	1,281.29
PRINTING/PUBLISHING	-	-	-	-
DUES & SUBSCRIPTIONS	-	125.00	150.00	50.00
TRAINING/WORKSHOPS	38.00	562.56	1,000.00	-
TRAVEL--MEALS-ON-WHEELS	6.53	237.34	300.00	163.80
TRAVEL-STAFF	13.49	549.20	650.00	20.06
POSTAGE	134.47	366.68	750.00	424.23
TELEPHONE	39.39	1,038.61	1,000.00	846.11
OFFICE EQUIPMENT/MAINTENANCE	273.99	3,024.89	2,000.00	2,256.00
VOLUNTEER BACKGROUND CHECKS	464.40	2,038.20	1,500.00	812.70
VOLUNTEER INSURANCE	-	880.27	1,000.00	873.00
MISCELLANEOUS	49.00	312.00	1,100.00	313.90
CONTINGENCIES	-	-	2,000.00	-
<b>TOTAL SENIOR SERVICES</b>	<u>19,220.59</u>	<u>239,640.06</u>	<u>240,696.00</u>	<u>173,536.81</u>
<b>SENIOR BUS</b>				
SALARIES-DISPATCHER/DRIVERS	32,139.52	379,865.47	407,000.00	346,272.82
FICA	2,424.27	28,673.08	31,136.00	26,136.00
IMRF	1,813.60	22,518.67	24,425.00	19,799.47
U/C	291.55	2,121.36	3,500.00	3,591.38
MEDICAL INSURANCE	(449.74)	45,100.86	46,000.00	41,310.89
WORKERS COMP.	-	8,673.76	12,000.00	4,993.81
SUPPLIES	40.40	241.54	500.00	140.67
OFFICE EQUIPMENT/MAINTENANCE	14,594.08	54,390.17	57,750.00	1,742.45
TELEPHONE	-	1,000.00	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	7,200.00	130,000.00	95,200.00
VEHICLE MAINTENANCE	156.00	28,529.95	45,000.00	40,259.57
LICENSE & FEES	-	-	-	-
INSURANCE	9,660.08	113,764.60	135,000.00	110,128.80
FUEL	5,007.12	33,882.51	45,000.00	41,379.85
PRINTING & PUBLISHING	-	-	-	-
TRAINING/PHYSICALS	733.30	2,727.43	3,500.00	2,133.44
PUSH TO TALK CELLS	477.97	3,698.83	7,000.00	3,723.03
UNIFORMS	-	1,452.21	1,500.00	-
POSTAGE	43.46	114.30	200.00	118.27
MISCELLANEOUS	87.00	3,679.50	5,750.00	646.41
CONTINGENCIES	-	-	2,000.00	-
<b>TOTAL SENIOR TRANSPORTATION</b>	<u>67,618.61</u>	<u>737,634.24</u>	<u>958,261.00</u>	<u>738,576.86</u>
<b>MENTAL HEALTH BOARD</b>				
<b>ADMINISTRATIVE</b>				
SALARIES	7,672.30	72,892.77	100,000.00	18,461.32
FICA	585.84	5,564.16	7,500.00	1,401.54
IMRF	563.15	5,453.93	7,000.00	1,245.00
U/C	72.75	311.57	300.00	60.46

**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
MEDICAL INSURANCE	(14.28)	1,414.53	10,000.00	1,250.00
WORKERS COMP.	-	500.00	500.00	200.00
DUES & SUBSCRIPTIONS	-	875.00	5,000.00	500.00
EQUIPMENT/MAINT	761.82	8,579.62	2,500.00	-
LEGAL	6,647.00	13,612.00	15,000.00	10,000.00
TRAVEL	15.29	136.60	1,750.00	-
PROFESSIONAL FEES	-	-	10,000.00	23,375.00
TRAINING	43.39	1,487.39	3,000.00	25.00
OFFICE SUPPLIES	110.84	976.70	500.00	269.30
MISCELLANEOUS	-	121.67	1,000.00	504.00
CONTINGENCIES	-	-	2,000.00	-
<b>TOTAL ADMINISTRATIVE</b>	<b>16,458.10</b>	<b>111,925.94</b>	<b>166,050.00</b>	<b>57,291.62</b>
<b>MENTAL HEALTH/DISABILITIES</b>				
ASCENSION (AMITA HEALTH) Behavioral Health	28,750.03	115,000.00	115,000.00	110,000.00
ASCENSION (AMITA HEALTH) Substance Useage	16,500.00	30,433.33	66,000.00	-
AVENUES TO INDEPENDENCE	5,833.31	35,000.00	35,000.00	35,000.00
CENTER FOR ENRICHED LIVING	3,750.00	15,000.00	15,000.00	5,000.00
CHILDREN'S ADVOCACY	1,166.69	7,000.00	7,000.00	-
CLEARBROOK CENTER	16,666.69	100,000.00	100,000.00	97,650.00
JOSELYN CENTER	6,250.00	25,000.00	25,000.00	22,000.00
JOURNEYS/ THE ROAD HOME	5,000.00	20,000.00	20,000.00	10,000.00
LITTLE CITY FOUNDATION (COUNTRYSIDE)	7,500.00	30,000.00	30,000.00	23,000.00
OMNI-YOUTH SERVICES	23,250.00	93,000.00	93,000.00	91,150.00
OMNI-ADULT SUBSTANCE USEAGE	10,000.02	40,000.00	40,000.00	-
OMNI-ADULT MENTAL HEALTH	4,999.98	20,000.00	20,000.00	-
KENNETH YOUNG	3,333.30	20,000.00	20,000.00	-
SEARCH, INC.	2,500.00	7,500.00	7,500.00	-
OTHER PROJECTS	-	-	50,000.00	-
<b>TOTAL MENTAL HEALTH</b>	<b>135,500.02</b>	<b>557,933.33</b>	<b>643,500.00</b>	<b>393,800.00</b>
<b>HUMAN SERVICES</b>				
FAMILY FORWARD (FAITH COMMUNITY)	2,500.00	10,000.00	10,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	1,000.00	4,000.00	4,000.00	2,000.00
LIFE SPAN	2,550.00	15,300.00	15,300.00	14,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	9,250.00	18,500.00	18,500.00	17,000.00
WINGS	1,000.00	6,000.00	6,000.00	6,000.00
RESOURCES FOR COMMUNITY LIVING	-	-	-	1,500.00
NW COMPASS/EMERGENCY HOUSING	5,991.00	37,000.00	37,000.00	35,000.00
HOPEFULL BEGINNINGS (ST. MARY'S)	-	-	-	2,000.00
KINDRED LIFE MINISTRIES	1,750.00	7,000.00	7,000.00	6,600.00
CENTER OF CONCERN	1,250.00	5,000.00	5,000.00	3,000.00
KAN-WIN	750.00	3,000.00	3,000.00	2,000.00
MOBILE DENTAL CLINIC	8,749.98	35,000.00	35,000.00	35,000.00
ACCESS TO CARE	-	18,000.00	18,000.00	18,000.00
<b>TOTAL HUMAN SERVICES</b>	<b>34,790.98</b>	<b>158,800.00</b>	<b>158,800.00</b>	<b>152,400.00</b>
<b>YOUTH SRVICES</b>				
CHILDREN'S ADVOCACY	833.31	5,000.00	5,000.00	9,650.00
HARBOUR	666.66	1,999.98	4,000.00	4,000.00
SHELTER	6,000.00	36,000.00	36,000.00	36,000.00
<b>TOTAL YOUTH SERVICES</b>	<b>7,499.97</b>	<b>42,999.98</b>	<b>45,000.00</b>	<b>49,650.00</b>

**WHEELING TOWNSHIP GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>OTHER</b>				
PUBLIC INFORMATION	29,034.74	97,208.14	105,000.00	89,408.80
SOCIAL SERVICES	8,121.00	5,960.90	10,000.00	1,356.13
BUILDING CAPITAL PROJECTS	-	-	25,000.00	-
EMPLOYEE APPRECIATION	721.30	1,674.56	2,000.00	1,647.56
CEMETERY	-	-	58,650.00	20,000.00
MISCELLANEOUS EXPENSE	215.00	3,448.30	5,000.00	2,563.38
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
<b>TOTAL OTHER</b>	<u>38,092.04</u>	<u>108,291.90</u>	<u>250,650.00</u>	<u>114,975.87</u>
 <b>TOTAL EXPENDITURES</b>	 <u>404,531.67</u>	 <u>3,091,269.34</u>	 <u>3,795,508.00</u>	 <u>2,851,086.74</u>
 <b>EXCESS REVENUES (EXPENDITURES)</b>	 <u>(393,330.32)</u>	 <u>(756,887.06)</u>	 <u>(1,103,208.00)</u>	 <u>(8,343.67)</u>

**WHEELING TOWNSHIP GENERAL ASSISTANCE  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
<b>REVENUE</b>				
PROPERTY TAXES RECEIVED - CURRENT	6,533.19	327,394.91	450,000.00	472,297.93
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	(586.75)		(37,079.23)
INTERESTED EARNED	18.91	28,997.47	23,000.00	38,616.72
LIHEAP REIMBURSEMENTS	2,455.00	14,474.00	10,000.00	10,728.00
SSI REIMBURSEMENTS	980.00	19,446.37	10,000.00	34,920.01
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM TOWN FUND	-	-		-
<b>TOTAL REVENUE</b>	<u>9,987.10</u>	<u>389,726.00</u>	<u>493,000.00</u>	<u>519,483.43</u>
<b>ADMINISTRATIVE EXPENSES</b>				
SALARIES	19,606.43	257,563.12	299,000.00	228,625.87
FICA	1,398.46	18,986.77	22,900.00	16,543.37
IMRF	1,403.33	18,800.53	23,200.00	15,689.37
U/C INSURANCE	173.66	988.27	1,300.00	1,128.74
MEDICAL INSURANCE	(838.39)	27,439.95	35,000.00	22,127.50
WORKERS' COMPENSATION	-	222.00	350.00	222.00
TELEPHONE	-	1,599.62	1,600.00	1,507.89
UTILITIES	-	3,000.00	3,000.00	3,000.00
TRAVEL	-	429.45	1,000.00	246.03
LEGAL	-	1,835.50	2,500.00	2,711.25
EDUCATION	-	746.08	1,500.00	406.00
OFFICE SUPPLIES	371.11	2,782.80	3,000.00	3,052.09
POSTAGE	58.78	421.68	750.00	628.65
EQUIPMENT/PROGRAM	849.16	6,796.27	8,000.00	7,053.13
MISCELLANEOUS	-	290.00	250.00	244.00
AUDIT	-	1,000.00	1,000.00	1,000.00
CONTINGENCIES	-	-	3,000.00	-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<u>23,022.54</u>	<u>342,902.04</u>	<u>407,350.00</u>	<u>304,185.89</u>

**WHEELING TOWNSHIP GENERAL ASSISTANCE  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDING FEBRUARY 28, 2026**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
<b>GENERAL ASSISTANCE EXPENSES</b>				
MEDICAL CARE	-	-	1,000.00	-
UTILITIES	-	1,216.74	10,000.00	5,406.18
SHELTER	1,670.00	35,349.20	80,000.00	55,492.41
SHELTER W/UTILITIES	-	-	4,000.00	-
TRANSPORTATION	500.00	2,700.00	18,000.00	13,419.35
FOOD	-	-	15,000.00	10,500.00
PERSONAL ESSENTIALS, ETC.	-	800.00	7,500.00	5,650.00
TRANSIENT EXPENSE	-	-	250.00	-
BURIAL EXPENSE	-	-	2,056.00	-
INSTITUTIONAL CARE-PRIVATE HOSP	-	-	-	-
MISCELLANEOUS	-	-	300.00	75.00
CONTINGENCIES	-	-	10,000.00	-
<b>TOTAL GENERAL ASSISTANCE EXP</b>	<u>2,170.00</u>	<u>40,065.94</u>	<u>148,106.00</u>	<u>90,542.94</u>
<b>EMERGENCY ASSISTANCE EXPENSES</b>				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	2,128.63	5,000.00	2,580.82
SHELTER	1,700.00	46,572.12	95,000.00	74,027.38
TRANSPORTATION	-	-	-	-
WORK RELATED EXPENSES	-	-	100.00	-
FOOD	-	-	100.00	-
MISCELLANEOUS	-	850.00	300.00	-
CONTINGENCIES	-	-	10,000.00	-
<b>TOTAL EMERGENCY ASSISTANCE EXP</b>	<u>1,700.00</u>	<u>49,550.75</u>	<u>111,000.00</u>	<u>76,608.20</u>
<b>TOTAL EXPENDITURES</b>	<u>26,892.54</u>	<u>432,518.73</u>	<u>666,456.00</u>	<u>471,337.03</u>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<u>(16,905.44)</u>	<u>(42,792.73)</u>	<u>(173,456.00)</u>	<u>48,146.40</u>

**WHEELING TOWNSHIP ROAD MANAGEMENT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDING FEBRUARY 28, 2026**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
<b>REVENUE</b>				
PROPERTY TAXES RECEIVED - CURRENT	-	791,580.77	450,000.00	468,495.88
PROPERTY TAXES RECEIVED - PRIOR YEARS	-	(316.65)		(8,895.81)
PERMIT REVENUES	(2,110.00)	-	4,000.00	4,526.00
GRANTS	-	5,921.52		-
PERSONAL PROPERTY TAX	(32,624.46)	66,512.43	75,000.00	77,891.31
INTERESTED EARNED	1,613.66	32,495.74	25,000.00	43,349.41
MISCELLANEOUS INCOME	-	781.50	500.00	1,113.60
TRANSFER FROM TOWN FUND	-	-		-
<b>TOTAL REVENUE</b>	<b>(33,120.80)</b>	<b>896,975.31</b>	<b>554,500.00</b>	<b>586,480.39</b>
<b>COSTS AND EXPENSES</b>				
SALARIES	2,011.25	24,275.00	25,500.00	56,037.37
FICA	151.68	1,832.78	1,951.00	4,265.36
IMRF	147.63	1,818.28	1,967.00	1,686.42
U/C INSURANCE	18.84	37.68	200.00	239.61
MEDICAL INSURANCE	(28.55)	2,829.12	3,000.00	2,502.96
WORKERS COMP. INSURANCE	-	1,965.00	1,500.00	2,274.00
GENERAL INSURANCE	-	1,200.00	1,200.00	1,200.00
TELEPHONE	-	300.00	300.00	300.00
TRAVEL	-	-	500.00	842.20
PRINTING & PUBLISHING	-	-	250.00	67.50
LEGAL	-	-	2,500.00	1,595.00
ENGINEERING	-	6,442.50	30,000.00	-
AUDIT	-	2,000.00	2,000.00	2,000.00
TRAINING	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	-
OFFICE SUPPLIES	-	246.50	200.00	108.62
OFFICE EQUIPMENT/MAINTENANCE	50.00	478.00	500.00	585.60
POSTAGE	5.92	27.76	100.00	49.54
SUPPLIES	-	-	100.00	-
STREET LIGHTING	57.20	225.69	250.00	164.25
PERMIT EXPENSES	(225.00)	1,665.00	10,000.00	-
MISC. EXPENSE	-	41.96	1,500.00	20.40
CONTRACT WORK / DRAINAGE/CONST/MAINT	12,544.00	12,544.00	500,000.00	626,297.50
CONTRACT WORK/SNOW & ICE CONTROL	16,916.00	63,405.71	65,000.00	51,069.99
PROPERTY MAINTENANCE/SIGNAGE	-	20,807.10	25,000.00	17,652.80
CONTINGENCIES	-	-	10,000.00	-
<b>TOTAL COSTS AND EXPENSES</b>	<b>31,648.97</b>	<b>142,142.08</b>	<b>683,518.00</b>	<b>768,959.12</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(64,769.77)</b>	<b>754,833.23</b>	<b>(129,018.00)</b>	<b>(182,478.73)</b>