

Milton Township (Township)

Balance Sheet - CMH

As of June 14, 2022

| | <u>Jun 14, 22</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Mental Health Board | |
| 80100 - MHB - Wheaton B&T | 395,648.70 |
| Total Cash - Mental Health Board | <u>395,648.70</u> |
| Total Checking/Savings | <u>395,648.70</u> |
| Total Current Assets | <u>395,648.70</u> |
| TOTAL ASSETS | <u>395,648.70</u> |
| LIABILITIES & EQUITY | 0.00 |

9:18 AM

06/14/22

Milton Township (Township)
Bills to be Paid - CMH
May 11 through June 14, 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 | 1000 | 06/14/2022 | Foundant Technol... | 80100 · MHB - Whe... | | -5,500.00 |
| | | | | 80602 · Software & ... | -5,500.00 | 5,500.00 |
| TOTAL | | | | | -5,500.00 | 5,500.00 |
| Check | 1001 | 06/14/2022 | Jennifer Hutchins | 80100 · MHB - Whe... | | -1,147.00 |
| | | | | 80500 · Grant Mana... | -1,062.00 | 1,062.00 |
| | | | | 80609 · Telecom | -85.00 | 85.00 |
| TOTAL | | | | | -1,147.00 | 1,147.00 |

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

| | Apr '22 - M... | Budget | \$ Over Bu... | % of Budget |
|--|-------------------|-------------|-------------------|---------------|
| Income | | | | |
| 80400 · Property Tax (MHB) | 402,295.70 | 794,480.00 | -392,184.30 | 50.6% |
| Total Income | 402,295.70 | 794,480.00 | -392,184.30 | 50.6% |
| Gross Profit | 402,295.70 | 794,480.00 | -392,184.30 | 50.6% |
| Expense | | | | |
| Mental Health Board | | | | |
| Administration 7.11 | | | | |
| Contractual Services | | | | |
| 80600 · Audit Cost | 0.00 | 2,673.00 | -2,673.00 | 0.0% |
| 80601 · Grants Mgmt. Software | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 80602 · Software & Computer Supplies | 5,500.00 | 2,080.00 | 3,420.00 | 264.4% |
| 80603 · Office Supplies | 0.00 | 800.00 | -800.00 | 0.0% |
| 80604 · Dues and Subscriptions | 0.00 | 3,700.00 | -3,700.00 | 0.0% |
| 80605 · Legal | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 80606 · Travel and Food | 0.00 | 275.00 | -275.00 | 0.0% |
| 80607 · Web and Social Media | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 80608 · Facility Maintenance | 0.00 | 762.00 | -762.00 | 0.0% |
| 80609 · Telecom | 85.00 | 1,020.00 | -935.00 | 8.3% |
| 80610 · Utilities | 0.00 | 1,023.00 | -1,023.00 | 0.0% |
| 80611 · Insurance | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total Contractual Services | 5,585.00 | 26,833.00 | -21,248.00 | 20.8% |
| Personnel | | | | |
| 80500 · Grant Manager | 1,062.00 | 30,000.00 | -28,938.00 | 3.5% |
| 80501 · Administrative Support | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 80502 · Accounting Support | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Total Personnel | 1,062.00 | 45,000.00 | -43,938.00 | 2.4% |
| Total Administration 7.11 | 6,647.00 | 71,833.00 | -65,186.00 | 9.3% |
| Community Funding Awards 7.12 | | | | |
| Contractual Services | | | | |
| 80700 · Awards/Community SVC Contracts | 0.00 | 650,000.00 | -650,000.00 | 0.0% |
| 80701 · Minigrants/Professional Ed. | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total Contractual Services | 0.00 | 700,000.00 | -700,000.00 | 0.0% |
| Total Community Funding Awards 7.12 | 0.00 | 700,000.00 | -700,000.00 | 0.0% |
| Other Expenditures 7.13 | | | | |
| 80800 · Contingency | 0.00 | 22,647.00 | -22,647.00 | 0.0% |
| Total Other Expenditures 7.13 | 0.00 | 22,647.00 | -22,647.00 | 0.0% |
| Total Mental Health Board | 6,647.00 | 794,480.00 | -787,833.00 | 0.8% |
| Total Expense | 6,647.00 | 794,480.00 | -787,833.00 | 0.8% |
| Net Income | 395,648.70 | 0.00 | 395,648.70 | 100.0% |

Milton Township (Township)

Profit & Loss - CMH

May 11 through June 14, 2022

| | <u>May 11 - Jun 14, 22</u> |
|--------------------------------------|----------------------------|
| Income | |
| 80400 · Property Tax (MHB) | 402,295.70 |
| Total Income | <u>402,295.70</u> |
| Gross Profit | 402,295.70 |
| Expense | |
| Mental Health Board | |
| Administration 7.11 | |
| Contractual Services | |
| 80602 · Software & Computer Supplies | 5,500.00 |
| 80609 · Telecom | 85.00 |
| Total Contractual Services | <u>5,585.00</u> |
| Personnel | |
| 80500 · Grant Manager | 1,062.00 |
| Total Personnel | <u>1,062.00</u> |
| Total Administration 7.11 | <u>6,647.00</u> |
| Total Mental Health Board | <u>6,647.00</u> |
| Total Expense | <u>6,647.00</u> |
| Net Income | <u><u>395,648.70</u></u> |

2:38 PM

General Assistance Balance Sheet

06/14/22

Balance Sheet

Accrual Basis

As of June 8, 2022

| | <u>Jun 8, 22</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - General Assistance | |
| 20101 · Petty Cash (GA) | 50.00 |
| 20103 · Fifth 3rd Bank (GA) | 16,172.23 |
| 20106 · GA - Wheaton B&T | 342,664.58 |
| Total Cash - General Assistance | <u>358,886.81</u> |
| Total Checking/Savings | <u>358,886.81</u> |
| Total Current Assets | <u>358,886.81</u> |
| TOTAL ASSETS | <u><u>358,886.81</u></u> |
| LIABILITIES & EQUITY | 0.00 |

GA Bills to be Paid
Check Detail
 May 5 through June 8, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|------------------------|-------------|-----------------|
| Check | | 05/17/2022 | | 20106 · GA - Whea... | | -24.89 |
| | | | | 20550 · Miscellane... | -24.89 | 24.89 |
| TOTAL | | | | | -24.89 | 24.89 |
| Check | 6843 | 05/26/2022 | MONTICELLO APA... | 20103 · Fifth 3rd B... | | -13.00 |
| | | | | 20612 · Shelter | -13.00 | 13.00 |
| TOTAL | | | | | -13.00 | 13.00 |
| Check | 6844 | 06/06/2022 | Cross County Mort... | 20103 · Fifth 3rd B... | | -700.00 |
| | | | | 20612 · Shelter | -700.00 | 700.00 |
| TOTAL | | | | | -700.00 | 700.00 |
| Check | 6845 | 06/07/2022 | OCM / OUTREACH ... | 20103 · Fifth 3rd B... | | -315.00 |
| | | | | 20612 · Shelter | -315.00 | 315.00 |
| TOTAL | | | | | -315.00 | 315.00 |
| Check | 11709 | 05/11/2022 | Comcast Cable | 20106 · GA - Whea... | | -161.92 |
| | | | | 20522 · Telephone | -161.92 | 161.92 |
| TOTAL | | | | | -161.92 | 161.92 |
| Check | 11710 | 05/16/2022 | FIFTH THIRD BAN... | 20106 · GA - Whea... | | -6,193.54 |
| | | | | 20500 · Salaries | -5,370.91 | 5,370.91 |
| | | | | 20510 · I.M.R.F. ex... | -156.51 | 156.51 |
| | | | | 20508 · Social Sec... | -404.24 | 404.24 |
| | | | | 20504 · Unemploy... | -4.88 | 4.88 |
| | | | | 20543 · Payroll Ser... | -257.00 | 257.00 |
| TOTAL | | | | | -6,193.54 | 6,193.54 |
| Check | 11711 | 05/17/2022 | 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 | 11712 | 05/18/2022 | First Bankcard | 20106 · GA - Whea... | | -438.28 |
| | | | | 20542 · Information... | -193.75 | 193.75 |
| | | | | 20538 · Office & O... | -244.53 | 244.53 |
| TOTAL | | | | | -438.28 | 438.28 |
| Check | 11713 | 05/20/2022 | Wheaton Chamber... | 20106 · GA - Whea... | | -200.00 |
| | | | | 10526 · Organizatio... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | 11714 | 05/23/2022 | Reliance Standard ... | 20106 · GA - Whea... | | -29.48 |

GA Bills to be Paid
Check Detail
 May 5 through June 8, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|-------------------------|-------------|------------------|
| | | | | 20502 · Benefits | -29.48 | 29.48 |
| TOTAL | | | | | -29.48 | 29.48 |
| Check | 11715 | 05/23/2022 | MetLife - Group Be... | 20106 · GA - Whea... | | -94.25 |
| | | | | 20502 · Benefits | -94.25 | 94.25 |
| TOTAL | | | | | -94.25 | 94.25 |
| Check | 11716 | 05/24/2022 | Comcast Cable | 20106 · GA - Whea... | | -99.69 |
| | | | | 20522 · Telephone | -99.69 | 99.69 |
| TOTAL | | | | | -99.69 | 99.69 |
| Check | 11717 | 05/31/2022 | FIFTH THIRD BAN... | 20106 · GA - Whea... | | -6,379.40 |
| | | | | 20500 · Salaries | -5,780.67 | 5,780.67 |
| | | | | 20510 · I.M.R.F. ex... | -156.51 | 156.51 |
| | | | | 20508 · Social Sec... | -435.58 | 435.58 |
| | | | | 20504 · Unemploy... | -6.64 | 6.64 |
| TOTAL | | | | | -6,379.40 | 6,379.40 |
| Check | 11718 | 06/08/2022 | Ronna Johnson | 20106 · GA - Whea... | | -114.45 |
| | | | | 20528 · Travel, Trai... | -114.45 | 114.45 |
| TOTAL | | | | | -114.45 | 114.45 |
| Check | 11719 | 06/08/2022 | ROSE PEST SOLU... | 20106 · GA - Whea... | | -74.10 |
| | | | | 20518 · Profession... | -1.10 | 1.10 |
| | | | | 20518 · Profession... | -73.00 | 73.00 |
| TOTAL | | | | | -74.10 | 74.10 |
| Check | 11720 | 06/08/2022 | NJS Enterprises Inc. | 20106 · GA - Whea... | | -203.50 |
| | | | | 20542 · Information... | -203.50 | 203.50 |
| TOTAL | | | | | -203.50 | 203.50 |
| Check | 11721 | 06/08/2022 | Com Ed {GA} | 20106 · GA - Whea... | | -154.72 |
| | | | | 20520 · Utilities | -154.72 | 154.72 |
| TOTAL | | | | | -154.72 | 154.72 |
| Check | 11722 | 06/08/2022 | Nicor Gas | 20106 · GA - Whea... | | -68.75 |
| | | | | 10530 · Utilities | -68.75 | 68.75 |
| TOTAL | | | | | -68.75 | 68.75 |
| Check | 11723 | 06/08/2022 | Comcast Cable | 20106 · GA - Whea... | | -169.52 |
| | | | | 20522 · Telephone | -169.52 | 169.52 |
| TOTAL | | | | | -169.52 | 169.52 |

General Assistance
Profit & Loss Budget vs. Actual
April 1 through June 8, 2022

| | Apr 1 - Jun 8, 22 | Budget | \$ Over Budget |
|--|-------------------|-------------------|--------------------|
| Income | | | |
| 20400 · Property taxes (GA) | 13,881.60 | 120,000.00 | -106,118.40 |
| 20404 · Interest income (GA) | 0.00 | 0.00 | 0.00 |
| 20406 · Other income (GA) | 0.00 | 0.00 | 0.00 |
| 20408 · Abatement of Levy (GA) | 0.00 | 0.00 | 0.00 |
| Total Income | 13,881.60 | 120,000.00 | -106,118.40 |
| Gross Profit | 13,881.60 | 120,000.00 | -106,118.40 |
| Expense | | | |
| GA Unemployment | 0.00 | 0.00 | 0.00 |
| General assistance | | | |
| Administrative | | | |
| 20500 · Salaries | 29,914.16 | 179,500.00 | -149,585.84 |
| 20502 · Benefits | 4,146.08 | 32,500.00 | -28,353.92 |
| 20504 · Unemployment insurance | 43.51 | 300.00 | -256.49 |
| 20508 · Social Security/Medicare | 1,796.96 | 6,500.00 | -4,703.04 |
| 20510 · I.M.R.F. expense | 1,263.74 | 6,500.00 | -5,236.26 |
| 20511 · Petty cash | 0.00 | 0.00 | 0.00 |
| 20514 · Maintenance svrc - equip | 0.00 | 0.00 | 0.00 |
| 20515 · Fuel & Vehicle Maintenance | 0.00 | 650.00 | -650.00 |
| 20518 · Professional & Contract SVC | 109.10 | 17,500.00 | -17,390.90 |
| 20520 · Utilities | 154.72 | 2,500.00 | -2,345.28 |
| 20522 · Telephone | 965.07 | 3,000.00 | -2,034.93 |
| 20528 · Travel, Training & Seminars | 161.65 | 1,500.00 | -1,338.35 |
| 20538 · Office & Operating Expenses | 255.38 | 2,500.00 | -2,244.62 |
| 20542 · Information Technology | 397.25 | 9,500.00 | -9,102.75 |
| 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 | 51.82 | 0.00 | 51.82 |
| Administrative - Other | 0.00 | 0.00 | 0.00 |
| Total Administrative | 39,259.44 | 267,450.00 | -228,190.56 |
| 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 |
| 20608 · Other Medical Services | 0.00 | 0.00 | 0.00 |
| 20610 · Funeral & burial | 0.00 | 0.00 | 0.00 |
| 20612 · Shelter | 1,728.00 | 46,000.00 | -44,272.00 |
| 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 |
| Emergency - Other | 0.00 | 0.00 | 0.00 |
| Total Emergency | 1,728.00 | 60,000.00 | -58,272.00 |
| Other Expenditures | | | |
| 20634 · Misc/Bank Fees | 0.00 | 0.00 | 0.00 |
| Other Expenditures - Other | 0.00 | 0.00 | 0.00 |
| Total Other Expenditures | 0.00 | 0.00 | 0.00 |
| 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 |
| 20642 · Community work program | 0.00 | 0.00 | 0.00 |
| Other general assistance - Other | 0.00 | 0.00 | 0.00 |
| Total Other general assistance | 0.00 | 22,500.00 | -22,500.00 |
| General assistance - Other | 0.00 | 0.00 | 0.00 |

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06/14/22

Accrual Basis

General Assistance
Profit & Loss Budget vs. Actual
April 1 through June 8, 2022

| | <u>Apr 1 - Jun 8, 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------|--------------------------|--------------------|-----------------------|
| Total General assistance | 40,987.44 | 349,950.00 | -308,962.56 |
| Total Expense | 40,987.44 | 349,950.00 | -308,962.56 |
| Net Income | <u>-27,105.84</u> | <u>-229,950.00</u> | <u>202,844.16</u> |

General Assistance
Profit & Loss Budget vs. Actual
April 1 through June 8, 2022

| | % of Budget |
|--|-------------|
| Income | |
| 20400 · Property taxes (GA) | 11.6% |
| 20404 · Interest income (GA) | 0.0% |
| 20406 · Other income (GA) | 0.0% |
| 20408 · Abatement of Levy (GA) | 0.0% |
| Total Income | 11.6% |
| Gross Profit | 11.6% |
| Expense | |
| GA Unemployment | 0.0% |
| General assistance | |
| Administrative | |
| 20500 · Salaries | 16.7% |
| 20502 · Benefits | 12.8% |
| 20504 · Unemployment insurance | 14.5% |
| 20508 · Social Security/Medicare | 27.6% |
| 20510 · I.M.R.F. expense | 19.4% |
| 20511 · Petty cash | 0.0% |
| 20514 · Maintenance svrc - equip | 0.0% |
| 20515 · Fuel & Vehicle Maintenance | 0.0% |
| 20518 · Professional & Contract SVC | 0.6% |
| 20520 · Utilities | 6.2% |
| 20522 · Telephone | 32.2% |
| 20528 · Travel, Training & Seminars | 10.8% |
| 20538 · Office & Operating Expenses | 10.2% |
| 20542 · Information Technology | 4.2% |
| 20545 · Facility Maintenance | 0.0% |
| 20546 · Computers, Peripherals & tech. | 0.0% |
| 20547 · Fax machine | 0.0% |
| 20550 · Miscellaneous | 100.0% |
| Administrative - Other | 0.0% |
| Total Administrative | 14.7% |
| Emergency | |
| 20600 · Physician services | 0.0% |
| 20602 · Hospital services | 0.0% |
| 20606 · Drugs | 0.0% |
| 20608 · Other Medical Services | 0.0% |
| 20610 · Funeral & burial | 0.0% |
| 20612 · Shelter | 3.8% |
| 20614 · Utilities | 0.0% |
| 20618 · Food | 0.0% |
| 20624 · Travel /Gas | 0.0% |
| 20626 · Clothing | 0.0% |
| 20630 · Transients | 0.0% |
| Emergency - Other | 0.0% |
| Total Emergency | 2.9% |
| Other Expenditures | |
| 20634 · Misc/Bank Fees | 0.0% |
| Other Expenditures - Other | 0.0% |
| Total Other Expenditures | 0.0% |
| Other general assistance | |
| 20636 · Flat grant | 0.0% |
| 20638 · Medical/Drugs/Dental | 0.0% |
| 20642 · Community work program | 0.0% |
| Other general assistance - Other | 0.0% |
| Total Other general assistance | 0.0% |
| General assistance - Other | 0.0% |

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06/14/22

Accrual Basis

General Assistance
Profit & Loss Budget vs. Actual
April 1 through June 8, 2022

| | <u>% of Budget</u> |
|--------------------------|---------------------|
| Total General assistance | <u>11.7%</u> |
| Total Expense | <u>11.7%</u> |
| Net Income | <u><u>11.8%</u></u> |

GA Bills to be Paid
Profit & Loss
 May 5 through June 8, 2022

| | May 5 - Jun 8, 22 |
|-------------------------------------|-------------------|
| Income | |
| 20400 · Property taxes (GA) | 13,881.60 |
| Total Income | 13,881.60 |
| Gross Profit | 13,881.60 |
| Expense | |
| General assistance | |
| Administrative | |
| 20500 · Salaries | 11,151.58 |
| 20502 · Benefits | 1,916.79 |
| 20504 · Unemployment insurance | 11.52 |
| 20508 · Social Security/Medicare | 839.82 |
| 20510 · I.M.R.F. expense | 313.02 |
| 20518 · Professional & Contract SVC | 74.10 |
| 20520 · Utilities | 154.72 |
| 20522 · Telephone | 431.13 |
| 20528 · Travel, Training & Seminars | 114.45 |
| 20538 · Office & Operating Expenses | 244.53 |
| 20542 · Information Technology | 397.25 |
| 20550 · Miscellaneous | 24.89 |
| Total Administrative | 15,673.80 |
| Emergency | |
| 20612 · Shelter | 1,028.00 |
| Total Emergency | 1,028.00 |
| Total General assistance | 16,701.80 |
| Total Expense | 16,701.80 |
| Net Income | -2,820.20 |

**Consolidate MAD
Balance Sheet
As of June 14, 2022**

| | <u>Jun 14, 22</u> |
|--------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Consolidated MAD | |
| 50111 · Consolidated MAD Wheaton B&T | 328,252.09 |
| 60101 · CD - Consolidated MAD - WB&T | 41,595.32 |
| Total Cash - Consolidated MAD | <u>369,847.41</u> |
| Total Checking/Savings | <u>369,847.41</u> |
| Total Current Assets | <u>369,847.41</u> |
| TOTAL ASSETS | <u>369,847.41</u> |
| LIABILITIES & EQUITY | 0.00 |

10:32 AM

06/14/22

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

May 11 through June 14, 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 | | 05/19/2022 | | 50111 · Consolidated MAD ... | | -25.42 |
| | | | | 60502 · Misc. Expenses | -25.42 | 25.42 |
| TOTAL | | | | | -25.42 | 25.42 |

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

| | Apr '22 - Mar 23 | Budget | \$ Over Budget | % of B... |
|---|------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 60400 · Property Taxes Consolidat... | 124,990.02 | 250,005.00 | -125,014.98 | 50.0% |
| Total Income | 124,990.02 | 250,005.00 | -125,014.98 | 50.0% |
| Gross Profit | 124,990.02 | 250,005.00 | -125,014.98 | 50.0% |
| Expense | | | | |
| Consolidated Milton/GE MAD | | | | |
| 60500 · Mosquito Abatement Se... | 90,034.50 | 328,000.00 | -237,965.50 | 27.4% |
| 60502 · Misc. Expenses | 48.94 | 400.00 | -351.06 | 12.2% |
| 60503 · Contingencies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Consolidated Milton/GE MAD | 90,083.44 | 328,400.00 | -238,316.56 | 27.4% |
| Total Expense | 90,083.44 | 328,400.00 | -238,316.56 | 27.4% |
| Net Income | 34,906.58 | -78,395.00 | 113,301.58 | -44.5% |

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06/14/22

Accrual Basis

Consolidated MAD Balance Sheet

Balance Sheet

As of June 14, 2022

| | <u>Jun 14, 22</u> |
|--------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Consolidated MAD | |
| 50111 · Consolidated MAD Wheaton B&T | 328,252.09 |
| 60101 · CD - Consolidated MAD - WB&T | 41,595.32 |
| Total Cash - Consolidated MAD | <u>369,847.41</u> |
| Total Checking/Savings | <u>369,847.41</u> |
| Total Current Assets | <u>369,847.41</u> |
| TOTAL ASSETS | <u>369,847.41</u> |
| LIABILITIES & EQUITY | 0.00 |

Milton Township (Road & Bridge)

06/14/22

Balance Sheet

Accrual Basis

As of June 14, 2022

| | Jun 14, 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 | 709,556.83 |
| Total Cash - Road & Bridge | 729,156.83 |
| Cash - Perm Road | |
| 32108 · Permanent Road - Wheaton B&T | 869,991.69 |
| Total Cash - Perm Road | 869,991.69 |
| Cash - IMRF Fund | |
| 34108 · IMRF - Wheaton B&T | 171,376.44 |
| Total Cash - IMRF Fund | 171,376.44 |
| Cash - Social Security | |
| 36108 · Social Security - Wheaton B&T | 121,174.64 |
| Total Cash - Social Security | 121,174.64 |
| Cash - Insurance/Tort Fund | |
| 38108 · Tort/Insurance - Wheaton B&T | 31,926.02 |
| Total Cash - Insurance/Tort Fund | 31,926.02 |
| Total Checking/Savings | 1,923,625.62 |
| Total Current Assets | 1,923,625.62 |
| TOTAL ASSETS | 1,923,625.62 |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 1,270,727.77 |
| Net Income | 652,897.85 |
| Total Equity | 1,923,625.62 |
| TOTAL LIABILITIES & EQUITY | 1,923,625.62 |

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|--------------------------|-----------------------------|-------------|-----------------|
| Check | | 05/19/2022 | | 34108 · IMRF - Wheato... | | -28.54 |
| | | | | 30551 · Miscellaneous of... | -28.54 | 28.54 |
| TOTAL | | | | | -28.54 | 28.54 |
| Check | | 05/19/2022 | | 32108 · Permanent Roa... | | -16.60 |
| | | | | 30551 · Miscellaneous of... | -16.60 | 16.60 |
| TOTAL | | | | | -16.60 | 16.60 |
| Check | | 05/19/2022 | | 36108 · Social Security ... | | -30.20 |
| | | | | 30551 · Miscellaneous of... | -30.20 | 30.20 |
| TOTAL | | | | | -30.20 | 30.20 |
| Check | | 05/19/2022 | | 30105 · Wheaton Bank ... | | -435.98 |
| | | | | 30551 · Miscellaneous of... | -435.98 | 435.98 |
| TOTAL | | | | | -435.98 | 435.98 |
| Check | 6029 | 06/14/2022 | R.W. Dunteman CO. | 32108 · Permanent Roa... | | -769,634.92 |
| | | | | 30615 · Maintenance (S... | -769,634.92 | 769,634.92 |
| TOTAL | | | | | -769,634.92 | 769,634.92 |
| Check | 26456 | 05/12/2022 | City of Wheaton | 30105 · Wheaton Bank ... | | -12,823.41 |
| | | | | 30403 · Replacement ta... | -12,823.41 | 12,823.41 |
| TOTAL | | | | | -12,823.41 | 12,823.41 |
| Check | 26457 | 05/12/2022 | Village of Glen Ellyn | 30105 · Wheaton Bank ... | | -7,711.74 |
| | | | | 30403 · Replacement ta... | -7,711.74 | 7,711.74 |
| TOTAL | | | | | -7,711.74 | 7,711.74 |
| Check | 26458 | 05/12/2022 | Village of Carol Stream | 30105 · Wheaton Bank ... | | -4,961.33 |
| | | | | 30403 · Replacement ta... | -4,961.33 | 4,961.33 |
| TOTAL | | | | | -4,961.33 | 4,961.33 |
| Check | 26459 | 05/12/2022 | Village of Lombard | 30105 · Wheaton Bank ... | | -512.94 |
| | | | | 30403 · Replacement ta... | -512.94 | 512.94 |
| TOTAL | | | | | -512.94 | 512.94 |
| Check | 26460 | 05/12/2022 | Village of Glendale H... | 30105 · Wheaton Bank ... | | -229.94 |
| | | | | 30403 · Replacement ta... | -229.94 | 229.94 |
| TOTAL | | | | | -229.94 | 229.94 |

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|---------------------------|------------------------------|-------------|-----------------|
| Check | 26461 | 05/12/2022 | Village of Downers Gr... | 30105 · Wheaton Bank ... | | -150.34 |
| | | | | 30403 · Replacement ta... | -150.34 | 150.34 |
| TOTAL | | | | | -150.34 | 150.34 |
| Check | 26462 | 05/12/2022 | Village of Winfield | 30105 · Wheaton Bank ... | | -35.37 |
| | | | | 30403 · Replacement ta... | -35.37 | 35.37 |
| TOTAL | | | | | -35.37 | 35.37 |
| Check | 26463 | 05/12/2022 | City of Naperville | 30105 · Wheaton Bank ... | | -17.69 |
| | | | | 30403 · Replacement ta... | -17.69 | 17.69 |
| TOTAL | | | | | -17.69 | 17.69 |
| Check | 26464 | 05/16/2022 | Wheaton Bank & Trust | 30105 · Wheaton Bank ... | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Check | 26465 | 05/16/2022 | Fifth Third Bank (Payr... | 30105 · Wheaton Bank ... | | -22,928.79 |
| | | | | 30600 · Salaries - Maint ... | -18,056.00 | 18,056.00 |
| | | | | 34500 · Retirement Cont... | -716.82 | 716.82 |
| | | | | 36500 · Social Security ... | -1,260.40 | 1,260.40 |
| | | | | 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... | -18.75 | 18.75 |
| TOTAL | | | | | -22,928.79 | 22,928.79 |
| Check | 26466 | 05/17/2022 | Blue Cross/ Blue Shei... | 30105 · Wheaton Bank ... | | -13,411.64 |
| | | | | 30502 · Health insurance | -13,411.64 | 13,411.64 |
| TOTAL | | | | | -13,411.64 | 13,411.64 |
| Check | 26467 | 05/16/2022 | United Healthcare Ins... | 30105 · Wheaton Bank ... | | -171.66 |
| | | | | 30502 · Health insurance | -171.66 | 171.66 |
| TOTAL | | | | | -171.66 | 171.66 |
| Check | 26468 | 05/16/2022 | At&T Mobility | 30105 · Wheaton Bank ... | | -394.78 |
| | | | | 30522 · Telephone | -394.78 | 394.78 |
| TOTAL | | | | | -394.78 | 394.78 |
| Check | 26469 | 05/20/2022 | Wheaton Chamber of ... | 30105 · Wheaton Bank ... | | -200.00 |
| | | | | 30551 · Miscellaneous of... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | 26470 | 05/20/2022 | Superior Asphalt Mat... | 30105 · Wheaton Bank ... | | -917.58 |
| | | | | 30635 · Maint. & Oper. s... | -917.58 | 917.58 |

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|---------------------------|------------------------------|-------------|-------------------|
| TOTAL | | | | | -917.58 | 917.58 |
| Check | 26471 | 05/23/2022 | Reliance Standard Lif... | 30105 · Wheaton Bank ... | | -254.93 |
| | | | | 30502 · Health insurance | -254.93 | 254.93 |
| TOTAL | | | | | -254.93 | 254.93 |
| Check | 26472 | 05/23/2022 | 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 | 26473 | 05/31/2022 | Fifth Third Bank (Payr... | 30105 · Wheaton Bank ... | | -24,036.56 |
| | | | | 30600 · Salaries - Maint ... | -19,042.97 | 19,042.97 |
| | | | | 34500 · Retirement Cont... | -756.01 | 756.01 |
| | | | | 36500 · Social Security ... | -1,335.90 | 1,335.90 |
| | | | | 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... | -24.86 | 24.86 |
| TOTAL | | | | | -24,036.56 | 24,036.56 |
| Check | 26474 | 06/14/2022 | Astroblast Inc. | 30105 · Wheaton Bank ... | | -6,450.00 |
| | | | | 30614 · Maintenance (S... | -6,450.00 | 6,450.00 |
| TOTAL | | | | | -6,450.00 | 6,450.00 |
| Check | 26475 | 06/14/2022 | Atlas Bobcat, Inc. | 30105 · Wheaton Bank ... | | -368.58 |
| | | | | 30633 · Maintenance su... | -368.58 | 368.58 |
| TOTAL | | | | | -368.58 | 368.58 |
| Check | 26476 | 06/14/2022 | AT&T | 30105 · Wheaton Bank ... | | -39.69 |
| | | | | 30522 · Telephone | -39.69 | 39.69 |
| TOTAL | | | | | -39.69 | 39.69 |
| Check | 26477 | 06/14/2022 | AT&T | 30105 · Wheaton Bank ... | | -2,427.10 |
| | | | | 30522 · Telephone | -2,427.10 | 2,427.10 |
| TOTAL | | | | | -2,427.10 | 2,427.10 |
| Check | 26478 | 06/14/2022 | AT&T | 30105 · Wheaton Bank ... | | -141.78 |
| | | | | 30522 · Telephone | -141.78 | 141.78 |
| TOTAL | | | | | -141.78 | 141.78 |
| Check | 26479 | 06/14/2022 | At&T Mobility | 30105 · Wheaton Bank ... | | -394.78 |
| | | | | 30522 · Telephone | -394.78 | 394.78 |
| TOTAL | | | | | -394.78 | 394.78 |

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|---------------------------|-----------------------------|-------------|------------------|
| Check | 26480 | 06/14/2022 | Batteries Unlimited, I... | 30105 · Wheaton Bank ... | | -210.00 |
| | | | | 30633 · Maintenance su... | -210.00 | 210.00 |
| TOTAL | | | | | -210.00 | 210.00 |
| Check | 26481 | 06/14/2022 | Bond, Dickson & Ass... | 30105 · Wheaton Bank ... | | -7,372.00 |
| | | | | 30518 · Professional & ... | -7,372.00 | 7,372.00 |
| TOTAL | | | | | -7,372.00 | 7,372.00 |
| Check | 26482 | 06/14/2022 | Carquest Auto Parts | 30105 · Wheaton Bank ... | | -1,101.68 |
| | | | | 30633 · Maintenance su... | -1,101.68 | 1,101.68 |
| TOTAL | | | | | -1,101.68 | 1,101.68 |
| Check | 26483 | 06/14/2022 | Christine Charkewycz... | 30105 · Wheaton Bank ... | | -300.00 |
| | | | | 30518 · Professional & ... | -300.00 | 300.00 |
| TOTAL | | | | | -300.00 | 300.00 |
| Check | 26484 | 06/14/2022 | Comcast Cable | 30105 · Wheaton Bank ... | | -107.26 |
| | | | | 30635 · Maint. & Oper. s... | -107.26 | 107.26 |
| TOTAL | | | | | -107.26 | 107.26 |
| Check | 26485 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -32.66 |
| | | | | 30635 · Maint. & Oper. s... | -32.66 | 32.66 |
| TOTAL | | | | | -32.66 | 32.66 |
| Check | 26486 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -110.96 |
| | | | | 30635 · Maint. & Oper. s... | -110.96 | 110.96 |
| TOTAL | | | | | -110.96 | 110.96 |
| Check | 26487 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -189.67 |
| | | | | 30635 · Maint. & Oper. s... | -189.67 | 189.67 |
| TOTAL | | | | | -189.67 | 189.67 |
| Check | 26488 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -16.55 |
| | | | | 30635 · Maint. & Oper. s... | -16.55 | 16.55 |
| TOTAL | | | | | -16.55 | 16.55 |
| Check | 26489 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -42.34 |
| | | | | 30635 · Maint. & Oper. s... | -42.34 | 42.34 |
| TOTAL | | | | | -42.34 | 42.34 |

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|----------------------------|-----------------------------|-------------|------------------|
| Check | 26490 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -451.01 |
| | | | | 30635 · Maint. & Oper. s... | -451.01 | 451.01 |
| TOTAL | | | | | -451.01 | 451.01 |
| Check | 26491 | 06/14/2022 | Commonwealth Edison | 30105 · Wheaton Bank ... | | -344.76 |
| | | | | 30623 · Utilities | -344.76 | 344.76 |
| TOTAL | | | | | -344.76 | 344.76 |
| Check | 26492 | 06/14/2022 | Culligan | 30105 · Wheaton Bank ... | | -161.88 |
| | | | | 30631 · Maintenance su... | -161.88 | 161.88 |
| TOTAL | | | | | -161.88 | 161.88 |
| Check | 26493 | 06/14/2022 | DuPage County Divisi... | 30105 · Wheaton Bank ... | | -547.93 |
| | | | | 30635 · Maint. & Oper. s... | -547.93 | 547.93 |
| TOTAL | | | | | -547.93 | 547.93 |
| Check | 26494 | 06/14/2022 | DuPage Topsoil | 30105 · Wheaton Bank ... | | -350.00 |
| | | | | 30635 · Maint. & Oper. s... | -350.00 | 350.00 |
| TOTAL | | | | | -350.00 | 350.00 |
| Check | 26495 | 06/14/2022 | HOLCIM - MAMR INC. | 30105 · Wheaton Bank ... | | -311.26 |
| | | | | 30635 · Maint. & Oper. s... | -311.26 | 311.26 |
| TOTAL | | | | | -311.26 | 311.26 |
| Check | 26496 | 06/14/2022 | Holsteins Garage | 30105 · Wheaton Bank ... | | -160.00 |
| | | | | 30633 · Maintenance su... | -160.00 | 160.00 |
| TOTAL | | | | | -160.00 | 160.00 |
| Check | 26497 | 06/14/2022 | House of Doors, Inc. | 30105 · Wheaton Bank ... | | -416.44 |
| | | | | 30612 · Maintenance (S... | -416.44 | 416.44 |
| TOTAL | | | | | -416.44 | 416.44 |
| Check | 26498 | 06/14/2022 | Industrial Steel Servic... | 30105 · Wheaton Bank ... | | -290.00 |
| | | | | 30633 · Maintenance su... | -290.00 | 290.00 |
| TOTAL | | | | | -290.00 | 290.00 |
| Check | 26499 | 06/14/2022 | JC Hose & Tube Inc | 30105 · Wheaton Bank ... | | -149.80 |
| | | | | 30633 · Maintenance su... | -149.80 | 149.80 |
| TOTAL | | | | | -149.80 | 149.80 |
| Check | 26500 | 06/14/2022 | Johnson Oil Co | 30105 · Wheaton Bank ... | | -7,663.32 |

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|-------------------------|-----------------------------|-------------|-----------------|
| | | | | 30641 · Automotive fuel ... | -7,663.32 | 7,663.32 |
| TOTAL | | | | | -7,663.32 | 7,663.32 |
| Check | 26501 | 06/14/2022 | Lakeshore Recycling ... | 30105 · Wheaton Bank ... | | -105.00 |
| | | | | 30612 · Maintenance (S... | -105.00 | 105.00 |
| TOTAL | | | | | -105.00 | 105.00 |
| Check | 26502 | 06/14/2022 | Landscape Material &... | 30105 · Wheaton Bank ... | | -105.00 |
| | | | | 30635 · Maint. & Oper. s... | -105.00 | 105.00 |
| TOTAL | | | | | -105.00 | 105.00 |
| Check | 26503 | 06/14/2022 | Menards Hardware Pl... | 30105 · Wheaton Bank ... | | -126.90 |
| | | | | 30635 · Maint. & Oper. s... | -126.90 | 126.90 |
| TOTAL | | | | | -126.90 | 126.90 |
| Check | 26504 | 06/14/2022 | Molenhouse Enterpri... | 30105 · Wheaton Bank ... | | -140.00 |
| | | | | 30612 · Maintenance (S... | -140.00 | 140.00 |
| TOTAL | | | | | -140.00 | 140.00 |
| Check | 26505 | 06/14/2022 | Morris Engineering Inc | 30105 · Wheaton Bank ... | | -45,445.25 |
| | | | | 30621 · Engineering | -45,445.25 | 45,445.25 |
| TOTAL | | | | | -45,445.25 | 45,445.25 |
| Check | 26506 | 06/14/2022 | Naresh Nair | 30105 · Wheaton Bank ... | | -86.80 |
| | | | | 30635 · Maint. & Oper. s... | -86.80 | 86.80 |
| TOTAL | | | | | -86.80 | 86.80 |
| Check | 26507 | 06/14/2022 | Office Depot | 30105 · Wheaton Bank ... | | -94.21 |
| | | | | 30538 · Office supplies | -94.21 | 94.21 |
| TOTAL | | | | | -94.21 | 94.21 |
| Check | 26508 | 06/14/2022 | Paddock Publications... | 30105 · Wheaton Bank ... | | -66.70 |
| | | | | 30524 · Publishing | -66.70 | 66.70 |
| TOTAL | | | | | -66.70 | 66.70 |
| Check | 26509 | 06/14/2022 | Paddock Publications... | 30105 · Wheaton Bank ... | | -150.60 |
| | | | | 30635 · Maint. & Oper. s... | -150.60 | 150.60 |
| TOTAL | | | | | -150.60 | 150.60 |
| Check | 26510 | 06/14/2022 | Priority Products Inc. | 30105 · Wheaton Bank ... | | -39.12 |

3:09 PM

06/14/22

Milton Township (Road & Bridge)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|---------------------------|-----------------------------|-------------|------------------|
| | | | | 30633 · Maintenance su... | -39.12 | 39.12 |
| TOTAL | | | | | -39.12 | 39.12 |
| Check | 26511 | 06/14/2022 | Rush Truck Center | 30105 · Wheaton Bank ... | | -165.00 |
| | | | | 30633 · Maintenance su... | -165.00 | 165.00 |
| TOTAL | | | | | -165.00 | 165.00 |
| Check | 26512 | 06/14/2022 | Saas Lighting Experts | 30105 · Wheaton Bank ... | | -1,014.00 |
| | | | | 30635 · Maint. & Oper. s... | -1,014.00 | 1,014.00 |
| TOTAL | | | | | -1,014.00 | 1,014.00 |
| Check | 26513 | 06/14/2022 | G Snow & Sons | 30105 · Wheaton Bank ... | | -287.50 |
| | | | | 30635 · Maint. & Oper. s... | -287.50 | 287.50 |
| TOTAL | | | | | -287.50 | 287.50 |
| Check | 26514 | 06/14/2022 | Superior Asphalt Mat... | 30105 · Wheaton Bank ... | | -797.64 |
| | | | | 30635 · Maint. & Oper. s... | -797.64 | 797.64 |
| TOTAL | | | | | -797.64 | 797.64 |
| Check | 26515 | 06/14/2022 | Terminal Supply Co | 30105 · Wheaton Bank ... | | -30.67 |
| | | | | 30633 · Maintenance su... | -30.67 | 30.67 |
| TOTAL | | | | | -30.67 | 30.67 |
| Check | 26516 | 06/14/2022 | Terrace Supply Co | 30105 · Wheaton Bank ... | | -335.00 |
| | | | | 30633 · Maintenance su... | -335.00 | 335.00 |
| TOTAL | | | | | -335.00 | 335.00 |
| Check | 26517 | 06/14/2022 | Vermeer-Illinois Inc | 30105 · Wheaton Bank ... | | -1,416.48 |
| | | | | 30614 · Maintenance (S... | -1,416.48 | 1,416.48 |
| TOTAL | | | | | -1,416.48 | 1,416.48 |
| Check | 26518 | 06/13/2022 | Fifth Third Bank (Payr... | 30105 · Wheaton Bank ... | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Check | 26520 | 06/14/2022 | United Healthcare Ins... | 30105 · Wheaton Bank ... | | -171.66 |
| | | | | 30502 · Health insurance | -171.66 | 171.66 |
| TOTAL | | | | | -171.66 | 171.66 |

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

| | Apr '22 - Mar 23 | Budget | \$ Over Budget |
|--|---------------------|---------------------|----------------------|
| Income | | | |
| 30000 · REVENUE (General Road Fund) | | | |
| 30400 · Property taxes | 463,429.58 | 910,000.00 | -446,570.42 |
| 30402 · Replacement tax revenue | 154,491.83 | 170,000.00 | -15,508.17 |
| 30403 · Replacement tax paid to village | -46,193.05 | -40,800.00 | -5,393.05 |
| 30404 · Interest income | 74.94 | 800.00 | -725.06 |
| 30410 · Miscellaneous income | 12,128.37 | 60,000.00 | -47,871.63 |
| Total 30000 · REVENUE (General Road Fund) | 583,931.67 | 1,100,000.00 | -516,068.33 |
| 32000 · REVENUE (Perm Road) | | | |
| 32400 · Property Tax | 1,157,412.37 | 2,300,000.00 | -1,142,587.63 |
| Total 32000 · REVENUE (Perm Road) | 1,157,412.37 | 2,300,000.00 | -1,142,587.63 |
| 34000 · REVENUE (IMRF Fund) | | | |
| 34400 · Property Tax | 5,370.96 | 10,000.00 | -4,629.04 |
| Total 34000 · REVENUE (IMRF Fund) | 5,370.96 | 10,000.00 | -4,629.04 |
| 36000 · REVENUE (Social Security) | | | |
| 36400 · Property Tax | 5,375.76 | 10,000.00 | -4,624.24 |
| Total 36000 · REVENUE (Social Security) | 5,375.76 | 10,000.00 | -4,624.24 |
| 38000 · REVENUE (Insurance Fund) | | | |
| 38400 · Property Tax | 16,739.05 | 60,000.00 | -43,260.95 |
| Total 38000 · REVENUE (Insurance Fund) | 16,739.05 | 60,000.00 | -43,260.95 |
| Total Income | 1,768,829.81 | 3,480,000.00 | -1,711,170.19 |
| Expense | | | |
| General Road Fund | | | |
| Administrative | | | |
| 30500 · Salaries | 15,663.47 | 70,000.00 | -54,336.53 |
| 30502 · Health insurance | 30,314.91 | 185,000.00 | -154,685.09 |
| 30504 · Unemployment insurance | 170.84 | 1,000.00 | -829.16 |
| 30511 · Information Technology (IT) | 260.00 | 3,000.00 | -2,740.00 |
| 30516 · Accounting/Auditing | 0.00 | 5,500.00 | -5,500.00 |
| 30518 · Professional & Other Services | 11,717.00 | 24,000.00 | -12,283.00 |
| 30520 · Postage | 0.00 | 2,000.00 | -2,000.00 |
| 30522 · Telephone | 8,411.41 | 18,000.00 | -9,588.59 |
| 30524 · Publishing | 142.40 | 1,000.00 | -857.60 |
| 30525 · Printing | 0.00 | 12,000.00 | -12,000.00 |
| 30526 · Travel expenses | 0.00 | 1,000.00 | -1,000.00 |
| 30529 · Training | 362.94 | 1,200.00 | -837.06 |
| 30533 · Dues & Subscriptions | 0.00 | 1,200.00 | -1,200.00 |
| 30534 · Drug & Alcohol testing | 0.00 | 1,300.00 | -1,300.00 |
| 30538 · Office supplies | 259.12 | 3,000.00 | -2,740.88 |
| 30551 · Miscellaneous office expenses | 1,227.26 | 10,000.00 | -8,772.74 |
| 30560 · Office Equipment | 614.41 | 2,000.00 | -1,385.59 |
| Total Administrative | 69,143.76 | 341,200.00 | -272,056.24 |
| Maintenance Division | | | |
| 30600 · Salaries - Maint division | 109,540.89 | 500,000.00 | -390,459.11 |
| 30612 · Maintenance (Service- Building) | 1,034.94 | 11,000.00 | -9,965.06 |
| 30614 · Maintenance (Service-Equipment) | 8,036.43 | 12,000.00 | -3,963.57 |
| 30615 · Maintenance (Service-Paving) | 769,634.92 | 100,000.00 | 669,634.92 |
| 30617 · Recycling Event | 0.00 | 15,000.00 | -15,000.00 |
| 30621 · Engineering | 62,352.15 | 176,000.00 | -113,647.85 |
| 30623 · Utilities | 3,726.36 | 11,000.00 | -7,273.64 |
| 30625 · Rental | 0.00 | 5,000.00 | -5,000.00 |
| 30627 · Striping of roads | 0.00 | 10,000.00 | -10,000.00 |
| 30629 · Tree removal | 0.00 | 25,000.00 | -25,000.00 |
| 30631 · Maintenance supplies - bldg | 224.84 | 2,500.00 | -2,275.16 |
| 30633 · Maintenance supplies - equip | 6,049.32 | 40,000.00 | -33,950.68 |
| 30635 · Maint. & Oper. supplies - road | 10,294.48 | 100,000.00 | -89,705.52 |

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

| | Apr '22 - Mar 23 | Budget | \$ Over Budget |
|---|---------------------|---------------------|----------------------|
| 30638 · JULIE Program - C.E.R.T. | 1,368.78 | 8,000.00 | -6,631.22 |
| 30639 · Small tools | 0.00 | 3,500.00 | -3,500.00 |
| 30640 · Contingencies | 0.00 | 4,000.00 | -4,000.00 |
| 30641 · Automotive fuel & oil | 16,218.10 | 50,000.00 | -33,781.90 |
| 30643 · Salt & calcium chloride | 0.00 | 50,000.00 | -50,000.00 |
| 30644 · Building | 0.00 | 45,000.00 | -45,000.00 |
| 30645 · Equipment and Vehicles | 0.00 | 400,000.00 | -400,000.00 |
| 30646 · Reserve for shop/office replace | 0.00 | 1,100.00 | -1,100.00 |
| 30649 · Sidewalk Program | 0.00 | 5,000.00 | -5,000.00 |
| 30650 · Miscellaneous Expense | 0.00 | 435.00 | -435.00 |
| Total Maintenance Division | 988,481.21 | 1,574,535.00 | -586,053.79 |
| Total General Road Fund | 1,057,624.97 | 1,915,735.00 | -858,110.03 |
| Permanent Road | | | |
| 32500 · Paving & Maintenance | 0.00 | 1,500,000.00 | -1,500,000.00 |
| Total Permanent Road | 0.00 | 1,500,000.00 | -1,500,000.00 |
| I.M.R.F. | | | |
| 34500 · Retirement Contribution | 4,982.49 | 45,000.00 | -40,017.51 |
| Total I.M.R.F. | 4,982.49 | 45,000.00 | -40,017.51 |
| Social Security | | | |
| 36500 · Social Security & Medicare | 8,768.93 | 43,360.00 | -34,591.07 |
| Total Social Security | 8,768.93 | 43,360.00 | -34,591.07 |
| Insurance Fund | | | |
| 38500 · T.O.I.R.M.A. (Liability & Comp) | 67,642.95 | 75,000.00 | -7,357.05 |
| Total Insurance Fund | 67,642.95 | 75,000.00 | -7,357.05 |
| Total Expense | 1,139,019.34 | 3,579,095.00 | -2,440,075.66 |
| Net Income | 629,810.47 | -99,095.00 | 728,905.47 |

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

| | <u>% of Budget</u> |
|--|--------------------|
| Income | |
| 30000 · REVENUE (General Road Fund) | |
| 30400 · Property taxes | 50.9% |
| 30402 · Replacement tax revenue | 90.9% |
| 30403 · Replacement tax paid to village | 113.2% |
| 30404 · Interest income | 9.4% |
| 30410 · Miscellaneous income | 20.2% |
| Total 30000 · REVENUE (General Road Fund) | 53.1% |
| 32000 · REVENUE (Perm Road) | |
| 32400 · Property Tax | 50.3% |
| Total 32000 · REVENUE (Perm Road) | 50.3% |
| 34000 · REVENUE (IMRF Fund) | |
| 34400 · Property Tax | 53.7% |
| Total 34000 · REVENUE (IMRF Fund) | 53.7% |
| 36000 · REVENUE (Social Security) | |
| 36400 · Property Tax | 53.8% |
| Total 36000 · REVENUE (Social Security) | 53.8% |
| 38000 · REVENUE (Insurance Fund) | |
| 38400 · Property Tax | 27.9% |
| Total 38000 · REVENUE (Insurance Fund) | 27.9% |
| Total Income | 50.8% |
| Expense | |
| General Road Fund | |
| Administrative | |
| 30500 · Salaries | 22.4% |
| 30502 · Health insurance | 16.4% |
| 30504 · Unemployment insurance | 17.1% |
| 30511 · Information Technology (IT) | 8.7% |
| 30516 · Accounting/Auditing | 0.0% |
| 30518 · Professional & Other Services | 48.8% |
| 30520 · Postage | 0.0% |
| 30522 · Telephone | 46.7% |
| 30524 · Publishing | 14.2% |
| 30525 · Printing | 0.0% |
| 30526 · Travel expenses | 0.0% |
| 30529 · Training | 30.2% |
| 30533 · Dues & Subscriptions | 0.0% |
| 30534 · Drug & Alcohol testing | 0.0% |
| 30538 · Office supplies | 8.6% |
| 30551 · Miscellaneous office expenses | 12.3% |
| 30560 · Office Equipment | 30.7% |
| Total Administrative | 20.3% |
| Maintenance Division | |
| 30600 · Salaries - Maint division | 21.9% |
| 30612 · Maintenance (Service- Building) | 9.4% |
| 30614 · Maintenance (Service-Equipment) | 67.0% |
| 30615 · Maintenance (Service-Paving) | 769.6% |
| 30617 · Recycling Event | 0.0% |
| 30621 · Engineering | 35.4% |
| 30623 · Utilities | 33.9% |
| 30625 · Rental | 0.0% |
| 30627 · Striping of roads | 0.0% |
| 30629 · Tree removal | 0.0% |
| 30631 · Maintenance supplies - bldg | 9.0% |
| 30633 · Maintenance supplies - equip | 15.1% |
| 30635 · Maint. & Oper. supplies - road | 10.3% |

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

| | <u>% of Budget</u> |
|---|-----------------------|
| 30638 · JULIE Program - C.E.R.T. | 17.1% |
| 30639 · Small tools | 0.0% |
| 30640 · Contingencies | 0.0% |
| 30641 · Automotive fuel & oil | 32.4% |
| 30643 · Salt & calcium chloride | 0.0% |
| 30644 · Building | 0.0% |
| 30645 · Equipment and Vehicles | 0.0% |
| 30646 · Reserve for shop/office replace | 0.0% |
| 30649 · Sidewalk Program | 0.0% |
| 30650 · Miscellaneous Expense | 0.0% |
| Total Maintenance Division | <u>62.8%</u> |
| Total General Road Fund | 55.2% |
| Permanent Road | |
| 32500 · Paving & Maintenance | 0.0% |
| Total Permanent Road | 0.0% |
| I.M.R.F. | |
| 34500 · Retirement Contribution | 11.1% |
| Total I.M.R.F. | 11.1% |
| Social Security | |
| 36500 · Social Security & Medicare | 20.2% |
| Total Social Security | 20.2% |
| Insurance Fund | |
| 38500 · T.O.I.R.M.A. (Liability & Comp) | 90.2% |
| Total Insurance Fund | 90.2% |
| Total Expense | <u>31.8%</u> |
| Net Income | <u><u>-635.6%</u></u> |

Milton Township (Road & Bridge)

Profit & Loss

06/14/22

May 11 through June 14, 2022

Accrual Basis

| | May 11 - Jun 14, 22 |
|--|---------------------|
| Income | |
| 30000 · REVENUE (General Road Fund) | |
| 30400 · Property taxes | 463,429.58 |
| 30402 · Replacement tax revenue | 88,437.34 |
| 30403 · Replacement tax paid to village | -26,442.76 |
| 30404 · Interest income | 4.11 |
| 30410 · Miscellaneous income | 6,557.46 |
| Total 30000 · REVENUE (General Road Fund) | 531,985.73 |
| 32000 · REVENUE (Perm Road) | |
| 32400 · Property Tax | 1,157,412.37 |
| Total 32000 · REVENUE (Perm Road) | 1,157,412.37 |
| 34000 · REVENUE (IMRF Fund) | |
| 34400 · Property Tax | 5,370.96 |
| Total 34000 · REVENUE (IMRF Fund) | 5,370.96 |
| 36000 · REVENUE (Social Security) | |
| 36400 · Property Tax | 5,375.76 |
| Total 36000 · REVENUE (Social Security) | 5,375.76 |
| 38000 · REVENUE (Insurance Fund) | |
| 38400 · Property Tax | 16,739.05 |
| Total 38000 · REVENUE (Insurance Fund) | 16,739.05 |
| Total Income | 1,716,883.87 |
| Expense | |
| General Road Fund | |
| Administrative | |
| 30500 · Salaries | 5,186.58 |
| 30502 · Health insurance | 15,165.16 |
| 30504 · Unemployment insurance | 43.61 |
| 30518 · Professional & Other Services | 7,672.00 |
| 30522 · Telephone | 3,398.13 |
| 30524 · Publishing | 66.70 |
| 30538 · Office supplies | 94.21 |
| 30551 · Miscellaneous office expenses | 711.32 |
| Total Administrative | 32,337.71 |
| Maintenance Division | |
| 30600 · Salaries - Maint division | 36,898.97 |
| 30612 · Maintenance (Service- Building) | 661.44 |
| 30614 · Maintenance (Service-Equipment) | 7,866.48 |
| 30615 · Maintenance (Service-Paving) | 769,634.92 |
| 30621 · Engineering | 45,445.25 |
| 30623 · Utilities | 344.76 |
| 30631 · Maintenance supplies - bldg | 161.88 |
| 30633 · Maintenance supplies - equip | 2,795.73 |
| 30635 · Maint. & Oper. supplies - road | 4,277.68 |
| 30641 · Automotive fuel & oil | 7,663.32 |
| Total Maintenance Division | 875,750.43 |
| Total General Road Fund | 908,088.14 |
| I.M.R.F. | |
| 34500 · Retirement Contribution | 1,678.73 |
| Total I.M.R.F. | 1,678.73 |
| Social Security | |
| 36500 · Social Security & Medicare | 2,957.46 |

Milton Township (Road & Bridge)

Profit & Loss

May 11 through June 14, 2022

| | <u>May 11 - Jun 14, 22</u> |
|---|----------------------------|
| Total Social Security | 2,957.46 |
| Insurance Fund 38500 · T.O.I.R.M.A. (Liability & Comp) | <u>-4,816.67</u> |
| Total Insurance Fund | -4,816.67 |
| Total Expense | <u>907,907.66</u> |
| Net Income | <u><u>808,976.21</u></u> |

9:30 AM

06/14/22

Accrual Basis

**Special Police
Balance Sheet
As of June 14, 2022**

| | <u>Jun 14, 22</u> |
|--------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Special Police | |
| 40105 - Special Police - Wheaton B&T | 242,506.96 |
| Total Cash - Special Police | <u>242,506.96</u> |
| Total Checking/Savings | <u>242,506.96</u> |
| Total Current Assets | <u>242,506.96</u> |
| TOTAL ASSETS | <u>242,506.96</u> |
| LIABILITIES & EQUITY | 0.00 |

9:32 AM

06/14/22

Special Police Bills to be Paid
Check Detail
May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|-----------------------------|-------------|-----------------|
| Check | | 05/19/2022 | | 40105 · Special Police -... | | -30.37 |
| | | | | 40502 · Miscellaneous e... | -30.37 | 30.37 |
| TOTAL | | | | | -30.37 | 30.37 |
| Check | 5120 | 05/24/2022 | AT&T | 40105 · Special Police -... | | -57.42 |
| | | | | 40503 · Telephone | -57.42 | 57.42 |
| TOTAL | | | | | -57.42 | 57.42 |
| Check | 5121 | 06/14/2022 | AT&T | 40105 · Special Police -... | | -57.42 |
| | | | | 40503 · Telephone | -57.42 | 57.42 |
| TOTAL | | | | | -57.42 | 57.42 |
| Check | 5122 | 06/14/2022 | 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 |

9:33 AM

06/14/22

Accrual Basis

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

| | Apr '22 - Mar 23 | Budget |
|---|-------------------|------------------|
| Income | | |
| 40400 · Property taxes (SP) | 216,173.52 | 429,850.00 |
| Total Income | 216,173.52 | 429,850.00 |
| Gross Profit | 216,173.52 | 429,850.00 |
| Expense | | |
| Special Police | | |
| 40500 · Dupage County Special Police | 98,008.98 | 392,500.00 |
| 40502 · Miscellaneous expense | 59.42 | 500.00 |
| 40503 · Telephone | 172.59 | 600.00 |
| 40504 · Contingencies | 0.00 | 500.00 |
| Total Special Police | 98,240.99 | 394,100.00 |
| Total Expense | 98,240.99 | 394,100.00 |
| Net Income | 117,932.53 | 35,750.00 |

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

| | \$ Over Budget | % of Budget |
|--------------------------------------|----------------|-------------|
| Income | | |
| 40400 · Property taxes (SP) | -213,676.48 | 50.3% |
| Total Income | -213,676.48 | 50.3% |
| Gross Profit | -213,676.48 | 50.3% |
| Expense | | |
| Special Police | | |
| 40500 · Dupage County Special Police | -294,491.02 | 25.0% |
| 40502 · Miscellaneous expense | -440.58 | 11.9% |
| 40503 · Telephone | -427.41 | 28.8% |
| 40504 · Contingencies | -500.00 | 0.0% |
| Total Special Police | -295,859.01 | 24.9% |
| Total Expense | -295,859.01 | 24.9% |
| Net Income | 82,182.53 | 329.9% |

**Special Police
Profit & Loss
May 11 through June 14, 2022**

| | <u>May 11 - Jun 14, 22</u> |
|---|----------------------------|
| Income | |
| 40400 · Property taxes (SP) | 216,173.52 |
| Total Income | <u>216,173.52</u> |
| Gross Profit | 216,173.52 |
| Expense | |
| Special Police | |
| 40500 · Dupage County Special Police | 32,669.66 |
| 40502 · Miscellaneous expense | 30.37 |
| 40503 · Telephone | 114.84 |
| Total Special Police | <u>32,814.87</u> |
| Total Expense | <u>32,814.87</u> |
| Net Income | <u><u>183,358.65</u></u> |

Milton Township (Township)

06/14/22

Balance Sheet

Accrual Basis

As of June 14, 2022

| | <u>Jun 14, 22</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Capital Project Fund | |
| 90100 · Cash - Wheaton B&T | 290,106.27 |
| Total Cash - Capital Project Fund | <u>290,106.27</u> |
| Cash - Town Fund | |
| 10100 · Town Fund - Wheaton B&T | 2,070,582.87 |
| 10101 · Petty Cash (T) | 100.00 |
| 10102 · Payroll account (T) | 20,000.00 |
| 10105 · Petty Cash (Salt) | 50.00 |
| Total Cash - Town Fund | <u>2,090,732.87</u> |
| Cash - SOS Programs | |
| 10700 · SOS Wheaton B&T | 3,907.00 |
| Total Cash - SOS Programs | <u>3,907.00</u> |
| Total Checking/Savings | <u>2,384,746.14</u> |
| Total Current Assets | <u>2,384,746.14</u> |
| TOTAL ASSETS | <u>2,384,746.14</u> |
| LIABILITIES & EQUITY | |
| Equity | 2,000.00 |
| TOTAL LIABILITIES & EQUITY | <u>2,000.00</u> |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|----------------------|--------------------------|-------------|-----------------|
| Check | | 05/19/2022 | | 10100 · Town Fund... | | -4.53 |
| | | | | 10539 · Misc / Bank ... | -4.53 | 4.53 |
| TOTAL | | | | | -4.53 | 4.53 |
| Check | EFT | 05/18/2022 | Capital Projects | 10100 · Town Fund... | | -464,709.00 |
| | | | | 10100 · Town Fund ... | -464,709.00 | 464,709.00 |
| TOTAL | | | | | -464,709.00 | 464,709.00 |
| Check | 27875 | 05/11/2022 | Culligan of Wheaton | 10100 · Town Fund... | | -65.87 |
| | | | | 10530 · Utilities | -65.87 | 65.87 |
| TOTAL | | | | | -65.87 | 65.87 |
| Check | 27876 | 05/11/2022 | Kentwood Office F... | 10100 · Town Fund... | | -489.00 |
| | | | | 10545 · Non-Cap Im... | -489.00 | 489.00 |
| TOTAL | | | | | -489.00 | 489.00 |
| Check | 27877 | 05/11/2022 | Lakeshore Recycli... | 10100 · Town Fund... | | -234.30 |
| | | | | 10512 · Facility Main... | -234.30 | 234.30 |
| TOTAL | | | | | -234.30 | 234.30 |
| Check | 27878 | 05/11/2022 | Team Telecom | 10100 · Town Fund... | | -732.50 |
| | | | | 10523 · Information ... | -732.50 | 732.50 |
| TOTAL | | | | | -732.50 | 732.50 |
| Check | 27879 | 05/11/2022 | Comcast Cable | 10100 · Town Fund... | | -161.92 |
| | | | | 10522 · Telephone | -161.92 | 161.92 |
| TOTAL | | | | | -161.92 | 161.92 |
| Check | 27880 | 05/11/2022 | Bond, Dickson & A... | 10100 · Town Fund... | | -6,142.50 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|--------------|--------------|-------------------|------------------------------|-----------------------------|-------------|-------------------|
| | | | | 10518 · Professional... | -2,607.50 | 2,607.50 |
| | | | | 10518 · Professional... | -3,535.00 | 3,535.00 |
| TOTAL | | | | | -6,142.50 | 6,142.50 |
| Check | 27881 | 05/11/2022 | Rigali, Annette | 10100 · Town Fund... | | -47.60 |
| | | | | 12530 · Mileage | -47.60 | 47.60 |
| TOTAL | | | | | -47.60 | 47.60 |
| Check | 27882 | 05/13/2022 | Johanna Karmis | 10100 · Town Fund... | | -163.97 |
| | | | | 12530 · Mileage | -163.97 | 163.97 |
| TOTAL | | | | | -163.97 | 163.97 |
| Check | 27883 | 05/16/2022 | FIFTH THIRD BAN... | 10100 · Town Fund... | | -49,992.64 |
| | | | | 10500 · Salaries | -17,365.23 | 17,365.23 |
| | | | | 10510 · I.M.R.F. exp... | -683.89 | 683.89 |
| | | | | 10508 · Social Secu... | -1,243.15 | 1,243.15 |
| | | | | 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 | -4,950.30 | 4,950.30 |
| | | | | 10510 · I.M.R.F. exp... | -196.53 | 196.53 |
| | | | | 10508 · Social Secu... | -346.86 | 346.86 |
| | | | | 10802 · Salaries Staff | -756.53 | 756.53 |
| | | | | 10803 · Social Secu... | -57.87 | 57.87 |
| | | | | 10564 · Maintenanc... | -1,661.36 | 1,661.36 |
| | | | | 10564 · Maintenanc... | -127.09 | 127.09 |
| | | | | 10504 · Unemploym... | -22.47 | 22.47 |
| | | | | 12504 · Unemploym... | -18.18 | 18.18 |
| | | | | 10534 · Payroll servi... | -257.00 | 257.00 |
| TOTAL | | | | | -49,992.64 | 49,992.64 |
| Check | 27884 | 05/17/2022 | Blue Cross and Blu... | 10100 · Town Fund... | | -18,412.98 |
| | | | | 10502 · Benefits | -10,216.09 | 10,216.09 |
| | | | | 12502 · Health insur... | -8,196.89 | 8,196.89 |
| TOTAL | | | | | -18,412.98 | 18,412.98 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|------------------------|--------------------------|-------------|------------------|
| Check | 27885 | 05/18/2022 | First Bankcard | 10100 · Town Fund... | | -2,506.69 |
| | | | | 10822 · CERT - Adv... | -703.80 | 703.80 |
| | | | | 10811 · Telephone/... | -14.99 | 14.99 |
| | | | | 10814 · Promotions ... | -1,184.23 | 1,184.23 |
| | | | | 10816 · Fuel & Vehi... | -2.60 | 2.60 |
| | | | | 10820 · Office suppli... | -213.76 | 213.76 |
| | | | | 10821 · CERT- Basi... | -48.39 | 48.39 |
| | | | | 10831 · Computer, p... | -106.92 | 106.92 |
| | | | | 10538 · Office & Op... | -232.00 | 232.00 |
| TOTAL | | | | | -2,506.69 | 2,506.69 |
| Check | 27886 | 05/18/2022 | First Bankcard | 10100 · Town Fund... | | -2,146.17 |
| | | | | 10538 · Office & Op... | -176.55 | 176.55 |
| | | | | 10528 · Travel, Trai... | -863.01 | 863.01 |
| | | | | 10523 · Information ... | -936.44 | 936.44 |
| | | | | 10536 · Public Relati... | -170.17 | 170.17 |
| TOTAL | | | | | -2,146.17 | 2,146.17 |
| Check | 27887 | 05/18/2022 | First Bankcard | 10100 · Town Fund... | | -1,824.03 |
| | | | | 12538 · Office suppli... | -379.69 | 379.69 |
| | | | | 12532 · Training, Me... | -1,444.34 | 1,444.34 |
| TOTAL | | | | | -1,824.03 | 1,824.03 |
| Check | 27888 | 05/20/2022 | Lions Club of Whe... | 10100 · Town Fund... | | -125.00 |
| | | | | 12526 · Dues | -125.00 | 125.00 |
| TOTAL | | | | | -125.00 | 125.00 |
| Check | 27889 | 05/20/2022 | Township Officials ... | 10100 · Town Fund... | | -1,417.59 |
| | | | | 10526 · Organizatio... | -1,417.59 | 1,417.59 |
| TOTAL | | | | | -1,417.59 | 1,417.59 |
| Check | 27890 | 05/20/2022 | Verizon Wireless | 10100 · Town Fund... | | -241.30 |
| | | | | 10522 · Telephone | -126.96 | 126.96 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|--------------|--------------|-------------------|----------------------------|-----------------------------|-------------|------------------|
| | | | | 12522 · Internet & T... | -114.34 | 114.34 |
| TOTAL | | | | | -241.30 | 241.30 |
| Check | 27891 | 05/20/2022 | Com Ed {Cemetery} | 10100 · Town Fund... | | -24.96 |
| | | | | 10564 · Maintenanc... | -24.96 | 24.96 |
| TOTAL | | | | | -24.96 | 24.96 |
| Check | 27892 | 05/20/2022 | Heinz. Alexander J. | 10100 · Town Fund... | | -50.31 |
| | | | | 10538 · Office & Op... | -24.39 | 24.39 |
| | | | | 10816 · Fuel & Vehi... | -25.92 | 25.92 |
| TOTAL | | | | | -50.31 | 50.31 |
| Check | 27893 | 05/20/2022 | PACE | 10100 · Town Fund... | | -891.61 |
| | | | | 10702 · Senior & Dis... | -505.32 | 505.32 |
| | | | | 10702 · Senior & Dis... | -386.29 | 386.29 |
| TOTAL | | | | | -891.61 | 891.61 |
| Check | 27894 | 05/20/2022 | Sales Solutions | 10100 · Town Fund... | | -1,310.50 |
| | | | | 10536 · Public Relati... | -1,310.50 | 1,310.50 |
| TOTAL | | | | | -1,310.50 | 1,310.50 |
| Check | 27895 | 05/20/2022 | Pit Stop | 10100 · Town Fund... | | -430.00 |
| | | | | 10822 · CERT - Adv... | -430.00 | 430.00 |
| TOTAL | | | | | -430.00 | 430.00 |
| Check | 27896 | 05/20/2022 | Wheaton Chamber ... | 10100 · Town Fund... | | -700.00 |
| | | | | 12548 · Miscellaneo... | -200.00 | 200.00 |
| | | | | 10536 · Public Relati... | -300.00 | 300.00 |
| | | | | 10814 · Promotions ... | -200.00 | 200.00 |
| TOTAL | | | | | -700.00 | 700.00 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|--------------------------|-------------|------------------|
| Check | 27897 | 05/20/2022 | Metropolitan Town... | 10100 · Town Fund... | | -175.00 |
| | | | | 10526 · Organizatio... | -175.00 | 175.00 |
| TOTAL | | | | | -175.00 | 175.00 |
| Check | 27898 | 05/23/2022 | Reliance Standard ... | 10100 · Town Fund... | | -521.76 |
| | | | | 10502 · Benefits | -284.37 | 284.37 |
| | | | | 12502 · Health insur... | -237.39 | 237.39 |
| TOTAL | | | | | -521.76 | 521.76 |
| Check | 27899 | 05/23/2022 | MetLife - Group Be... | 10100 · Town Fund... | | -1,325.42 |
| | | | | 10502 · Benefits | -824.75 | 824.75 |
| | | | | 12502 · Health insur... | -500.67 | 500.67 |
| TOTAL | | | | | -1,325.42 | 1,325.42 |
| Check | 27900 | 05/24/2022 | Lindquist, Chuck | 10100 · Town Fund... | | -74.85 |
| | | | | 10816 · Fuel & Vehi... | -74.85 | 74.85 |
| TOTAL | | | | | -74.85 | 74.85 |
| Check | 27901 | 05/24/2022 | OPD Business Sol... | 10100 · Town Fund... | | -79.03 |
| | | | | 12538 · Office suppli... | -79.03 | 79.03 |
| TOTAL | | | | | -79.03 | 79.03 |
| Check | 27902 | 05/24/2022 | CDS Office Techno... | 10100 · Town Fund... | | -77.76 |
| | | | | 12514 · Maintenanc... | -77.76 | 77.76 |
| TOTAL | | | | | -77.76 | 77.76 |
| Check | 27903 | 05/24/2022 | Johanna Karmis | 10100 · Town Fund... | | -89.85 |
| | | | | 12530 · Mileage | -89.85 | 89.85 |
| TOTAL | | | | | -89.85 | 89.85 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|-------------------------|-------------|-------------------|
| Check | 27904 | 05/24/2022 | Accurate Office Su... | 10100 · Town Fund... | | -449.17 |
| | | | | 10538 · Office & Op... | -449.17 | 449.17 |
| TOTAL | | | | | -449.17 | 449.17 |
| Check | 27905 | 05/24/2022 | Com Ed {Cemetery} | 10100 · Town Fund... | | -19.19 |
| | | | | 10564 · Maintenanc... | -19.19 | 19.19 |
| TOTAL | | | | | -19.19 | 19.19 |
| Check | 27906 | 05/24/2022 | City Of Wheaton | 10100 · Town Fund... | | -57.48 |
| | | | | 10530 · Utilities | -57.48 | 57.48 |
| TOTAL | | | | | -57.48 | 57.48 |
| Check | 27907 | 05/24/2022 | Comcast Cable | 10100 · Town Fund... | | -323.84 |
| | | | | 12522 · Internet & T... | -323.84 | 323.84 |
| TOTAL | | | | | -323.84 | 323.84 |
| Check | 27908 | 05/24/2022 | Comcast Cable | 10100 · Town Fund... | | -299.04 |
| | | | | 10522 · Telephone | -99.68 | 99.68 |
| | | | | 12522 · Internet & T... | -199.36 | 199.36 |
| TOTAL | | | | | -299.04 | 299.04 |
| Check | 27909 | 05/26/2022 | WDSRA | 10100 · Town Fund... | | -95.00 |
| | | | | 10705 · Youth Schol... | -95.00 | 95.00 |
| TOTAL | | | | | -95.00 | 95.00 |
| Check | 27910 | 05/31/2022 | FIFTH THIRD BAN... | 10100 · Town Fund... | | -52,431.22 |
| | | | | 10500 · Salaries | -19,774.98 | 19,774.98 |
| | | | | 10510 · I.M.R.F. exp... | -690.98 | 690.98 |
| | | | | 10508 · Social Secu... | -1,427.50 | 1,427.50 |
| | | | | 12500 · Salaries - A... | -20,034.17 | 20,034.17 |
| | | | | 12510 · I.M.R.F. exp... | -795.36 | 795.36 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|--------------|-------------------|------------------------------|-----------------------------|-------------|------------------|
| | | | | 12508 · Social Secu... | -1,476.65 | 1,476.65 |
| | | | | 10500 · Salaries | -4,950.30 | 4,950.30 |
| | | | | 10510 · I.M.R.F. exp... | -196.53 | 196.53 |
| | | | | 10508 · Social Secu... | -352.95 | 352.95 |
| | | | | 10701 · S.A.L.T. Sal... | -900.00 | 900.00 |
| | | | | 10706 · Operating e... | -68.85 | 68.85 |
| | | | | 10802 · Salaries Staff | -756.53 | 756.53 |
| | | | | 10803 · Social Secu... | -57.87 | 57.87 |
| | | | | 10564 · Maintenanc... | -830.68 | 830.68 |
| | | | | 10564 · Maintenanc... | -63.55 | 63.55 |
| | | | | 10504 · Unemploym... | -31.26 | 31.26 |
| | | | | 12504 · Unemploym... | -23.02 | 23.02 |
| | | | | 10534 · Payroll servi... | -0.04 | 0.04 |
| TOTAL | | | | | -52,431.22 | 52,431.22 |
| Check | 27911 | 06/01/2022 | Carol Stream Park ... | 10100 · Town Fund... | | -72.00 |
| | | | | 10705 · Youth Schol... | -72.00 | 72.00 |
| TOTAL | | | | | -72.00 | 72.00 |
| Check | 27912 | 06/07/2022 | Container Sales Gr... | 10100 · Town Fund... | | -4,518.00 |
| | | | | 10545 · Non-Cap Im... | -2,259.00 | 2,259.00 |
| | | | | 10821 · CERT- Basi... | -2,259.00 | 2,259.00 |
| TOTAL | | | | | -4,518.00 | 4,518.00 |
| Bill Pmt -... | 27913 | 06/14/2022 | Allegra Marketing ... | 10100 · Town Fund... | | -245.00 |
| Bill | 55291 | 06/01/2022 | | 10704 · Community ... | -245.00 | 245.00 |
| TOTAL | | | | | -245.00 | 245.00 |
| Check | 27914 | 06/08/2022 | WHEATON NORTH ... | 10100 · Town Fund... | | -295.00 |
| | | | | 10705 · Youth Schol... | -80.00 | 80.00 |
| | | | | 10705 · Youth Schol... | -80.00 | 80.00 |
| | | | | 10705 · Youth Schol... | -80.00 | 80.00 |
| | | | | 10705 · Youth Schol... | -55.00 | 55.00 |
| TOTAL | | | | | -295.00 | 295.00 |
| Check | 27915 | 06/14/2022 | Comcast Cable | 10100 · Town Fund... | | -323.84 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|--------------|--------------|-------------------|------------------------------|-----------------------------|-------------|------------------|
| | | | | 12522 · Internet & T... | -323.84 | 323.84 |
| TOTAL | | | | | -323.84 | 323.84 |
| Check | 27916 | 06/14/2022 | First Bankcard | 10100 · Town Fund... | | -5,148.10 |
| | | | | 10538 · Office & Op... | -803.14 | 803.14 |
| | | | | 10528 · Travel, Trai... | -447.37 | 447.37 |
| | | | | 10523 · Information ... | -14.99 | 14.99 |
| | | | | 10706 · Operating e... | -29.99 | 29.99 |
| | | | | 10518 · Professional... | -312.00 | 312.00 |
| | | | | 10704 · Community ... | -51.82 | 51.82 |
| | | | | 10570 · Non Capital ... | -2,029.62 | 2,029.62 |
| | | | | 10536 · Public Relati... | -1,399.17 | 1,399.17 |
| | | | | 10526 · Organizatio... | -60.00 | 60.00 |
| TOTAL | | | | | -5,148.10 | 5,148.10 |
| Check | 27917 | 06/14/2022 | First Bankcard | 10100 · Town Fund... | | -189.27 |
| | | | | 10822 · CERT - Adv... | -143.93 | 143.93 |
| | | | | 10572 · Operating E... | -14.76 | 14.76 |
| | | | | 10811 · Telephone/... | -14.99 | 14.99 |
| | | | | 10820 · Office suppli... | -15.59 | 15.59 |
| TOTAL | | | | | -189.27 | 189.27 |
| Check | 27918 | 06/14/2022 | First Bankcard | 10100 · Town Fund... | | -1,392.61 |
| | | | | 12538 · Office suppli... | -297.61 | 297.61 |
| | | | | 12532 · Training, Me... | -1,095.00 | 1,095.00 |
| TOTAL | | | | | -1,392.61 | 1,392.61 |
| Check | 27919 | 06/14/2022 | Allegra Marketing ... | 10100 · Town Fund... | | -98.82 |
| | | | | 10536 · Public Relati... | -98.82 | 98.82 |
| TOTAL | | | | | -98.82 | 98.82 |
| Check | 27920 | 06/14/2022 | Vanguard Cleaning... | 10100 · Town Fund... | | -500.00 |
| | | | | 10518 · Professional... | -500.00 | 500.00 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|--------------------------|-------------|------------------|
| TOTAL | | | | | -500.00 | 500.00 |
| Check | 27921 | 06/14/2022 | Lakeshore Recycli... | 10100 · Town Fund... | | -234.30 |
| | | | | 10512 · Facility Main... | -234.30 | 234.30 |
| TOTAL | | | | | -234.30 | 234.30 |
| Check | 27922 | 06/14/2022 | Culligan of Wheaton | 10100 · Town Fund... | | -65.87 |
| | | | | 10530 · Utilities | -65.87 | 65.87 |
| TOTAL | | | | | -65.87 | 65.87 |
| Check | 27923 | 06/14/2022 | CDS Office Techno... | 10100 · Town Fund... | | -185.40 |
| | | | | 10518 · Professional... | -185.40 | 185.40 |
| TOTAL | | | | | -185.40 | 185.40 |
| Check | 27924 | 06/14/2022 | Glen Ellyn Chambe... | 10100 · Town Fund... | | -145.00 |
| | | | | 10526 · Organizatio... | -145.00 | 145.00 |
| TOTAL | | | | | -145.00 | 145.00 |
| Check | 27925 | 06/14/2022 | Bond, Dickson & A... | 10100 · Town Fund... | | -1,505.50 |
| | | | | 10518 · Professional... | -1,505.50 | 1,505.50 |
| TOTAL | | | | | -1,505.50 | 1,505.50 |
| Check | 27926 | 06/14/2022 | NJS Enterprises Inc. | 10100 · Town Fund... | | -1,210.50 |
| | | | | 10523 · Information ... | -600.00 | 600.00 |
| | | | | 10523 · Information ... | -610.50 | 610.50 |
| TOTAL | | | | | -1,210.50 | 1,210.50 |
| Check | 27927 | 06/14/2022 | Allegra Marketing ... | 10100 · Town Fund... | | -975.71 |
| | | | | 10565 · Public Events | -472.63 | 472.63 |
| | | | | 10569 · Invitations, ... | -115.00 | 115.00 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|--------------|--------------|-------------------|------------------------------|-----------------------------|-------------|------------------|
| | | | | 10569 · Invitations, ... | -388.08 | 388.08 |
| TOTAL | | | | | -975.71 | 975.71 |
| Check | 27928 | 06/14/2022 | Paddock Publicati... | 10100 · Town Fund... | | -375.00 |
| | | | | 10814 · Promotions ... | -375.00 | 375.00 |
| TOTAL | | | | | -375.00 | 375.00 |
| Check | 27929 | 06/14/2022 | Paddock Publicati... | 10100 · Town Fund... | | -304.20 |
| | | | | 10526 · Organizatio... | -304.20 | 304.20 |
| TOTAL | | | | | -304.20 | 304.20 |
| Check | 27930 | 06/14/2022 | Accurate Office Su... | 10100 · Town Fund... | | -12.54 |
| | | | | 10538 · Office & Op... | -12.54 | 12.54 |
| TOTAL | | | | | -12.54 | 12.54 |
| Check | 27931 | 06/14/2022 | CDS Office Techno... | 10100 · Town Fund... | | -89.00 |
| | | | | 10518 · Professional... | -89.00 | 89.00 |
| TOTAL | | | | | -89.00 | 89.00 |
| Check | 27932 | 06/14/2022 | Team Telecom | 10100 · Town Fund... | | -1,120.50 |
| | | | | 10545 · Non-Cap Im... | -1,120.50 | 1,120.50 |
| TOTAL | | | | | -1,120.50 | 1,120.50 |
| Check | 27933 | 06/14/2022 | Wheaton Sanitary ... | 10100 · Town Fund... | | -29.34 |
| | | | | 10530 · Utilities | -29.34 | 29.34 |
| TOTAL | | | | | -29.34 | 29.34 |
| Check | 27934 | 06/14/2022 | Comcast Cable | 10100 · Town Fund... | | -169.51 |
| | | | | 10522 · Telephone | -169.51 | 169.51 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|------------|----------------------|-------------------------|-------------|------------------|
| TOTAL | | | | | -169.51 | 169.51 |
| Check | 27935 | 06/14/2022 | Nicor Gas | 10100 · Town Fund... | | -188.26 |
| | | | | 10530 · Utilities | -188.26 | 188.26 |
| TOTAL | | | | | -188.26 | 188.26 |
| Check | 27936 | 06/14/2022 | Com Ed {township ... | 10100 · Town Fund... | | -464.16 |
| | | | | 10530 · Utilities | -464.16 | 464.16 |
| TOTAL | | | | | -464.16 | 464.16 |
| Check | 27937 | 06/14/2022 | Wiesbrock, Luke | 10100 · Town Fund... | | -255.22 |
| | | | | 12532 · Training, Me... | -24.50 | 24.50 |
| | | | | 12530 · Mileage | -230.72 | 230.72 |
| TOTAL | | | | | -255.22 | 255.22 |
| Check | 27938 | 06/14/2022 | John Monino | 10100 · Town Fund... | | -299.11 |
| | | | | 10538 · Office & Op... | -27.86 | 27.86 |
| | | | | 10528 · Travel, Trai... | -65.42 | 65.42 |
| | | | | 10565 · Public Events | -43.66 | 43.66 |
| | | | | 10528 · Travel, Trai... | -162.17 | 162.17 |
| TOTAL | | | | | -299.11 | 299.11 |
| Check | 27939 | 06/14/2022 | Andrea Ziemba | 10100 · Town Fund... | | -53.24 |
| | | | | 10528 · Travel, Trai... | -53.24 | 53.24 |
| TOTAL | | | | | -53.24 | 53.24 |
| Check | 27940 | 06/14/2022 | Dan Bolger | 10100 · Town Fund... | | -1,221.03 |
| | | | | 12530 · Mileage | -315.28 | 315.28 |
| | | | | 12532 · Training, Me... | -905.75 | 905.75 |
| TOTAL | | | | | -1,221.03 | 1,221.03 |
| Check | 27941 | 06/14/2022 | Ian Orwig | 10100 · Town Fund... | | -7.61 |

Milton Township (Township)
Bills to be Paid
 May 11 through June 14, 2022

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|--------------|--------------|-------------------|--------------------------|-----------------------------|--------------------|------------------------|
| | | | | 12530 · Mileage | -7.61 | 7.61 |
| TOTAL | | | | | -7.61 | 7.61 |
| Check | 27942 | 06/14/2022 | Carolyn Bielawski | 10100 · Town Fund... | | -253.30 |
| | | | | 10538 · Office & Op... | -98.88 | 98.88 |
| | | | | 10706 · Operating e... | -143.55 | 143.55 |
| | | | | 10528 · Travel, Trai... | -10.87 | 10.87 |
| TOTAL | | | | | -253.30 | 253.30 |
| Check | 27943 | 06/14/2022 | Levan, Chris | 10100 · Town Fund... | | -615.65 |
| | | | | 12517 · Prof. & Othe... | -615.65 | 615.65 |
| TOTAL | | | | | -615.65 | 615.65 |
| Check | 27944 | 06/14/2022 | Patrick Ullrich | 10100 · Town Fund... | | -11.70 |
| | | | | 10528 · Travel, Trai... | -11.70 | 11.70 |
| TOTAL | | | | | -11.70 | 11.70 |
| Check | 27947 | 06/14/2022 | Ruben & Son | 10100 · Town Fund... | | -600.00 |
| | | | | 10512 · Facility Main... | -600.00 | 600.00 |
| TOTAL | | | | | -600.00 | 600.00 |
| Check | 27948 | 06/14/2022 | Ian Orwig | 10100 · Town Fund... | | -781.16 |
| | | | | 12530 · Mileage | -775.00 | 775.00 |
| | | | | 12530 · Mileage | -6.16 | 6.16 |
| TOTAL | | | | | -781.16 | 781.16 |
| Check | 27949 | 06/14/2022 | Marty Keller | 10100 · Town Fund... | | -56.34 |
| | | | | 10822 · CERT - Adv... | -26.34 | 26.34 |
| | | | | 10821 · CERT- Basi... | -30.00 | 30.00 |
| TOTAL | | | | | -56.34 | 56.34 |

2:15 PM

06/14/22

Milton Township (Township)
Bills to be Paid
May 11 through June 14, 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 | 27950 | 06/14/2022 | Rotary Club of Car... | 10100 · Town Fund... | | -42.00 |
| | | | | 10526 · Organizatio... | -42.00 | 42.00 |
| TOTAL | | | | | -42.00 | 42.00 |
| Check | 27951 | 06/14/2022 | City Of Wheaton | 10100 · Town Fund... | | -71.05 |
| | | | | 10530 · Utilities | -71.05 | 71.05 |
| TOTAL | | | | | -71.05 | 71.05 |

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

| | Apr '22 - Mar 23 | Budget | \$ Over Budget | % of ... |
|--------------------------------------|---------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 10400 · Property taxes (T) | 1,143,843.90 | 2,273,461.00 | -1,129,617.10 | 50.3% |
| 10402 · Replacement tax (T) | 131,801.06 | 160,405.00 | -28,603.94 | 82.2% |
| 10410 · Miscellaneous income (T) | 0.00 | 0.00 | 0.00 | 0.0% |
| 10413 · CERT IGAs | 1,000.00 | 12,500.00 | -11,500.00 | 8.0% |
| 10414 · CERT Events & Misc Fees | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Income | 1,276,644.96 | 2,451,366.00 | -1,174,721.04 | 52.1% |
| Gross Profit | 1,276,644.96 | 2,451,366.00 | -1,174,721.04 | 52.1% |
| Expense | | | | |
| Capital Projects | | | | |
| 90500 · Operating Fund | 174,602.73 | 464,709.00 | -290,106.27 | 37.6% |
| Total Capital Projects | 174,602.73 | 464,709.00 | -290,106.27 | 37.6% |
| Township | | | | |
| Administrative | | | | |
| 10500 · Salaries | 142,047.33 | 620,000.00 | -477,952.67 | 22.9% |
| 10502 · Benefits | 24,989.63 | 155,000.00 | -130,010.37 | 16.1% |
| 10504 · Unemployment insurance | 209.28 | 3,000.00 | -2,790.72 | 7.0% |
| 10508 · Social Security/Medicare | 10,140.14 | 52,525.00 | -42,384.86 | 19.3% |
| 10510 · I.M.R.F. expense | 4,890.98 | 45,000.00 | -40,109.02 | 10.9% |
| 10512 · Facility Maintenance | 2,641.60 | 20,000.00 | -17,358.40 | 13.2% |
| 10518 · Professional & Contract S... | 13,336.90 | 57,000.00 | -43,663.10 | 23.4% |
| 10522 · Telephone | 1,218.94 | 4,700.00 | -3,481.06 | 25.9% |
| 10523 · Information Technology | 5,493.42 | 32,000.00 | -26,506.58 | 17.2% |
| 10526 · Organization & Associati... | 3,209.19 | 14,500.00 | -11,290.81 | 22.1% |
| 10528 · Travel, Training & Confer... | 3,339.83 | 12,000.00 | -8,660.17 | 27.8% |
| 10530 · Utilities | 2,372.20 | 13,750.00 | -11,377.80 | 17.3% |
| 10532 · T.O.I.R.M.A. Insurance | 37,365.96 | 39,500.00 | -2,134.04 | 94.6% |
| 10534 · Payroll services | 728.83 | 5,000.00 | -4,271.17 | 14.6% |
| 10536 · Public Relations & Printing | 7,969.54 | 13,000.00 | -5,030.46 | 61.3% |
| 10537 · Newsletter | 0.00 | 26,000.00 | -26,000.00 | 0.0% |
| 10538 · Office & Operating supplies | 3,516.46 | 8,600.00 | -5,083.54 | 40.9% |
| 10539 · Misc / Bank Fees | 4.53 | 500.00 | -495.47 | 0.9% |
| 10540 · Contingencies | 0.00 | 51,250.00 | -51,250.00 | 0.0% |
| 10545 · Non-Cap Improvements &... | 5,561.35 | 15,000.00 | -9,438.65 | 37.1% |
| 10546 · Trans to Cap Projects Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 10547 · Transfer to Road & Bridge | 12,635.42 | 0.00 | 12,635.42 | 100.0% |
| 10548 · Vehicle Replacement TRN... | 0.00 | 24,285.00 | -24,285.00 | 0.0% |
| Total Administrative | 281,671.53 | 1,212,610.00 | -930,938.47 | 23.2% |
| Assessor's office | | | | |
| 12500 · Salaries - Assessor's | 120,205.02 | 550,000.00 | -429,794.98 | 21.9% |
| 12502 · Health insurance | 18,651.14 | 110,000.00 | -91,348.86 | 17.0% |
| 12504 · Unemployment insurance | 163.71 | 1,000.00 | -836.29 | 16.4% |
| 12506 · Workers Compensation | 10,500.00 | 10,500.00 | 0.00 | 100.0% |
| 12508 · Social Security/Medicare | 8,859.90 | 41,310.00 | -32,450.10 | 21.4% |
| 12510 · I.M.R.F. expenses | 4,772.16 | 21,438.00 | -16,665.84 | 22.3% |
| 12514 · Maintenance service - eq... | 428.40 | 2,000.00 | -1,571.60 | 21.4% |
| 12517 · Prof. & Other Contract Se... | 2,395.65 | 135,000.00 | -132,604.35 | 1.8% |
| 12520 · Postage | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 12522 · Internet & Telephone | 1,775.50 | 8,500.00 | -6,724.50 | 20.9% |
| 12526 · Dues | 201.00 | 4,000.00 | -3,799.00 | 5.0% |
| 12530 · Mileage | 2,577.16 | 5,000.00 | -2,422.84 | 51.5% |
| 12532 · Training, Meetings, Confe... | 4,899.91 | 14,000.00 | -9,100.09 | 35.0% |
| 12534 · Contracted Software/Lice... | 7,578.60 | 42,400.00 | -34,821.40 | 17.9% |
| 12538 · Office supplies | 1,062.89 | 7,000.00 | -5,937.11 | 15.2% |
| 12544 · Equipment (purchase or l... | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 12546 · Computer Equipment | 462.48 | 20,000.00 | -19,537.52 | 2.3% |
| 12548 · Miscellaneous Expense | 335.00 | 2,172.00 | -1,837.00 | 15.4% |
| Total Assessor's office | 184,868.52 | 985,320.00 | -800,451.48 | 18.8% |
| Cemeteries | | | | |

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

| | Apr '22 - Mar 23 | Budget | \$ Over Budget | % of ... |
|---|-------------------|---------------------|----------------------|----------------|
| 10564 · Maintenance Services | 5,495.83 | 25,000.00 | -19,504.17 | 22.0% |
| 10565 · Public Events | 1,316.29 | 6,500.00 | -5,183.71 | 20.3% |
| 10569 · Invitations, Mailings & Po... | 503.08 | 500.00 | 3.08 | 100.6% |
| 10570 · Non Capital Improvements | 2,029.62 | 1,000.00 | 1,029.62 | 203.0% |
| 10571 · Professional & Specialist... | 0.00 | 4,636.00 | -4,636.00 | 0.0% |
| Total Cemeteries | 9,344.82 | 37,636.00 | -28,291.18 | 24.8% |
| Citizens Corps Program | | | | |
| 10802 · Salaries Staff | 4,539.18 | 79,000.00 | -74,460.82 | 5.7% |
| 10803 · Social Security | 416.07 | 0.00 | 416.07 | 100.0% |
| 10804 · IMRF | 0.00 | 0.00 | 0.00 | 0.0% |
| 10805 · Unemployment taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 10810 · Benefits | 0.00 | 26,500.00 | -26,500.00 | 0.0% |
| 10811 · Telephone/Fax/Internet | 29.98 | 300.00 | -270.02 | 10.0% |
| 10814 · Promotions & Advertising | 2,159.23 | 9,000.00 | -6,840.77 | 24.0% |
| 10816 · Fuel & Vehicle Maintenance | 683.67 | 500.00 | 183.67 | 136.7% |
| 10820 · Office supplies & postage | 243.48 | 1,500.00 | -1,256.52 | 16.2% |
| 10821 · CERT- Basic Training Cos... | 2,416.26 | 14,000.00 | -11,583.74 | 17.3% |
| 10822 · CERT - Advanced Training | 2,248.57 | 10,000.00 | -7,751.43 | 22.5% |
| 10831 · Computer, peripherals, s... | 347.77 | 500.00 | -152.23 | 69.6% |
| Total Citizens Corps Program | 13,084.21 | 141,300.00 | -128,215.79 | 9.3% |
| Clerk's Office | | | | |
| 10600 · Operating Expenses - To... | 57.50 | 2,000.00 | -1,942.50 | 2.9% |
| 10601 · Information Technology - ... | 0.00 | 500.00 | -500.00 | 0.0% |
| Clerk's Office - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Clerk's Office | 57.50 | 2,500.00 | -2,442.50 | 2.3% |
| Programs | | | | |
| 10701 · S.A.L.T. Salaries | 2,700.00 | 11,500.00 | -8,800.00 | 23.5% |
| 10702 · Senior & Disabled Transp... | 787.31 | 13,000.00 | -12,212.69 | 6.1% |
| 10703 · Public Events | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 10704 · Community Outreach | 296.82 | 2,000.00 | -1,703.18 | 14.8% |
| 10705 · Youth Scholarship | 692.00 | 15,000.00 | -14,308.00 | 4.6% |
| 10706 · Operating expenses | 311.24 | 1,000.00 | -688.76 | 31.1% |
| 10707 · Fuel & Vehicle Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 10708 · S.A.L.T. Operating Expe... | 3,123.00 | 21,500.00 | -18,377.00 | 14.5% |
| 10709 · S.O.S. State Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Programs | 7,910.37 | 73,000.00 | -65,089.63 | 10.8% |
| Weed Ordinance Enforcement | | | | |
| 10572 · Operating Expenses | 14.76 | 2,000.00 | -1,985.24 | 0.7% |
| Total Weed Ordinance Enforcement | 14.76 | 2,000.00 | -1,985.24 | 0.7% |
| Total Township | 496,951.71 | 2,454,366.00 | -1,957,414.29 | 20.2% |
| 6999 · Vehicle Replacement Fund | 0.00 | 24,285.00 | -24,285.00 | 0.0% |
| Total Expense | 671,554.44 | 2,943,360.00 | -2,271,805.56 | 22.8% |
| Net Income | 605,090.52 | -491,994.00 | 1,097,084.52 | -123.0% |

Milton Township (Township)
Profit & Loss
 May 11 through June 14, 2022

| | May 11 - Jun 14, 22 |
|---|---------------------|
| Income | |
| 10400 · Property taxes (T) | 1,143,843.90 |
| 10402 · Replacement tax (T) | 75,448.23 |
| 10413 · CERT IGAs | 1,000.00 |
| 10711 · Programs - SOS State Fees | 994.00 |
| 10712 · Programs - SOS State SVC Fees | 40.00 |
| Total Income | 1,221,326.13 |
| Gross Profit | 1,221,326.13 |
| Expense | |
| Capital Projects | |
| 90500 · Operating Fund | 174,602.73 |
| Total Capital Projects | 174,602.73 |
| Township | |
| Administrative | |
| 10500 · Salaries | 47,040.81 |
| 10502 · Benefits | 11,325.21 |
| 10504 · Unemployment insurance | 53.73 |
| 10508 · Social Security/Medicare | 3,370.46 |
| 10510 · I.M.R.F. expense | 1,767.93 |
| 10512 · Facility Maintenance | 1,068.60 |
| 10518 · Professional & Contract Service | 8,661.40 |
| 10522 · Telephone | 558.07 |
| 10523 · Information Technology | 2,894.43 |
| 10526 · Organization & Association Dues | 2,343.79 |
| 10528 · Travel, Training & Conferences | 1,363.78 |
| 10530 · Utilities | 1,010.78 |
| 10534 · Payroll services | 257.04 |
| 10536 · Public Relations & Printing | 3,103.66 |
| 10538 · Office & Operating supplies | 1,824.53 |
| 10539 · Misc / Bank Fees | 4.53 |
| 10545 · Non-Cap Improvements & Repairs | 3,868.50 |
| Total Administrative | 90,517.25 |
| Assessor's office | |
| 12500 · Salaries - Assessor's | 40,068.34 |
| 12502 · Health insurance | 8,934.95 |
| 12504 · Unemployment insurance | 41.20 |
| 12508 · Social Security/Medicare | 2,953.30 |
| 12510 · I.M.R.F. expenses | 1,590.72 |
| 12514 · Maintenance service - equipment | 77.76 |
| 12517 · Prof. & Other Contract Services | 615.65 |
| 12522 · Internet & Telephone | 961.38 |
| 12526 · Dues | 125.00 |

Milton Township (Township)
Profit & Loss
 May 11 through June 14, 2022

| | May 11 - Jun 14, 22 |
|---|---------------------|
| 12530 · Mileage | 1,588.59 |
| 12532 · Training, Meetings, Conferences | 3,469.59 |
| 12538 · Office supplies | 756.33 |
| 12548 · Miscellaneous Expense | 200.00 |
| Total Assessor's office | 61,382.81 |
| Cemeteries | |
| 10564 · Maintenance Services | 2,726.83 |
| 10565 · Public Events | 516.29 |
| 10569 · Invitations, Mailings & Postage | 503.08 |
| 10570 · Non Capital Improvements | 2,029.62 |
| Total Cemeteries | 5,775.82 |
| Citizens Corps Program | |
| 10802 · Salaries Staff | 1,513.06 |
| 10803 · Social Security | 115.74 |
| 10811 · Telephone/Fax/Internet | 29.98 |
| 10814 · Promotions & Advertising | 1,679.23 |
| 10816 · Fuel & Vehicle Maintenance | 103.37 |
| 10820 · Office supplies & postage | 229.35 |
| 10821 · CERT- Basic Training Costs | 2,337.39 |
| 10822 · CERT - Advanced Training | 1,304.07 |
| 10831 · Computer, peripherals, software | 106.92 |
| Total Citizens Corps Program | 7,419.11 |
| Programs | |
| 10701 · S.A.L.T. Salaries | 900.00 |
| 10702 · Senior & Disabled Transportatio | 891.61 |
| 10704 · Community Outreach | 296.82 |
| 10705 · Youth Scholarship | 462.00 |
| 10706 · Operating expenses | 242.39 |
| Total Programs | 2,792.82 |
| Weed Ordinance Enforcement | |
| 10572 · Operating Expenses | 14.76 |
| Total Weed Ordinance Enforcement | 14.76 |
| Total Township | 167,902.57 |
| Total Expense | 342,505.30 |
| Net Income | 878,820.83 |