

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of April 6, 2022

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	<u>Apr 6, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	17,900.23
20106 · GA - Wheaton B&T	361,480.54
	<hr/>
<b>Total Cash - General Assistance</b>	379,430.77
	<hr/>
<b>Total Checking/Savings</b>	379,430.77
	<hr/>
<b>Total Current Assets</b>	379,430.77
	<hr/>
<b>TOTAL ASSETS</b>	<b>379,430.77</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

## GA Bills to be Paid

## Check Detail

April 1 - 6, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11690	04/01/2022	Community Bank ...	20106 · GA - Whea...		-312.50
				20502 · Benefits	-312.50	312.50
TOTAL					-312.50	312.50
Check	11691	04/04/2022	FIFTH THIRD BANK	20106 · GA - Whea...		-6,713.08
				20500 · Salaries	-6,060.36	6,060.36
				20510 · I.M.R.F. ex...	-179.41	179.41
				20508 · Social Sec...	-456.98	456.98
				20504 · Unemploy...	-16.33	16.33
TOTAL					-6,713.08	6,713.08
Check	11692	04/06/2022	Comcast Cable	20106 · GA - Whea...		0.00
TOTAL					0.00	0.00
Check	11693	04/06/2022	Comcast Cable	20106 · GA - Whea...		-169.59
				20522 · Telephone	-169.59	169.59
TOTAL					-169.59	169.59
Check	11694	04/06/2022	Ronna Johnson	20106 · GA - Whea...		-14.67
				20528 · Travel, Trai...	-14.67	14.67
TOTAL					-14.67	14.67
Check	11695	04/06/2022	Comcast Cable	20106 · GA - Whea...		-100.14
				20522 · Telephone	-100.14	100.14
TOTAL					-100.14	100.14

**General Assistance**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget
<b>Income</b>			
20400 · Property taxes (GA)	0.00	120,000.00	-120,000.00
<b>Total Income</b>	0.00	120,000.00	-120,000.00
<b>Gross Profit</b>	0.00	120,000.00	-120,000.00
<b>Expense</b>			
<b>General assistance</b>			
<b>Administrative</b>			
20500 · Salaries	12,685.16	179,500.00	-166,814.84
20502 · Benefits	2,105.56	32,500.00	-30,394.44
20504 · Unemployment insurance	24.88	300.00	-275.12
20508 · Social Security/Medicare	957.14	6,500.00	-5,542.86
20510 · I.M.R.F. expense	335.92	6,500.00	-6,164.08
20515 · Fuel & Vehicle Maintenance	0.00	650.00	-650.00
20518 · Professional & Contract SVC	0.00	17,500.00	-17,500.00
20520 · Utilities	0.00	2,500.00	-2,500.00
20522 · Telephone	269.73	3,000.00	-2,730.27
20528 · Travel, Training & Seminars	14.67	1,500.00	-1,485.33
20538 · Office & Operating Expenses	0.00	2,500.00	-2,500.00
20542 · Information Technology	0.00	9,500.00	-9,500.00
20545 · Facility Maintenance	0.00	5,000.00	-5,000.00
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00
20547 · Fax machine	0.00	0.00	0.00
20550 · Miscellaneous	0.00	0.00	0.00
<b>Total Administrative</b>	16,393.06	267,450.00	-251,056.94
<b>Emergency</b>			
20600 · Physician services	0.00	0.00	0.00
20602 · Hospital services	0.00	0.00	0.00
20606 · Drugs	0.00	0.00	0.00
20612 · Shelter	0.00	46,000.00	-46,000.00
20614 · Utilities	0.00	13,000.00	-13,000.00
20618 · Food	0.00	1,000.00	-1,000.00
20624 · Travel /Gas	0.00	0.00	0.00
20626 · Clothing	0.00	0.00	0.00
20630 · Transients	0.00	0.00	0.00
<b>Total Emergency</b>	0.00	60,000.00	-60,000.00
<b>Other general assistance</b>			
20636 · Flat grant	0.00	20,000.00	-20,000.00
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00
<b>Total Other general assistance</b>	0.00	22,500.00	-22,500.00
<b>Total General assistance</b>	16,393.06	349,950.00	-333,556.94
<b>Total Expense</b>	16,393.06	349,950.00	-333,556.94
<b>Net Income</b>	<b>-16,393.06</b>	<b>-229,950.00</b>	<b>213,556.94</b>

**General Assistance**  
**Profit & Loss Budget vs. Actual**  
 April 2022 through March 2023

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	% of Budget
<b>Income</b>	
20400 · Property taxes (GA)	0.0%
<b>Total Income</b>	0.0%
<b>Gross Profit</b>	0.0%
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	7.1%
20502 · Benefits	6.5%
20504 · Unemployment insurance	8.3%
20508 · Social Security/Medicare	14.7%
20510 · I.M.R.F. expense	5.2%
20515 · Fuel & Vehicle Maintenance	0.0%
20518 · Professional & Contract SVC	0.0%
20520 · Utilities	0.0%
20522 · Telephone	9.0%
20528 · Travel, Training & Seminars	1.0%
20538 · Office & Operating Expenses	0.0%
20542 · Information Technology	0.0%
20545 · Facility Maintenance	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	0.0%
<b>Total Administrative</b>	6.1%
<b>Emergency</b>	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20612 · Shelter	0.0%
20614 · Utilities	0.0%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
<b>Total Emergency</b>	0.0%
<b>Other general assistance</b>	
20636 · Flat grant	0.0%
20638 · Medical/Drugs/Dental	0.0%
<b>Total Other general assistance</b>	0.0%
<b>Total General assistance</b>	4.7%
<b>Total Expense</b>	4.7%
<b>Net Income</b>	7.1%

11:24 AM

04/15/22

Accrual Basis

## GA Bills to be Paid

### Profit & Loss

April 1 - 6, 2022

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	<u>Apr 1 - 6, 22</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,060.36
20502 · Benefits	312.50
20504 · Unemployment insurance	16.33
20508 · Social Security/Medicare	456.98
20510 · I.M.R.F. expense	179.41
20522 · Telephone	269.73
20528 · Travel, Training & Seminars	14.67
	<hr/>
<b>Total Administrative</b>	7,309.98
<b>Total General assistance</b>	<hr/> 7,309.98
<b>Total Expense</b>	<hr/> 7,309.98
<b>Net Income</b>	<hr/> <b>-7,309.98</b> <hr/>

**Consolidate MAD  
Balance Sheet  
As of April 19, 2022**

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	<u>Apr 19, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	248,351.78
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>289,947.10</u>
<b>Total Checking/Savings</b>	<u>289,947.10</u>
<b>Total Current Assets</b>	<u>289,947.10</u>
<b>TOTAL ASSETS</b>	<b><u>289,947.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

11:12 AM

04/15/22

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

April 1 - 19, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
Check	2026	04/12/2022	Clarke Enviromental Mosq...	

TOTAL

11:12 AM

04/15/22

# Consolidated Milton/Glen Ellyn MAD

## Bills to be Paid

April 1 - 19, 2022

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<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
50111 · Consolidated MAD ...		-45,017.25
60500 · Mosquito Abatement...	-45,017.25	45,017.25
	-45,017.25	45,017.25



11:13 AM

04/15/22

Accrual Basis

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

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	<u>Apr '22 - Mar 23</u>	<u>Budget</u>
<b>Income</b>		
<b>60400 · Property Taxes Consolidated MAD</b>	0.00	250,005.00
<b>Total Income</b>	0.00	250,005.00
<b>Gross Profit</b>	0.00	250,005.00
<b>Expense</b>		
<b>Consolidated Milton/GE MAD</b>		
<b>60500 · Mosquito Abatement Services</b>	45,017.25	328,000.00
<b>60502 · Misc. Expenses</b>	0.00	400.00
<b>60503 · Contingencies</b>	0.00	0.00
<b>Total Consolidated Milton/GE MAD</b>	45,017.25	328,400.00
<b>Total Expense</b>	45,017.25	328,400.00
<b>Net Income</b>	<b>-45,017.25</b>	<b>-78,395.00</b>

11:13 AM

04/15/22

Accrual Basis

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
<b>60400 · Property Taxes Consolidated MAD</b>	-250,005.00	0.0%
<b>Total Income</b>	-250,005.00	0.0%
<b>Gross Profit</b>	-250,005.00	0.0%
<b>Expense</b>		
<b>Consolidated Milton/GE MAD</b>		
<b>60500 · Mosquito Abatement Services</b>	-282,982.75	13.7%
<b>60502 · Misc. Expenses</b>	-400.00	0.0%
<b>60503 · Contingencies</b>	0.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	-283,382.75	13.7%
<b>Total Expense</b>	-283,382.75	13.7%
<b>Net Income</b>	<b>33,377.75</b>	<b>57.4%</b>

11:14 AM

04/15/22

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
April 1 - 19, 2022

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	<u>Apr 1 - 19, 22</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>45,017.25</u>
Total Consolidated Milton/GE MAD	<u>45,017.25</u>
Total Expense	<u>45,017.25</u>
Net Income	<u><u>-45,017.25</u></u>

## Milton Township (Road &amp; Bridge)

04/15/22

## Balance Sheet

Accrual Basis

As of April 19, 2022

	Apr 19, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	377,493.96
<b>Total Cash - Road &amp; Bridge</b>	397,093.96
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	482,264.61
<b>Total Cash - Perm Road</b>	482,264.61
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	166,091.29
<b>Total Cash - IMRF Fund</b>	166,091.29
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	115,889.60
<b>Total Cash - Social Security</b>	115,889.60
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	82,179.52
<b>Total Cash - Insurance/Tort Fund</b>	82,179.52
<b>Total Checking/Savings</b>	1,243,518.98
<b>Total Current Assets</b>	1,243,518.98
<b>TOTAL ASSETS</b>	<b>1,243,518.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,271,213.10
Net Income	-27,694.12
<b>Total Equity</b>	1,243,518.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,243,518.98</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26373	04/01/2022	Community Bank Wh...	30105 · Wheaton Bank ...		-156.25
				30502 · Health insurance	-156.25	156.25
TOTAL					-156.25	156.25
Check	26374	04/01/2022	Cardmember Service	30105 · Wheaton Bank ...		-154.40
				30633 · Maintenance su...	-154.40	154.40
TOTAL					-154.40	154.40
Check	26375	04/04/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,136.18
				30600 · Salaries - Maint ...	-18,208.37	18,208.37
				34500 · Retirement Cont...	-722.87	722.87
				36500 · Social Security ...	-1,272.05	1,272.05
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-102.95	102.95
				36500 · Social Security ...	-180.58	180.58
				30504 · Unemployment i...	-56.07	56.07
TOTAL					-23,136.18	23,136.18
Check	26376	04/19/2022	AT&T	30105 · Wheaton Bank ...		-2,094.74
				30522 · Telephone	-2,094.74	2,094.74
TOTAL					-2,094.74	2,094.74
Check	26377	04/19/2022	AT&T	30105 · Wheaton Bank ...		-129.93
				30522 · Telephone	-129.93	129.93
TOTAL					-129.93	129.93
Check	26378	04/19/2022	AT&T	30105 · Wheaton Bank ...		-40.16
				30522 · Telephone	-40.16	40.16
TOTAL					-40.16	40.16
Check	26379	04/19/2022	At&T Mobility	30105 · Wheaton Bank ...		-396.85
				30522 · Telephone	-396.85	396.85
TOTAL					-396.85	396.85
Check	26380	04/19/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-79.00
				30633 · Maintenance su...	-79.00	79.00
TOTAL					-79.00	79.00
Check	26381	04/19/2022	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-3,895.00
				30518 · Professional & ...	-3,895.00	3,895.00
TOTAL					-3,895.00	3,895.00
Check	26382	04/19/2022	Buikema's Ace Hardw...	30105 · Wheaton Bank ...		-44.76

10:50 AM

04/15/22

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-44.76	44.76
TOTAL					-44.76	44.76
Check	26383	04/19/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		<b>-576.08</b>
				30633 · Maintenance su...	-576.08	576.08
TOTAL					-576.08	576.08
Check	26384	04/19/2022	Christine Charkewycz...	30105 · Wheaton Bank ...		<b>-150.00</b>
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	26385	04/19/2022	Comcast Cable	30105 · Wheaton Bank ...		<b>-97.26</b>
				30635 · Maint. & Oper. s...	-97.26	97.26
TOTAL					-97.26	97.26
Check	26386	04/19/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-194.28</b>
				30635 · Maint. & Oper. s...	-194.28	194.28
TOTAL					-194.28	194.28
Check	26387	04/19/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-43.34</b>
				30635 · Maint. & Oper. s...	-43.34	43.34
TOTAL					-43.34	43.34
Check	26388	04/19/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-174.71</b>
				30635 · Maint. & Oper. s...	-174.71	174.71
TOTAL					-174.71	174.71
Check	26389	04/19/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-107.63</b>
				30635 · Maint. & Oper. s...	-107.63	107.63
TOTAL					-107.63	107.63
Check	26390	04/19/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-31.80</b>
				30635 · Maint. & Oper. s...	-31.80	31.80
TOTAL					-31.80	31.80
Check	26391	04/19/2022	Culligan	30105 · Wheaton Bank ...		<b>-62.96</b>
				30631 · Maintenance su...	-62.96	62.96
TOTAL					-62.96	62.96
Check	26392	04/19/2022	DuPage County Divisi...	30105 · Wheaton Bank ...		<b>-450.16</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-450.16	450.16
TOTAL					-450.16	450.16
Check	26393	04/19/2022	DuPage County Publi...	30105 · Wheaton Bank ...		<b>-91.90</b>
				30623 · Utilities	-91.90	91.90
TOTAL					-91.90	91.90
Check	26394	04/19/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		<b>-468.69</b>
				30635 · Maint. & Oper. s...	-468.69	468.69
TOTAL					-468.69	468.69
Check	26395	04/19/2022	Feece Oil Company	30105 · Wheaton Bank ...		<b>-58.40</b>
				30641 · Automotive fuel ...	-58.40	58.40
TOTAL					-58.40	58.40
Check	26396	04/19/2022	Flags USA Inc.	30105 · Wheaton Bank ...		<b>-61.00</b>
				30635 · Maint. & Oper. s...	-61.00	61.00
TOTAL					-61.00	61.00
Check	26397	04/19/2022	Holsteins Garage	30105 · Wheaton Bank ...		<b>-260.50</b>
				30633 · Maintenance su...	-260.50	260.50
TOTAL					-260.50	260.50
Check	26398	04/19/2022	Johnson Oil Co	30105 · Wheaton Bank ...		<b>-8,496.38</b>
				30641 · Automotive fuel ...	-8,496.38	8,496.38
TOTAL					-8,496.38	8,496.38
Check	26399	04/19/2022	JX Peterbilt	30105 · Wheaton Bank ...		<b>-335.48</b>
				30633 · Maintenance su...	-335.48	335.48
TOTAL					-335.48	335.48
Check	26400	04/19/2022	Lafarge Aggregates Ill...	30105 · Wheaton Bank ...		<b>-598.65</b>
				30635 · Maint. & Oper. s...	-598.65	598.65
TOTAL					-598.65	598.65
Check	26401	04/19/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		<b>-87.50</b>
				30612 · Maintenance (S...	-87.50	87.50
TOTAL					-87.50	87.50
Check	26402	04/19/2022	Landscape Material &...	30105 · Wheaton Bank ...		<b>-200.00</b>

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04/15/22

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-200.00	200.00
TOTAL					-200.00	200.00
Check	26403	04/19/2022	Leach Enterprises Inc	30105 · Wheaton Bank ...		-94.12
				30633 · Maintenance su...	-94.12	94.12
TOTAL					-94.12	94.12
Check	26404	04/19/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-463.97
				30635 · Maint. & Oper. s...	-463.97	463.97
TOTAL					-463.97	463.97
Check	26405	04/19/2022	Morris Engineering Inc	30105 · Wheaton Bank ...		-16,906.90
				30621 · Engineering	-16,906.90	16,906.90
TOTAL					-16,906.90	16,906.90
Check	26406	04/19/2022	Nicor Gas	30105 · Wheaton Bank ...		-1,109.22
				30623 · Utilities	-1,109.22	1,109.22
TOTAL					-1,109.22	1,109.22
Check	26407	04/19/2022	Office Depot	30105 · Wheaton Bank ...		-614.41
				30560 · Office Equipment	-614.41	614.41
TOTAL					-614.41	614.41
Check	26408	04/19/2022	Paddock Publications...	30105 · Wheaton Bank ...		-75.70
				30524 · Publishing	-75.70	75.70
TOTAL					-75.70	75.70
Check	26409	04/19/2022	Priority Products Inc.	30105 · Wheaton Bank ...		-257.60
				30633 · Maintenance su...	-257.60	257.60
TOTAL					-257.60	257.60
Check	26410	04/19/2022	Saas Lighting Experts	30105 · Wheaton Bank ...		-380.00
				30635 · Maint. & Oper. s...	-380.00	380.00
TOTAL					-380.00	380.00
Check	26411	04/19/2022	Stenstrom Petroleum ...	30105 · Wheaton Bank ...		-154.00
				30612 · Maintenance (S...	-154.00	154.00
TOTAL					-154.00	154.00
Check	26412	04/19/2022	Terminal Supply Co	30105 · Wheaton Bank ...		-447.79



## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-447.79	447.79
TOTAL					-447.79	447.79
Check	26413	04/19/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26414	04/19/2022	West Side Tractor Sal...	30105 · Wheaton Bank ...		-371.37
				30633 · Maintenance su...	-371.37	371.37
TOTAL					-371.37	371.37
Check	26415	04/14/2022	City of Wheaton	30105 · Wheaton Bank ...		-9,577.90
				30403 · Replacement ta...	-9,577.90	9,577.90
TOTAL					-9,577.90	9,577.90
Check	26416	04/14/2022	Village of Glen Ellyn	30105 · Wheaton Bank ...		-5,759.95
				30403 · Replacement ta...	-5,759.95	5,759.95
TOTAL					-5,759.95	5,759.95
Check	26417	04/14/2022	Village of Carol Stream	30105 · Wheaton Bank ...		-3,705.66
				30403 · Replacement ta...	-3,705.66	3,705.66
TOTAL					-3,705.66	3,705.66
Check	26418	04/14/2022	Village of Lombard	30105 · Wheaton Bank ...		-383.12
				30403 · Replacement ta...	-383.12	383.12
TOTAL					-383.12	383.12
Check	26419	04/14/2022	Village of Glendale H...	30105 · Wheaton Bank ...		-171.74
				30403 · Replacement ta...	-171.74	171.74
TOTAL					-171.74	171.74
Check	26420	04/14/2022	Village of Downers Gr...	30105 · Wheaton Bank ...		-112.29
				30403 · Replacement ta...	-112.29	112.29
TOTAL					-112.29	112.29
Check	26421	04/14/2022	Village of Winfield	30105 · Wheaton Bank ...		-26.42
				30403 · Replacement ta...	-26.42	26.42
TOTAL					-26.42	26.42
Check	26422	04/14/2022	City of Naperville	30105 · Wheaton Bank ...		-13.21

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04/15/22

### Milton Township (Road & Bridge)

## Bills to be Paid

April 1 - 19, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30403 · Replacement ta...	-13.21	13.21
TOTAL					-13.21	13.21
<b>Check</b>	<b>26423</b>	<b>04/15/2022</b>	<b>Blue Cross/ Blue Shei...</b>	<b>30105 · Wheaton Bank ...</b>		<b>-13,411.64</b>
				30502 · Health insurance	-13,411.64	13,411.64
TOTAL					-13,411.64	13,411.64

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	0.00	0.00	0.0%
30402 · Replacement tax revenue	66,054.49	0.00	66,054.49	100.0%
30403 · Replacement tax paid to village	-19,750.29	0.00	-19,750.29	100.0%
30404 · Interest income	0.00	0.00	0.00	0.0%
30410 · Miscellaneous income	1,175.00	0.00	1,175.00	100.0%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>47,479.20</b>	<b>0.00</b>	<b>47,479.20</b>	<b>100.0%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	0.00	0.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	0.00	0.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	0.00	0.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	0.00	0.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>47,479.20</b>	<b>0.00</b>	<b>47,479.20</b>	<b>100.0%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	2,593.29	0.00	2,593.29	100.0%
30502 · Health insurance	13,739.55	0.00	13,739.55	100.0%
30504 · Unemployment insurance	56.07	0.00	56.07	100.0%
30511 · Information Technology (IT)	0.00	0.00	0.00	0.0%
30516 · Accounting/Auditing	0.00	0.00	0.00	0.0%
30518 · Professional & Other Services	4,045.00	0.00	4,045.00	100.0%
30520 · Postage	0.00	0.00	0.00	0.0%
30522 · Telephone	2,661.68	0.00	2,661.68	100.0%
30524 · Publishing	75.70	0.00	75.70	100.0%
30525 · Printing	0.00	0.00	0.00	0.0%
30529 · Training	0.00	0.00	0.00	0.0%
30533 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
30534 · Drug & Alcohol testing	0.00	0.00	0.00	0.0%
30538 · Office supplies	0.00	0.00	0.00	0.0%
30551 · Miscellaneous office expenses	0.00	0.00	0.00	0.0%
30560 · Office Equipment	614.41	0.00	614.41	100.0%
<b>Total Administrative</b>	<b>23,785.70</b>	<b>0.00</b>	<b>23,785.70</b>	<b>100.0%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	18,108.37	0.00	18,108.37	100.0%
30612 · Maintenance (Service- Building)	241.50	0.00	241.50	100.0%
30615 · Maintenance (Service-Paving)	0.00	0.00	0.00	0.0%
30621 · Engineering	16,906.90	0.00	16,906.90	100.0%
30623 · Utilities	1,201.12	0.00	1,201.12	100.0%
30629 · Tree removal	0.00	0.00	0.00	0.0%
30631 · Maintenance supplies - bldg	62.96	0.00	62.96	100.0%
30633 · Maintenance supplies - equip	2,076.10	0.00	2,076.10	100.0%
30635 · Maint. & Oper. supplies - road	1,957.44	0.00	1,957.44	100.0%
30638 · JULIE Program - C.E.R.T.	0.00	0.00	0.00	0.0%
30641 · Automotive fuel & oil	8,554.78	0.00	8,554.78	100.0%
30643 · Salt & calcium chloride	0.00	0.00	0.00	0.0%
30645 · Equipment and Vehicles	0.00	0.00	0.00	0.0%

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Maintenance Division</b>	49,109.17	0.00	49,109.17	100.0%
<b>Total General Road Fund</b>	72,894.87	0.00	72,894.87	100.0%
<b>Permanent Road</b>				
<b>32500 · Paving &amp; Maintenance</b>	0.00	0.00	0.00	0.0%
<b>Total Permanent Road</b>	0.00	0.00	0.00	0.0%
<b>I.M.R.F.</b>				
<b>34500 · Retirement Contribution</b>	825.82	0.00	825.82	100.0%
<b>Total I.M.R.F.</b>	825.82	0.00	825.82	100.0%
<b>Social Security</b>				
<b>36500 · Social Security &amp; Medicare</b>	1,452.63	0.00	1,452.63	100.0%
<b>Total Social Security</b>	1,452.63	0.00	1,452.63	100.0%
<b>Insurance Fund</b>				
<b>38500 · T.O.I.R.M.A. (Liability &amp; Comp)</b>	0.00	0.00	0.00	0.0%
<b>Total Insurance Fund</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	75,173.32	0.00	75,173.32	100.0%
<b>Net Income</b>	<u><u>-27,694.12</u></u>	<u><u>0.00</u></u>	<u><u>-27,694.12</u></u>	<u><u>100.0%</u></u>

## Milton Township (Road &amp; Bridge)

04/15/22

## Profit &amp; Loss

Accrual Basis

April 1 - 19, 2022

	<u>Apr 1 - 19, 22</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	66,054.49
30403 · Replacement tax paid to village	-19,750.29
30410 · Miscellaneous income	1,175.00
<b>Total 30000 · REVENUE (General Road Fund)</b>	<u>47,479.20</u>
<b>Total Income</b>	47,479.20
<b>Expense</b>	
General Road Fund	
Administrative	
30500 · Salaries	2,593.29
30502 · Health insurance	13,739.55
30504 · Unemployment insurance	56.07
30518 · Professional & Other Services	4,045.00
30522 · Telephone	2,661.68
30524 · Publishing	75.70
30560 · Office Equipment	614.41
<b>Total Administrative</b>	<u>23,785.70</u>
Maintenance Division	
30600 · Salaries - Maint division	18,108.37
30612 · Maintenance (Service- Building)	241.50
30621 · Engineering	16,906.90
30623 · Utilities	1,201.12
30631 · Maintenance supplies - bldg	62.96
30633 · Maintenance supplies - equip	2,076.10
30635 · Maint. & Oper. supplies - road	1,957.44
30641 · Automotive fuel & oil	8,554.78
<b>Total Maintenance Division</b>	<u>49,109.17</u>
<b>Total General Road Fund</b>	72,894.87
I.M.R.F.	
34500 · Retirement Contribution	825.82
<b>Total I.M.R.F.</b>	825.82
Social Security	
36500 · Social Security & Medicare	1,452.63
<b>Total Social Security</b>	<u>1,452.63</u>
<b>Total Expense</b>	<u>75,173.32</u>
<b>Net Income</b>	<u><u>-27,694.12</u></u>

**Special Police  
Balance Sheet  
As of April 19, 2022**

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	<u>Apr 19, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	91,847.02
<b>Total Cash - Special Police</b>	<u>91,847.02</u>
<b>Total Checking/Savings</b>	<u>91,847.02</u>
<b>Total Current Assets</b>	<u>91,847.02</u>
<b>TOTAL ASSETS</b>	<b><u>91,847.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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04/15/22

**Special Police Bills to be Paid**  
**Check Detail**  
April 1 - 19, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5117	04/12/2022	Sheriff of DuPage ...	40105 · Special Police -...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66
Check	5118	04/12/2022	AT&T	40105 · Special Police -...		-57.75
				40503 · Telephone	-57.75	57.75
TOTAL					-57.75	57.75

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04/15/22

Accrual Basis

**Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

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	Apr '22 - Mar 23	Budget
<b>Income</b>		
<b>40400 · Property taxes (SP)</b>	0.00	429,850.00
<b>Total Income</b>	0.00	429,850.00
<b>Gross Profit</b>	0.00	429,850.00
<b>Expense</b>		
<b>Special Police</b>		
<b>40500 · Dupage County Special Police</b>	32,669.66	392,500.00
<b>40502 · Miscellaneous expense</b>	0.00	500.00
<b>40503 · Telephone</b>	57.75	600.00
<b>40504 · Contingencies</b>	0.00	500.00
<b>Total Special Police</b>	32,727.41	394,100.00
<b>Total Expense</b>	32,727.41	394,100.00
<b>Net Income</b>	<b>-32,727.41</b>	<b>35,750.00</b>



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04/15/22

Accrual Basis

**Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

---

	\$ Over Budget	% of Budget
<b>Income</b>		
<b>40400 · Property taxes (SP)</b>	-429,850.00	0.0%
<b>Total Income</b>	-429,850.00	0.0%
<b>Gross Profit</b>	-429,850.00	0.0%
<b>Expense</b>		
<b>Special Police</b>		
<b>40500 · Dupage County Special Police</b>	-359,830.34	8.3%
<b>40502 · Miscellaneous expense</b>	-500.00	0.0%
<b>40503 · Telephone</b>	-542.25	9.6%
<b>40504 · Contingencies</b>	-500.00	0.0%
<b>Total Special Police</b>	-361,372.59	8.3%
<b>Total Expense</b>	-361,372.59	8.3%
<b>Net Income</b>	<b>-68,477.41</b>	<b>-91.5%</b>

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04/15/22

Accrual Basis

**Special Police  
Profit & Loss  
April 1 - 19, 2022**

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	<u>Apr 1 - 19, 22</u>
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Police	32,669.66
40503 · Telephone	<u>57.75</u>
<b>Total Special Police</b>	<u>32,727.41</u>
<b>Total Expense</b>	<u>32,727.41</u>
<b>Net Income</b>	<u><u>-32,727.41</u></u>

Milton Township (Township)

Balance Sheet

As of April 19, 2022

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	<u>Apr 19, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,667,206.14
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
<b>Total Cash - Town Fund</b>	1,687,356.14
	<hr/>
<b>Total Checking/Savings</b>	1,687,356.14
	<hr/>
<b>Total Current Assets</b>	1,687,356.14
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,687,356.14</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Bills to be Paid**  
 April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27764	04/01/2022	Community Bank ...	10100 · Wheaton B...		-1,093.75
				10502 · Benefits	-312.50	312.50
				12502 · Health insur...	-781.25	781.25
TOTAL					-1,093.75	1,093.75
Check	27765	04/01/2022	Township Officials ...	10100 · Wheaton B...		-300.00
				10528 · Travel, Trai...	-300.00	300.00
TOTAL					-300.00	300.00
Check	27774	04/04/2022	FIFTH THIRD BAN...	10100 · Wheaton B...		-50,859.75
				10500 · Salaries	-19,972.85	19,972.85
				10510 · I.M.R.F. exp...	-678.49	678.49
				10508 · Social Secu...	-1,443.05	1,443.05
				12500 · Salaries - A...	-20,034.17	20,034.17
				12510 · I.M.R.F. exp...	-795.36	795.36
				12508 · Social Secu...	-1,476.65	1,476.65
				10500 · Salaries	-3,681.08	3,681.08
				10500 · Salaries	-146.14	146.14
				10508 · Social Secu...	-254.75	254.75
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10803 · Social Secu...	-68.85	68.85
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10504 · Unemploym...	-68.21	68.21
				12504 · Unemploym...	-53.99	53.99
				10534 · Payroll servi...	-471.76	471.76
TOTAL					-50,859.75	50,859.75
Check	27776	04/05/2022	Glen Ellyn Rotary F...	10100 · Wheaton B...		-320.00
				10536 · Public Relati...	-320.00	320.00
TOTAL					-320.00	320.00
Check	27777	04/12/2022	Comcast Cable	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27778	04/12/2022	NJS Enterprises Inc.	10100 · Wheaton B...		-975.00
				10523 · Information ...	-975.00	975.00
TOTAL					-975.00	975.00
Check	27779	04/12/2022	TOWNSHIP SUPER...	10100 · Wheaton B...		-40.00
				10526 · Organizatio...	-40.00	40.00
TOTAL					-40.00	40.00
Check	27780	04/12/2022	Wheaton Snow & Ice	10100 · Wheaton B...		-860.00
				10512 · Facility Main...	-860.00	860.00
TOTAL					-860.00	860.00

**Milton Township (Township)**  
**Bills to be Paid**  
 April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27781	04/12/2022	Illinois Property As...	10100 · Wheaton B...		<b>-885.00</b>
				12532 · Training, Me...	-885.00	885.00
TOTAL					-885.00	885.00
Check	27782	04/12/2022	Lions Club of Whe...	10100 · Wheaton B...		<b>-135.00</b>
				12548 · Miscellaneo...	-135.00	135.00
TOTAL					-135.00	135.00
Check	27783	04/12/2022	Wiesbrock, Luke	10100 · Wheaton B...		<b>-48.95</b>
				12530 · Mileage	-37.95	37.95
				12538 · Office suppli...	-11.00	11.00
TOTAL					-48.95	48.95
Check	27784	04/12/2022	Team Telecom	10100 · Wheaton B...		<b>-142.50</b>
				12546 · Computer E...	-142.50	142.50
TOTAL					-142.50	142.50
Check	27785	04/12/2022	Rigali, Annette	10100 · Wheaton B...		<b>-55.18</b>
				12526 · Dues	-5.00	5.00
				12532 · Training, Me...	-14.90	14.90
				12530 · Mileage	-35.28	35.28
TOTAL					-55.18	55.18
Check	27786	04/12/2022	Com Ed {Cemetery}	10100 · Wheaton B...		<b>-19.57</b>
				10564 · Maintenanc...	-19.57	19.57
TOTAL					-19.57	19.57
Check	27787	04/12/2022	Aurora American L...	10100 · Wheaton B...		<b>-800.00</b>
				10565 · Public Events	-800.00	800.00
TOTAL					-800.00	800.00
Check	27788	04/12/2022	Wheaton Sanitary ...	10100 · Wheaton B...		<b>-24.07</b>
				10530 · Utilities	-24.07	24.07
TOTAL					-24.07	24.07
Check	27789	04/12/2022	Comcast Cable	10100 · Wheaton B...		<b>-169.58</b>
				10522 · Telephone	-169.58	169.58
TOTAL					-169.58	169.58
Check	27790	04/12/2022	Township Clerks of...	10100 · Wheaton B...		<b>-25.00</b>
				10526 · Organizatio...	-25.00	25.00

**Milton Township (Township)**  
**Bills to be Paid**  
 April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-25.00	25.00
Check	27791	04/12/2022	JRM Consulting Inc.	10100 · Wheaton B...		<b>-4,455.00</b>
				12534 · Contracted ...	-4,455.00	4,455.00
TOTAL					-4,455.00	4,455.00
Check	27792	04/12/2022	CDS Office Techno...	10100 · Wheaton B...		<b>-82.80</b>
				12514 · Maintenanc...	-82.80	82.80
TOTAL					-82.80	82.80
Check	27793	04/12/2022	Office Depot, Inc.	10100 · Wheaton B...		<b>-316.28</b>
				10538 · Office & Op...	-12.04	12.04
				10538 · Office & Op...	-210.99	210.99
				10538 · Office & Op...	-93.25	93.25
TOTAL					-316.28	316.28
Check	27794	04/12/2022	Lakeshore Recycli...	10100 · Wheaton B...		<b>-213.00</b>
				10512 · Facility Main...	-213.00	213.00
TOTAL					-213.00	213.00
Check	27795	04/12/2022	Vanguard Cleaning...	10100 · Wheaton B...		<b>-500.00</b>
				10512 · Facility Main...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27796	04/12/2022	NJS Enterprises Inc.	10100 · Wheaton B...		<b>-765.00</b>
				10523 · Information ...	-765.00	765.00
TOTAL					-765.00	765.00
Check	27797	04/12/2022	Lions Club of Whe...	10100 · Wheaton B...		<b>-135.00</b>
				10526 · Organizatio...	-135.00	135.00
TOTAL					-135.00	135.00
Check	27798	04/12/2022	Dee Lehrman	10100 · Wheaton B...		<b>-75.00</b>
				10814 · Promotions ...	-75.00	75.00
TOTAL					-75.00	75.00
Check	27799	04/12/2022	CDS Office Techno...	10100 · Wheaton B...		<b>-89.00</b>
				12514 · Maintenanc...	-89.00	89.00
TOTAL					-89.00	89.00
Check	27800	04/12/2022	Carolyn Bielawski	10100 · Wheaton B...		<b>-30.41</b>
				10538 · Office & Op...	-29.63	29.63

## Milton Township (Township)

## Bills to be Paid

April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10528 · Travel, Trai...	-0.78	0.78
TOTAL					-30.41	30.41
Check	27801	04/12/2022	Patrick Ullrich	10100 · Wheaton B...		<b>-40.00</b>
				10538 · Office & Op...	-26.95	26.95
				10528 · Travel, Trai...	-13.05	13.05
TOTAL					-40.00	40.00
Check	27802	04/12/2022	AgeGuide	10100 · Wheaton B...		<b>-50.00</b>
				10524 · Public Relati...	-50.00	50.00
TOTAL					-50.00	50.00
Check	27803	04/12/2022	Victoria Trowridge	10100 · Wheaton B...		<b>-6.00</b>
				12526 · Dues	-6.00	6.00
TOTAL					-6.00	6.00
Check	27804	04/12/2022	Comcast Cable	10100 · Wheaton B...		<b>-310.15</b>
				12522 · Internet & T...	-310.15	310.15
TOTAL					-310.15	310.15
Check	27805	04/12/2022	Culligan of Wheaton	10100 · Wheaton B...		<b>-65.87</b>
				10530 · Utilities	-65.87	65.87
TOTAL					-65.87	65.87
Check	27806	04/12/2022	Paddock Publicati...	10100 · Wheaton B...		<b>-72.80</b>
				10524 · Public Relati...	-72.80	72.80
TOTAL					-72.80	72.80
Check	27807	04/06/2022	Comcast Cable	10100 · Wheaton B...		<b>-300.41</b>
				10522 · Telephone	-100.14	100.14
				12522 · Internet & T...	-200.27	200.27
TOTAL					-300.41	300.41
Check	27808	04/12/2022	Hygiening, Inc.	10100 · Wheaton B...		<b>-2,350.00</b>
				10518 · Professional...	-2,350.00	2,350.00
TOTAL					-2,350.00	2,350.00
Check	27809	04/12/2022	John Monino	10100 · Wheaton B...		<b>-349.84</b>
				10538 · Office & Op...	-109.72	109.72
				10528 · Travel, Trai...	-240.12	240.12
TOTAL					-349.84	349.84

**Milton Township (Township)**  
**Bills to be Paid**  
 April 1 - 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27810	04/12/2022	Levan, Chris	10100 · Wheaton B...		<b>-526.20</b>
				12532 · Training, Me...	-25.00	25.00
				12530 · Mileage	-501.20	501.20
TOTAL					-526.20	526.20
Check	27811	04/12/2022	Johanna Karmis	10100 · Wheaton B...		<b>-170.76</b>
				12538 · Office suppli...	-6.79	6.79
				12530 · Mileage	-163.97	163.97
TOTAL					-170.76	170.76
Check	27812	04/12/2022	Glen Ellyn Chambe...	10100 · Wheaton B...		<b>-275.00</b>
				10526 · Organizatio...	-275.00	275.00
TOTAL					-275.00	275.00
Check	27813	04/12/2022	Kjellberg, Inc.	10100 · Wheaton B...		<b>-3,123.00</b>
				10706 · Operating e...	-3,123.00	3,123.00
TOTAL					-3,123.00	3,123.00
Check	27814	04/12/2022	Bond, Dickson & A...	10100 · Wheaton B...		<b>-1,679.50</b>
				10518 · Professional...	-1,679.50	1,679.50
TOTAL					-1,679.50	1,679.50
Check	27815	04/12/2022	City Of Wheaton	10100 · Wheaton B...		<b>-255.00</b>
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	27816	04/12/2022	Office Depot, Inc.	10100 · Wheaton B...		<b>-50.66</b>
				10538 · Office & Op...	-50.66	50.66
TOTAL					-50.66	50.66
Check	27817	04/12/2022	Paddock Publicati...	10100 · Wheaton B...		<b>-301.00</b>
				10524 · Public Relati...	-301.00	301.00
TOTAL					-301.00	301.00
Check	27818	04/12/2022	First Bankcard	10100 · Wheaton B...		<b>-1,020.11</b>
				12538 · Office suppli...	-223.48	223.48
				12532 · Training, Me...	-476.65	476.65
				12546 · Computer E...	-319.98	319.98
TOTAL					-1,020.11	1,020.11
Check	27819	04/14/2022	Com Ed {Cemetery}	10100 · Wheaton B...		<b>-24.09</b>
				10564 · Maintenanc...	-24.09	24.09



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04/15/22

**Milton Township (Township)**  
**Bills to be Paid**  
April 1 - 19, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-24.09	24.09
Check	27820	04/15/2022	Blue Cross and Blu...	10100 · Wheaton B...		<b>-20,498.09</b>
				10502 · Benefits	-12,301.20	12,301.20
				12502 · Health insur...	-8,196.89	8,196.89
TOTAL					-20,498.09	20,498.09

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget
<b>Income</b>			
10400 · Property taxes (T)	0.00	2,273,461.00	-2,273,461.00
10402 · Replacement tax (T)	56,352.83	160,405.00	-104,052.17
10413 · CERT IGAs	0.00	12,500.00	-12,500.00
<b>Total Income</b>	<b>56,352.83</b>	<b>2,446,366.00</b>	<b>-2,390,013.17</b>
<b>Gross Profit</b>	<b>56,352.83</b>	<b>2,446,366.00</b>	<b>-2,390,013.17</b>
<b>Expense</b>			
<b>Township</b>			
<b>Administrative</b>			
10500 · Salaries	47,123.06	620,000.00	-572,876.94
10502 · Benefits	12,613.70	155,000.00	-142,386.30
10504 · Unemployment insurance	99.30	3,000.00	-2,900.70
10508 · Social Security/Medicare	3,361.00	52,525.00	-49,164.00
10510 · I.M.R.F. expense	1,569.54	45,000.00	-43,430.46
10512 · Facility Maintenance	1,573.00	20,000.00	-18,427.00
10514 · Maintenance service - Equipment	0.00	0.00	0.00
10516 · Accounting/Audit services	0.00	0.00	0.00
10518 · Professional & Contract Service	4,029.50	57,000.00	-52,970.50
10520 · Payroll Services - Town	0.00	0.00	0.00
10522 · Telephone	269.72	4,700.00	-4,430.28
10523 · Information Technology	1,740.00	32,000.00	-30,260.00
10524 · Public Relations& Printing	0.00	0.00	0.00
10526 · Organization & Association Dues	475.00	14,500.00	-14,025.00
10528 · Travel, Training & Conferences	553.95	12,000.00	-11,446.05
10530 · Utilities	344.94	13,750.00	-13,405.06
10532 · T.O.I.R.M.A. Insurance	0.00	39,500.00	-39,500.00
10534 · Payroll services	471.79	5,000.00	-4,528.21
10536 · Public Relations & Printing	743.80	13,000.00	-12,256.20
10537 · Newsletter	0.00	26,000.00	-26,000.00
10538 · Office & Operating supplies	533.24	8,600.00	-8,066.76
10539 · Misc / Bank Fees	0.00	500.00	-500.00
10540 · Contingencies	0.00	51,250.00	-51,250.00
10544 · Equipment	0.00	0.00	0.00
10545 · Non-Cap Improvements & Repairs	0.00	15,000.00	-15,000.00
10547 · Transfer to Road & Bridge	0.00	0.00	0.00
10550 · Seniors/Disabled Transportation	0.00	0.00	0.00
<b>Total Administrative</b>	<b>75,501.54</b>	<b>1,188,325.00</b>	<b>-1,112,823.46</b>
<b>Assessor's office</b>			
12500 · Salaries - Assessor's	40,068.34	550,000.00	-509,931.66
12502 · Health insurance	8,978.14	110,000.00	-101,021.86
12504 · Unemployment insurance	79.86	1,000.00	-920.14
12506 · Workers Compensation	0.00	10,500.00	-10,500.00
12508 · Social Security/Medicare	2,953.30	41,310.00	-38,356.70
12510 · I.M.R.F. expenses	1,590.72	21,438.00	-19,847.28
12514 · Maintenance service - equipment	171.80	2,000.00	-1,828.20
12517 · Prof. & Other Contract Services	0.00	135,000.00	-135,000.00
12520 · Postage	0.00	1,000.00	-1,000.00
12522 · Internet & Telephone	510.42	8,500.00	-7,989.58
12526 · Dues	11.00	4,000.00	-3,989.00
12530 · Mileage	738.40	5,000.00	-4,261.60
12532 · Training, Meetings, Conferences	1,401.55	14,000.00	-12,598.45
12534 · Contracted Software/Licensing	4,455.00	42,400.00	-37,945.00
12538 · Office supplies	241.27	7,000.00	-6,758.73
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00
12546 · Computer Equipment	462.48	20,000.00	-19,537.52
12548 · Miscellaneous Expense	135.00	2,172.00	-2,037.00
<b>Total Assessor's office</b>	<b>61,797.28</b>	<b>985,320.00</b>	<b>-923,522.72</b>
<b>Cemeteries</b>			
10564 · Maintenance Services	43.66	25,000.00	-24,956.34
10565 · Public Events	800.00	6,500.00	-5,700.00
10569 · Invitations, Mailings & Postage	0.00	500.00	-500.00

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget
10570 · Non Capital Improvements	0.00	1,000.00	-1,000.00
10571 · Professional & Specialists SVC	0.00	4,636.00	-4,636.00
<b>Total Cemeteries</b>	<b>843.66</b>	<b>37,636.00</b>	<b>-36,792.34</b>
<b>Citizens Corps Program</b>			
10802 · Salaries Staff	1,513.06	79,000.00	-77,486.94
10803 · Social Security	184.59	0.00	184.59
10810 · Benefits	0.00	26,500.00	-26,500.00
10814 · Promotions & Advertising	75.00	9,000.00	-8,925.00
10816 · Fuel & Vehicle Maintenance	0.00	500.00	-500.00
10820 · Office supplies & postage	0.00	1,500.00	-1,500.00
10821 · CERT- Basic Training Costs	0.00	14,000.00	-14,000.00
10822 · CERT - Advanced Training	0.00	10,000.00	-10,000.00
10831 · Computer, peripherals, software	0.00	500.00	-500.00
10832 · Van & Equipment Replacement Res	0.00	5,430.89	-5,430.89
<b>Total Citizens Corps Program</b>	<b>1,772.65</b>	<b>146,430.89</b>	<b>-144,658.24</b>
<b>Clerk's Office</b>			
10650 · Scholarship & Grants	0.00	0.00	0.00
10652 · Grants to Non-Profit Partners	0.00	0.00	0.00
Clerk's Office - Other	0.00	0.00	0.00
<b>Total Clerk's Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programs</b>			
10701 · S.A.L.T. Salaries	900.00	11,500.00	-10,600.00
10706 · Operating expenses	3,123.00	1,000.00	2,123.00
10709 · Seniors Grant Program	0.00	0.00	0.00
<b>Total Programs</b>	<b>4,023.00</b>	<b>12,500.00</b>	<b>-8,477.00</b>
<b>Weed Ordinance Enforcement</b>			
10572 · Operating Expenses	0.00	2,000.00	-2,000.00
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Total Township</b>	<b>143,938.13</b>	<b>2,372,211.89</b>	<b>-2,228,273.76</b>
<b>6999 · Vehicle Replacement Fund</b>	<b>0.00</b>	<b>24,285.00</b>	<b>-24,285.00</b>
<b>Total Expense</b>	<b>143,938.13</b>	<b>2,396,496.89</b>	<b>-2,252,558.76</b>
<b>Net Income</b>	<b>-87,585.30</b>	<b>49,869.11</b>	<b>-137,454.41</b>

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	% of Budget
<b>Income</b>	
10400 · Property taxes (T)	0.0%
10402 · Replacement tax (T)	35.1%
10413 · CERT IGAs	0.0%
<b>Total Income</b>	2.3%
<b>Gross Profit</b>	2.3%
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	7.6%
10502 · Benefits	8.1%
10504 · Unemployment insurance	3.3%
10508 · Social Security/Medicare	6.4%
10510 · I.M.R.F. expense	3.5%
10512 · Facility Maintenance	7.9%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	0.0%
10518 · Professional & Contract Service	7.1%
10520 · Payroll Services - Town	0.0%
10522 · Telephone	5.7%
10523 · Information Technology	5.4%
10524 · Public Relations& Printing	0.0%
10526 · Organization & Association Dues	3.3%
10528 · Travel, Training & Conferences	4.6%
10530 · Utilities	2.5%
10532 · T.O.I.R.M.A. Insurance	0.0%
10534 · Payroll services	9.4%
10536 · Public Relations & Printing	5.7%
10537 · Newsletter	0.0%
10538 · Office & Operating supplies	6.2%
10539 · Misc / Bank Fees	0.0%
10540 · Contingencies	0.0%
10544 · Equipment	0.0%
10545 · Non-Cap Improvements & Repairs	0.0%
10547 · Transfer to Road & Bridge	0.0%
10550 · Seniors/Disabled Transportation	0.0%
<b>Total Administrative</b>	6.4%
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	7.3%
12502 · Health insurance	8.2%
12504 · Unemployment insurance	8.0%
12506 · Workers Compensation	0.0%
12508 · Social Security/Medicare	7.1%
12510 · I.M.R.F. expenses	7.4%
12514 · Maintenance service - equipment	8.6%
12517 · Prof. & Other Contract Services	0.0%
12520 · Postage	0.0%
12522 · Internet & Telephone	6.0%
12526 · Dues	0.3%
12530 · Mileage	14.8%
12532 · Training, Meetings, Conferences	10.0%
12534 · Contracted Software/Licensing	10.5%
12538 · Office supplies	3.4%
12544 · Equipment (purchase or lease)	0.0%
12546 · Computer Equipment	2.3%
12548 · Miscellaneous Expense	6.2%
<b>Total Assessor's office</b>	6.3%
<b>Cemeteries</b>	
10564 · Maintenance Services	0.2%
10565 · Public Events	12.3%
10569 · Invitations, Mailings & Postage	0.0%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

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	% of Budget
10570 · Non Capital Improvements	0.0%
10571 · Professional & Specialists SVC	0.0%
<b>Total Cemeteries</b>	<b>2.2%</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	1.9%
10803 · Social Security	100.0%
10810 · Benefits	0.0%
10814 · Promotions & Advertising	0.8%
10816 · Fuel & Vehicle Maintenance	0.0%
10820 · Office supplies & postage	0.0%
10821 · CERT- Basic Training Costs	0.0%
10822 · CERT - Advanced Training	0.0%
10831 · Computer, peripherals, software	0.0%
10832 · Van & Equipment Replacement Res	0.0%
<b>Total Citizens Corps Program</b>	<b>1.2%</b>
<b>Clerk's Office</b>	
10650 · Scholarship & Grants	0.0%
10652 · Grants to Non-Profit Partners	0.0%
Clerk's Office - Other	0.0%
<b>Total Clerk's Office</b>	<b>0.0%</b>
<b>Programs</b>	
10701 · S.A.L.T. Salaries	7.8%
10706 · Operating expenses	312.3%
10709 · Seniors Grant Program	0.0%
<b>Total Programs</b>	<b>32.2%</b>
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.0%</b>
<b>Total Township</b>	<b>6.1%</b>
6999 · Vehicle Replacement Fund	0.0%
<b>Total Expense</b>	<b>6.0%</b>
<b>Net Income</b>	<b>-175.6%</b>

## Milton Township (Township)

## Profit &amp; Loss

04/19/22

April 1 - 19, 2022

Accrual Basis

	Apr 1 - 19, 22
<b>Income</b>	
10402 · Replacement tax (T)	56,352.83
<b>Total Income</b>	56,352.83
<b>Gross Profit</b>	56,352.83
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	23,800.07
10502 · Benefits	12,613.70
10504 · Unemployment insurance	68.21
10508 · Social Security/Medicare	1,697.80
10510 · I.M.R.F. expense	678.49
10512 · Facility Maintenance	1,573.00
10518 · Professional & Contract Service	4,029.50
10522 · Telephone	269.72
10523 · Information Technology	1,740.00
10526 · Organization & Association Dues	475.00
10528 · Travel, Training & Conferences	553.95
10530 · Utilities	344.94
10534 · Payroll services	471.76
10536 · Public Relations & Printing	743.80
10538 · Office & Operating supplies	533.24
<b>Total Administrative</b>	49,593.18
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	20,034.17
12502 · Health insurance	8,978.14
12504 · Unemployment insurance	53.99
12508 · Social Security/Medicare	1,476.65
12510 · I.M.R.F. expenses	795.36
12514 · Maintenance service - equipment	171.80
12522 · Internet & Telephone	510.42
12526 · Dues	11.00
12530 · Mileage	738.40
12532 · Training, Meetings, Conferences	1,401.55
12534 · Contracted Software/Licensing	4,455.00
12538 · Office supplies	241.27
12546 · Computer Equipment	462.48
12548 · Miscellaneous Expense	135.00
<b>Total Assessor's office</b>	39,465.23
<b>Cemeteries</b>	
10564 · Maintenance Services	43.66
10565 · Public Events	800.00
<b>Total Cemeteries</b>	843.66
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	756.53
10803 · Social Security	126.72
10814 · Promotions & Advertising	75.00
<b>Total Citizens Corps Program</b>	958.25
<b>Programs</b>	
10701 · S.A.L.T. Salaries	900.00
10706 · Operating expenses	3,123.00
<b>Total Programs</b>	4,023.00
<b>Total Township</b>	94,883.32
<b>Total Expense</b>	94,883.32

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04/19/22

Accrual Basis

**Milton Township (Township)**

**Profit & Loss**

April 1 - 19, 2022

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	Apr 1 - 19, 22
Net Income	<u><u>-38,530.49</u></u>