

9:22 AM

08/05/22

Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of August 9, 2022

	<u>Aug 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	417,701.89
Total Cash - Mental Health Board	<u>417,701.89</u>
Total Checking/Savings	<u>417,701.89</u>
Total Current Assets	<u>417,701.89</u>
TOTAL ASSETS	<u>417,701.89</u>
LIABILITIES & EQUITY	0.00

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08/05/22

Milton Township (Township)
Bills to be Paid - CMH
July 13 through August 9, 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	EFT	07/19/2022	Wheaton Bank & Tr...	80100 · MHB - Whe...		-25.59
				10539 · Misc / Bank ...	-25.59	25.59
TOTAL					-25.59	25.59
Check	1004	07/15/2022	Jennifer Hutchins	80100 · MHB - Whe...		-1,161.00
				80500 · Grant Mana...	-1,161.00	1,161.00
TOTAL					-1,161.00	1,161.00
Check	1005	08/04/2022	Jennifer Hutchins	80100 · MHB - Whe...		-886.00
				80500 · Grant Mana...	-801.00	801.00
				80609 · Telecom	-85.00	85.00
TOTAL					-886.00	886.00

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

	Apr '22 - ...	Budget	\$ Over Bu...	% of Bu...
Income				
80400 · Property Tax (MHB)	428,234.48	794,480.00	-366,245.52	53.9%
Total Income	428,234.48	794,480.00	-366,245.52	53.9%
Gross Profit	428,234.48	794,480.00	-366,245.52	53.9%
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	5,500.00	5,500.00	0.00	100.0%
80602 · Software & Computer Supp...	0.00	2,080.00	-2,080.00	0.0%
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	255.00	1,020.00	-765.00	25.0%
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	5,755.00	26,833.00	-21,078.00	21.4%
Personnel				
80500 · Grant Manager	4,752.00	30,000.00	-25,248.00	15.8%
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	4,752.00	45,000.00	-40,248.00	10.6%
Total Administration 7.11	10,507.00	71,833.00	-61,326.00	14.6%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC C...	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	10,507.00	794,480.00	-783,973.00	1.3%
Total Expense	10,507.00	794,480.00	-783,973.00	1.3%
Net Income	417,727.48	0.00	417,727.48	100.0%

Milton Township (Township)

Profit & Loss - CMH

July 13 through August 9, 2022

	<u>Jul 13 - Aug 9, 22</u>
Income	
80400 · Property Tax (MHB)	4,433.43
Total Income	<u>4,433.43</u>
Gross Profit	4,433.43
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	1,962.00
Total Personnel	<u>1,962.00</u>
Total Administration 7.11	<u>2,047.00</u>
Total Mental Health Board	<u>2,047.00</u>
Total Expense	<u>2,047.00</u>
Net Income	<u><u>2,386.43</u></u>

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08/05/22

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of August 3, 2022

	<u>Aug 3, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	16,956.23
20106 · GA - Wheaton B&T	354,870.55
Total Cash - General Assistance	<u>371,876.78</u>
Total Checking/Savings	<u>371,876.78</u>
Total Current Assets	<u>371,876.78</u>
TOTAL ASSETS	<u><u>371,876.78</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 July 7 through August 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6848	07/07/2022	WILLOWS OF WH...	20103 · Fifth 3rd B...		-500.00
				20636 · Flat grant	-500.00	500.00
TOTAL					-500.00	500.00
Check	6849	07/08/2022	WHEATON YOUTH...	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6850	07/26/2022	Com Ed {GA}	20103 · Fifth 3rd B...		-500.00
				20614 · Utilities	-500.00	500.00
TOTAL					-500.00	500.00
Check	6851	07/29/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6852	07/29/2022	Commonwealth Ed...	20103 · Fifth 3rd B...		0.00
TOTAL					0.00	0.00
Check	6853	07/29/2022	Wheaton 3, LLC	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6854	08/01/2022	Eagle Six Properti...	20103 · Fifth 3rd B...		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6855	08/02/2022	VES Mangement	20103 · Fifth 3rd B...		-750.00
				20612 · Shelter	-750.00	750.00
TOTAL					-750.00	750.00
Check	11742	07/11/2022	Milton Township G...	20106 · GA - Whea...		0.00
TOTAL					0.00	0.00
Check	11743	07/13/2022	First Bankcard	20106 · GA - Whea...		-95.86
				20636 · Flat grant	-95.86	95.86
TOTAL					-95.86	95.86
Check	11744	07/13/2022	City Of Wheaton	20106 · GA - Whea...		-121.45
				20515 · Fuel & Veh...	-121.45	121.45

GA Bills to be Paid
Check Detail
 July 7 through August 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-121.45	121.45
Check	11745	07/13/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-6,613.36
				20500 · Salaries	-5,785.30	5,785.30
				20510 · I.M.R.F. ex...	-164.68	164.68
				20508 · Social Sec...	-435.94	435.94
				20504 · Unemploy...	-5.83	5.83
				20543 · Payroll Ser...	-221.61	221.61
TOTAL					-6,613.36	6,613.36
Check	11746	07/13/2022	First Bankcard	20106 · GA - Whea...		-40.00
				20528 · Travel, Trai...	-40.00	40.00
TOTAL					-40.00	40.00
Check	11747	07/15/2022	Bond, Dickson & A...	20106 · GA - Whea...		-35.00
				10518 · Profession...	-35.00	35.00
TOTAL					-35.00	35.00
Check	11748	07/19/2022	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	11749	07/19/2022	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Benefits	-94.25	94.25
TOTAL					-94.25	94.25
Check	11750	07/19/2022	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Benefits	-29.48	29.48
TOTAL					-29.48	29.48
Check	11751	07/25/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-6,415.06
				20500 · Salaries	-5,802.30	5,802.30
				20510 · I.M.R.F. ex...	-164.68	164.68
				20508 · Social Sec...	-443.88	443.88
				20504 · Unemploy...	-4.20	4.20
TOTAL					-6,415.06	6,415.06
Check	11752	08/01/2022	Microbe-USA	20106 · GA - Whea...		-152.18
				20545 · Facility Mai...	-152.18	152.18
TOTAL					-152.18	152.18
Check	11753	08/01/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-20,000.00
				20103 · Fifth 3rd B...	-20,000.00	20,000.00

GA Bills to be Paid
Check Detail
 July 7 through August 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-20,000.00	20,000.00
Check	11754	08/03/2022	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
Check	11755	08/03/2022	Ronna Johnson	20106 · GA - Whea...		-118.11
				20538 · Office & O...	-76.27	76.27
				20528 · Travel, Trai...	-5.47	5.47
				20528 · Travel, Trai...	-36.37	36.37
TOTAL					-118.11	118.11
Check	11756	08/03/2022	Comcast Cable	20106 · GA - Whea...		-169.40
				20522 · Telephone	-169.40	169.40
TOTAL					-169.40	169.40
Check	11757	08/03/2022	Comcast Cable	20106 · GA - Whea...		-100.99
				20522 · Telephone	-100.99	100.99
TOTAL					-100.99	100.99
Check	11758	08/03/2022	Nicor Gas	20106 · GA - Whea...		-17.69
				20520 · Utilities	-17.69	17.69
TOTAL					-17.69	17.69
Check	11759	08/03/2022	ROSE PEST SOLU...	20106 · GA - Whea...		-73.00
				20545 · Facility Mai...	-73.00	73.00
TOTAL					-73.00	73.00
Check	11760	08/03/2022	Com Ed {GA}	20106 · GA - Whea...		-186.83
				20520 · Utilities	-186.83	186.83
TOTAL					-186.83	186.83

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

	Apr '22 - M...	Budget	\$ Over Bu...	% of Budget
Income				
20400 · Property taxes (GA)	65,996.61	120,000.00	-54,003.39	55.0%
Total Income	65,996.61	120,000.00	-54,003.39	55.0%
Gross Profit	65,996.61	120,000.00	-54,003.39	55.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	54,143.13	179,500.00	-125,356.87	30.2%
20502 · Benefits	8,292.16	32,500.00	-24,207.84	25.5%
20504 · Unemployment insurance	66.29	300.00	-233.71	22.1%
20508 · Social Security/Medicare	3,614.73	6,500.00	-2,885.27	55.6%
20510 · I.M.R.F. expense	1,749.61	6,500.00	-4,750.39	26.9%
20515 · Fuel & Vehicle Maintenance	121.45	650.00	-528.55	18.7%
20518 · Professional & Contract SVC	109.10	17,500.00	-17,390.90	0.6%
20520 · Utilities	541.16	2,500.00	-1,958.84	21.6%
20522 · Telephone	1,504.67	3,000.00	-1,495.33	50.2%
20528 · Travel, Training & Seminars	295.80	1,500.00	-1,204.20	19.7%
20529 · Public Relations & Advertising	1,463.95	6,500.00	-5,036.05	22.5%
20538 · Office & Operating Expenses	331.65	2,500.00	-2,168.35	13.3%
20542 · Information Technology	604.25	9,500.00	-8,895.75	6.4%
20543 · Payroll Services	478.61	1,000.00	-521.39	47.9%
20545 · Facility Maintenance	1,004.72	5,000.00	-3,995.28	20.1%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	77.88	0.00	77.88	100.0%
Total Administrative	74,399.16	274,950.00	-200,550.84	27.1%
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	4,765.00	46,000.00	-41,235.00	10.4%
20614 · Utilities	510.00	13,000.00	-12,490.00	3.9%
20618 · Food	0.00	1,000.00	-1,000.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
20626 · Clothing	0.00	0.00	0.00	0.0%
20630 · Transients	0.00	0.00	0.00	0.0%
Total Emergency	5,275.00	60,000.00	-54,725.00	8.8%
Other general assistance				
20636 · Flat grant	1,151.86	20,000.00	-18,848.14	5.8%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	1,151.86	22,500.00	-21,348.14	5.1%
Total General assistance	80,826.02	357,450.00	-276,623.98	22.6%
Total Expense	80,826.02	357,450.00	-276,623.98	22.6%
Net Income	-14,829.41	-237,450.00	222,620.59	6.2%

GA Bills to be Paid
Profit & Loss
 July 7 through August 3, 2022

	Jul 7 - Aug 3, 22
Income	
20400 · Property taxes (GA)	684.36
Total Income	684.36
Gross Profit	684.36
Expense	
General assistance	
Administrative	
20500 · Salaries	11,587.60
20502 · Benefits	1,916.79
20504 · Unemployment insurance	10.03
20508 · Social Security/Medicare	879.82
20510 · I.M.R.F. expense	329.36
20515 · Fuel & Vehicle Maintenance	121.45
20520 · Utilities	204.52
20522 · Telephone	270.39
20528 · Travel, Training & Seminars	81.84
20529 · Public Realations & Advertising	-1,000.00
20538 · Office & Operating Expenses	76.27
20543 · Payroll Services	221.61
20545 · Facility Maintenance	806.72
Total Administrative	15,506.40
Emergency	
20612 · Shelter	2,450.00
20614 · Utilities	500.00
Total Emergency	2,950.00
Other general assistance	
20636 · Flat grant	678.86
Total Other general assistance	678.86
Total General assistance	19,135.26
Total Expense	19,135.26
Net Income	-18,450.90

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08/05/22

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of August 9, 2022

	<u>Aug 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	291,847.27
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>333,442.59</u>
Total Checking/Savings	<u>333,442.59</u>
Total Current Assets	<u>333,442.59</u>
TOTAL ASSETS	<u>333,442.59</u>
LIABILITIES & EQUITY	0.00

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08/05/22

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
July 13 through August 9, 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	EFT	07/19/2022		50111 · Consolidated MAD ...		-24.56
				10539 · Misc / Bank Fees	-24.56	24.56
TOTAL					-24.56	24.56
Check	2029	08/09/2022	Clarke Enviro...	50111 · Consolidated MAD ...		-45,017.25
				60500 · Mosquito Abatement...	-45,017.25	45,017.25
TOTAL					-45,017.25	45,017.25

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of ...
Income				
60400 · Property Taxes Consolidated MAD	133,632.24	250,005.00	-116,372.76	53.5%
Total Income	133,632.24	250,005.00	-116,372.76	53.5%
Gross Profit	133,632.24	250,005.00	-116,372.76	53.5%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	135,051.75	328,000.00	-192,948.25	41.2%
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	135,100.69	328,400.00	-193,299.31	41.1%
Total Expense	135,100.69	328,400.00	-193,299.31	41.1%
Net Income	-1,468.45	-78,395.00	76,926.55	1.9%

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08/05/22

Accrual Basis

Consolidated MAD
Profit & Loss
July 13 through August 9, 2022

	<u>Jul 13 - Aug 9, 22</u>
Income	
60400 · Property Taxes Consolidated MAD	1,545.69
Total Income	<u>1,545.69</u>
Gross Profit	1,545.69
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	45,017.25
Total Consolidated Milton/GE MAD	<u>45,017.25</u>
Total Expense	<u>45,017.25</u>
Net Income	<u><u>-43,471.56</u></u>

Milton Township (Road & Bridge)

Balance Sheet

As of August 9, 2022

	Aug 9, 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	471,730.18
Total Cash - Road & Bridge	491,330.18
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	944,485.85
Total Cash - Perm Road	944,485.85
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	171,718.17
Total Cash - IMRF Fund	171,718.17
Cash - Social Security	
36108 · Social Security - Wheaton B&T	121,517.45
Total Cash - Social Security	121,517.45
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	33,309.02
Total Cash - Insurance/Tort Fund	33,309.02
Total Checking/Savings	1,762,360.67
Total Current Assets	1,762,360.67
TOTAL ASSETS	1,762,360.67
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,270,727.77
Net Income	491,632.90
Total Equity	1,762,360.67
TOTAL LIABILITIES & EQUITY	1,762,360.67

Milton Township (Road & Bridge)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26569	07/13/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-22,058.01
				30600 · Salaries - Maint ...	-17,155.85	17,155.85
				34500 · Retirement Cont...	-681.09	681.09
				36500 · Social Security ...	-1,208.47	1,208.47
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-188.51	188.51
				30504 · Unemployment i...	-20.00	20.00
TOTAL					-22,058.01	22,058.01
Check	26570	07/13/2022	At&T Mobility	30105 · Wheaton Bank ...		-394.79
				30522 · Telephone	-394.79	394.79
TOTAL					-394.79	394.79
Check	26571	07/13/2022	Woody Buick-GMC, Inc.	30105 · Wheaton Bank ...		-61,470.00
				30645 · Equipment and ...	-61,470.00	61,470.00
TOTAL					-61,470.00	61,470.00
Check	26572	07/13/2022	Woody Buick-GMC, Inc.	30105 · Wheaton Bank ...		-489.24
				30645 · Equipment and ...	-489.24	489.24
TOTAL					-489.24	489.24
Check	26573	07/14/2022	City of Wheaton	30105 · Wheaton Bank ...		-9,232.55
				30403 · Replacement ta...	-9,232.55	9,232.55
TOTAL					-9,232.55	9,232.55
Check	26574	07/14/2022	Village of Glen Ellyn	30105 · Wheaton Bank ...		-5,552.27
				30403 · Replacement ta...	-5,552.27	5,552.27
TOTAL					-5,552.27	5,552.27
Check	26575	07/14/2022	Village of Carol Stream	30105 · Wheaton Bank ...		-3,572.04
				30403 · Replacement ta...	-3,572.04	3,572.04
TOTAL					-3,572.04	3,572.04
Check	26576	07/14/2022	Village of Lombard	30105 · Wheaton Bank ...		-369.30
				30403 · Replacement ta...	-369.30	369.30
TOTAL					-369.30	369.30
Check	26577	07/14/2022	Village of Glendale H...	30105 · Wheaton Bank ...		-165.55
				30403 · Replacement ta...	-165.55	165.55
TOTAL					-165.55	165.55
Check	26578	07/14/2022	Village of Downers Gr...	30105 · Wheaton Bank ...		-108.24

Milton Township (Road & Bridge)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement ta...	-108.24	108.24
TOTAL					-108.24	108.24
Check	26579	07/14/2022	Village of Winfield	30105 · Wheaton Bank ...		-25.47
				30403 · Replacement ta...	-25.47	25.47
TOTAL					-25.47	25.47
Check	26580	07/14/2022	City of Naperville	30105 · Wheaton Bank ...		-12.73
				30403 · Replacement ta...	-12.73	12.73
TOTAL					-12.73	12.73
Check	26581	07/19/2022	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	26582	07/19/2022	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	26583	07/19/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		-235.83
				30502 · Health insurance	-235.83	235.83
TOTAL					-235.83	235.83
Check	26584	07/25/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-22,764.95
				30600 · Salaries - Maint ...	-17,684.80	17,684.80
				34500 · Retirement Cont...	-702.09	702.09
				36500 · Social Security ...	-1,352.89	1,352.89
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-206.32	206.32
				30504 · Unemployment i...	-14.76	14.76
TOTAL					-22,764.95	22,764.95
Check	26585	08/09/2022	Astroblast Inc.	30105 · Wheaton Bank ...		-900.00
				30614 · Maintenance (S...	-900.00	900.00
TOTAL					-900.00	900.00
Check	26586	08/09/2022	AT&T	30105 · Wheaton Bank ...		-2,125.87
				30522 · Telephone	-2,125.87	2,125.87
TOTAL					-2,125.87	2,125.87
Check	26587	08/09/2022	AT&T	30105 · Wheaton Bank ...		-9.93

Milton Township (Road & Bridge)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-9.93	9.93
TOTAL					-9.93	9.93
Check	26588	08/09/2022	AT&T	30105 · Wheaton Bank ...		-42.65
				30522 · Telephone	-42.65	42.65
TOTAL					-42.65	42.65
Check	26589	08/09/2022	Avaya, Inc.	30105 · Wheaton Bank ...		-3.19
				30522 · Telephone	-3.19	3.19
TOTAL					-3.19	3.19
Check	26590	08/09/2022	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-4,943.80
				30518 · Professional & ...	-4,943.80	4,943.80
TOTAL					-4,943.80	4,943.80
Check	26591	08/09/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-59.73
				30633 · Maintenance su...	-59.73	59.73
TOTAL					-59.73	59.73
Check	26592	08/09/2022	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	26593	08/09/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-1,234.00
				30612 · Maintenance (S...	-1,234.00	1,234.00
TOTAL					-1,234.00	1,234.00
Check	26594	08/09/2022	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-179.16
				30635 · Maint. & Oper. s...	-179.16	179.16
TOTAL					-179.16	179.16
Check	26595	08/09/2022	Comcast Cable	30105 · Wheaton Bank ...		-214.52
				30635 · Maint. & Oper. s...	-214.52	214.52
TOTAL					-214.52	214.52
Check	26596	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-359.44
				30635 · Maint. & Oper. s...	-359.44	359.44
TOTAL					-359.44	359.44
Check	26597	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-52.87

Milton Township (Road & Bridge)

Bills to be Paid

July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-52.87	52.87
TOTAL					-52.87	52.87
Check	26598	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-17.62
				30635 · Maint. & Oper. s...	-17.62	17.62
TOTAL					-17.62	17.62
Check	26599	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-20.84
				30635 · Maint. & Oper. s...	-20.84	20.84
TOTAL					-20.84	20.84
Check	26600	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-21.96
				30635 · Maint. & Oper. s...	-21.96	21.96
TOTAL					-21.96	21.96
Check	26601	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-98.60
				30635 · Maint. & Oper. s...	-98.60	98.60
TOTAL					-98.60	98.60
Check	26602	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-379.18
				30635 · Maint. & Oper. s...	-379.18	379.18
TOTAL					-379.18	379.18
Check	26603	08/09/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-369.24
				30623 · Utilities	-369.24	369.24
TOTAL					-369.24	369.24
Check	26604	08/09/2022	Conserv FS, Inc.	30105 · Wheaton Bank ...		-411.00
				30635 · Maint. & Oper. s...	-411.00	411.00
TOTAL					-411.00	411.00
Check	26605	08/09/2022	Culligan	30105 · Wheaton Bank ...		-73.95
				30631 · Maintenance su...	-73.95	73.95
TOTAL					-73.95	73.95
Check	26606	08/09/2022	Custom Connection, I...	30105 · Wheaton Bank ...		-4,847.23
				30614 · Maintenance (S...	-4,847.23	4,847.23
TOTAL					-4,847.23	4,847.23
Check	26607	08/09/2022	DuPage County Publi...	30105 · Wheaton Bank ...		-81.42

Milton Township (Road & Bridge)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30623 · Utilities	-81.42	81.42
TOTAL					-81.42	81.42
Check	26608	08/09/2022	DuPage Topsoil	30105 · Wheaton Bank ...		-125.00
				30635 · Maint. & Oper. s...	-125.00	125.00
TOTAL					-125.00	125.00
Check	26609	08/09/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		-123.38
				30638 · JULIE Program -...	-123.38	123.38
TOTAL					-123.38	123.38
Check	26610	08/09/2022	Feece Oil Company	30105 · Wheaton Bank ...		-223.58
				30641 · Automotive fuel ...	-223.58	223.58
TOTAL					-223.58	223.58
Check	26611	08/09/2022	First Advantage LNS ...	30105 · Wheaton Bank ...		-89.00
				30534 · Drug & Alcohol t...	-89.00	89.00
TOTAL					-89.00	89.00
Check	26612	08/09/2022	Great Lakes Concrete...	30105 · Wheaton Bank ...		-570.40
				30635 · Maint. & Oper. s...	-570.40	570.40
TOTAL					-570.40	570.40
Check	26613	08/09/2022	Holsteins Garage	30105 · Wheaton Bank ...		-279.00
				30633 · Maintenance su...	-279.00	279.00
TOTAL					-279.00	279.00
Check	26614	08/09/2022	JC Hose & Tube Inc	30105 · Wheaton Bank ...		-325.00
				30633 · Maintenance su...	-325.00	325.00
TOTAL					-325.00	325.00
Check	26615	08/09/2022	Julie Inc	30105 · Wheaton Bank ...		-2,737.56
				30638 · JULIE Program -...	-2,737.56	2,737.56
TOTAL					-2,737.56	2,737.56
Check	26616	08/09/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-204.25
				30612 · Maintenance (S...	-204.25	204.25
TOTAL					-204.25	204.25
Check	26617	08/09/2022	Landscape Material &...	30105 · Wheaton Bank ...		-100.00

Milton Township (Road & Bridge)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-100.00	100.00
TOTAL					-100.00	100.00
Check	26618	08/09/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-164.32
				30635 · Maint. & Oper. s...	-164.32	164.32
TOTAL					-164.32	164.32
Check	26619	08/09/2022	Molenhouse Enterpri...	30105 · Wheaton Bank ...		-140.00
				30612 · Maintenance (S...	-140.00	140.00
TOTAL					-140.00	140.00
Check	26620	08/09/2022	Monroe Truck Equip...	30105 · Wheaton Bank ...		-62.88
				30633 · Maintenance su...	-62.88	62.88
TOTAL					-62.88	62.88
Check	26621	08/09/2022	Nicor Gas	30105 · Wheaton Bank ...		-59.41
				30623 · Utilities	-59.41	59.41
TOTAL					-59.41	59.41
Check	26622	08/09/2022	Office Depot	30105 · Wheaton Bank ...		-253.99
				30538 · Office supplies	-253.99	253.99
TOTAL					-253.99	253.99
Check	26623	08/09/2022	Paddock Publications...	30105 · Wheaton Bank ...		-150.60
				30635 · Maint. & Oper. s...	-150.60	150.60
TOTAL					-150.60	150.60
Check	26624	08/09/2022	Russo Power Equipm...	30105 · Wheaton Bank ...		-296.99
				30633 · Maintenance su...	-296.99	296.99
TOTAL					-296.99	296.99
Check	26625	08/09/2022	SEECO CONSULTAN...	30105 · Wheaton Bank ...		-850.00
				30615 · Maintenance (S...	-850.00	850.00
TOTAL					-850.00	850.00
Check	26626	08/09/2022	G Snow & Sons	30105 · Wheaton Bank ...		-921.56
				30635 · Maint. & Oper. s...	-921.56	921.56
TOTAL					-921.56	921.56
Check	26627	08/09/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66

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Milton Township (Road & Bridge)

Bills to be Paid

July 13 through August 9, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26628	08/09/2022	Woody Buick-GMC, Inc.	30105 · Wheaton Bank ...		-66,755.24
				30645 · Equipment and ...	-66,755.24	66,755.24
TOTAL					-66,755.24	66,755.24
Check	26629	08/09/2022	FTC Oury Group LLC	30105 · Wheaton Bank ...		-925.00
				30612 · Maintenance (S...	-925.00	925.00
TOTAL					-925.00	925.00

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	492,925.38	910,000.00	-417,074.62
30402 · Replacement tax revenue	218,164.61	170,000.00	48,164.61
30403 · Replacement tax paid to village	-65,231.20	-40,800.00	-24,431.20
30404 · Interest income	74.94	800.00	-725.06
30410 · Miscellaneous income	17,614.51	60,000.00	-42,385.49
Total 30000 · REVENUE (General Road Fund)	663,548.24	1,100,000.00	-436,451.76
32000 · REVENUE (Perm Road)			
32400 · Property Tax	1,231,906.53	2,300,000.00	-1,068,093.47
Total 32000 · REVENUE (Perm Road)	1,231,906.53	2,300,000.00	-1,068,093.47
34000 · REVENUE (IMRF Fund)			
34400 · Property Tax	5,712.69	10,000.00	-4,287.31
Total 34000 · REVENUE (IMRF Fund)	5,712.69	10,000.00	-4,287.31
36000 · REVENUE (Social Security)			
36400 · Property Tax	5,718.57	10,000.00	-4,281.43
Total 36000 · REVENUE (Social Security)	5,718.57	10,000.00	-4,281.43
38000 · REVENUE (Insurance Fund)			
38400 · Property Tax	18,122.05	60,000.00	-41,877.95
Total 38000 · REVENUE (Insurance Fund)	18,122.05	60,000.00	-41,877.95
Total Income	1,925,008.08	3,480,000.00	-1,554,991.92
Expense			
General Road Fund			
Administrative			
30500 · Salaries	23,754.53	70,000.00	-46,245.47
30502 · Health insurance	60,267.40	185,000.00	-124,732.60
30504 · Unemployment insurance	228.97	1,000.00	-771.03
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	16,810.80	24,000.00	-7,189.20
30520 · Postage	0.00	2,000.00	-2,000.00
30522 · Telephone	13,663.91	18,000.00	-4,336.09
30524 · Publishing	205.65	1,000.00	-794.35
30525 · Printing	0.00	12,000.00	-12,000.00
30526 · Travel expenses	0.00	1,000.00	-1,000.00
30529 · Training	412.94	1,200.00	-787.06
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00
30534 · Drug & Alcohol testing	89.00	1,300.00	-1,211.00
30538 · Office supplies	646.60	3,000.00	-2,353.40
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	118,181.47	341,200.00	-223,018.53
Maintenance Division			
30600 · Salaries - Maint division	163,309.54	500,000.00	-336,690.46
30612 · Maintenance (Service- Building)	3,619.04	11,000.00	-7,380.96
30614 · Maintenance (Service-Equipment)	22,088.99	12,000.00	10,088.99
30615 · Maintenance (Service-Paving)	773,924.92	100,000.00	673,924.92
30617 · Recycling Event	0.00	15,000.00	-15,000.00
30621 · Engineering	103,275.95	176,000.00	-72,724.05
30623 · Utilities	5,064.17	11,000.00	-5,935.83
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	456.91	2,500.00	-2,043.09
30633 · Maintenance supplies - equip	9,506.20	40,000.00	-30,493.80
30635 · Maint. & Oper. supplies - road	18,589.55	100,000.00	-81,410.45

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.	4,463.69	8,000.00	-3,536.31
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	23,510.24	50,000.00	-26,489.76
30643 · Salt & calcium chloride	5,234.82	50,000.00	-44,765.18
30644 · Building	-34,886.80	45,000.00	-79,886.80
30645 · Equipment and Vehicles	128,714.48	400,000.00	-271,285.52
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	1,226,871.70	1,574,535.00	-347,663.30
Total General Road Fund	1,345,053.17	1,915,735.00	-570,681.83
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	7,438.32	45,000.00	-37,561.68
Total I.M.R.F.	7,438.32	45,000.00	-37,561.68
Social Security			
36500 · Social Security & Medicare	13,240.74	43,360.00	-30,119.26
Total Social Security	13,240.74	43,360.00	-30,119.26
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	1,433,375.18	3,579,095.00	-2,145,719.82
Net Income	491,632.90	-99,095.00	590,727.90

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

	% of Budget
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	54.2%
30402 · Replacement tax revenue	128.3%
30403 · Replacement tax paid to village	159.9%
30404 · Interest income	9.4%
30410 · Miscellaneous income	29.4%
Total 30000 · REVENUE (General Road Fund)	60.3%
32000 · REVENUE (Perm Road)	
32400 · Property Tax	53.6%
Total 32000 · REVENUE (Perm Road)	53.6%
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	57.1%
Total 34000 · REVENUE (IMRF Fund)	57.1%
36000 · REVENUE (Social Security)	
36400 · Property Tax	57.2%
Total 36000 · REVENUE (Social Security)	57.2%
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	30.2%
Total 38000 · REVENUE (Insurance Fund)	30.2%
Total Income	55.3%
Expense	
General Road Fund	
Administrative	
30500 · Salaries	33.9%
30502 · Health insurance	32.6%
30504 · Unemployment insurance	22.9%
30511 · Information Technology (IT)	8.7%
30516 · Accounting/Auditing	0.0%
30518 · Professional & Other Services	70.0%
30520 · Postage	0.0%
30522 · Telephone	75.9%
30524 · Publishing	20.6%
30525 · Printing	0.0%
30526 · Travel expenses	0.0%
30529 · Training	34.4%
30533 · Dues & Subscriptions	0.0%
30534 · Drug & Alcohol testing	6.8%
30538 · Office supplies	21.6%
30551 · Miscellaneous office expenses	12.3%
30560 · Office Equipment	30.7%
Total Administrative	34.6%
Maintenance Division	
30600 · Salaries - Maint division	32.7%
30612 · Maintenance (Service- Building)	32.9%
30614 · Maintenance (Service-Equipment)	184.1%
30615 · Maintenance (Service-Paving)	773.9%
30617 · Recycling Event	0.0%
30621 · Engineering	58.7%
30623 · Utilities	46.0%
30625 · Rental	0.0%
30627 · Striping of roads	0.0%
30629 · Tree removal	0.0%
30631 · Maintenance supplies - bldg	18.3%
30633 · Maintenance supplies - equip	23.8%
30635 · Maint. & Oper. supplies - road	18.6%

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.	55.8%
30639 · Small tools	0.0%
30640 · Contingencies	0.0%
30641 · Automotive fuel & oil	47.0%
30643 · Salt & calcium chloride	10.5%
30644 · Building	-77.5%
30645 · Equipment and Vehicles	32.2%
30646 · Reserve for shop/office replace	0.0%
30649 · Sidewalk Program	0.0%
30650 · Miscellaneous Expense	0.0%
Total Maintenance Division	<u>77.9%</u>
Total General Road Fund	70.2%
Permanent Road	
32500 · Paving & Maintenance	0.0%
Total Permanent Road	0.0%
I.M.R.F.	
34500 · Retirement Contribution	16.5%
Total I.M.R.F.	16.5%
Social Security	
36500 · Social Security & Medicare	30.5%
Total Social Security	30.5%
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	90.2%
Total Insurance Fund	90.2%
Total Expense	<u>40.0%</u>
Net Income	<u><u>-496.1%</u></u>

Milton Township (Road & Bridge)

Profit & Loss

08/05/22

July 13 through August 9, 2022

Accrual Basis

	Jul 13 - Aug 9, 22
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	4,997.67
30402 · Replacement tax revenue	63,672.78
30403 · Replacement tax paid to village	-19,038.15
30410 · Miscellaneous income	3,961.21
Total 30000 · REVENUE (General Road Fund)	53,593.51
32000 · REVENUE (Perm Road)	
32400 · Property Tax	12,764.76
Total 32000 · REVENUE (Perm Road)	12,764.76
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	59.52
Total 34000 · REVENUE (IMRF Fund)	59.52
36000 · REVENUE (Social Security)	
36400 · Property Tax	59.52
Total 36000 · REVENUE (Social Security)	59.52
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	238.02
Total 38000 · REVENUE (Insurance Fund)	238.02
Total Income	66,715.33
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,394.04
30502 · Health insurance	14,974.40
30504 · Unemployment insurance	34.76
30518 · Professional & Other Services	5,093.80
30522 · Telephone	2,576.43
30534 · Drug & Alcohol testing	89.00
30538 · Office supplies	253.99
Total Administrative	28,416.42
Maintenance Division	
30600 · Salaries - Maint division	34,840.65
30612 · Maintenance (Service- Building)	2,503.25
30614 · Maintenance (Service-Equipment)	5,747.23
30615 · Maintenance (Service-Paving)	850.00
30623 · Utilities	510.07
30631 · Maintenance supplies - bldg	73.95
30633 · Maintenance supplies - equip	1,023.60
30635 · Maint. & Oper. supplies - road	3,787.07
30638 · JULIE Program - C.E.R.T.	2,860.94
30641 · Automotive fuel & oil	223.58
30644 · Building	-34,886.80
30645 · Equipment and Vehicles	128,714.48
Total Maintenance Division	146,248.02
Total General Road Fund	174,664.44
I.M.R.F.	
34500 · Retirement Contribution	1,597.32
Total I.M.R.F.	1,597.32
Social Security	
36500 · Social Security & Medicare	2,956.19

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08/05/22

Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

July 13 through August 9, 2022

	<u>Jul 13 - Aug 9, 22</u>
Total Social Security	<u>2,956.19</u>
Total Expense	<u>179,217.95</u>
Net Income	<u><u>-112,502.62</u></u>

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08/05/22

Accrual Basis

**Special Police
Balance Sheet
As of August 9, 2022**

	<u>Aug 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	189,899.46
Total Cash - Special Police	<u>189,899.46</u>
Total Checking/Savings	<u>189,899.46</u>
Total Current Assets	<u>189,899.46</u>
TOTAL ASSETS	<u>189,899.46</u>
LIABILITIES & EQUITY	0.00

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08/05/22

Special Police Bills to be Paid
Check Detail
July 13 through August 9, 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	EFT	07/19/2022	Wheaton Bank & Tr...	40105 · Special Police -...		-28.18
				40502 · Miscellaneous e...	-28.18	28.18
TOTAL					-28.18	28.18
Check	5125	08/09/2022	Sheriff of DuPage ...	40105 · Special Police -...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66
Check	5126	08/09/2022	AT&T	40105 · Special Police -...		-58.98
				40503 · Telephone	-58.98	58.98
TOTAL					-58.98	58.98

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

	Apr '22 - ...	Budget	\$ Over Bu...	% of Budget
Income				
40400 · Property taxes (SP)	229,083.07	429,850.00	-200,766.93	53.3%
Total Income	229,083.07	429,850.00	-200,766.93	53.3%
Gross Profit	229,083.07	429,850.00	-200,766.93	53.3%
Expense				
Special Police				
40500 · Dupage County Special P...	163,348.30	392,500.00	-229,151.70	41.6%
40502 · Miscellaneous expense	120.75	500.00	-379.25	24.2%
40503 · Telephone	288.99	600.00	-311.01	48.2%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	163,758.04	394,100.00	-230,341.96	41.6%
Total Expense	163,758.04	394,100.00	-230,341.96	41.6%
Net Income	65,325.03	35,750.00	29,575.03	182.7%

**Special Police
Profit & Loss**
July 13 through August 9, 2022

	<u>Jul 13 - Aug 9, 22</u>
Income	
40400 · Property taxes (SP)	2,016.41
Total Income	<u>2,016.41</u>
Gross Profit	2,016.41
Expense	
Special Police	
40500 · Dupage County Special Police	32,669.66
40502 · Miscellaneous expense	28.18
40503 · Telephone	58.98
Total Special Police	<u>32,756.82</u>
Total Expense	<u>32,756.82</u>
Net Income	<u><u>-30,740.41</u></u>

Milton Township (Township)

Balance Sheet

As of August 9, 2022

	<u>Aug 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	268,534.48
Cash - Capital Project Fund - Other	-25.29
Total Cash - Capital Project Fund	<u>268,509.19</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,878,087.63
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>1,898,237.63</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,226.30
Cash - SOS Programs - Other	-42.00
Total Cash - SOS Programs	<u>2,184.30</u>
Total Checking/Savings	<u>2,168,931.12</u>
Total Current Assets	<u>2,168,931.12</u>
TOTAL ASSETS	<u>2,168,931.12</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,000.00</u>

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28005	07/13/2022	First Bankcard	10100 · Town Fund...		-1,175.50
				12538 · Office suppli...	-445.50	445.50
				12532 · Training, Me...	-730.00	730.00
TOTAL					-1,175.50	1,175.50
Check	28007	07/13/2022	Culligan of W...	10100 · Town Fund...		-33.92
				10530 · Utilities	-33.92	33.92
TOTAL					-33.92	33.92
Check	28008	07/13/2022	Patrick Ullrich	10100 · Town Fund...		-42.94
				10538 · Office & Op...	-26.85	26.85
				10528 · Travel, Trai...	-16.09	16.09
TOTAL					-42.94	42.94
Check	28009	07/13/2022	First Bankcard	10100 · Town Fund...		-3,148.89
				10822 · CERT - Adv...	-1,867.02	1,867.02
				10814 · Promotions ...	-725.00	725.00
				10821 · CERT- Basi...	-258.22	258.22
				10831 · Computer, p...	-14.99	14.99
				10538 · Office & Op...	-232.00	232.00
				10572 · Operating E...	-51.66	51.66
TOTAL					-3,148.89	3,148.89
Check	28010	07/13/2022	City Of Wheat...	10100 · Town Fund...		-65.08
				10707 · Fuel & Vehi...	-65.08	65.08
TOTAL					-65.08	65.08
Check	28011	07/13/2022	FIFTH THIRD ...	10100 · Town Fund...		-51,639.71
				10500 · Salaries	-17,731.44	17,731.44
				10510 · I.M.R.F. exp...	-684.75	684.75
				10508 · Social Secu...	-1,271.17	1,271.17
				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	-5,167.87	5,167.87
				10510 · I.M.R.F. exp...	-205.16	205.16
				10508 · Social Secu...	-369.59	369.59
				10802 · Salaries Staff	-1,256.53	1,256.53
				10803 · Social Secu...	-96.12	96.12
				10564 · Maintenanc...	-2,120.42	2,120.42
				10564 · Maintenanc...	-162.21	162.21
				10504 · Unemploym...	-26.48	26.48
				12504 · Unemploym...	-20.18	20.18
				10534 · Payroll servi...	-221.61	221.61
TOTAL					-51,639.71	51,639.71
Check	28012	07/13/2022	First Bankcard	10100 · Town Fund...		-5,780.25
				10523 · Information ...	-1,943.99	1,943.99
				10528 · Travel, Trai...	-320.00	320.00
				10536 · Public Relati...	-585.66	585.66

Milton Township (Township)
Bills to be Paid
July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Op...	-313.56	313.56
				10545 · Non-Cap Im...	-69.13	69.13
				10564 · Maintenanc...	-16.09	16.09
				10565 · Public Events	-2,328.10	2,328.10
				10703 · Public Events	-190.52	190.52
				10706 · Operating e...	-13.20	13.20
TOTAL					-5,780.25	5,780.25
Check	28013	07/13/2022	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28014	07/15/2022	City Of Wheat...	10100 · Town Fund...		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	28015	07/15/2022	Lakeshore Re...	10100 · Town Fund...		-234.30
				10512 · Facility Main...	-234.30	234.30
TOTAL					-234.30	234.30
Check	28016	07/15/2022	Bond, Dickso...	10100 · Town Fund...		-2,677.50
				10518 · Professional...	-2,590.00	2,590.00
				12517 · Prof. & Othe...	-87.50	87.50
TOTAL					-2,677.50	2,677.50
Check	28017	07/15/2022	Next Generati...	10100 · Town Fund...		-101.00
				10536 · Public Relati...	-101.00	101.00
TOTAL					-101.00	101.00
Check	28018	07/15/2022	PACE	10100 · Town Fund...		-443.64
				10702 · Senior & Dis...	-443.64	443.64
TOTAL					-443.64	443.64
Check	28019	07/15/2022	Com Ed {Ce...	10100 · Town Fund...		-23.62
				10564 · Maintenanc...	-23.62	23.62
TOTAL					-23.62	23.62
Check	28020	07/15/2022	Lombard Cha...	10100 · Town Fund...		-80.00
				10526 · Organizatio...	-80.00	80.00
TOTAL					-80.00	80.00
Check	28021	07/15/2022	Ian Orwig	10100 · Town Fund...		-658.35
				12517 · Prof. & Othe...	-258.35	258.35

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12517 · Prof. & Othe...	-400.00	400.00
TOTAL					-658.35	658.35
Check	28022	07/19/2022	Allegra Marke...	10100 · Town Fund...		-364.56
				10565 · Public Events	-364.56	364.56
TOTAL					-364.56	364.56
Check	28023	07/19/2022	Blue Cross a...	10100 · Town Fund...		-19,455.54
				10502 · Benefits	-11,258.65	11,258.65
				12502 · Health insur...	-8,196.89	8,196.89
TOTAL					-19,455.54	19,455.54
Check	28024	07/19/2022	MetLife - Gro...	10100 · Town Fund...		-1,281.27
				10502 · Benefits	-780.61	780.61
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,281.27	1,281.27
Check	28025	07/19/2022	Reliance Stan...	10100 · Town Fund...		-521.76
				10502 · Benefits	-284.37	284.37
				12502 · Health insur...	-237.39	237.39
TOTAL					-521.76	521.76
Check	28026	07/20/2022	Accurate Offi...	10100 · Town Fund...		-618.53
				10538 · Office & Op...	-22.64	22.64
				10512 · Facility Main...	-5.94	5.94
				10538 · Office & Op...	-39.00	39.00
				10512 · Facility Main...	-27.27	27.27
				10538 · Office & Op...	-10.82	10.82
				10512 · Facility Main...	-7.85	7.85
				10538 · Office & Op...	-20.16	20.16
				10538 · Office & Op...	-39.00	39.00
				10512 · Facility Main...	-39.69	39.69
				10538 · Office & Op...	-75.29	75.29
				10512 · Facility Main...	-18.16	18.16
				10538 · Office & Op...	-25.60	25.60
				10538 · Office & Op...	-39.00	39.00
				10538 · Office & Op...	-50.94	50.94
				10512 · Facility Main...	-9.42	9.42
				10538 · Office & Op...	-111.43	111.43
				10512 · Facility Main...	-20.48	20.48
				10538 · Office & Op...	-40.95	40.95
				10538 · Office & Op...	-14.89	14.89
TOTAL					-618.53	618.53
Check	28027	07/20/2022	HUTTO & SO...	10100 · Town Fund...		-95.00
				10512 · Facility Main...	-95.00	95.00
TOTAL					-95.00	95.00
Check	28028	07/20/2022	Keller, Martin	10100 · Town Fund...		-59.99

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10822 · CERT - Adv...	-29.99	29.99
				10821 · CERT- Basi...	-30.00	30.00
TOTAL					-59.99	59.99
Check	28029	07/20/2022	Castle, Jeffery	10100 · Town Fund...		-243.56
				10564 · Maintenanc...	-167.38	167.38
				10564 · Maintenanc...	-76.18	76.18
TOTAL					-243.56	243.56
Check	28030	07/21/2022	John Monino	10100 · Town Fund...		-338.87
				10538 · Office & Op...	-57.03	57.03
				10528 · Travel, Trai...	-140.78	140.78
				10526 · Organizatio...	-120.00	120.00
				10528 · Travel, Trai...	-21.06	21.06
TOTAL					-338.87	338.87
Check	28031	07/21/2022	Verizon Wirel...	10100 · Town Fund...		-241.66
				10522 · Telephone	-128.23	128.23
				12522 · Internet & T...	-113.43	113.43
TOTAL					-241.66	241.66
Check	28032	07/25/2022	FIFTH THIRD ...	10100 · Town Fund...		-49,664.84
				10500 · Salaries	-17,748.44	17,748.44
				10510 · I.M.R.F. exp...	-684.75	684.75
				10508 · Social Secu...	-1,357.76	1,357.76
				12500 · Salaries - A...	-20,034.17	20,034.17
				12510 · I.M.R.F. exp...	-795.36	795.36
				12508 · Social Secu...	-1,532.61	1,532.61
				10500 · Salaries	-3,432.69	3,432.69
				10510 · I.M.R.F. exp...	-136.28	136.28
				10508 · Social Secu...	-262.60	262.60
				10802 · Salaries Staff	-2,491.71	2,491.71
				10804 · IMRF	-68.89	68.89
				10803 · Social Secu...	-190.61	190.61
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				10504 · Unemploym...	-17.74	17.74
				12504 · Unemploym...	-14.51	14.51
				10805 · Unemploym...	-2.49	2.49
TOTAL					-49,664.84	49,664.84
Check	28033	07/26/2022	Com Ed {Ce...	10100 · Town Fund...		-19.14
				10564 · Maintenanc...	-19.14	19.14
TOTAL					-19.14	19.14
Check	28034	07/26/2022	City Of Wheat...	10100 · Town Fund...		-43.08
				10530 · Utilities	-43.08	43.08
TOTAL					-43.08	43.08
Check	28035	07/26/2022	Plaques Plus	10100 · Town Fund...		-3,300.00

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10545 · Non-Cap Im...	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Check	28036	07/26/2022	DuPage Coun...	10100 · Town Fund...		-250.00
				10822 · CERT - Adv...	-250.00	250.00
TOTAL					-250.00	250.00
Check	28037	07/28/2022	Levan, Chris	10100 · Town Fund...		-732.48
				12530 · Mileage	-187.04	187.04
				12532 · Training, Me...	-545.44	545.44
TOTAL					-732.48	732.48
Check	28038	07/28/2022	Ian Orwig	10100 · Town Fund...		-1,214.07
				12530 · Mileage	-17.36	17.36
				12517 · Prof. & Othe...	-891.67	891.67
				12517 · Prof. & Othe...	-300.00	300.00
				12530 · Mileage	-5.04	5.04
TOTAL					-1,214.07	1,214.07
Check	28039	08/01/2022	Microbe-USA	10100 · Town Fund...		-456.54
				20545 · Facility Main...	-456.54	456.54
TOTAL					-456.54	456.54
Check	28040	08/02/2022	CDS Leasing ...	10100 · Town Fund...		-93.45
				10518 · Professional...	-93.45	93.45
TOTAL					-93.45	93.45
Check	28041	08/09/2022	Keller, Martin	10100 · Town Fund...		0.00
TOTAL					0.00	0.00
Check	28042	08/09/2022	Ronna Johns...	10100 · Town Fund...		-85.20
				10538 · Office & Op...	-35.44	35.44
				10706 · Operating e...	-20.42	20.42
				10706 · Operating e...	-15.08	15.08
				10528 · Travel, Trai...	-14.26	14.26
TOTAL					-85.20	85.20
Check	28043	08/09/2022	Fernald, Matt	10100 · Town Fund...		-90.02
				10512 · Facility Main...	-26.84	26.84
				10528 · Travel, Trai...	-63.18	63.18
TOTAL					-90.02	90.02
Check	28044	08/09/2022	Patrick Ullrich	10100 · Town Fund...		-11.70

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10528 · Travel, Trai...	-11.70	11.70
TOTAL					-11.70	11.70
Check	28045	08/09/2022	Kjellberg, Inc.	10100 · Town Fund...		-427.00
				10814 · Promotions ...	-427.00	427.00
TOTAL					-427.00	427.00
Check	28046	08/09/2022	Com Ed {tow...	10100 · Town Fund...		-560.49
				10530 · Utilities	-560.49	560.49
TOTAL					-560.49	560.49
Check	28047	08/09/2022	Nicor Gas	10100 · Town Fund...		-57.93
				10530 · Utilities	-57.93	57.93
TOTAL					-57.93	57.93
Check	28048	08/09/2022	PACE	10100 · Town Fund...		-479.51
				10702 · Senior & Dis...	-280.74	280.74
				10702 · Senior & Dis...	-198.77	198.77
TOTAL					-479.51	479.51
Check	28049	08/09/2022	Comcast Cable	10100 · Town Fund...		-302.92
				10522 · Telephone	-100.97	100.97
				12522 · Internet & T...	-201.95	201.95
TOTAL					-302.92	302.92
Check	28050	08/09/2022	DuPage Coun...	10100 · Town Fund...		-239.00
				10703 · Public Events	-239.00	239.00
TOTAL					-239.00	239.00
Check	28051	08/09/2022	CDS Office T...	10100 · Town Fund...		-179.62
				12514 · Maintenanc...	-179.62	179.62
TOTAL					-179.62	179.62
Check	28052	08/09/2022	Illinois Prope...	10100 · Town Fund...		-255.00
				12532 · Training, Me...	-255.00	255.00
TOTAL					-255.00	255.00
Check	28053	08/09/2022	Rotary Club o...	10100 · Town Fund...		-349.00
				10526 · Organizatio...	-349.00	349.00
TOTAL					-349.00	349.00
Check	28054	08/09/2022	Accurate Offi...	10100 · Town Fund...		-13.62

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Op...	-13.62	13.62
TOTAL					-13.62	13.62
Check	28055	08/09/2022	Comcast Cable	10100 · Town Fund...		-170.28
				10522 · Telephone	-170.28	170.28
TOTAL					-170.28	170.28
Check	28056	08/09/2022	NJS Enterpri...	10100 · Town Fund...		-828.00
				10523 · Information ...	-828.00	828.00
TOTAL					-828.00	828.00
Check	28057	08/09/2022	Illinois Prope...	10100 · Town Fund...		-465.00
				12532 · Training, Me...	-465.00	465.00
TOTAL					-465.00	465.00
Check	28058	08/09/2022	Moment on M...	10100 · Town Fund...		-954.00
				10703 · Public Events	-954.00	954.00
TOTAL					-954.00	954.00
Check	28059	08/09/2022	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28060	08/09/2022	Rotary Club o...	10100 · Town Fund...		-525.00
				10526 · Organizatio...	-525.00	525.00
TOTAL					-525.00	525.00
Check	28061	08/09/2022	Dabo's Fotos...	10100 · Town Fund...		-1,820.00
				10536 · Public Relati...	-1,820.00	1,820.00
TOTAL					-1,820.00	1,820.00
Check	28062	08/09/2022	Comcast Cable	10100 · Town Fund...		-324.45
				12522 · Internet & T...	-324.45	324.45
TOTAL					-324.45	324.45
Check	28063	08/09/2022	Paddock Pub...	10100 · Town Fund...		-307.40
				10536 · Public Relati...	-307.40	307.40
TOTAL					-307.40	307.40
Check	28064	08/09/2022	CoStar Group...	10100 · Town Fund...		-2,082.40

Milton Township (Township)
Bills to be Paid
 July 13 through August 9, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12534 · Contracted ...	-2,082.40	2,082.40
TOTAL					-2,082.40	2,082.40
Check	28065	08/09/2022	Fully Promoted	10100 · Town Fund...		-298.04
				10536 · Public Relati...	-298.04	298.04
TOTAL					-298.04	298.04
Check	28066	08/09/2022	Allegra Marke...	10100 · Town Fund...		-76.36
				10538 · Office & Op...	-76.36	76.36
TOTAL					-76.36	76.36
Check	28067	08/09/2022	Robert Kolan...	10100 · Town Fund...		-14.04
				10528 · Travel, Trai...	-14.04	14.04
TOTAL					-14.04	14.04
Check	28068	08/09/2022	Castle, Jeffery	10100 · Town Fund...		-121.19
				10570 · Non Capital ...	-121.19	121.19
TOTAL					-121.19	121.19
Check	28069	08/09/2022	Carolyn Biela...	10100 · Town Fund...		-49.12
				10703 · Public Events	-33.75	33.75
				10528 · Travel, Trai...	-15.37	15.37
TOTAL					-49.12	49.12
Check	28070	08/05/2022	Marty Keller	10100 · Town Fund...		-13.17
				10822 · CERT - Adv...	-13.17	13.17
TOTAL					-13.17	13.17
Check	28071	08/05/2022	Michael Lynch	10100 · Town Fund...		-100.67
				10814 · Promotions ...	-100.67	100.67
TOTAL					-100.67	100.67

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,217,446.83	2,273,461.00	-1,056,014.17	53.6%
10402 · Replacement tax (T)	186,121.99	160,405.00	25,716.99	116.0%
10410 · Miscellaneous income (T)	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	500.00	12,500.00	-12,000.00	4.0%
10414 · CERT Events & Misc Fees	3,250.00	5,000.00	-1,750.00	65.0%
Total Income	1,407,318.82	2,451,366.00	-1,044,047.18	57.4%
Gross Profit	1,407,318.82	2,451,366.00	-1,044,047.18	57.4%
Expense				
Capital Projects				
90500 · Operating Fund	196,174.52	464,709.00	-268,534.48	42.2%
Total Capital Projects	196,174.52	464,709.00	-268,534.48	42.2%
Township				
Administrative				
10500 · Salaries	212,430.37	620,000.00	-407,569.63	34.3%
10502 · Benefits	49,949.39	155,000.00	-105,050.61	32.2%
10504 · Unemployment insu...	284.62	3,000.00	-2,715.38	9.5%
10508 · Social Security/Medi...	15,302.37	52,525.00	-37,222.63	29.1%
10510 · I.M.R.F. expense	7,549.09	45,000.00	-37,450.91	16.8%
10512 · Facility Maintenance	3,876.55	20,000.00	-16,123.45	19.4%
10518 · Professional & Cont...	24,448.80	57,000.00	-32,551.20	42.9%
10522 · Telephone	2,014.57	4,700.00	-2,685.43	42.9%
10523 · Information Technol...	10,263.64	32,000.00	-21,736.36	32.1%
10526 · Organization & Asso...	4,553.09	14,500.00	-9,946.91	31.4%
10528 · Travel, Training & C...	4,175.65	12,000.00	-7,824.35	34.8%
10530 · Utilities	3,986.02	13,750.00	-9,763.98	29.0%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	950.44	5,000.00	-4,049.56	19.0%
10536 · Public Relations & P...	14,736.18	13,000.00	1,736.18	113.4%
10537 · Newsletter	15,002.00	26,000.00	-10,998.00	57.7%
10538 · Office & Operating s...	5,540.90	8,600.00	-3,059.10	64.4%
10539 · Misc / Bank Fees	270.60	500.00	-229.40	54.1%
10540 · Contingencies	-2,967.84	51,250.00	-54,217.84	-5.8%
10545 · Non-Cap Improveme...	8,930.48	15,000.00	-6,069.52	59.5%
10546 · Trans to Cap Project...	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & ...	12,635.42	0.00	12,635.42	100.0%
10548 · Vehicle Replacemen...	0.00	24,285.00	-24,285.00	0.0%
Total Administrative	431,298.30	1,212,610.00	-781,311.70	35.6%
Assessor's office				
12500 · Salaries - Assessor's	180,307.53	550,000.00	-369,692.47	32.8%
12502 · Health insurance	37,302.27	110,000.00	-72,697.73	33.9%
12504 · Unemployment insu...	220.05	1,000.00	-779.95	22.0%
12506 · Workers Compensat...	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medi...	13,345.81	41,310.00	-27,964.19	32.3%
12510 · I.M.R.F. expenses	7,158.24	21,438.00	-14,279.76	33.4%
12514 · Maintenance service...	711.22	2,000.00	-1,288.78	35.6%
12517 · Prof. & Other Contra...	12,100.67	135,000.00	-122,899.33	9.0%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	2,729.03	8,500.00	-5,770.97	32.1%
12526 · Dues	342.00	4,000.00	-3,658.00	8.6%
12530 · Mileage	3,252.80	5,000.00	-1,747.20	65.1%
12532 · Training, Meetings, ...	6,924.79	14,000.00	-7,075.21	49.5%
12534 · Contracted Software...	11,661.00	42,400.00	-30,739.00	27.5%
12538 · Office supplies	1,508.39	7,000.00	-5,491.61	21.5%
12544 · Equipment (purchas...	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 Expe...	335.00	2,172.00	-1,837.00	15.4%
Total Assessor's office	288,861.28	985,320.00	-696,458.72	29.3%
Cemeteries				

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
10564 · Maintenance Services	9,938.47	25,000.00	-15,061.53	39.8%
10565 · Public Events	4,980.30	6,500.00	-1,519.70	76.6%
10569 · Invitations, Mailings ...	503.08	500.00	3.08	100.6%
10570 · Non Capital Improve...	2,150.81	1,000.00	1,150.81	215.1%
10571 · Professional & Spec...	0.00	4,636.00	-4,636.00	0.0%
Total Cemeteries	17,572.66	37,636.00	-20,063.34	46.7%
Citizens Corps Program				
10802 · Salaries Staff	9,043.95	79,000.00	-69,956.05	11.4%
10803 · Social Security	760.67	0.00	760.67	100.0%
10804 · IMRF	68.89	0.00	68.89	100.0%
10805 · Unemployment taxes	2.49	0.00	2.49	100.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Inter...	29.98	300.00	-270.02	10.0%
10814 · Promotions & Adver...	3,411.90	9,000.00	-5,588.10	37.9%
10816 · Fuel & Vehicle Maint...	692.60	500.00	192.60	138.5%
10820 · Office supplies & po...	243.48	1,500.00	-1,256.52	16.2%
10821 · CERT- Basic Trainin...	2,704.48	14,000.00	-11,295.52	19.3%
10822 · CERT - Advanced Tr...	4,189.46	10,000.00	-5,810.54	41.9%
10831 · Computer, periphera...	362.76	500.00	-137.24	72.6%
Total Citizens Corps Program	21,510.66	141,300.00	-119,789.34	15.2%
Clerk's Office				
10600 · Operating Expenses...	57.50	2,000.00	-1,942.50	2.9%
10601 · Information Technol...	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	3,600.00	11,500.00	-7,900.00	31.3%
10702 · Senior & Disabled Tr...	1,977.63	13,000.00	-11,022.37	15.2%
10703 · Public Events	1,443.52	8,000.00	-6,556.48	18.0%
10704 · Community Outreach	326.82	2,000.00	-1,673.18	16.3%
10705 · Youth Scholarship	802.00	15,000.00	-14,198.00	5.3%
10706 · Operating expenses	428.79	1,000.00	-571.21	42.9%
10707 · Fuel & Vehicle Maint...	65.08	1,000.00	-934.92	6.5%
10708 · S.A.L.T. Operating ...	3,123.00	21,500.00	-18,377.00	14.5%
10709 · S.O.S. State Fees	3,221.00	0.00	3,221.00	100.0%
10710 · S.O.S. Service Fees	-10.00			
Total Programs	14,977.84	73,000.00	-58,022.16	20.5%
Weed Ordinance Enforcement				
10572 · Operating Expenses	-483.58	2,000.00	-2,483.58	-24.2%
Total Weed Ordinance Enforce...	-483.58	2,000.00	-2,483.58	-24.2%
Total Township	773,794.66	2,454,366.00	-1,680,571.34	31.5%
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00	0.0%
Total Expense	969,969.18	2,943,360.00	-1,973,390.82	33.0%
Net Income	437,349.64	-491,994.00	929,343.64	-88.9%

Milton Township (Township)

Profit & Loss

July 13 through August 9, 2022

	<u>Jul 13 - Aug 9, 22</u>
Income	
10400 · Property taxes (T)	12,616.03
10402 · Replacement tax (T)	54,320.93
10414 · CERT Events & Misc Fees	2,250.00
10711 · Programs - SOS State Fees	1,155.00
10712 · Programs - SOS State SVC Fees	45.00
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Total Income	70,386.96
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Gross Profit	70,386.96
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Expense	
Capital Projects	
90500 · Operating Fund	21,571.79
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Total Capital Projects	21,571.79
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Township	
Administrative	
10500 · Salaries	44,080.44
10502 · Benefits	12,323.63
10504 · Unemployment insurance	44.22
10508 · Social Security/Medicare	3,261.12
10510 · I.M.R.F. expense	1,710.94
10512 · Facility Maintenance	1,234.95
10518 · Professional & Contract Service	2,718.45
10522 · Telephone	399.48
10523 · Information Technology	2,771.99
10526 · Organization & Association Dues	1,074.00
10528 · Travel, Training & Conferences	532.48
10530 · Utilities	950.42
10534 · Payroll services	221.61
10536 · Public Relations & Printing	3,112.10
10538 · Office & Operating supplies	1,244.58
10539 · Misc / Bank Fees	120.00
10540 · Contingencies	-2,967.84
10545 · Non-Cap Improvements & Repairs	3,369.13
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Total Administrative	76,201.70
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Assessor's office	
12500 · Salaries - Assessor's	40,068.34
12502 · Health insurance	8,934.94
12504 · Unemployment insurance	34.69
12508 · Social Security/Medicare	3,009.26
12510 · I.M.R.F. expenses	1,590.72
12514 · Maintenance service - equipment	179.62
12517 · Prof. & Other Contract Services	1,937.52
12522 · Internet & Telephone	639.83
12530 · Mileage	209.44
12532 · Training, Meetings, Conferences	1,995.44
12534 · Contracted Software/Licensing	2,082.40
12538 · Office supplies	445.50
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Total Assessor's office	61,127.70
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Cemeteries	
10564 · Maintenance Services	3,479.27
10565 · Public Events	2,692.66
10570 · Non Capital Improvements	121.19
	<hr/>
Total Cemeteries	6,293.12
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Citizens Corps Program	
10802 · Salaries Staff	3,748.24
10803 · Social Security	286.73
10804 · IMRF	68.89
10805 · Unemployment taxes	2.49
10814 · Promotions & Advertising	1,252.67

Milton Township (Township)

Profit & Loss

08/05/22

July 13 through August 9, 2022

Accrual Basis

	<u>Jul 13 - Aug 9, 22</u>
10821 · CERT- Basic Training Costs	288.22
10822 · CERT - Advanced Training	2,160.18
10831 · Computer, peripherals, software	14.99
Total Citizens Corps Program	<u>7,822.41</u>
Programs	
10702 · Senior & Disabled Transportatio	750.12
10703 · Public Events	1,417.27
10706 · Operating expenses	48.70
10707 · Fuel & Vehicle Maintenance	65.08
10709 · S.O.S. State Fees	835.00
Total Programs	<u>3,116.17</u>
Weed Ordinance Enforcement	
10572 · Operating Expenses	-498.34
Total Weed Ordinance Enforcement	<u>-498.34</u>
Total Township	<u>154,062.76</u>
Total Expense	<u>175,634.55</u>
Net Income	<u><u>-105,247.59</u></u>