

WHEELING TOWNSHIP
1616 North Arlington Heights Road
Arlington Heights, IL 60004

REGULAR MEETING OF THE BOARD OF TRUSTEES

PAULA ULREICH MEETING ROOM
TUESDAY, JUNE 25, 2024
8:00 PM

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. APPROVAL OF MINUTES OF REGULAR BOARD MEETING MAY 28, 2024
- V. AUDIT
- VI. CITIZENS TO BE HEARD
- VII. OFFICIALS' REPORT
- VIII. ADMINISTRATOR'S REPORT
- IX. ADJOURNMENT

NEXT REGULAR BOARD MEETING-JULY 23, 2024-8:00 PM

CALL TO ORDER

The regular meeting of the Supervisor and Board of Trustees of Wheeling Township, for May 28, 2024 was held in the Paula Ulreich Meeting Room, in the Township of Wheeling, 1616 North Arlington Heights Road, Arlington Heights, Illinois. Supervisor Penner called the meeting to order at 8:00 p.m.

ROLL CALL

Clerk Gauza called the roll and the following members were present, Supervisor Kathy Penner, Trustee Jeanne Hamilton, Trustee Patricia Kozicki, Trustee Joseph Murglin, Trustee Darrel Talken and Clerk Joanna Gauza.

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

Absent: None

PLEDGE OF ALLEGIANCE

Supervisor Penner led those assembled in the Pledge of Allegiance.

APPROVAL OF MINUTES

MOTION #1: APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING ON APRIL 23, 2024

Motion by Trustee Kozicki, seconded by Trustee Murglin, to approve the minutes of the April 23, 2024 Regular Board Meeting.

ROLL CALL VOTE: AYES: Kozicki, Murglin, Hamilton, Talken, Penner
NAYS: None....Motion #1 Carried.

AUDIT

MOTION #2: AUDIT FOR TOWN FUND

Motion by Trustee Kozicki, seconded by Trustee Murglin, to approve batch #3/27/24, #4/26/24, #4/30/24, #5/10/24, #5/17/24, and #5/28/24 against the Town Fund in the amount of \$301,896.55 to be paid.

ROLL CALL VOTE: AYES: Kozicki, Murglin, Talken, Hamilton, Penner
NAYS: None....Motion #2 Carried.

MOTION #3: AUDIT FOR ROAD MANAGEMENT FUND

Motion by Trustee Kozicki, seconded by Trustee Murglin, to approve batch #4/30/24, #5/10/24, and #5/28/24 against the Road Management Fund, in the amount of \$35,823.55 to be paid.

ROLL CALL VOTE: AYES: Kozicki, Murglin, Talken, Hamilton, Penner
NAYS: None....Motion #3 Carried.

MOTION #4: AUDIT FOR CEMETERY FUND

Motion by Trustee Kozicki, seconded by Trustee Murglin, to approve batch #052824 against the Cemetery Fund, in the amount of \$489.87 to be paid.

ROLL CALL VOTE: AYES: Kozicki, Murglin, Talken, Hamilton, Penner
NAYS: None....Motion #4 Carried.

CITIZENS TO BE HEARD

Janice Pheres: She wants Wheeling Township Attorney to explain legal reasoning how the referendum was not worded correctly.

Fred Vogt: Wants to know what is the plan of Wheeling Township Board and what will be the public input.

Lorri Grainawi: Vernon Township in Lake County approved a tax levy and wants to know what other Townships have approved a tax levy.

Linda Waycie: Thought that at the Town Hall Meeting people can ask questions, and the board will answer questions. Wants to know when can have meeting to ask questions.

Shannon Silverman: Wants to know the status of streaming Wheeling Township Board Minutes. As President of local League of Women Voters, the League is willing to help with the streaming.

OFFICIALS' REPORT

ASSESSOR: Assessor Jochum reported:

- TAX YEAR 2023
- Tax bills will be mailed July 1st due in August.
- Since the last Report we have concluded the exemption period. During this period we have handled 1534 exemption cases, 934 of which were Senior Freeze.
- Office visit cases totaled 2099.

- TAX YEAR 2024
- We are anticipating the Assessor to be open for appeals in mid-August. Currently we are accepting pre-files for the Assessor appeal, to date we have 200 pre-files for which we are beginning to identify comparables.
- 2024 PERMITS
- We are processing permits from each of our municipalities. The attached chart details sales YTD.
- PTELL/CPI
- The attached chart illustrates that for the first time since PTELL laws limiting levies was signed into law the CPI exceeded 5% allowing levies to reach an historically high level. The August property tax bill will be third tax bill in 8 months and will cause a hardship to taxpayers.

ADMINISTRATOR'S REPORT: Administrator Stapleton reported:

- Good news! The Greater Chicago Food Depository just approved us receiving food four weeks a month vs. twice a month, which we are currently getting.
- The Audit is going well; the auditors have completed their fieldwork.
- Needs Assessment Update:
 - Dr. Bailey could not attend the May Mental Health Board Meeting; he submitted an update. I have placed the update at your place. He will be at the June 12, 2024 meeting.
 - Harper Business Solutions is currently conducting the Focus Groups. Dr. Bailey has been happy with the results so far.
- We have been notified by PACE that there are no new buses at this time. We have been placed on a waitlist for a new bus.
- Statistics for April 2024:
 - 2,001 rides – 959 non-medical, 1,042 Medical
 - 998 - meals delivered
 - 531 - visits to the Food Pantry – 1,106 people, 492 seniors, 252 children

NEW BUSINESS:

MOTION #5: APPROVAL OF BRIGGS PAVING- PORTWINE ROAD RESURFACING AND ADDITIVE ALTERNATES

Motion by Supervisor Penner, seconded by Trustee Kozicki to approve the Briggs Paving-Portwine Road Resurfacing and Additive Alternates.

ROLL CALL VOTE: AYES: Penner, Kozicki, Hamilton, Murglin, Talken
NAYS: None....Motion #5 Carried.

MOTION #6: APPROVAL OF BEAR CONSTRUCTION- REPLACEMENT OF PARKING LOT DOORS, FLOORING, SUPERVISOR AND ASSESSOR'S DOOR TO BE ADA COMPLIANT

Motion by Supervisor Penner, seconded by Trustee Kozicki to approve the Bear Construction- replacement of Parking Lot Doors, Flooring, Supervisor and Assessor's Door to be ADA Compliant.

ROLL CALL VOTE: AYES: Penner, Kozicki, Hamilton, Murglin, Talken
NAYS: None....Motion #6 Carried.

OLD BUSINESS: None

MOTION #7: ADJOURNMENT

Motion by Supervisor Penner seconded by Trustee Murglin to adjourn.

VOICE CALL VOTE: All Ayes....Motion #7 Carried.

The meeting for Tuesday, May 28, 2024, was declared adjourned at 8:15 p.m. The next scheduled regular board meeting is set for Tuesday, June 25, 2024, at 8:00 p.m.

Joanna M. Gauza
Wheeling Township Clerk

DRAFT

Wheeling Township
Cash Report

5/31/24

Bank	Rate	TOWN	GA	ROAD	EMERGENCY	CEMETERY	REPORT	MATURITY
CD's								
5/3 Bank	3.92%	\$ 49,962.30		\$ 50,036.70				12/22/2024
5/3 Bank	3.92%	\$ 49,962.30		\$ 50,036.70				12/22/2024
5/3 Bank	3.92%	\$ 12,250.93		\$ 12,269.19				12/22/2024
Village Bank-MaxSafe	5.00%	\$ 112,749.35						1/23/2025
Village Bank	5.20%	\$ 577,549.18						2/9/2025
Village Bank	5.00%	\$ 555,745.34						2/2/2025
Village Bank-MaxSafe	5.00%	\$ 296,215.37	\$ 174,567.48	\$ 232,469.03				2/2/2025
TOTAL CD's		\$ 1,654,434.77	\$ 174,567.48	\$ 344,811.62				\$ 2,173,813.87
Money Markets								
Huntington-MMAX	3.70%	\$ 787,588.54	\$ 350,856.89					
5/3 Bank	0.75%	\$ 258,675.09						
Village Bank & Trust	0.20%			\$ 707,245.66				
Busey	4.27%	\$ 594,325.33						
Village Bank & Trust	5.57%	\$ 1,124,895.30	\$ 384,132.50	\$ 659,889.87	\$ 78,999.72			MMKT A/C's
TOTAL MM		\$ 2,765,484.26	\$ 734,989.39	\$ 659,889.87	\$ 786,245.38			\$ 4,946,608.90
TOTAL CD's & MM		\$ 4,419,919.03	\$ 909,556.87	\$ 1,004,701.49	\$ 786,245.38			
Cash Accounts								
Business MMKT Accounts	0.15%	\$ 328,812.26		\$ 389,153.66				
Now Account	0.15%	\$ 182,553.27						
Checking II		\$ (444.16)						
Checking Accounts		\$ 5,000.00		\$ 5,000.00	\$ 41,383.16	\$ 4,047.97	\$ 5.40	
Payroll Accounts		\$ -		\$ -	\$ -			
Petty Cash		\$ 25.00		\$ 25.00				
TOTAL CASH ACCTS.		\$ 333,837.26	\$ 182,109.11	\$ 394,178.66	\$ 41,383.16	\$ 4,047.97	\$ 5.40	\$ 955,561.56
TOTALS		\$ 4,753,756.29	\$ 1,091,665.98	\$ 1,398,880.15	\$ 827,628.54	\$ 4,047.97	\$ 5.40	\$ 8,075,984.33
Accounts Receivable								\$ -
Accounts Payable								\$ -
TOTAL CASH BALANCE		\$ 4,753,756.29	\$ 1,091,665.98	\$ 1,398,880.15	\$ 827,628.54	\$ 4,047.97	\$ 5.40	\$ 8,075,984.33

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	20,627.73	890,576.95	2,600,000.00	2,517,056.50
PROPERTY TAXES RECEIVED - PRIOR YEARS	13,314.57	13,525.82		25,532.32
PERSONAL PROPERTY TAX	33,441.15	62,781.71	225,000.00	244,815.63
INTERESTED EARNED	20,431.40	40,897.10	125,000.00	147,109.19
ROOM RENTAL	-	100.00	500.00	610.00
BUS DONATION	2,678.00	7,733.00	30,000.00	31,568.15
DONATIONS	1,500.00	1,800.00		900.00
REIMBURSEMENTS UTILITIES	782.75	1,615.95	5,700.00	5,754.11
REIMBURSEMENT BLGG MAINT.	4,008.48	8,495.13	23,900.00	23,624.03
REIMBURSEMENT PROPERTY INS.	-	-	1,200.00	2,162.94
GRANTS	(182.18)	(312.54)	2,000.00	3,748.53
MISCELLANEOUS INCOME	-	-	4,000.00	-
TOTAL REVENUE	96,601.90	1,027,213.12	3,017,300.00	3,002,881.40
ADMINISTRATIVE EXPENSE				
SALARY-SUPERVISOR	3,178.75	9,536.25	38,145.00	38,145.00
SALARY-CLERK	1,544.41	4,633.23	18,533.00	18,532.92
SALARY-ASSESSOR	2,225.00	6,675.00	26,700.00	26,700.00
SALARY-BOARD OF TRUSTEES	1,481.32	4,443.96	17,776.00	17,775.84
SALARIES-OFFICE STAFF	25,027.35	74,818.58	315,000.00	295,280.61
FICA	2,496.86	7,470.44	31,836.00	29,195.17
IMRF	1,724.54	5,155.30	21,700.00	19,029.05
U/C	29.37	633.51	2,000.00	1,882.24
MEDICAL INSURANCE	5,106.46	23,546.20	70,000.00	54,294.59
WORKERS COMPENSATION INS.	-	(2,485.54)	3,100.00	39.96
BUILDING & GROUNDS MAINTENANCE	4,165.17	14,441.00	80,000.00	76,993.46
EQUIPMENT MAINTENANCE	1,247.87	5,444.82	20,000.00	18,597.98
GENERAL INSURANCE	168.74	506.22	77,000.00	73,780.80
TELEPHONE	166.51	1,097.58	2,500.00	1,154.97
UTILITIES	1,629.55	5,294.26	28,000.00	20,868.07
TRAVEL EXPENSE	-	-	800.00	423.97
PRINTING & PUBLISHING	-	62.10	800.00	722.25
LEGAL	2,059.15	6,254.35	55,000.00	54,851.13
AUDIT	-	-	16,500.00	14,250.00
BONDING INSURANCE	-	10,414.00	13,000.00	11,986.00
EDUCATION AND TRAINING	-	22.43	3,500.00	1,435.13
DUES & SUBSCRIPTIONS	1,814.39	5,193.39	9,500.00	8,716.99
OFFICE SUPPLIES	109.29	828.37	6,500.00	6,108.34
POSTAGE	350.00	350.00	1,500.00	1,000.07
BUILDING SUPPLIES	799.11	2,229.20	8,500.00	8,567.23
TRUCK MAINTENANCE	-	143.04	12,500.00	10,177.15
CONTRACT SERVICES	189.82	1,509.57	9,000.00	6,511.00
FURNITURE & EQUIPMENT	-	54.97	50,000.00	5,602.63
BLDG & PERMANENT IMPROVEMENT	-	-	110,000.00	-
TOTAL ADMIN EXPENSES	55,513.66	188,272.23	1,049,390.00	822,622.55

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
CLERK EXPENSES				
SALARIES	437.59	1,312.77	5,500.00	5,101.00
FICA	33.48	100.43	421.00	390.21
IMRF	30.15	90.45	385.00	332.26
U/C INSURANCE	-	10.63	30.00	29.55
WORKERS COMPENSATION INS.	-	1.25	25.00	5.00
DUES AND FEES	-	(220.00)	300.00	280.00
TRAVEL AND INCIDENTALS	-	-	150.00	-
POSTAGE	-	-	150.00	48.23
EQUIPMENT/ FURNITURE	-	-	100.00	-
OFFICE SUPPLIES	-	-	500.00	242.95
PRINTING AND PUBLISHING	-	54.00	250.00	48.60
TRAINING	-	-	1,500.00	-
ELECTION EXPENSES	-	-	-	-
MISCELLANEOUS	-	-	1,100.00	-
CONTINGENCIES	-	-	500.00	-
TOTAL CLERK EXPENSES	501.22	1,349.53	10,911.00	6,477.80
ASSESSOR EXPENSE				
SALARIES	13,123.67	41,602.01	160,000.00	147,309.02
FICA	985.32	3,126.63	12,240.00	11,056.16
IMRF	780.68	2,411.86	9,212.00	9,153.63
U/C	104.09	648.83	1,200.00	1,389.49
MEDICAL INSURANCE	2,193.32	9,016.99	31,277.00	24,880.45
WORKERS COMP	-	33.75	300.00	135.00
TELEPHONE	-	-	1,000.00	1,000.00
TRAVEL	-	-	400.00	186.74
TRAINING	1,065.00	1,065.00	1,200.00	1,216.90
POSTAGE	-	-	300.00	164.31
DUES/SUBSCRIPTIONS	-	475.00	500.00	350.00
OFFICE SUPPLIES	29.70	102.17	1,300.00	1,117.03
EQUIPMENT/FURNITURE	-	-	1,000.00	-
ASSESSMENT MATERIALS	-	310.00	500.00	240.00
EQUIPMENT MAINTENANCE	514.39	1,413.65	8,000.00	7,709.42
MISCELLANEOUS EXPENSE	-	18.00	1,275.00	-
CONTINGENCIES	-	-	1,000.00	-
TOTAL ASSESSORS EXPENSE	18,796.17	60,223.89	230,704.00	205,908.15

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SENIOR SERVICES				
SALARIES	9,211.48	27,409.31	163,000.00	104,836.45
FICA	694.27	2,065.60	12,470.00	7,900.61
IMRF	634.67	1,888.50	11,270.00	6,829.84
U/C	51.18	151.36	750.00	660.80
MEDICAL INSURANCE	1,224.24	5,036.89	28,650.00	13,948.17
WORKERS COMP.	-	151.75	1,200.00	607.00
OFFICE SUPPLIES	87.68	199.68	1,500.00	903.43
PRINTING/PUBLISHING	-	-	-	-
DUES & SUBSCRIPTIONS	50.00	50.00	150.00	50.00
TRAINING/WORKSHOPS	-	-	1,000.00	593.78
TRAVEL--MEALS-ON-WHEELS	22.78	73.03	500.00	210.99
TRAVEL-STAFF	-	-	650.00	351.85
POSTAGE	-	-	750.00	412.32
TELEPHONE	20.37	61.22	1,000.00	1,243.15
OFFICE EQUIPMENT/MAINTENANCE	120.00	240.00	2,000.00	1,584.00
VOLUNTEER BACKGROUND CHECKS	-	-	2,000.00	1,535.10
VOLUNTEER INSURANCE	873.00	873.00	1,000.00	654.75
MISCELLANEOUS	-	-	1,075.00	-
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR SERVICES	12,989.67	38,200.34	230,965.00	142,322.24
SENIOR BUS				
SALARIES-DISPATCHER/DRIVERS	29,268.80	88,217.48	375,000.00	318,319.46
FICA	2,210.39	6,662.62	28,688.00	23,954.23
IMRF	1,527.88	4,750.30	18,038.00	17,597.64
U/C	341.44	1,667.15	3,000.00	3,221.93
MEDICAL INSURANCE	3,373.00	13,866.78	48,028.00	38,869.43
WORKERS COMP.	-	2,254.29	12,000.00	9,128.04
SUPPLIES	87.68	87.68	750.00	469.23
OFFICE EQUIPMENT/MAINTENANCE	120.00	240.00	1,750.00	4,014.00
TELEPHONE	-	-	1,000.00	1,000.00
VEHICLE PURCHASE/LEASE/SCHEDULING	600.00	1,800.00	10,000.00	7,200.00
VEHICLE MAINTENANCE	59.00	2,360.20	45,000.00	30,604.10
LICENSE & FEES	-	-	-	-
INSURANCE	9,246.48	27,739.44	120,000.00	106,145.12
FUEL	4,112.48	7,021.09	45,000.00	41,606.83
PRINTING & PUBLISHING	-	-	-	-
TRAINING/PHYSICALS	142.00	647.84	3,500.00	2,809.80
PUSH TO TALK CELLS	308.65	927.20	4,000.00	3,688.25
UNIFORMS	-	-	1,500.00	1,303.35
POSTAGE	-	-	200.00	100.23
MISCELLANEOUS	302.02	368.61	750.00	597.33
CONTINGENCIES	-	-	2,000.00	-
TOTAL SENIOR TRANSPORTATION	51,699.82	158,610.68	720,204.00	610,628.97

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
MENTAL HEALTH BOARD				
SALARIES	1,482.61	4,447.83	39,000.00	-
FICA	112.56	337.68	2,984.00	-
IMRF	102.15	306.45	1,245.00	-
U/C	-	37.52	150.00	-
MEDICAL INSURANCE	100.94	414.98	3,242.00	-
WORKERS COMP.	-	-	200.00	-
DUES & SUBSCRIPTIONS	-	-	500.00	-
LEGAL	410.00	2,335.40	10,000.00	-
TRAVEL	-	-	250.00	-
PROFESSIONAL FEES	5,610.00	11,220.00	30,000.00	-
TRAINING	-	-	1,000.00	-
OFFICE SUPPLIES	-	-	500.00	-
MISCELLANEOUS	-	-	750.00	-
CONTINGENCIES	-	-	500.00	-
TOTAL MENTAL HEALTH BOARD	<u>7,818.26</u>	<u>19,099.86</u>	<u>90,321.00</u>	<u>-</u>
HUMAN SERVICES				
FAMILY FORWARD (FAITH COMMUNITY)	-	-	10,000.00	10,000.00
HANDS ON SUBURBAN CHICAGO	-	-	2,000.00	2,000.00
LIFE SPAN	2,383.32	2,383.32	14,300.00	14,300.00
CONNECTIONS TO CARE (ESCORTED TRANSP)	-	-	17,000.00	17,000.00
WINGS	-	-	6,000.00	6,000.00
RESOURCES FOR COMMUNITY LIVING	-	-	1,500.00	1,000.00
NW COMPASS/EMERGENCY HOUSING	-	-	35,000.00	31,500.00
HOPEFULL BEGINNINGS (ST. MARY'S)	-	-	2,000.00	2,000.00
JOURNEYS THE ROAD HOME	-	-	10,000.00	9,300.00
KINDRED LIFE MINISTRIES	-	-	6,600.00	6,600.00
CENTER OF CONCERN	-	-	3,000.00	-
KAN-WIN	-	-	2,000.00	-
MOBILE DENTAL CLINIC	-	-	35,000.00	35,000.00
ACCESS TO CARE	-	-	18,000.00	18,000.00
TOTAL HUMAN SERVICES	<u>2,383.32</u>	<u>2,383.32</u>	<u>162,400.00</u>	<u>152,700.00</u>
MENTAL HEALTH				
CLEARBROOK CENTER	-	-	97,650.00	97,650.00
LITTLE CITY FOUNDATION (COUNTRYSIDE)	-	-	23,000.00	23,000.00
AVENUES TO INDEPENDENCE	5,832.00	5,832.00	35,000.00	32,000.00
AMITA HEALTH	-	-	110,000.00	100,000.00
JOSELYN CENTER	-	-	22,000.00	22,000.00
CENTER FOR ENRICHED LIVING	-	-	5,000.00	5,000.00
TOTAL MENTAL HEALTH	<u>5,832.00</u>	<u>5,832.00</u>	<u>292,650.00</u>	<u>279,650.00</u>
YOUTH SERVICES				
HARBOUR	-	-	4,000.00	4,650.00
OMNI YOUTH	15,191.66	15,191.66	91,150.00	91,150.00
SHELTER	6,000.00	6,000.00	36,000.00	36,000.00
CHILDRENS ADVOCACY CENTER	-	-	9,650.00	9,650.00
TOTAL YOUTH SERVICES	<u>21,191.66</u>	<u>21,191.66</u>	<u>140,800.00</u>	<u>141,450.00</u>
OTHER				
PUBLIC INFORMATION	1,011.99	3,011.99	105,000.00	95,888.00

**WHEELING TOWNSHIP GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	CURRENT MONTH	CURRENT YTD	CURRENT BUDGET	LAST YEAR
SOCIAL SERVICES	(1,682.25)	(8,111.50)	10,000.00	4,777.67
BUILDING CAPITAL PROJECTS	-	-	25,000.00	22,000.00
EMPLOYEE APPRECIATION	-	-	2,000.00	1,932.57
CEMETERY	-	-	43,650.00	15,000.00
MISCELLANEOUS EXPENSE	92.92	654.25	5,000.00	2,981.08
TRANSFER TO GENERAL ASSISTANCE	-	-		-
TRANSFER TO ROAD MANAGEMENT				
CONTINGENCIES	-	-	45,000.00	-
TOTAL OTHER	<u>(577.34)</u>	<u>(4,445.26)</u>	<u>235,650.00</u>	<u>142,579.32</u>
TOTAL EXPENDITURES	<u>176,148.44</u>	<u>490,718.25</u>	<u>3,163,995.00</u>	<u>2,504,339.03</u>
EXCESS REVENUES (EXPENDITURES)	<u>(79,546.54)</u>	<u>536,494.87</u>	<u>(146,695.00)</u>	<u>498,542.37</u>

**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	4,010.93	173,167.71	450,000.00	489,428.14
PROPERTY TAXES RECEIVED - PRIOR YEARS	2,588.95	182.12		2,743.95
INTERESTED EARNED	2,882.07	7,033.61	23,000.00	28,834.30
LIHEAP REIMBURSEMENTS	808.00	1,098.00	10,000.00	11,934.00
SSI REIMBURSEMENTS	-	-	10,000.00	23,934.78
MISCELLANEOUS INCOME	-	-		-
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	<u>10,289.95</u>	<u>181,481.44</u>	<u>493,000.00</u>	<u>556,875.17</u>
ADMINISTRATIVE EXPENSES				
SALARIES	15,997.03	48,291.09	255,000.00	205,655.75
FICA	1,183.26	3,572.73	19,508.00	15,274.05
IMRF	1,102.20	3,327.26	17,850.00	13,276.43
U/C INSURANCE	18.66	256.75	1,300.00	921.33
MEDICAL INSURANCE	1,481.63	6,459.59	35,000.00	20,217.50
WORKERS' COMPENSATION	-	55.50	300.00	222.00
TELEPHONE	42.29	126.89	1,600.00	1,000.00
UTILITIES	-	-	3,000.00	3,000.00
TRAVEL	30.15	30.15	1,000.00	412.68
LEGAL	-	-	1,000.00	-
EDUCATION	-	35.00	1,500.00	825.82
OFFICE SUPPLIES	156.61	329.60	2,500.00	1,791.97
POSTAGE	-	-	750.00	541.64
EQUIPMENT/PROGRAM	220.12	2,676.80	8,000.00	9,187.02
MISCELLANEOUS	50.00	50.00	250.00	190.00
AUDIT	-	-	1,000.00	1,000.00
CONTINGENCIES	-	-	3,000.00	-
TOTAL ADMINISTRATIVE EXPENSES	<u>20,281.95</u>	<u>65,211.36</u>	<u>352,558.00</u>	<u>273,516.19</u>

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**WHEELING TOWNSHIP GENERAL ASSISTANCE
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
GENERAL ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	1,000.00	-
UTILITIES	351.80	1,239.88	17,100.00	3,612.96
SHELTER	3,317.00	10,601.00	105,750.00	46,604.61
SHELTER W/UTILITIES	-	-	4,000.00	-
TRAVEL	-	3,600.00	18,000.00	9,195.00
FOOD	-	5,500.00	9,000.00	6,200.00
PERSONAL ESSENTIALS, ETC.	-	990.00	6,750.00	3,090.00
TRANSIENT EXPENSE	-	-	250.00	-
BURIAL EXPENSE	-	-	2,056.00	-
INSTITUTIONAL CARE-PRIVATE HOSP	-	-	-	-
MISCELLANEOUS	-	-	300.00	36.00
CONTINGENCIES	-	-	10,000.00	-
TOTAL GENERAL ASSISTANCE EXP	<u>3,668.80</u>	<u>21,930.88</u>	<u>174,206.00</u>	<u>68,738.57</u>
EMERGENCY ASSISTANCE EXPENSES				
MEDICAL CARE	-	-	500.00	-
UTILITIES	-	-	5,000.00	1,129.16
SHELTER	4,500.00	8,000.00	80,000.00	51,939.01
WORK RELATED EXPENSES	-	-	100.00	-
FOOD	-	-	100.00	-
MISCELLANEOUS	-	-	300.00	-
CONTINGENCIES	-	-	10,000.00	-
TOTAL EMERGENCY ASSISTANCE EXP	<u>4,500.00</u>	<u>8,000.00</u>	<u>96,000.00</u>	<u>53,068.17</u>
TOTAL EXPENDITURES	<u>28,450.75</u>	<u>95,142.24</u>	<u>622,764.00</u>	<u>395,322.93</u>
EXCESS REVENUES (EXPENDITURES)	<u>(18,160.80)</u>	<u>86,339.20</u>	<u>(129,764.00)</u>	<u>161,552.24</u>

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**WHEELING TOWNSHIP ROAD MANAGEMENT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MAY 31, 2024**

	<u>CURRENT MONTH</u>	<u>CURRENT YTD</u>	<u>CURRENT BUDGET</u>	<u>LAST YEAR</u>
REVENUE				
PROPERTY TAXES RECEIVED - CURRENT	3,449.28	149,313.11	450,000.00	484,402.21
PROPERTY TAXES RECEIVED - PRIOR YEARS	2,604.13	2,674.55		5,463.55
PERMIT REVENUES	35.00	1,910.00	1,000.00	2,910.00
GRANTS	-	-		-
PERSONAL PROPERTY TAX	26,376.84	49,519.32	115,000.00	129,553.19
INTERESTED EARNED	3,038.90	10,270.32	25,000.00	48,624.18
MISCELLANEOUS INCOME	-	367.50	500.00	250.78
TRANSFER FROM TOWN FUND	-	-		-
TOTAL REVENUE	<u>35,504.15</u>	<u>214,054.80</u>	<u>591,500.00</u>	<u>671,203.91</u>
COSTS AND EXPENSES				
SALARIES	4,061.44	14,568.72	67,000.00	58,748.99
FICA	308.98	1,109.35	5,126.00	4,474.99
IMRF	131.98	395.93	2,779.00	1,435.21
U/C INSURANCE	16.56	186.80	500.00	420.59
MEDICAL INSURANCE	201.88	829.95	3,300.00	2,253.00
WORKERS COMP. INSURANCE	-	568.50	2,500.00	2,274.00
GENERAL INSURANCE	-	-	1,200.00	1,200.00
TELEPHONE	-	-	300.00	300.00
TRAVEL	77.05	211.05	1,200.00	1,100.54
PRINTING & PUBLISHING	67.50	67.50	250.00	74.25
LEGAL	-	-	2,500.00	1,332.50
ENGINEERING	-	-	2,500.00	270.00
AUDIT	-	-	2,000.00	2,000.00
TRAINING	-	-	100.00	-
DUES & SUBSCRIPTIONS	-	-	250.00	238.00
OFFICE SUPPLIES	-	-	375.00	143.20
OFFICE EQUIPMENT/MAINTENANCE	42.80	103.40	750.00	585.60
POSTAGE	-	-	100.00	38.34
SUPPLIES	-	-	150.00	14.95
STREET LIGHTING	13.77	27.10	250.00	144.86
PERMIT EXPENSES	-	339.00	5,000.00	-
MISC. EXPENSE	-	-	1,500.00	-
CONTRACT WORK / DRAINAGE/CONST/MAINT	17,523.40	28,328.40	800,000.00	330,296.57
CONTRACT WORK/SNOW & ICE CONTROL	7,038.57	21,115.71	60,000.00	48,655.00
PROPERTY MAINTENANCE/SIGNAGE	-	-	25,000.00	12,033.06
CONTINGENCIES	-	-	10,000.00	-
TOTAL COSTS AND EXPENSES	<u>29,483.93</u>	<u>67,851.41</u>	<u>994,630.00</u>	<u>468,033.65</u>
EXCESS REVENUES (EXPENDITURES)	<u>6,020.22</u>	<u>146,203.39</u>	<u>(403,130.00)</u>	<u>203,170.26</u>