

General Assistance Balance Sheet

Balance Sheet

As of May 4, 2022

	<u>May 4, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	17,200.23
20106 · GA - Wheaton B&T	345,009.46
Total Cash - General Assistance	<u>362,259.69</u>
Total Checking/Savings	<u>362,259.69</u>
Total Current Assets	<u>362,259.69</u>
TOTAL ASSETS	<u><u>362,259.69</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 April 7 through May 4, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6842	04/27/2022	Lumen Property M...	20103 · Fifth 3rd B...		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	11696	04/15/2022	Blue Cross and Bl...	20106 · GA - Whea...		-1,793.06
				20502 · Benefits	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11698	04/20/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,290.02
				20500 · Salaries	-6,624.80	6,624.80
				20510 · I.M.R.F. ex...	-156.51	156.51
				20508 · Social Sec...	-500.16	500.16
				20504 · Unemploy...	-8.55	8.55
TOTAL					-7,290.02	7,290.02
Check	11699	04/20/2022	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Benefits	-94.25	94.25
TOTAL					-94.25	94.25
Check	11700	04/20/2022	First Bankcard	20106 · GA - Whea...		-35.00
				20529 · Public Real...	-35.00	35.00
TOTAL					-35.00	35.00
Check	11701	04/20/2022	Office Depot, Inc.	20106 · GA - Whea...		-10.85
				20538 · Office & O...	-10.85	10.85
TOTAL					-10.85	10.85
Check	11702	04/21/2022	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Benefits	-29.48	29.48
TOTAL					-29.48	29.48
Check	11703	05/02/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-6,699.33
				20500 · Salaries	-6,077.42	6,077.42
				20510 · I.M.R.F. ex...	-156.51	156.51
				20510 · I.M.R.F. ex...	-458.29	458.29
				20504 · Unemploy...	-7.11	7.11
TOTAL					-6,699.33	6,699.33
Check	11704	05/04/2022	Comcast Cable	20106 · GA - Whea...		-164.52
				20522 · Telephone	-164.52	164.52
TOTAL					-164.52	164.52
Check	11705	05/04/2022	Nicor Gas	20106 · GA - Whea...		-187.35

GA Bills to be Paid
Check Detail
 April 7 through May 4, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				10530 · Utilities	-187.35	187.35
TOTAL					-187.35	187.35
Check	11706	05/04/2022	Comcast Cable	20106 · GA - Whea...		-99.69
				20522 · Telephone	-99.69	99.69
TOTAL					-99.69	99.69
Check	11707	05/04/2022	Ronna Johnson	20106 · GA - Whea...		-32.53
				20528 · Travel, Trai...	-19.89	19.89
				20528 · Travel, Trai...	-12.64	12.64
TOTAL					-32.53	32.53
Check	11708	05/04/2022	Bond, Dickson & A...	20106 · GA - Whea...		-35.00
				20518 · Profession...	-35.00	35.00
TOTAL					-35.00	35.00

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

	Apr '22 - Mar 23	Budget	\$ Over Budget
Income			
20400 · Property taxes (GA)	0.00	120,000.00	-120,000.00
Total Income	0.00	120,000.00	-120,000.00
Gross Profit	0.00	120,000.00	-120,000.00
Expense			
General assistance			
Administrative			
20500 · Salaries	18,762.58	179,500.00	-160,737.42
20502 · Benefits	2,229.29	32,500.00	-30,270.71
20504 · Unemployment insurance	31.99	300.00	-268.01
20508 · Social Security/Medicare	957.14	6,500.00	-5,542.86
20510 · I.M.R.F. expense	950.72	6,500.00	-5,549.28
20515 · Fuel & Vehicle Maintenance	0.00	650.00	-650.00
20518 · Professional & Contract SVC	35.00	17,500.00	-17,465.00
20520 · Utilities	0.00	2,500.00	-2,500.00
20522 · Telephone	533.94	3,000.00	-2,466.06
20528 · Travel, Training & Seminars	47.20	1,500.00	-1,452.80
20538 · Office & Operating Expenses	10.85	2,500.00	-2,489.15
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
Total Administrative	23,558.71	267,450.00	-243,891.29
Emergency			
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	700.00	46,000.00	-45,300.00
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
Total Emergency	700.00	60,000.00	-59,300.00
Other general assistance			
20636 · Flat grant	0.00	20,000.00	-20,000.00
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00
Total Other general assistance	0.00	22,500.00	-22,500.00
Total General assistance	24,258.71	349,950.00	-325,691.29
Total Expense	24,258.71	349,950.00	-325,691.29
Net Income	-24,258.71	-229,950.00	205,691.29

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

	% of Budget
Income	
20400 · Property taxes (GA)	0.0%
Total Income	0.0%
Gross Profit	0.0%
Expense	
General assistance	
Administrative	
20500 · Salaries	10.5%
20502 · Benefits	6.9%
20504 · Unemployment insurance	10.7%
20508 · Social Security/Medicare	14.7%
20510 · I.M.R.F. expense	14.6%
20515 · Fuel & Vehicle Maintenance	0.0%
20518 · Professional & Contract SVC	0.2%
20520 · Utilities	0.0%
20522 · Telephone	17.8%
20528 · Travel, Training & Seminars	3.1%
20538 · Office & Operating Expenses	0.4%
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%
Total Administrative	8.8%
Emergency	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20612 · Shelter	1.5%
20614 · Utilities	0.0%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
Total Emergency	1.2%
Other general assistance	
20636 · Flat grant	0.0%
20638 · Medical/Drugs/Dental	0.0%
Total Other general assistance	0.0%
Total General assistance	6.9%
Total Expense	6.9%
Net Income	10.5%

GA Bills to be Paid
Profit & Loss
 April 7 through May 4, 2022

	Apr 7 - May 4, 22
Expense	
General assistance	
Administrative	
20500 · Salaries	12,702.22
20502 · Benefits	1,916.79
20504 · Unemployment insurance	15.66
20508 · Social Security/Medicare	500.16
20510 · I.M.R.F. expense	771.31
20518 · Professional & Contract SVC	35.00
20522 · Telephone	264.21
20528 · Travel, Training & Seminars	32.53
20538 · Office & Operating Expenses	10.85
Total Administrative	16,248.73
Emergency	
20612 · Shelter	700.00
Total Emergency	700.00
Total General assistance	16,948.73
Total Expense	16,948.73
Net Income	-16,948.73

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05/06/22

Accrual Basis

**Consolidate MAD
Balance Sheet
As of May 10, 2022**

	<u>May 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	203,287.49
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>244,882.81</u>
Total Checking/Savings	<u>244,882.81</u>
Total Current Assets	<u>244,882.81</u>
TOTAL ASSETS	<u>244,882.81</u>
LIABILITIES & EQUITY	0.00

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05/06/22

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

April 20 through May 10, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
Check	2027	05/05/2022	Clarke Enviromental Mosq...	
TOTAL				
Check	2028	05/10/2022	Clarke Enviromental Mosq...	
TOTAL				

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05/06/22

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

April 20 through May 10, 2022

<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
50111 · Consolidated MAD ...		0.00
	0.00	0.00
50111 · Consolidated MAD ...		-45,017.25
60500 · Mosquito Abatement...	-45,017.25	45,017.25
	-45,017.25	45,017.25

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

	Apr '22 - Mar 23	Budget
Income		
60400 · Property Taxes Consolidated MAD	0.00	250,005.00
Total Income	0.00	250,005.00
Gross Profit	0.00	250,005.00
Expense		
Consolidated Milton/GE MAD		
60500 · Mosquito Abatement Services	90,034.50	328,000.00
60502 · Misc. Expenses	0.00	400.00
60503 · Contingencies	0.00	0.00
Total Consolidated Milton/GE MAD	90,034.50	328,400.00
Total Expense	90,034.50	328,400.00
Net Income	-90,034.50	-78,395.00

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

	\$ Over Budget	% of Budget
Income		
60400 · Property Taxes Consolidated MAD	-250,005.00	0.0%
Total Income	-250,005.00	0.0%
Gross Profit	-250,005.00	0.0%
Expense		
Consolidated Milton/GE MAD		
60500 · Mosquito Abatement Services	-237,965.50	27.4%
60502 · Misc. Expenses	-400.00	0.0%
60503 · Contingencies	0.00	0.0%
Total Consolidated Milton/GE MAD	-238,365.50	27.4%
Total Expense	-238,365.50	27.4%
Net Income	-11,639.50	114.8%

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05/06/22

Accrual Basis

Consolidated MAD
Profit & Loss
April 20 through May 10, 2022

	<u>Apr 20 - May 10, 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 & Bridge)

05/06/22

Balance Sheet

Accrual Basis

As of May 10, 2022

	May 10, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	321,606.23
Total Cash - Road & Bridge	341,206.23
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	482,246.86
Total Cash - Perm Road	482,246.86
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	166,062.38
Total Cash - IMRF Fund	166,062.38
Cash - Social Security	
36108 · Social Security - Wheaton B&T	115,859.15
Total Cash - Social Security	115,859.15
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	9,719.90
Total Cash - Insurance/Tort Fund	9,719.90
Total Checking/Savings	1,115,094.52
Total Current Assets	1,115,094.52
TOTAL ASSETS	1,115,094.52
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,270,727.77
Net Income	-155,633.25
Total Equity	1,115,094.52
TOTAL LIABILITIES & EQUITY	1,115,094.52

Milton Township (Road & Bridge)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4009	05/10/2022	TOIRMA	38108 · Tort/Insurance ...		0.00
TOTAL					0.00	0.00
Check	4010	05/05/2022	TOIRMA	38108 · Tort/Insurance ...		-85,095.04
				38500 · T.O.I.R.M.A. (Li...	-85,095.04	85,095.04
TOTAL					-85,095.04	85,095.04
Check	26425	04/20/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,103.66
				30600 · Salaries - Maint ...	-18,205.41	18,205.41
				34500 · Retirement Cont...	-722.75	722.75
				36500 · Social Security ...	-1,271.83	1,271.83
				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...	-26.85	26.85
TOTAL					-23,103.66	23,103.66
Check	26426	04/20/2022	MetLife - Group Benef...	30105 · Wheaton Bank ...		-1,155.27
				30502 · Health insurance	-1,155.27	1,155.27
TOTAL					-1,155.27	1,155.27
Check	26427	04/21/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		-254.93
				30502 · Health insurance	-254.93	254.93
TOTAL					-254.93	254.93
Check	26428	05/02/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,134.05
				30600 · Salaries - Maint ...	-18,234.86	18,234.86
				34500 · Retirement Cont...	-723.92	723.92
				36500 · Social Security ...	-1,274.08	1,274.08
				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...	-24.37	24.37
TOTAL					-23,134.05	23,134.05
Check	26429	05/10/2022	Altorfer Industries	30105 · Wheaton Bank ...		-222.15
				30633 · Maintenance su...	-222.15	222.15
TOTAL					-222.15	222.15
Check	26430	05/10/2022	AT&T	30105 · Wheaton Bank ...		-39.69
				30522 · Telephone	-39.69	39.69
TOTAL					-39.69	39.69
Check	26431	05/10/2022	AT&T	30105 · Wheaton Bank ...		-2,192.35

Milton Township (Road & Bridge)

Bills to be Paid

April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-2,192.35	2,192.35
TOTAL					-2,192.35	2,192.35
Check	26432	05/10/2022	AT&T	30105 · Wheaton Bank ...		-116.37
				30522 · Telephone	-116.37	116.37
TOTAL					-116.37	116.37
Check	26433	05/10/2022	Avaya, Inc.	30105 · Wheaton Bank ...		-3.19
				30522 · Telephone	-3.19	3.19
TOTAL					-3.19	3.19
Check	26434	05/10/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-165.00
				30633 · Maintenance su...	-165.00	165.00
TOTAL					-165.00	165.00
Check	26435	05/10/2022	Bracing Systems Inc.	30105 · Wheaton Bank ...		-471.50
				30635 · Maint. & Oper. s...	-471.50	471.50
TOTAL					-471.50	471.50
Check	26436	05/10/2022	Cardmember Service	30105 · Wheaton Bank ...		-642.94
				30511 · Information Tec...	-260.00	260.00
				30529 · Training	-362.94	362.94
				30635 · Maint. & Oper. s...	-20.00	20.00
TOTAL					-642.94	642.94
Check	26437	05/10/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-526.04
				30633 · Maintenance su...	-526.04	526.04
TOTAL					-526.04	526.04
Check	26438	05/10/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-132.00
				30612 · Maintenance (S...	-132.00	132.00
TOTAL					-132.00	132.00
Check	26439	05/10/2022	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-210.18
				30633 · Maintenance su...	-210.18	210.18
TOTAL					-210.18	210.18
Check	26440	05/10/2022	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26441	05/10/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-184.30

Milton Township (Road & Bridge)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-184.30	184.30
TOTAL					-184.30	184.30
Check	26442	05/10/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-16.55
				30635 · Maint. & Oper. s...	-16.55	16.55
TOTAL					-16.55	16.55
Check	26443	05/10/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-41.17
				30635 · Maint. & Oper. s...	-41.17	41.17
TOTAL					-41.17	41.17
Check	26444	05/10/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-447.54
				30635 · Maint. & Oper. s...	-447.54	447.54
TOTAL					-447.54	447.54
Check	26445	05/10/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-344.76
				30623 · Utilities	-344.76	344.76
TOTAL					-344.76	344.76
Check	26446	05/10/2022	Julie Inc	30105 · Wheaton Bank ...		-1,368.78
				30638 · JULIE Program -...	-1,368.78	1,368.78
TOTAL					-1,368.78	1,368.78
Check	26447	05/10/2022	Landscape Material &...	30105 · Wheaton Bank ...		-50.00
				30635 · Maint. & Oper. s...	-50.00	50.00
TOTAL					-50.00	50.00
Check	26448	05/10/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-69.06
				30635 · Maint. & Oper. s...	-69.06	69.06
TOTAL					-69.06	69.06
Check	26449	05/10/2022	Nicor Gas	30105 · Wheaton Bank ...		-1,835.72
				30623 · Utilities	-1,835.72	1,835.72
TOTAL					-1,835.72	1,835.72
Check	26450	05/10/2022	Priority Products Inc.	30105 · Wheaton Bank ...		-54.12
				30633 · Maintenance su...	-54.12	54.12
TOTAL					-54.12	54.12
Check	26451	05/10/2022	Office Depot	30105 · Wheaton Bank ...		-164.91

Milton Township (Road & Bridge)

Bills to be Paid

April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30538 · Office supplies	-164.91	164.91
TOTAL					-164.91	164.91
Check	26452	05/10/2022	Saas Lighting Experts	30105 · Wheaton Bank ...		-527.50
				30635 · Maint. & Oper. s...	-527.50	527.50
TOTAL					-527.50	527.50
Check	26453	05/10/2022	Seal Master Pavemen...	30105 · Wheaton Bank ...		-1,206.90
				30635 · Maint. & Oper. s...	-1,206.90	1,206.90
TOTAL					-1,206.90	1,206.90
Check	26454	05/10/2022	Superior Asphalt Mat...	30105 · Wheaton Bank ...		-917.58
				30635 · Maint. & Oper. s...	-917.58	917.58
TOTAL					-917.58	917.58
Check	26455	05/10/2022	Sunrise Chevrolet	30105 · Wheaton Bank ...		-169.95
				30614 · Maintenance (S...	-169.95	169.95
TOTAL					-169.95	169.95

Milton Township (Road & Bridge)

Profit & Loss

05/06/22

April 20 through May 10, 2022

Accrual Basis

	<u>Apr 20 - May 10, 22</u>
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	2,039.11
Total 30000 · REVENUE (General Road Fund)	<u>2,039.11</u>
Total Income	2,039.11
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,186.58
30502 · Health insurance	1,410.20
30504 · Unemployment insurance	51.22
30511 · Information Technology (IT)	260.00
30522 · Telephone	2,351.60
30529 · Training	362.94
30538 · Office supplies	164.91
Total Administrative	<u>9,787.45</u>
Maintenance Division	
30600 · Salaries - Maint division	36,440.27
30612 · Maintenance (Service- Building)	132.00
30614 · Maintenance (Service-Equipment)	169.95
30623 · Utilities	2,180.48
30633 · Maintenance supplies - equip	1,177.49
30635 · Maint. & Oper. supplies - road	4,059.36
30638 · JULIE Program - C.E.R.T.	1,368.78
Total Maintenance Division	<u>45,528.33</u>
Total General Road Fund	55,315.78
I.M.R.F.	
34500 · Retirement Contribution	1,652.57
Total I.M.R.F.	1,652.57
Social Security	
36500 · Social Security & Medicare	2,907.07
Total Social Security	2,907.07
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	72,459.62
Total Insurance Fund	<u>72,459.62</u>
Total Expense	<u>132,335.04</u>
Net Income	<u><u>-130,295.93</u></u>

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
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	5,570.91	0.00	5,570.91	100.0%
Total 30000 · REVENUE (General Road Fund)	51,875.11	0.00	51,875.11	100.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	0.00	0.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	0.00	0.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	0.00	0.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	0.00	0.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	0.00	0.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	0.00	0.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	0.00	0.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	0.00	0.00	0.0%
Total Income	51,875.11	0.00	51,875.11	100.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	7,779.87	0.00	7,779.87	100.0%
30502 · Health insurance	15,149.75	0.00	15,149.75	100.0%
30504 · Unemployment insurance	107.29	0.00	107.29	100.0%
30511 · Information Technology (IT)	260.00	0.00	260.00	100.0%
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	5,013.28	0.00	5,013.28	100.0%
30524 · Publishing	75.70			
30525 · Printing	0.00	0.00	0.00	0.0%
30529 · Training	362.94	0.00	362.94	100.0%
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	164.91	0.00	164.91	100.0%
30551 · Miscellaneous office expenses	0.00	0.00	0.00	0.0%
30560 · Office Equipment	614.41	0.00	614.41	100.0%
Total Administrative	33,573.15	0.00	33,573.15	100.0%
Maintenance Division				
30600 · Salaries - Maint division	54,548.64	0.00	54,548.64	100.0%
30612 · Maintenance (Service- Building)	373.50	0.00	373.50	100.0%
30614 · Maintenance (Service-Equipment)	169.95			
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	3,381.60	0.00	3,381.60	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	3,253.59	0.00	3,253.59	100.0%
30635 · Maint. & Oper. supplies - road	6,016.80	0.00	6,016.80	100.0%
30638 · JULIE Program - C.E.R.T.	1,368.78	0.00	1,368.78	100.0%
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%

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>
30645 · Equipment and Vehicles	0.00	0.00	0.00	0.0%
Total Maintenance Division	<u>94,637.50</u>	<u>0.00</u>	<u>94,637.50</u>	<u>100.0%</u>
Total General Road Fund	128,210.65	0.00	128,210.65	100.0%
Permanent Road				
32500 · Paving & Maintenance	0.00	0.00	0.00	0.0%
Total Permanent Road	0.00	0.00	0.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	2,478.39	0.00	2,478.39	100.0%
Total I.M.R.F.	2,478.39	0.00	2,478.39	100.0%
Social Security				
36500 · Social Security & Medicare	4,359.70	0.00	4,359.70	100.0%
Total Social Security	4,359.70	0.00	4,359.70	100.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	72,459.62	0.00	72,459.62	100.0%
Total Insurance Fund	72,459.62	0.00	72,459.62	100.0%
Total Expense	<u>207,508.36</u>	<u>0.00</u>	<u>207,508.36</u>	<u>100.0%</u>
Net Income	<u>-155,633.25</u>	<u>0.00</u>	<u>-155,633.25</u>	<u>100.0%</u>

**Special Police
Balance Sheet
As of May 10, 2022**

	<u>May 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	59,177.36
Total Cash - Special Police	<u>59,177.36</u>
Total Checking/Savings	<u>59,177.36</u>
Total Current Assets	<u>59,177.36</u>
TOTAL ASSETS	<u>59,177.36</u>
LIABILITIES & EQUITY	0.00

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Special Police Bills to be Paid
Check Detail
April 20 through May 10, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5119	05/10/2022	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

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

	Apr '22 - Mar 23	Budget
Income		
40400 · Property taxes (SP)	0.00	429,850.00
Total Income	0.00	429,850.00
Gross Profit	0.00	429,850.00
Expense		
Special Police		
40500 · Dupage County Special Police	65,339.32	392,500.00
40502 · Miscellaneous expense	0.00	500.00
40503 · Telephone	57.75	600.00
40504 · Contingencies	0.00	500.00
Total Special Police	65,397.07	394,100.00
Total Expense	65,397.07	394,100.00
Net Income	-65,397.07	35,750.00

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

	\$ Over Budget	% of Budget
Income		
40400 · Property taxes (SP)	-429,850.00	0.0%
Total Income	-429,850.00	0.0%
Gross Profit	-429,850.00	0.0%
Expense		
Special Police		
40500 · Dupage County Special Police	-327,160.68	16.6%
40502 · Miscellaneous expense	-500.00	0.0%
40503 · Telephone	-542.25	9.6%
40504 · Contingencies	-500.00	0.0%
Total Special Police	-328,702.93	16.6%
Total Expense	-328,702.93	16.6%
Net Income	-101,147.07	-182.9%

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Accrual Basis

**Special Police
Profit & Loss**
April 20 through May 10, 2022

	<u>Apr 20 - May 10, 22</u>
Expense	
Special Police	
40500 - Dupage County Special Police	<u>32,669.66</u>
Total Special Police	<u>32,669.66</u>
Total Expense	<u>32,669.66</u>
Net Income	<u><u>-32,669.66</u></u>

Milton Township (Township)

Balance Sheet

As of May 10, 2022

	<u>May 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,483,133.56
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
Total Cash - Town Fund	1,503,283.56
	<hr/>
Total Checking/Savings	1,503,283.56
	<hr/>
Total Current Assets	1,503,283.56
	<hr/>
TOTAL ASSETS	1,503,283.56
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27821	04/20/2022	FIFTH THIRD BAN...	10100 · Wheaton B...		-49,054.81
				10500 · Salaries	-17,968.85	17,968.85
				10510 · I.M.R.F. exp...	-678.49	678.49
				10508 · Social Secu...	-1,289.33	1,289.33
				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	-5,354.14	5,354.14
				10510 · I.M.R.F. exp...	-212.56	212.56
				10508 · Social Secu...	-373.87	373.87
				10802 · Salaries Staff	-756.53	756.53
				10504 · Unemploym...	-31.09	31.09
				12504 · Unemploym...	-25.87	25.87
				10803 · Social Secu...	-57.87	57.87
				10534 · Payroll servi...	-0.03	0.03
TOTAL					-49,054.81	49,054.81
Check	27822	04/20/2022	MetLife - Group Be...	10100 · Wheaton B...		-1,281.27
				10502 · Benefits	-780.61	780.61
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,281.27	1,281.27
Check	27823	04/20/2022	First Bankcard	10100 · Wheaton B...		-1,967.66
				10822 · CERT - Adv...	-648.51	648.51
				10814 · Promotions ...	-405.00	405.00
				10816 · Fuel & Vehi...	-580.30	580.30
				10820 · Office suppli...	-14.13	14.13
				10821 · CERT- Basi...	-78.87	78.87
				10831 · Computer, p...	-240.85	240.85
TOTAL					-1,967.66	1,967.66
Check	27824	04/20/2022	First Bankcard	10100 · Wheaton B...		-5,658.62
				10538 · Office & Op...	-940.65	940.65
				10528 · Travel, Trai...	-337.50	337.50
				10523 · Information ...	-14.99	14.99
				10536 · Public Relati...	-4,020.08	4,020.08
				10526 · Organizatio...	-345.40	345.40
TOTAL					-5,658.62	5,658.62
Check	27825	04/20/2022	Office Depot, Inc.	10100 · Wheaton B...		-48.47
				10538 · Office & Op...	-48.47	48.47
TOTAL					-48.47	48.47
Check	27826	04/20/2022	Paddock Publicati...	10100 · Wheaton B...		-57.50
				10600 · Operating E...	-57.50	57.50
TOTAL					-57.50	57.50
Check	27827	04/20/2022	Verizon Wireless	10100 · Wheaton B...		-231.30
				10522 · Telephone	-126.96	126.96

Milton Township (Township)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12522 · Internet & T...	-104.34	104.34
TOTAL					-231.30	231.30
Check	27828	04/20/2022	Devitt, James M.	10100 · Wheaton B...		-65.00
				10822 · CERT - Adv...	-65.00	65.00
TOTAL					-65.00	65.00
Check	27829	04/20/2022	Lynch, Mike	10100 · Wheaton B...		-70.34
				10822 · CERT - Adv...	-70.34	70.34
TOTAL					-70.34	70.34
Check	27830	04/20/2022	Trish Billings	10100 · Wheaton B...		-136.67
				10822 · CERT - Adv...	-136.67	136.67
TOTAL					-136.67	136.67
Check	27831	04/20/2022	CDS Office Techno...	10100 · Wheaton B...		-89.84
				12514 · Maintenanc...	-89.84	89.84
TOTAL					-89.84	89.84
Check	27832	04/21/2022	Reliance Standard ...	10100 · Wheaton B...		-507.50
				10502 · Benefits	-270.11	270.11
				12502 · Health insur...	-237.39	237.39
TOTAL					-507.50	507.50
Check	27833	04/22/2022	City of Naperville	10100 · Wheaton B...		-400.00
				10822 · CERT - Adv...	-400.00	400.00
TOTAL					-400.00	400.00
Check	27834	04/22/2022	Johanna Karmis	10100 · Wheaton B...		-51.52
				12530 · Mileage	-51.52	51.52
TOTAL					-51.52	51.52
Check	27835	04/22/2022	Township Officials ...	10100 · Wheaton B...		-45.00
				10528 · Travel, Trai...	-45.00	45.00
TOTAL					-45.00	45.00
Check	27836	04/22/2022	Township Officials ...	10100 · Wheaton B...		-270.00
				10528 · Travel, Trai...	-270.00	270.00
TOTAL					-270.00	270.00
Check	27837	04/22/2022	City Of Wheaton	10100 · Wheaton B...		-57.48

Milton Township (Township)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
Check	27838	04/22/2022	Com Ed {Cemetery}	10100 · Wheaton B...		-19.48
				10564 · Maintenanc...	-19.48	19.48
TOTAL					-19.48	19.48
Check	27839	04/22/2022	Township Officials ...	10100 · Wheaton B...		-75.00
				10528 · Travel, Trai...	-75.00	75.00
TOTAL					-75.00	75.00
Check	27840	04/25/2022	Milton Township R...	10100 · Wheaton B...		-12,635.42
				10547 · Transfer to ...	-12,635.42	12,635.42
TOTAL					-12,635.42	12,635.42
Check	27841	04/28/2022	CDS Office Techno...	10100 · Wheaton B...		-89.00
				12514 · Maintenanc...	-89.00	89.00
TOTAL					-89.00	89.00
Check	27842	05/02/2022	FIFTH THIRD BAN...	10100 · Wheaton B...		-52,832.67
				10500 · Salaries	-19,748.73	19,748.73
				10510 · I.M.R.F. exp...	-678.49	678.49
				10508 · Social Secu...	-1,425.49	1,425.49
				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	-5,354.14	5,354.14
				10500 · Salaries	-212.56	212.56
				10508 · Social Secu...	-373.87	373.87
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-68.85	68.85
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				10504 · Unemploym...	-32.29	32.29
				12504 · Unemploym...	-23.44	23.44
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
TOTAL					-52,832.67	52,832.67
Check	27843	05/05/2022	Suburban Music	10100 · Wheaton B...		-230.00
				10705 · Youth Schol...	-230.00	230.00
TOTAL					-230.00	230.00
Check	27844	05/10/2022	TOIRMA	10100 · Wheaton B...		-47,865.96
				10532 · T.O.I.R.M.A...	-37,365.96	37,365.96
				12506 · Workers Co...	-10,500.00	10,500.00
TOTAL					-47,865.96	47,865.96

Milton Township (Township)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27845	05/10/2022	TOWNSHIP SUPER...	10100 · Wheaton B...		-80.00
				10528 · Travel, Trai...	-80.00	80.00
TOTAL					-80.00	80.00
Check	27846	05/10/2022	ILLINOIS ASSESS...	10100 · Wheaton B...		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	27847	05/10/2022	CoStar Group, Inc.	10100 · Wheaton B...		-3,123.60
				12534 · Contracted ...	-3,123.60	3,123.60
TOTAL					-3,123.60	3,123.60
Check	27848	05/10/2022	Vanguard Cleaning...	10100 · Wheaton B...		-500.00
				10518 · Professional...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27849	05/10/2022	Pascal Lovorn	10100 · Wheaton B...		-1,692.85
				10545 · Non-Cap Im...	-1,692.85	1,692.85
TOTAL					-1,692.85	1,692.85
Check	27850	05/10/2022	Wheaton Sanitary ...	10100 · Wheaton B...		-28.16
				10530 · Utilities	-28.16	28.16
TOTAL					-28.16	28.16
Check	27851	05/10/2022	Comcast Cable	10100 · Wheaton B...		-164.51
				10522 · Telephone	-164.51	164.51
TOTAL					-164.51	164.51
Check	27852	05/10/2022	Com Ed {township ...	10100 · Wheaton B...		-556.14
				10530 · Utilities	-556.14	556.14
TOTAL					-556.14	556.14
Check	27853	05/10/2022	ROSE PEST SOLU...	10100 · Wheaton B...		-73.00
				10518 · Professional...	-73.00	73.00
TOTAL					-73.00	73.00
Check	27854	05/10/2022	Comcast Cable	10100 · Wheaton B...		-299.04
				10522 · Telephone	-99.68	99.68
				12522 · Internet & T...	-199.36	199.36
TOTAL					-299.04	299.04

Milton Township (Township)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27855	05/10/2022	NJS Enterprises Inc.	10100 · Wheaton B...		-844.00
				10523 · Information ...	-844.00	844.00
TOTAL					-844.00	844.00
Check	27856	05/10/2022	Rotary Club of Gle...	10100 · Wheaton B...		-147.00
				10526 · Organizatio...	-45.00	45.00
				10536 · Public Relati...	-102.00	102.00
TOTAL					-147.00	147.00
Check	27857	05/10/2022	Accurate Office Su...	10100 · Wheaton B...		-32.31
				10538 · Office & Op...	-4.22	4.22
				10538 · Office & Op...	-28.09	28.09
TOTAL					-32.31	32.31
Check	27858	05/10/2022	Office Depot, Inc.	10100 · Wheaton B...		-54.55
				12538 · Office suppli...	-54.55	54.55
TOTAL					-54.55	54.55
Check	27859	05/10/2022	DeeNell Building A...	10100 · Wheaton B...		-1,780.00
				12517 · Prof. & Othe...	-1,780.00	1,780.00
TOTAL					-1,780.00	1,780.00
Check	27860	05/10/2022	Patrick Ullrich	10100 · Wheaton B...		-14.50
				10528 · Travel, Trai...	-14.50	14.50
TOTAL					-14.50	14.50
Check	27861	05/10/2022	John Monino	10100 · Wheaton B...		-122.10
				10538 · Office & Op...	-92.52	92.52
				10528 · Travel, Trai...	-29.58	29.58
TOTAL					-122.10	122.10
Check	27862	05/10/2022	KIMBERLY LUND	10100 · Wheaton B...		-10.74
				12538 · Office suppli...	-10.74	10.74
TOTAL					-10.74	10.74
Check	27863	05/10/2022	Levan, Chris	10100 · Wheaton B...		-47.60
				12530 · Mileage	-47.60	47.60
TOTAL					-47.60	47.60
Check	27864	05/10/2022	Dan Bolger	10100 · Wheaton B...		-38.40
				12530 · Mileage	-23.40	23.40
				12526 · Dues	-15.00	15.00

Milton Township (Township)
Bills to be Paid
 April 20 through May 10, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-38.40	38.40
Check	27865	05/10/2022	Johanna Karmis	10100 · Wheaton B...		-52.29
				12532 · Training, Me...	-28.77	28.77
				12530 · Mileage	-23.52	23.52
TOTAL					-52.29	52.29
Check	27866	05/10/2022	Marty Keller	10100 · Wheaton B...		-23.98
				10822 · CERT - Adv...	-23.98	23.98
TOTAL					-23.98	23.98
Check	27867	05/10/2022	Wiesbrock, Luke	10100 · Wheaton B...		-104.13
				12530 · Mileage	-104.13	104.13
TOTAL					-104.13	104.13
Check	27868	05/10/2022	Carolyn Bielawski	10100 · Wheaton B...		-12.00
				10538 · Office & Op...	-11.22	11.22
				10528 · Travel, Trai...	-0.78	0.78
TOTAL					-12.00	12.00
Check	27869	05/10/2022	Fernald, Matt	10100 · Wheaton B...		-28.76
				10528 · Travel, Trai...	-17.98	17.98
				10538 · Office & Op...	-10.78	10.78
TOTAL					-28.76	28.76
Check	27870	05/10/2022	Dan Milinko	10100 · Wheaton B...		-137.94
				10528 · Travel, Trai...	-137.94	137.94
TOTAL					-137.94	137.94
Check	27871	05/10/2022	Drew Ellis	10100 · Wheaton B...		-137.94
				10528 · Travel, Trai...	-137.94	137.94
TOTAL					-137.94	137.94
Check	27872	05/10/2022	Nathwani, Yadav N.	10100 · Wheaton B...		-275.88
				10528 · Travel, Trai...	-275.88	275.88
TOTAL					-275.88	275.88
Check	27873	05/10/2022	Nicor Gas	10100 · Wheaton B...		-187.35
				10530 · Utilities	-187.35	187.35
TOTAL					-187.35	187.35
Check	27874	05/10/2022	ROSE PEST SOLU...	10100 · Wheaton B...		-73.00

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Milton Township (Township)
Bills to be Paid
April 20 through May 10, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				10518 - Professional...	-73.00	73.00
TOTAL					-73.00	73.00

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

	Apr '22 - Mar 23	Budget	\$ Over Budget
Income			
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
Total Income	56,352.83	2,446,366.00	-2,390,013.17
Gross Profit	56,352.83	2,446,366.00	-2,390,013.17
Expense			
Township			
Administrative			
10500 · Salaries	72,438.49	620,000.00	-547,561.51
10502 · Benefits	13,664.42	155,000.00	-141,335.58
10504 · Unemployment insurance	131.59	3,000.00	-2,868.41
10508 · Social Security/Medicare	5,160.36	52,525.00	-47,364.64
10510 · I.M.R.F. expense	2,248.03	45,000.00	-42,751.97
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	4,675.50	57,000.00	-52,324.50
10520 · Payroll Services - Town	0.00	0.00	0.00
10522 · Telephone	660.87	4,700.00	-4,039.13
10523 · Information Technology	2,598.99	32,000.00	-29,401.01
10524 · Public Relations& Printing	0.00	0.00	0.00
10526 · Organization & Association Dues	865.40	14,500.00	-13,634.60
10528 · Travel, Training & Conferences	1,976.05	12,000.00	-10,023.95
10530 · Utilities	1,361.42	13,750.00	-12,388.58
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04
10534 · Payroll services	471.79	5,000.00	-4,528.21
10536 · Public Relations & Printing	4,865.88	13,000.00	-8,134.12
10537 · Newsletter	0.00	26,000.00	-26,000.00
10538 · Office & Operating supplies	1,691.93	8,600.00	-6,908.07
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	1,692.85	15,000.00	-13,307.15
10547 · Transfer to Road & Bridge	12,635.42	0.00	12,635.42
10550 · Seniors/Disabled Transportation	0.00	0.00	0.00
Total Administrative	166,077.95	1,188,325.00	-1,022,247.05
Assessor's office			
12500 · Salaries - Assessor's	60,102.51	550,000.00	-489,897.49
12502 · Health insurance	9,716.19	110,000.00	-100,283.81
12504 · Unemployment insurance	103.30	1,000.00	-896.70
12506 · Workers Compensation	10,500.00	10,500.00	0.00
12508 · Social Security/Medicare	4,429.95	41,310.00	-36,880.05
12510 · I.M.R.F. expenses	2,386.08	21,438.00	-19,051.92
12517 · Prof. & Other Contract Services	1,780.00	135,000.00	-133,220.00
12522 · Internet & Telephone	814.12	8,500.00	-7,685.88
12526 · Dues	76.00	4,000.00	-3,924.00
12530 · Mileage	988.57	5,000.00	-4,011.43
12532 · Training, Meetings, Conferences	1,430.32	14,000.00	-12,569.68
12534 · Contracted Software/Licensing	7,578.60	42,400.00	-34,821.40
12538 · Office supplies	306.56	7,000.00	-6,693.44
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
Total Assessor's office	100,809.68	982,320.00	-881,510.32
Cemeteries			
10564 · Maintenance Services	957.37	25,000.00	-24,042.63
10565 · Public Events	800.00	6,500.00	-5,700.00
10569 · Invitations, Mailings & Postage	0.00	500.00	-500.00
10570 · Non Capital Improvements	0.00	1,000.00	-1,000.00

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

	Apr '22 - Mar 23	Budget	\$ Over Budget
10571 · Professional & Specialists SVC	0.00	4,636.00	-4,636.00
Total Cemeteries	1,757.37	37,636.00	-35,878.63
Citizens Corps Program			
10802 · Salaries Staff	2,269.59	79,000.00	-76,730.41
10803 · Social Security	242.46	0.00	242.46
10810 · Benefits	0.00	26,500.00	-26,500.00
10814 · Promotions & Advertising	480.00	9,000.00	-8,520.00
10816 · Fuel & Vehicle Maintenance	580.30	500.00	80.30
10820 · Office supplies & postage	14.13	1,500.00	-1,485.87
10821 · CERT- Basic Training Costs	78.87	14,000.00	-13,921.13
10822 · CERT - Advanced Training	944.50	10,000.00	-9,055.50
10831 · Computer, peripherals, software	240.85	500.00	-259.15
10832 · Van & Equipment Replacement Res	0.00	5,430.89	-5,430.89
Total Citizens Corps Program	4,850.70	146,430.89	-141,580.19
Clerk's Office			
10600 · Operating Expenses - Town Clerk	57.50	2,000.00	-1,942.50
10601 · Information Technology - (TC)	0.00	500.00	-500.00
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
Total Clerk's Office	57.50	2,500.00	-2,442.50
Programs			
10701 · S.A.L.T. Salaries	1,800.00	11,500.00	-9,700.00
10702 · Senior & Disabled Transportatio	-104.30	13,000.00	-13,104.30
10703 · Public Events	0.00	8,000.00	-8,000.00
10704 · Community Outreach	0.00	2,000.00	-2,000.00
10705 · Youth Scholarship	230.00	15,000.00	-14,770.00
10706 · Operating expenses	3,191.85	1,000.00	2,191.85
10707 · Fuel & Vehicle Maintenance	0.00	1,000.00	-1,000.00
10708 · S.A.L.T. Operating Expenses	0.00	21,500.00	-21,500.00
10709 · Seniors Grant Program	0.00	0.00	0.00
Total Programs	5,117.55	73,000.00	-67,882.45
Weed Ordinance Enforcement			
10572 · Operating Expenses	0.00	2,000.00	-2,000.00
Total Weed Ordinance Enforcement	0.00	2,000.00	-2,000.00
Total Township	278,670.75	2,432,211.89	-2,153,541.14
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00
Total Expense	278,670.75	2,456,496.89	-2,177,826.14
Net Income	-222,317.92	-10,130.89	-212,187.03

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

	% of Budget
Income	
10400 · Property taxes (T)	0.0%
10402 · Replacement tax (T)	35.1%
10413 · CERT IGAs	0.0%
Total Income	2.3%
Gross Profit	2.3%
Expense	
Township	
Administrative	
10500 · Salaries	11.7%
10502 · Benefits	8.8%
10504 · Unemployment insurance	4.4%
10508 · Social Security/Medicare	9.8%
10510 · I.M.R.F. expense	5.0%
10512 · Facility Maintenance	7.9%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	0.0%
10518 · Professional & Contract Service	8.2%
10520 · Payroll Services - Town	0.0%
10522 · Telephone	14.1%
10523 · Information Technology	8.1%
10524 · Public Relations& Printing	0.0%
10526 · Organization & Association Dues	6.0%
10528 · Travel, Training & Conferences	16.5%
10530 · Utilities	9.9%
10532 · T.O.I.R.M.A. Insurance	94.6%
10534 · Payroll services	9.4%
10536 · Public Relations & Printing	37.4%
10537 · Newsletter	0.0%
10538 · Office & Operating supplies	19.7%
10539 · Misc / Bank Fees	0.0%
10540 · Contingencies	0.0%
10544 · Equipment	0.0%
10545 · Non-Cap Improvements & Repairs	11.3%
10547 · Transfer to Road & Bridge	100.0%
10550 · Seniors/Disabled Transportation	0.0%
Total Administrative	14.0%
Assessor's office	
12500 · Salaries - Assessor's	10.9%
12502 · Health insurance	8.8%
12504 · Unemployment insurance	10.3%
12506 · Workers Compensation	100.0%
12508 · Social Security/Medicare	10.7%
12510 · I.M.R.F. expenses	11.1%
12517 · Prof. & Other Contract Services	1.3%
12522 · Internet & Telephone	9.6%
12526 · Dues	1.9%
12530 · Mileage	19.8%
12532 · Training, Meetings, Conferences	10.2%
12534 · Contracted Software/Licensing	17.9%
12538 · Office supplies	4.4%
12544 · Equipment (purchase or lease)	0.0%
12546 · Computer Equipment	2.3%
12548 · Miscellaneous Expense	6.2%
Total Assessor's office	10.3%
Cemeteries	
10564 · Maintenance Services	3.8%
10565 · Public Events	12.3%
10569 · Invitations, Mailings & Postage	0.0%
10570 · Non Capital Improvements	0.0%

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

	% of Budget
10571 · Professional & Specialists SVC	0.0%
Total Cemeteries	4.7%
Citizens Corps Program	
10802 · Salaries Staff	2.9%
10803 · Social Security	100.0%
10810 · Benefits	0.0%
10814 · Promotions & Advertising	5.3%
10816 · Fuel & Vehicle Maintenance	116.1%
10820 · Office supplies & postage	0.9%
10821 · CERT- Basic Training Costs	0.6%
10822 · CERT - Advanced Training	9.4%
10831 · Computer, peripherals, software	48.2%
10832 · Van & Equipment Replacement Res	0.0%
Total Citizens Corps Program	3.3%
Clerk's Office	
10600 · Operating Expenses - Town Clerk	2.9%
10601 · Information Technology - (TC)	0.0%
10650 · Scholarship & Grants	0.0%
10652 · Grants to Non-Profit Partners	0.0%
Clerk's Office - Other	0.0%
Total Clerk's Office	2.3%
Programs	
10701 · S.A.L.T. Salaries	15.7%
10702 · Senior & Disabled Transportatio	-0.8%
10703 · Public Events	0.0%
10704 · Community Outreach	0.0%
10705 · Youth Scholarship	1.5%
10706 · Operating expenses	319.2%
10707 · Fuel & Vehicle Maintenance	0.0%
10708 · S.A.L.T. Opperating Expenses	0.0%
10709 · Seniors Grant Program	0.0%
Total Programs	7.0%
Weed Ordinance Enforcement	
10572 · Operating Expenses	0.0%
Total Weed Ordinance Enforcement	0.0%
Total Township	11.5%
6999 · Vehicle Replacement Fund	0.0%
Total Expense	11.3%
Net Income	2,194.5%

Milton Township (Township)

Profit & Loss

05/06/22

April 20 through May 10, 2022

Accrual Basis

	<u>Apr 20 - May 10, 22</u>
Expense	
Township	
Administrative	
10500 · Salaries	48,638.42
10502 · Benefits	1,050.72
10504 · Unemployment insurance	63.38
10508 · Social Security/Medicare	3,462.56
10510 · I.M.R.F. expense	1,569.54
10518 · Professional & Contract Service	646.00
10522 · Telephone	391.15
10523 · Information Technology	858.99
10526 · Organization & Association Dues	390.40
10528 · Travel, Training & Conferences	1,422.10
10530 · Utilities	1,016.48
10532 · T.O.I.R.M.A. Insurance	37,365.96
10534 · Payroll services	0.03
10536 · Public Relations & Printing	4,122.08
10538 · Office & Operating supplies	1,135.95
10545 · Non-Cap Improvements & Repairs	1,692.85
10547 · Transfer to Road & Bridge	12,635.42
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Total Administrative	116,462.03
Assessor's office	
12500 · Salaries - Assessor's	40,068.34
12502 · Health insurance	738.05
12504 · Unemployment insurance	49.31
12506 · Workers Compensation	10,500.00
12508 · Social Security/Medicare	2,953.30
12510 · I.M.R.F. expenses	1,590.72
12514 · Maintenance service - equipment	178.84
12517 · Prof. & Other Contract Services	1,780.00
12522 · Internet & Telephone	303.70
12526 · Dues	65.00
12530 · Mileage	250.17
12532 · Training, Meetings, Conferences	28.77
12534 · Contracted Software/Licensing	3,123.60
12538 · Office supplies	65.29
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Total Assessor's office	61,695.09
Cemeteries	
10564 · Maintenance Services	913.71
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Total Cemeteries	913.71
Citizens Corps Program	
10802 · Salaries Staff	1,513.06
10803 · Social Security	115.74
10814 · Promotions & Advertising	405.00
10816 · Fuel & Vehicle Maintenance	580.30
10820 · Office supplies & postage	14.13
10821 · CERT- Basic Training Costs	78.87
10822 · CERT - Advanced Training	944.50
10831 · Computer, peripherals, software	240.85
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Total Citizens Corps Program	3,892.45
Clerk's Office	
10600 · Operating Expenses - Town Clerk	57.50
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Total Clerk's Office	57.50
Programs	
10701 · S.A.L.T. Salaries	900.00
10705 · Youth Scholarship	230.00
10706 · Operating expenses	68.85
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Milton Township (Township)

Profit & Loss

April 20 through May 10, 2022

	<u>Apr 20 - May 10, 22</u>
Total Programs	<u>1,198.85</u>
Total Township	<u>184,219.63</u>
Total Expense	<u>184,219.63</u>
Net Income	<u><u>-184,219.63</u></u>