

Milton Township (Township)

Balance Sheet - CMH

As of October 11, 2022

	<u>Oct 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	743,133.23
Cash - Mental Health Board - Other	-25.59
Total Cash - Mental Health Board	<u>743,107.64</u>
Total Checking/Savings	<u>743,107.64</u>
Total Current Assets	<u>743,107.64</u>
TOTAL ASSETS	<u><u>743,107.64</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
 September 14 through October 11, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amo...</u>	<u>Original Am...</u>
Check	1009	10/11/202	Jennifer Hutchins	80100 · MHB - Whe...		-1,237.00
				80500 · Grant Mana...	-1,152.00	1,152.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,237.00	1,237.00
Check	1010	10/11/202	Jennifer Hutchins	80100 · MHB - Whe...		-1,170.00
				80500 · Grant Mana...	-1,170.00	1,170.00
TOTAL					-1,170.00	1,170.00

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

	Apr '22 - Ma...	Budget	\$ Over Bud...	% of ...
Income				
80400 · Property Tax (MHB)	786,170.04	794,480.00	-8,309.96	99.0%
Total Income	786,170.04	794,480.00	-8,309.96	99.0%
Gross Profit	786,170.04	794,480.00	-8,309.96	99.0%
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 Supplies	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	425.00	1,020.00	-595.00	41.7%
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	5,925.00	26,833.00	-20,908.00	22.1%
Personnel				
80500 · Grant Manager	10,530.00	30,000.00	-19,470.00	35.1%
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	10,530.00	45,000.00	-34,470.00	23.4%
Total Administration 7.11	16,455.00	71,833.00	-55,378.00	22.9%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Con...	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%
Mental Health Board - Other	25.59			
Total Mental Health Board	16,480.59	794,480.00	-777,999.41	2.1%
Total Expense	16,480.59	794,480.00	-777,999.41	2.1%
Net Income	769,689.45	0.00	769,689.45	100.0%

Milton Township (Township)
Profit & Loss - CMH
September 14 through October 11, 2022

	<u>Sep 14 - Oct 11, 22</u>
Income	
80400 · Property Tax (MHB)	26,581.81
Total Income	<u>26,581.81</u>
Gross Profit	26,581.81
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	2,322.00
Total Personnel	<u>2,322.00</u>
Total Administration 7.11	<u>2,407.00</u>
Total Mental Health Board	<u>2,407.00</u>
Total Expense	<u>2,407.00</u>
Net Income	<u><u>24,174.81</u></u>

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Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of October 5, 2022

	<u>Oct 5, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	11,008.23
20106 · GA - Wheaton B&T	398,876.86
Total Cash - General Assistance	<u>409,935.09</u>
Total Checking/Savings	<u>409,935.09</u>
Total Current Assets	<u>409,935.09</u>
TOTAL ASSETS	<u><u>409,935.09</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
September 8 through October 5, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6864	09/14/2022	Chase	20103 · Fifth 3rd B...		-800.00
				20612 · Shelter	-800.00	800.00
TOTAL					-800.00	800.00
Check	6865	09/14/2022	Bank of America	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6866	09/29/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6867	09/29/2022	Willow Lake Apart...	20103 · Fifth 3rd B...		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	11780	09/15/2022	Blue Cross and Bl...	20106 · GA - Whea...		-1,793.06
				20502 · Benefits	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11781	09/19/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-5,825.64
				20500 · Salaries	-5,295.00	5,295.00
				20510 · I.M.R.F. ex...	-131.27	131.27
				20508 · Social Sec...	-398.43	398.43
				20504 · Unemploy...	-0.94	0.94
TOTAL					-5,825.64	5,825.64
Check	11782	09/19/2022	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Benefits	-29.48	29.48
TOTAL					-29.48	29.48
Check	11783	09/19/2022	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Benefits	-94.25	94.25
TOTAL					-94.25	94.25
Check	11784	09/23/2022	City Of Wheaton	20106 · GA - Whea...		-54.54
				20515 · Fuel & Veh...	-54.54	54.54
TOTAL					-54.54	54.54
Check	11785	09/26/2022	Community Bank ...	20106 · GA - Whea...		-312.50
				20502 · Benefits	-312.50	312.50

GA Bills to be Paid
Check Detail
September 8 through October 5, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-312.50	312.50
Check	11786	10/03/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-4,651.46
				20500 · Salaries	-4,202.43	4,202.43
				20510 · I.M.R.F. ex...	-131.27	131.27
				20508 · Social Sec...	-314.85	314.85
				20504 · Unemploy...	-2.91	2.91
TOTAL					-4,651.46	4,651.46
Check	11787	10/05/2022	NJS Enterprises Inc.	20106 · GA - Whea...		-73.00
				10523 · Information...	-73.00	73.00
TOTAL					-73.00	73.00
Check	11788	10/05/2022	Comcast Cable	20106 · GA - Whea...		-164.85
				20522 · Telephone	-164.85	164.85
TOTAL					-164.85	164.85
Check	11789	10/05/2022	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				12517 · Prof. & Oth...	-125.00	125.00
TOTAL					-125.00	125.00
Check	11790	10/05/2022	Axiom Media Group	20106 · GA - Whea...		-2,000.00
				20529 · Public Real...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	11791	10/05/2022	Comcast Cable	20106 · GA - Whea...		-92.32
				20522 · Telephone	-92.32	92.32
TOTAL					-92.32	92.32
Check	11792	10/05/2022	Nicor Gas	20106 · GA - Whea...		-12.75
				20520 · Utilities	-12.75	12.75
TOTAL					-12.75	12.75
Check	11793	10/05/2022	Bond, Dickson & A...	20106 · GA - Whea...		-114.00
				10518 · Profession...	-114.00	114.00
TOTAL					-114.00	114.00

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

	Apr '22 - M...	Budget	\$ Over Budget	% of ...
Income				
20400 · Property taxes (GA)	121,240.80	120,000.00	1,240.80	101.0%
20406 · Other income (GA)	1,890.00			
Total Income	123,130.80	120,000.00	3,130.80	102.6%
Gross Profit	123,130.80	120,000.00	3,130.80	102.6%
Expense				
General assistance				
Administrative				
20500 · Salaries	81,405.20	179,500.00	-98,094.80	45.4%
20502 · Benefits	12,438.24	32,500.00	-20,061.76	38.3%
20504 · Unemployment insurance	81.24	300.00	-218.76	27.1%
20508 · Social Security/Medicare	5,667.09	6,500.00	-832.91	87.2%
20510 · I.M.R.F. expense	2,490.00	6,500.00	-4,010.00	38.3%
20515 · Fuel & Vehicle Maintena...	292.42	650.00	-357.58	45.0%
20518 · Professional & Contract ...	109.10	17,500.00	-17,390.90	0.6%
20520 · Utilities	952.63	2,500.00	-1,547.37	38.1%
20522 · Telephone	2,041.37	3,000.00	-958.63	68.0%
20528 · Travel, Training & Semin...	447.32	1,500.00	-1,052.68	29.8%
20529 · Public Realations & Adv...	3,963.95	6,500.00	-2,536.05	61.0%
20538 · Office & Operating Expe...	531.42	2,500.00	-1,968.58	21.3%
20542 · Information Technology	604.25	9,500.00	-8,895.75	6.4%
20543 · Payroll Services	830.61	1,000.00	-169.39	83.1%
20545 · Facility Maintenance	1,275.72	5,000.00	-3,724.28	25.5%
20546 · Computers, Peripherals ...	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	113,208.44	274,950.00	-161,741.56	41.2%
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	12,315.00	46,000.00	-33,685.00	26.8%
20614 · Utilities	10.00	13,000.00	-12,990.00	0.1%
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	12,325.00	60,000.00	-47,675.00	20.5%
Other Expenditures				
20634 · Misc/Bank Fees	15.00			
Total Other Expenditures	15.00			
Other general assistance				
20636 · Flat grant	2,966.43	20,000.00	-17,033.57	14.8%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	2,966.43	22,500.00	-19,533.57	13.2%
Total General assistance	128,514.87	357,450.00	-228,935.13	36.0%
Total Expense	128,514.87	357,450.00	-228,935.13	36.0%
Net Income	-5,384.07	-237,450.00	232,065.93	2.3%

GA Bills to be Paid
Profit & Loss
September 8 through October 5, 2022

	<u>Sep 8 - Oct 5, 22</u>
Income	
20400 · Property taxes (GA)	47,016.53
Total Income	<u>47,016.53</u>
Gross Profit	47,016.53
Expense	
General assistance	
Administrative	
20500 · Salaries	9,497.43
20502 · Benefits	2,229.29
20504 · Unemployment insurance	3.85
20508 · Social Security/Medicare	713.28
20510 · I.M.R.F. expense	262.54
20515 · Fuel & Vehicle Maintenance	-61.89
20520 · Utilities	12.75
20522 · Telephone	257.17
20529 · Public Realations & Adve...	2,000.00
Total Administrative	<u>14,914.42</u>
Emergency	
20612 · Shelter	2,100.00
Total Emergency	<u>2,100.00</u>
Other general assistance	
20636 · Flat grant	83.00
Total Other general assistance	<u>83.00</u>
Total General assistance	<u>17,097.42</u>
Total Expense	<u>17,097.42</u>
Net Income	<u><u>29,919.11</u></u>

Consolidate MAD
Balance Sheet
As of October 11, 2022

	<u>Oct 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	391,542.85
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>433,138.17</u>
Total Checking/Savings	<u>433,138.17</u>
Total Current Assets	<u>433,138.17</u>
TOTAL ASSETS	<u>433,138.17</u>
LIABILITIES & EQUITY	0.00

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Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

September 14 through October 11, 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	2030	10/11/2022	Clarke Enviro...	50111 · Consolidated MAD ...		-12,194.00
				60500 · Mosquito Abatement...	-12,194.00	12,194.00
TOTAL					-12,194.00	12,194.00

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

	<u>Apr '22 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
Income				
60400 · Property Taxes Consolidat...	245,546.38	250,005.00	-4,458.62	98.2%
Total Income	245,546.38	250,005.00	-4,458.62	98.2%
Gross Profit	245,546.38	250,005.00	-4,458.62	98.2%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Se...	147,245.75	328,000.00	-180,754.25	44.9%
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	147,294.69	328,400.00	-181,105.31	44.9%
Total Expense	147,294.69	328,400.00	-181,105.31	44.9%
Net Income	98,251.69	-78,395.00	176,646.69	-125.3%

Consolidated MAD
Profit & Loss
September 14 through October 11, 2022

	<u>Sep 14 - Oct 11, 22</u>
Income	
60400 · Property Taxes Consolidated MAD	10,618.44
Total Income	<u>10,618.44</u>
Gross Profit	10,618.44
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	12,194.00
Total Consolidated Milton/GE MAD	<u>12,194.00</u>
Total Expense	<u>12,194.00</u>
Net Income	<u><u>-1,575.56</u></u>

Milton Township (Road & Bridge)

Balance Sheet

As of October 11, 2022

	<u>Oct 11, 22</u>
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	692,290.61
Total Cash - Road & Bridge	711,890.61
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	1,673,197.44
Total Cash - Perm Road	1,673,197.44
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	176,461.79
Total Cash - IMRF Fund	176,461.79
Cash - Social Security	
36108 · Social Security - Wheaton B&T	126,248.60
Total Cash - Social Security	126,248.60
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	51,642.86
Total Cash - Insurance/Tort Fund	51,642.86
Total Checking/Savings	2,739,441.30
Total Current Assets	2,739,441.30
TOTAL ASSETS	<u>2,739,441.30</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,270,665.08
Net Income	1,468,776.22
Total Equity	2,739,441.30
TOTAL LIABILITIES & EQUITY	<u>2,739,441.30</u>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6030	10/11/2022	R.W. Dunteman CO.	32108 · Permanent Roa...		-301,719.15
				30615 · Maintenance (S...	-301,719.15	301,719.15
TOTAL					-301,719.15	301,719.15
Check	26696	09/15/2022	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-11,776.73
				30502 · Health insurance	-11,776.73	11,776.73
TOTAL					-11,776.73	11,776.73
Check	26697	09/19/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-20,488.03
				30600 · Salaries - Maint ...	-15,764.30	15,764.30
				34500 · Retirement Cont...	-625.84	625.84
				36500 · Social Security ...	-1,102.01	1,102.01
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-188.52	188.52
				30504 · Unemployment i...	-3.27	3.27
TOTAL					-20,488.03	20,488.03
Check	26698	09/19/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		-216.73
				30502 · Health insurance	-216.73	216.73
TOTAL					-216.73	216.73
Check	26699	09/19/2022	MetLife - Group Benef...	30105 · Wheaton Bank ...		-1,019.57
				30502 · Health insurance	-1,019.57	1,019.57
TOTAL					-1,019.57	1,019.57
Check	26700	09/26/2022	Community Bank Wh...	30105 · Wheaton Bank ...		-156.25
				30502 · Health insurance	-156.25	156.25
TOTAL					-156.25	156.25
Check	26701	10/03/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-22,847.01
				30600 · Salaries - Maint ...	-17,867.89	17,867.89
				34500 · Retirement Cont...	-709.36	709.36
				36500 · Social Security ...	-1,262.94	1,262.94
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-188.52	188.52
				30504 · Unemployment i...	-14.21	14.21
TOTAL					-22,847.01	22,847.01
Check	26702	10/11/2022	Altec Industries, INC.	30105 · Wheaton Bank ...		-532.81
				30633 · Maintenance su...	-532.81	532.81
TOTAL					-532.81	532.81
Check	26703	10/11/2022	AT&T	30105 · Wheaton Bank ...		-52.32

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-52.32	52.32
TOTAL					-52.32	52.32
Check	26704	10/11/2022	AT&T	30105 · Wheaton Bank ...		-2,595.16
				30522 · Telephone	-2,595.16	2,595.16
TOTAL					-2,595.16	2,595.16
Check	26705	10/11/2022	Barn Owl Feed & Gar...	30105 · Wheaton Bank ...		-35.00
				30633 · Maintenance su...	-35.00	35.00
TOTAL					-35.00	35.00
Check	26706	10/11/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-235.00
				30633 · Maintenance su...	-235.00	235.00
TOTAL					-235.00	235.00
Check	26707	10/11/2022	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-2,755.00
				30518 · Professional & ...	-2,755.00	2,755.00
TOTAL					-2,755.00	2,755.00
Check	26708	10/11/2022	Cardmember Service	30105 · Wheaton Bank ...		-606.00
				30635 · Maint. & Oper. s...	-606.00	606.00
TOTAL					-606.00	606.00
Check	26709	10/11/2022	Carol Ann Marketing ...	30105 · Wheaton Bank ...		-158.00
				30617 · Recycling Event	-158.00	158.00
TOTAL					-158.00	158.00
Check	26710	10/11/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-627.83
				30633 · Maintenance su...	-627.83	627.83
TOTAL					-627.83	627.83
Check	26711	10/11/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-285.85
				30612 · Maintenance (S...	-285.85	285.85
TOTAL					-285.85	285.85
Check	26712	10/11/2022	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26713	10/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-17.76

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10/11/22

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-17.76	17.76
TOTAL					-17.76	17.76
Check	26714	10/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-22.15
				30635 · Maint. & Oper. s...	-22.15	22.15
TOTAL					-22.15	22.15
Check	26715	10/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-367.91
				30635 · Maint. & Oper. s...	-367.91	367.91
TOTAL					-367.91	367.91
Check	26716	10/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-53.39
				30635 · Maint. & Oper. s...	-53.39	53.39
TOTAL					-53.39	53.39
Check	26717	10/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-99.17
				30635 · Maint. & Oper. s...	-99.17	99.17
TOTAL					-99.17	99.17
Check	26718	10/11/2022	DuPage County Divisi...	30105 · Wheaton Bank ...		-171.21
				30635 · Maint. & Oper. s...	-171.21	171.21
TOTAL					-171.21	171.21
Check	26719	10/11/2022	DuPage County Publi...	30105 · Wheaton Bank ...		-76.24
				30623 · Utilities	-76.24	76.24
TOTAL					-76.24	76.24
Check	26720	10/11/2022	Elmhurst Occupation...	30105 · Wheaton Bank ...		-65.00
				30534 · Drug & Alcohol t...	-65.00	65.00
TOTAL					-65.00	65.00
Check	26721	10/11/2022	First Advantage LNS ...	30105 · Wheaton Bank ...		-75.95
				30534 · Drug & Alcohol t...	-75.95	75.95
TOTAL					-75.95	75.95
Check	26722	10/11/2022	Great Lakes Concrete...	30105 · Wheaton Bank ...		-2,490.00
				30635 · Maint. & Oper. s...	-2,490.00	2,490.00
TOTAL					-2,490.00	2,490.00
Check	26723	10/11/2022	O. Chris Heidorn	30105 · Wheaton Bank ...		-855.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30518 · Professional & ...	-855.00	855.00
TOTAL					-855.00	855.00
Check	26724	10/11/2022	Johnson Oil Co	30105 · Wheaton Bank ...		-2,465.12
				30641 · Automotive fuel ...	-2,465.12	2,465.12
TOTAL					-2,465.12	2,465.12
Check	26725	10/11/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-90.50
				30612 · Maintenance (S...	-90.50	90.50
TOTAL					-90.50	90.50
Check	26726	10/11/2022	Landscape Material &...	30105 · Wheaton Bank ...		-200.00
				30635 · Maint. & Oper. s...	-200.00	200.00
TOTAL					-200.00	200.00
Check	26727	10/11/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-2,880.58
				30635 · Maint. & Oper. s...	-2,880.58	2,880.58
TOTAL					-2,880.58	2,880.58
Check	26728	10/11/2022	Metal Culverts Inc	30105 · Wheaton Bank ...		-16,964.73
				30635 · Maint. & Oper. s...	-16,964.73	16,964.73
TOTAL					-16,964.73	16,964.73
Check	26729	10/11/2022	Monroe Truck Equip...	30105 · Wheaton Bank ...		-66.38
				30633 · Maintenance su...	-66.38	66.38
TOTAL					-66.38	66.38
Check	26730	10/11/2022	Morris Engineering Inc	30105 · Wheaton Bank ...		-1,534.00
				30635 · Maint. & Oper. s...	-1,534.00	1,534.00
TOTAL					-1,534.00	1,534.00
Check	26731	10/11/2022	Nicor Gas	30105 · Wheaton Bank ...		-121.91
				30623 · Utilities	-121.91	121.91
TOTAL					-121.91	121.91
Check	26732	10/11/2022	Office Depot	30105 · Wheaton Bank ...		-602.13
				30538 · Office supplies	-602.13	602.13
TOTAL					-602.13	602.13
Check	26733	10/11/2022	Paddock Publications...	30105 · Wheaton Bank ...		-152.88

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-152.88	152.88
TOTAL					-152.88	152.88
Check	26734	10/11/2022	PORTER PIPE & SUP...	30105 · Wheaton Bank ...		-153.11
				30633 · Maintenance su...	-153.11	153.11
TOTAL					-153.11	153.11
Check	26735	10/11/2022	Proshred Security	30105 · Wheaton Bank ...		-800.00
				30617 · Recycling Event	-800.00	800.00
TOTAL					-800.00	800.00
Check	26736	10/11/2022	Rush Truck Center	30105 · Wheaton Bank ...		-1,204.32
				30633 · Maintenance su...	-1,204.32	1,204.32
TOTAL					-1,204.32	1,204.32
Check	26737	10/11/2022	Saas Lighting Experts	30105 · Wheaton Bank ...		-595.00
				30635 · Maint. & Oper. s...	-595.00	595.00
TOTAL					-595.00	595.00
Check	26738	10/11/2022	SCHEFFLER'S FLOW...	30105 · Wheaton Bank ...		-95.00
				30551 · Miscellaneous of...	-95.00	95.00
TOTAL					-95.00	95.00
Check	26739	10/11/2022	Sunrise Chevrolet	30105 · Wheaton Bank ...		-679.94
				30633 · Maintenance su...	-679.94	679.94
TOTAL					-679.94	679.94
Check	26740	10/11/2022	Randall Sullivan	30105 · Wheaton Bank ...		-350.00
				30529 · Training	-350.00	350.00
TOTAL					-350.00	350.00
Check	26741	10/11/2022	Traffic Control & Prot...	30105 · Wheaton Bank ...		-3,825.00
				30635 · Maint. & Oper. s...	-3,825.00	3,825.00
TOTAL					-3,825.00	3,825.00
Check	26742	10/11/2022	Terminal Supply Co	30105 · Wheaton Bank ...		-967.02
				30633 · Maintenance su...	-967.02	967.02
TOTAL					-967.02	967.02
Check	26743	10/11/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66

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Milton Township (Road & Bridge)
Bills to be Paid
September 14 through October 11, 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	26744	10/11/2022	Vermeer-Illinois Inc	30105 · Wheaton Bank ...		-424.05
				30633 · Maintenance su...	-424.05	424.05
TOTAL					-424.05	424.05
Check	26745	10/11/2022	Rob Wheeler	30105 · Wheaton Bank ...		-225.00
				30649 · Sidewalk Program	-225.00	225.00
TOTAL					-225.00	225.00

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Bu...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	905,256.99	910,000.00	-4,743.01	99.5%
30402 · Replacement tax revenue	225,434.12	170,000.00	55,434.12	132.6%
30403 · Replacement tax paid to village	-67,404.78	-40,800.00	-26,604.78	165.2%
30404 · Interest income	222.18	800.00	-577.82	27.8%
30410 · Miscellaneous income	23,513.20	60,000.00	-36,486.80	39.2%
Total 30000 · REVENUE (General Road Fun...	1,087,021.71	1,100,000.00	-12,978.29	98.8%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,262,366.87	2,300,000.00	-37,633.13	98.4%
Total 32000 · REVENUE (Perm Road)	2,262,366.87	2,300,000.00	-37,633.13	98.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	10,513.67	10,000.00	513.67	105.1%
Total 34000 · REVENUE (IMRF Fund)	10,513.67	10,000.00	513.67	105.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	10,520.11	10,000.00	520.11	105.2%
Total 36000 · REVENUE (Social Security)	10,520.11	10,000.00	520.11	105.2%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	37,334.83	60,000.00	-22,665.17	62.2%
Total 38000 · REVENUE (Insurance Fund)	37,334.83	60,000.00	-22,665.17	62.2%
Total Income	3,407,757.19	3,480,000.00	-72,242.81	97.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	37,239.63	70,000.00	-32,760.37	53.2%
30502 · Health insurance	83,387.50	185,000.00	-101,612.50	45.1%
30504 · Unemployment insurance	284.53	1,000.00	-715.47	28.5%
30511 · Information Technology (IT)	260.00	3,000.00	-2,740.00	8.7%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	22,032.60	24,000.00	-1,967.40	91.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	19,358.16	18,000.00	1,358.16	107.5%
30524 · Publishing	205.65	1,000.00	-794.35	20.6%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	762.94	1,200.00	-437.06	63.6%
30533 · Dues & Subscriptions	533.00	1,200.00	-667.00	44.4%
30534 · Drug & Alcohol testing	523.75	1,300.00	-776.25	40.3%
30538 · Office supplies	1,248.73	3,000.00	-1,751.27	41.6%
30551 · Miscellaneous office expenses	2,870.68	10,000.00	-7,129.32	28.7%
30560 · Office Equipment	614.41	2,000.00	-1,385.59	30.7%
Total Administrative	169,321.58	341,200.00	-171,878.42	49.6%
Maintenance Division				
30600 · Salaries - Maint division	244,645.46	500,000.00	-255,354.54	48.9%
30612 · Maintenance (Service- Buildi...	5,215.02	11,000.00	-5,784.98	47.4%
30614 · Maintenance (Service-Equip...	28,693.97	12,000.00	16,693.97	239.1%
30615 · Maintenance (Service-Paving)	1,062,612.22	100,000.00	962,612.22	1,062.6%
30617 · Recycling Event	1,262.54	15,000.00	-13,737.46	8.4%
30621 · Engineering	139,437.64	176,000.00	-36,562.36	79.2%
30623 · Utilities	5,340.46	11,000.00	-5,659.54	48.5%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	568.85	2,500.00	-1,931.15	22.8%
30633 · Maintenance supplies - equip	16,262.23	40,000.00	-23,737.77	40.7%
30635 · Maint. & Oper. supplies - road	53,759.00	100,000.00	-46,241.00	53.8%

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Bu...
30638 · JULIE Program - C.E.R.T.	4,463.69	8,000.00	-3,536.31	55.8%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	31,786.71	50,000.00	-18,213.29	63.6%
30643 · Salt & calcium chloride	5,234.82	50,000.00	-44,765.18	10.5%
30644 · Building	-34,886.80	45,000.00	-79,886.80	-77.5%
30645 · Equipment and Vehicles	104,507.17	400,000.00	-295,492.83	26.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,025.00	5,000.00	-2,975.00	40.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,670,927.98	1,574,535.00	96,392.98	106.1%
Total General Road Fund	1,840,249.56	1,915,735.00	-75,485.44	96.1%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,500,000.00	-1,500,000.00	0.0%
Total Permanent Road	0.00	1,500,000.00	-1,500,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	11,202.70	45,000.00	-33,797.30	24.9%
Total I.M.R.F.	11,202.70	45,000.00	-33,797.30	24.9%
Social Security				
36500 · Social Security & Medicare	19,885.76	43,360.00	-23,474.24	45.9%
Total Social Security	19,885.76	43,360.00	-23,474.24	45.9%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
Total Insurance Fund	67,642.95	75,000.00	-7,357.05	90.2%
Total Expense	1,938,980.97	3,579,095.00	-1,640,114.03	54.2%
Net Income	1,468,776.22	-99,095.00	1,567,871.22	-1,482.2%

Milton Township (Road & Bridge)

Profit & Loss

10/11/22

September 14 through October 11, 2022

Accrual Basis

	Sep 14 - Oct 11, 22
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	30,477.42
30410 · Miscellaneous income	2,305.82
Total 30000 · REVENUE (General Road Fund)	32,783.24
32000 · REVENUE (Perm Road)	
32400 · Property Tax	76,534.30
Total 32000 · REVENUE (Perm Road)	76,534.30
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	356.73
Total 34000 · REVENUE (IMRF Fund)	356.73
36000 · REVENUE (Social Security)	
36400 · Property Tax	356.73
Total 36000 · REVENUE (Social Security)	356.73
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	1,427.28
Total 38000 · REVENUE (Insurance Fund)	1,427.28
Total Income	111,458.28
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,394.04
30502 · Health insurance	13,340.94
30504 · Unemployment insurance	17.48
30518 · Professional & Other Services	3,610.00
30522 · Telephone	2,647.48
30529 · Training	350.00
30534 · Drug & Alcohol testing	140.95
30538 · Office supplies	602.13
30551 · Miscellaneous office expenses	95.00
Total Administrative	26,198.02
Maintenance Division	
30600 · Salaries - Maint division	33,632.19
30612 · Maintenance (Service- Building)	376.35
30615 · Maintenance (Service-Paving)	301,719.15
30617 · Recycling Event	958.00
30621 · Engineering	-1,000.00
30623 · Utilities	198.15
30633 · Maintenance supplies - equip	4,925.46
30635 · Maint. & Oper. supplies - road	30,087.04
30641 · Automotive fuel & oil	2,465.12
30645 · Equipment and Vehicles	-24,207.31
30649 · Sidewalk Program	225.00
Total Maintenance Division	349,379.15
Total General Road Fund	375,577.17
I.M.R.F.	
34500 · Retirement Contribution	1,549.34
Total I.M.R.F.	1,549.34
Social Security	
36500 · Social Security & Medicare	2,741.99
Total Social Security	2,741.99

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Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

September 14 through October 11, 2022

	<u>Sep 14 - Oct 11, 22</u>
Total Expense	<u>379,868.50</u>
Net Income	<u><u>-268,410.22</u></u>

**Special Police
Balance Sheet
As of October 11, 2022**

	<u>Oct 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	316,011.74
Total Cash - Special Police	<u>316,011.74</u>
Total Checking/Savings	<u>316,011.74</u>
Total Current Assets	<u>316,011.74</u>
TOTAL ASSETS	<u>316,011.74</u>
LIABILITIES & EQUITY	0.00

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Special Police Bills to be Paid
Check Detail
September 14 through October 11, 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	5129	10/11/2022	Sheriff of DuPage ...	40105 · Special Police ...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66

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

	Apr '22 - ...	Budget	\$ Over Bu...	% of Budget
Income				
40400 · Property taxes (SP)	420,622.16	429,850.00	-9,227.84	97.9%
Total Income	420,622.16	429,850.00	-9,227.84	97.9%
Gross Profit	420,622.16	429,850.00	-9,227.84	97.9%
Expense				
Special Police				
40500 · Dupage County Special P...	228,687.62	392,500.00	-163,812.38	58.3%
40502 · Miscellaneous expense	148.93	500.00	-351.07	29.8%
40503 · Telephone	348.30	600.00	-251.70	58.1%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	229,184.85	394,100.00	-164,915.15	58.2%
Total Expense	229,184.85	394,100.00	-164,915.15	58.2%
Net Income	191,437.31	35,750.00	155,687.31	535.5%

**Special Police
Profit & Loss**
September 14 through October 11, 2022

	<u>Sep 14 - Oct 11, 22</u>
Income	
40400 · Property taxes (SP)	13,747.43
Total Income	<u>13,747.43</u>
Gross Profit	13,747.43
Expense	
Special Police	
40500 · Dupage County Special Police	32,669.66
Total Special Police	<u>32,669.66</u>
Total Expense	<u>32,669.66</u>
Net Income	<u><u>-18,922.23</u></u>

Milton Township (Township)

Balance Sheet

10/11/22

As of October 11, 2022

Accrual Basis

	<u>Oct 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	256,584.48
Cash - Capital Project Fund - Other	-50.58
Total Cash - Capital Project Fund	<u>256,533.90</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,461,177.31
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,481,327.31</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	5,279.55
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	<u>5,195.55</u>
Total Checking/Savings	<u>2,743,056.76</u>
Total Current Assets	<u>2,743,056.76</u>
TOTAL ASSETS	<u>2,743,056.76</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
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28154	09/14/2022	First Bankcard	10100 · Town Fund...		-1,975.65
				12538 · Office suppli...	-202.73	202.73
				12532 · Training, Me...	-967.02	967.02
				12544 · Equipment (...)	-805.90	805.90
TOTAL					-1,975.65	1,975.65
Check	28155	09/15/2022	NJS Enterpri...	10100 · Town Fund...		-1,315.00
				10523 · Information ...	-1,315.00	1,315.00
TOTAL					-1,315.00	1,315.00
Check	28156	09/15/2022	Com Ed {Ce...	10100 · Town Fund...		-21.28
				10564 · Maintenanc...	-21.28	21.28
TOTAL					-21.28	21.28
Check	28157	09/15/2022	Blue Cross a...	10100 · Town Fund...		-19,455.54
				10502 · Benefits	-11,258.64	11,258.64
				12502 · Health insur...	-8,196.90	8,196.90
TOTAL					-19,455.54	19,455.54
Check	28158	09/15/2022	CDS Office T...	10100 · Town Fund...		-977.65
				10518 · Professional...	-977.65	977.65
TOTAL					-977.65	977.65
Check	28159	09/19/2022	FIFTH THIRD ...	10100 · Town Fund...		-49,526.76
				10500 · Salaries	-16,590.71	16,590.71
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,187.50	1,187.50
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,536.47	1,536.47
				10500 · Salaries	-3,432.69	3,432.69
				10510 · I.M.R.F. exp...	-136.28	136.28
				10508 · Social Secu...	-236.85	236.85
				10802 · Salaries Staff	-2,925.50	2,925.50
				10804 · IMRF	-86.11	86.11
				10803 · Social Secu...	-223.80	223.80
				10504 · Unemploym...	-4.22	4.22
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				12504 · Unemploym...	-3.68	3.68
				10805 · Unemploym...	-0.60	0.60
TOTAL					-49,526.76	49,526.76
Check	28160	09/19/2022	Verizon Wirel...	10100 · Town Fund...		-457.38
				10522 · Telephone	-127.23	127.23
				12522 · Internet & T...	-330.15	330.15
TOTAL					-457.38	457.38

Milton Township (Township)
Bills to be Paid
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28161	09/19/2022	Com Ed {Ce...	10100 · Town Fund...		-19.14
				10564 · Maintenanc...	-19.14	19.14
TOTAL					-19.14	19.14
Check	28162	09/19/2022	DUPAGE CO...	10100 · Town Fund...		-11.00
				10572 · Operating E...	-11.00	11.00
TOTAL					-11.00	11.00
Check	28163	09/19/2022	CDS Office T...	10100 · Town Fund...		-74.44
				12514 · Maintenanc...	-74.44	74.44
TOTAL					-74.44	74.44
Check	28164	09/19/2022	Reliance Stan...	10100 · Town Fund...		-497.35
				10502 · Benefits	-259.96	259.96
				12502 · Health insur...	-237.39	237.39
TOTAL					-497.35	497.35
Check	28165	09/19/2022	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	28166	09/23/2022	Levan, Chris	10100 · Town Fund...		-558.54
				12548 · Miscellaneo...	-558.54	558.54
TOTAL					-558.54	558.54
Check	28167	09/23/2022	City Of Wheat...	10100 · Town Fund...		-54.21
				10707 · Fuel & Vehi...	-54.21	54.21
TOTAL					-54.21	54.21
Check	28168	09/23/2022	JRM Consulti...	10100 · Town Fund...		-5,770.25
				12546 · Computer E...	-5,770.25	5,770.25
TOTAL					-5,770.25	5,770.25
Check	28169	09/23/2022	Cornerstone ...	10100 · Town Fund...		-2,800.00
				12517 · Prof. & Othe...	-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	28170	09/23/2022	Paddock Pub...	10100 · Town Fund...		-355.40
				10526 · Organizatio...	-355.40	355.40
TOTAL					-355.40	355.40

Milton Township (Township)
Bills to be Paid
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28171	09/23/2022	Bond, Dickso...	10100 · Town Fund...		-3,710.00
				10518 · Professional...	-3,710.00	3,710.00
TOTAL					-3,710.00	3,710.00
Check	28172	09/23/2022	Accurate Offi...	10100 · Town Fund...		-45.66
				10538 · Office & Op...	-45.66	45.66
TOTAL					-45.66	45.66
Check	28173	09/23/2022	City Of Wheat...	10100 · Town Fund...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	28174	09/26/2022	Community B...	10100 · Town Fund...		-1,093.75
				10502 · Benefits	-312.50	312.50
				12502 · Health insur...	-781.25	781.25
TOTAL					-1,093.75	1,093.75
Check	28175	09/26/2022	Cornerstone ...	10100 · Town Fund...		-2,250.00
				12517 · Prof. & Othe...	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Check	28176	09/27/2022	Addante's Ca...	10100 · Town Fund...		-1,040.00
				10703 · Public Events	-1,040.00	1,040.00
TOTAL					-1,040.00	1,040.00
Check	28177	09/27/2022	Entourage M...	10100 · Town Fund...		-295.00
				10703 · Public Events	-295.00	295.00
TOTAL					-295.00	295.00
Check	28178	09/30/2022	Carolyn Biela...	10100 · Town Fund...		-287.64
				10704 · Community ...	-40.00	40.00
				10704 · Community ...	-63.52	63.52
				10703 · Public Events	-169.10	169.10
				10538 · Office & Op...	-8.99	8.99
				10528 · Travel, Trai...	-6.03	6.03
TOTAL					-287.64	287.64
Check	28179	10/03/2022	FIFTH THIRD ...	10100 · Town Fund...		-53,279.87
				10500 · Salaries	-18,651.96	18,651.96
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,345.18	1,345.18
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,536.47	1,536.47

Milton Township (Township)
Bills to be Paid
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10500 · Salaries	-3,432.69	3,432.69
				10510 · I.M.R.F. exp...	-136.28	136.28
				10508 · Social Secu...	-236.85	236.85
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-68.85	68.85
				10802 · Salaries Staff	-3,425.50	3,425.50
				10804 · IMRF	-86.11	86.11
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				10504 · Unemploym...	-18.83	18.83
				12504 · Unemploym...	-14.39	14.39
				10805 · Unemploym...	-2.37	2.37
				10803 · Social Secu...	-262.04	262.04
TOTAL					-53,279.87	53,279.87
Check	28180	10/03/2022	CDS Leasing ...	10100 · Town Fund...		-89.00
				10518 · Professional...	-89.00	89.00
TOTAL					-89.00	89.00
Check	28181	10/06/2022	Jimmy Johns	10100 · Town Fund...		0.00
TOTAL					0.00	0.00
Check	28182	10/06/2022	Jimmy Johns	10100 · Town Fund...		-218.97
				10708 · S.A.L.T. Op...	-218.97	218.97
TOTAL					-218.97	218.97
Check	28183	10/11/2022	Accurate Offi...	10100 · Town Fund...		-61.38
				10512 · Facility Main...	-15.92	15.92
				10538 · Office & Op...	-45.46	45.46
TOTAL					-61.38	61.38
Check	28184	10/11/2022	NJS Enterpri...	10100 · Town Fund...		-1,449.00
				10523 · Information ...	-828.00	828.00
				10523 · Information ...	-621.00	621.00
TOTAL					-1,449.00	1,449.00
Check	28185	10/11/2022	Kjellberg, Inc.	10100 · Town Fund...		-4,877.02
				10706 · Operating e...	-4,877.02	4,877.02
TOTAL					-4,877.02	4,877.02
Check	28186	10/11/2022	Axiom Media ...	10100 · Town Fund...		-11,000.00
				10537 · Newsletter	-9,000.00	9,000.00
				10814 · Promotions ...	-2,000.00	2,000.00
TOTAL					-11,000.00	11,000.00
Check	28187	10/11/2022	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00

Milton Township (Township)
Bills to be Paid
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-375.00	375.00
Check	28188	10/11/2022	Lakeshore Re...	10100 · Town Fund...		-234.30
				10512 · Facility Main...	-234.30	234.30
TOTAL					-234.30	234.30
Check	28189	10/11/2022	Com Ed {tow...	10100 · Town Fund...		-510.50
				10530 · Utilities	-510.50	510.50
TOTAL					-510.50	510.50
Check	28190	10/11/2022	Nicor Gas	10100 · Town Fund...		-38.27
				10530 · Utilities	-38.27	38.27
TOTAL					-38.27	38.27
Check	28191	10/11/2022	Wheaton San...	10100 · Town Fund...		-25.25
				10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	28192	10/11/2022	Comcast Cable	10100 · Town Fund...		-164.84
				10522 · Telephone	-164.84	164.84
TOTAL					-164.84	164.84
Check	28193	10/11/2022	Comcast Cable	10100 · Town Fund...		-276.95
				10522 · Telephone	-92.32	92.32
				12522 · Internet & T...	-184.63	184.63
TOTAL					-276.95	276.95
Check	28194	10/11/2022	Rigali, Annette	10100 · Town Fund...		-35.28
				10538 · Office & Op...	-23.52	23.52
				12530 · Mileage	-11.76	11.76
TOTAL					-35.28	35.28
Check	28195	10/11/2022	Dan Bolger	10100 · Town Fund...		-44.24
				12530 · Mileage	-44.24	44.24
TOTAL					-44.24	44.24
Check	28196	10/11/2022	Wiesbrock, L...	10100 · Town Fund...		-86.96
				12530 · Mileage	-36.96	36.96
				12532 · Training, Me...	-50.00	50.00
TOTAL					-86.96	86.96
Check	28197	10/11/2022	John Monino	10100 · Town Fund...		-212.67

Milton Township (Township)
Bills to be Paid
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10703 · Public Events	-36.96	36.96
				12538 · Office suppli...	-76.97	76.97
				10703 · Public Events	-91.72	91.72
				10528 · Travel, Trai...	-7.02	7.02
TOTAL					-212.67	212.67
Check	28198	10/11/2022	Nathwani, Ya...	10100 · Town Fund...		-80.54
				10600 · Operating E...	-19.54	19.54
				10600 · Operating E...	-61.00	61.00
TOTAL					-80.54	80.54
Check	28199	10/11/2022	Lynch, Mike	10100 · Town Fund...		-234.59
				10822 · CERT - Adv...	-114.91	114.91
				10822 · CERT - Adv...	-49.15	49.15
				10822 · CERT - Adv...	-70.53	70.53
TOTAL					-234.59	234.59
Check	28200	10/11/2022	Trish Billings	10100 · Town Fund...		-101.08
				10822 · CERT - Adv...	-5.53	5.53
				10822 · CERT - Adv...	-39.76	39.76
				10822 · CERT - Adv...	-36.67	36.67
				10822 · CERT - Adv...	-2.53	2.53
				10822 · CERT - Adv...	-6.53	6.53
				10822 · CERT - Adv...	-5.03	5.03
				10822 · CERT - Adv...	-5.03	5.03
TOTAL					-101.08	101.08
Check	28201	10/11/2022	Marty Keller	10100 · Town Fund...		-35.00
				10821 · CERT- Basi...	-35.00	35.00
TOTAL					-35.00	35.00
Check	28202	10/11/2022	Bond, Dickso...	10100 · Town Fund...		-1,045.00
				10518 · Professional...	-1,045.00	1,045.00
TOTAL					-1,045.00	1,045.00
Check	28203	10/11/2022	City Of Wheat...	10100 · Town Fund...		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	28204	10/11/2022	Culligan of W...	10100 · Town Fund...		-75.86
				10530 · Utilities	-75.86	75.86
TOTAL					-75.86	75.86
Check	28205	10/11/2022	Allen Lock & ...	10100 · Town Fund...		-560.00
				10512 · Facility Main...	-560.00	560.00

Milton Township (Township)
Bills to be Paid
September 14 through October 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-560.00	560.00
Check	28206	10/11/2022	Accurate Offi...	10100 · Town Fund...		-20.48
				10512 · Facility Main...	-20.48	20.48
TOTAL					-20.48	20.48
Check	28207	10/11/2022	The Rake Gro...	10100 · Town Fund...		-6,625.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	28208	10/11/2022	Comcast Cable	10100 · Town Fund...		-324.20
				12522 · Internet & T...	-324.20	324.20
TOTAL					-324.20	324.20
Check	28209	10/11/2022	Lions Club of...	10100 · Town Fund...		-135.00
				12548 · Miscellaneo...	-135.00	135.00
TOTAL					-135.00	135.00
Check	28210	10/11/2022	Fernald, Matt	10100 · Town Fund...		-18.13
				10528 · Travel, Trai...	-18.13	18.13
TOTAL					-18.13	18.13
Check	28211	10/11/2022	Patrick Ullrich	10100 · Town Fund...		-52.70
				10512 · Facility Main...	-21.99	21.99
				10528 · Travel, Trai...	-30.71	30.71
TOTAL					-52.70	52.70
Check	28212	10/11/2022	NJS Enterpri...	10100 · Town Fund...		-7,258.79
				10523 · Information ...	-7,258.79	7,258.79
TOTAL					-7,258.79	7,258.79

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,235,887.01	2,273,461.00	-37,573.99	98.3%
10402 · Replacement tax (T)	192,323.80	160,405.00	31,918.80	119.9%
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	6,910.00	5,000.00	1,910.00	138.2%
Total Income	2,435,620.81	2,451,366.00	-15,745.19	99.4%
Gross Profit	2,435,620.81	2,451,366.00	-15,745.19	99.4%
Expense				
Capital Projects				
90500 · Operating Fund	208,149.81	464,709.00	-256,559.19	44.8%
Total Capital Projects	208,149.81	464,709.00	-256,559.19	44.8%
Township				
Administrative				
10500 · Salaries	324,749.79	620,000.00	-295,250.21	52.4%
10502 · Benefits	75,709.90	155,000.00	-79,290.10	48.8%
10504 · Unemployment insurance	367.27	3,000.00	-2,632.73	12.2%
10508 · Social Security/Medicare	23,350.39	52,525.00	-29,174.61	44.5%
10510 · I.M.R.F. expense	11,611.15	45,000.00	-33,388.85	25.8%
10512 · Facility Maintenance	5,881.54	20,000.00	-14,118.46	29.4%
10518 · Professional & Contract Service	35,446.45	57,000.00	-21,553.55	62.2%
10522 · Telephone	2,805.65	4,700.00	-1,894.35	59.7%
10523 · Information Technology	19,182.98	32,000.00	-12,817.02	59.9%
10526 · Organization & Association Dues	6,355.48	14,500.00	-8,144.52	43.8%
10528 · Travel, Training & Conferences	6,216.44	12,000.00	-5,783.56	51.8%
10530 · Utilities	5,881.19	13,750.00	-7,868.81	42.8%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	1,545.44	5,000.00	-3,454.56	30.9%
10536 · Public Relations & Printing	15,691.84	13,000.00	2,691.84	120.7%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	7,531.21	8,600.00	-1,068.79	87.6%
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 Improvements & Repairs	13,813.48	15,000.00	-1,186.52	92.1%
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 VFR	0.00	24,285.00	-24,285.00	0.0%
Total Administrative	627,446.34	1,212,610.00	-585,163.66	51.7%
Assessor's office				
12500 · Salaries - Assessor's	291,926.02	550,000.00	-258,073.98	53.1%
12502 · Health insurance	55,953.42	110,000.00	-54,046.58	50.9%
12504 · Unemployment insurance	284.31	1,000.00	-715.69	28.4%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	21,604.79	41,310.00	-19,705.21	52.3%
12510 · I.M.R.F. expenses	11,589.49	21,438.00	-9,848.51	54.1%
12514 · Maintenance service - equipment	862.18	2,000.00	-1,137.82	43.1%
12517 · Prof. & Other Contract Services	53,203.17	135,000.00	-81,796.83	39.4%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	4,442.20	8,500.00	-4,057.80	52.3%
12526 · Dues	1,502.50	4,000.00	-2,497.50	37.6%
12530 · Mileage	3,514.88	5,000.00	-1,485.12	70.3%
12532 · Training, Meetings, Conferences	9,415.17	14,000.00	-4,584.83	67.3%
12534 · Contracted Software/Licensing	11,661.00	42,400.00	-30,739.00	27.5%
12538 · Office supplies	2,527.69	7,000.00	-4,472.31	36.1%
12544 · Equipment (purchase or lease)	1,150.90	10,000.00	-8,849.10	11.5%
12546 · Computer Equipment	6,232.73	20,000.00	-13,767.27	31.2%
12548 · Miscellaneous Expense	1,028.54	2,172.00	-1,143.46	47.4%
Total Assessor's office	487,398.99	985,320.00	-497,921.01	49.5%
Cemeteries				

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
10564 · Maintenance Services	18,298.36	25,000.00	-6,701.64	73.2%
10565 · Public Events	7,789.21	6,500.00	1,289.21	119.8%
10569 · Invitations, Mailings & Postage	2,768.08	500.00	2,268.08	553.6%
10570 · Non Capital Improvements	2,855.08	1,000.00	1,855.08	285.5%
10571 · Professional & Specialists SVC	250.00	4,636.00	-4,386.00	5.4%
Total Cemeteries	31,960.73	37,636.00	-5,675.27	84.9%
Citizens Corps Program				
10802 · Salaries Staff	23,870.08	79,000.00	-55,129.92	30.2%
10803 · Social Security	1,894.84	0.00	1,894.84	100.0%
10804 · IMRF	447.78	0.00	447.78	100.0%
10805 · Unemployment taxes	12.44	0.00	12.44	100.0%
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	7,118.00	9,000.00	-1,882.00	79.1%
10816 · Fuel & Vehicle Maintenance	692.60	500.00	192.60	138.5%
10820 · Office supplies & postage	323.44	1,500.00	-1,176.56	21.6%
10821 · CERT- Basic Training Costs	7,111.37	14,000.00	-6,888.63	50.8%
10822 · CERT - Advanced Training	6,108.80	10,000.00	-3,891.20	61.1%
10831 · Computer, peripherals, software	377.75	500.00	-122.25	75.6%
Total Citizens Corps Program	47,987.08	141,300.00	-93,312.92	34.0%
Clerk's Office				
10600 · Operating Expenses - Town Clerk	138.04	2,000.00	-1,861.96	6.9%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	138.04	2,500.00	-2,361.96	5.5%
Programs				
10701 · S.A.L.T. Salaries	6,300.00	11,500.00	-5,200.00	54.8%
10702 · Senior & Disabled Transportatio	-876.04	13,000.00	-13,876.04	-6.7%
10703 · Public Events	3,071.03	8,000.00	-4,928.97	38.4%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	3,496.81	15,000.00	-11,503.19	23.3%
10706 · Operating expenses	5,512.36	1,000.00	4,512.36	551.2%
10707 · Fuel & Vehicle Maintenance	187.98	1,000.00	-812.02	18.8%
10708 · S.A.L.T. Operating Expenses	3,553.66	21,500.00	-17,946.34	16.5%
10709 · S.O.S. State Fees	5,686.75	0.00	5,686.75	100.0%
10710 · S.O.S. Service Fees	-15.00			
Total Programs	27,347.89	73,000.00	-45,652.11	37.5%
Weed Ordinance Enforcement				
10572 · Operating Expenses	-457.35	2,000.00	-2,457.35	-22.9%
Total Weed Ordinance Enforcement	-457.35	2,000.00	-2,457.35	-22.9%
Total Township	1,221,821.72	2,454,366.00	-1,232,544.28	49.8%
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00	0.0%
Total Expense	1,429,971.53	2,943,360.00	-1,513,388.47	48.6%
Net Income	1,005,649.28	-491,994.00	1,497,643.28	-204.4%

Milton Township (Township)

Profit & Loss

10/11/22

September 14 through October 11, 2022

Accrual Basis

	Sep 14 - Oct 11, 22
Income	
10400 · Property taxes (T)	75,642.23
10414 · CERT Events & Misc Fees	2,040.00
10711 · Programs - SOS State Fees	2,086.00
10712 · Programs - SOS State SVC Fees	75.00
Total Income	79,843.23
Gross Profit	79,843.23
Expense	
Capital Projects	
90500 · Operating Fund	11,950.00
Total Capital Projects	11,950.00
Township	
Administrative	
10500 · Salaries	42,108.05
10502 · Benefits	12,611.71
10504 · Unemployment insurance	23.05
10508 · Social Security/Medicare	3,006.38
10510 · I.M.R.F. expense	1,523.60
10512 · Facility Maintenance	1,227.69
10518 · Professional & Contract Service	5,935.65
10522 · Telephone	384.39
10523 · Information Technology	10,095.79
10526 · Organization & Association Dues	355.40
10528 · Travel, Training & Conferences	103.89
10530 · Utilities	955.16
10536 · Public Relations & Printing	-30.00
10537 · Newsletter	9,000.00
10538 · Office & Operating supplies	123.63
Total Administrative	87,424.39
Assessor's office	
12500 · Salaries - Assessor's	41,632.40
12502 · Health insurance	9,716.20
12504 · Unemployment insurance	18.07
12508 · Social Security/Medicare	3,072.94
12510 · I.M.R.F. expenses	1,652.80
12514 · Maintenance service - equipment	74.44
12517 · Prof. & Other Contract Services	11,800.00
12522 · Internet & Telephone	838.98
12530 · Mileage	92.96
12532 · Training, Meetings, Conferences	1,017.02
12538 · Office supplies	279.70
12544 · Equipment (purchase or lease)	805.90
12546 · Computer Equipment	5,770.25
12548 · Miscellaneous Expense	693.54
Total Assessor's office	77,465.20
Cemeteries	
10564 · Maintenance Services	1,828.88
10571 · Professional & Specialists SVC	-2,600.49
Total Cemeteries	-771.61
Citizens Corps Program	
10802 · Salaries Staff	6,351.00
10803 · Social Security	485.84
10804 · IMRF	172.22
10805 · Unemployment taxes	2.97
10814 · Promotions & Advertising	2,000.00
10821 · CERT- Basic Training Costs	35.00
10822 · CERT - Advanced Training	335.67

Milton Township (Township)

Profit & Loss

10/11/22

September 14 through October 11, 2022

Accrual Basis

	<u>Sep 14 - Oct 11, 22</u>
Total Citizens Corps Program	9,382.70
Clerk's Office	
10600 · Operating Expenses - Town Clerk	80.54
Total Clerk's Office	80.54
Programs	
10701 · S.A.L.T. Salaries	900.00
10703 · Public Events	1,632.78
10704 · Community Outreach	103.52
10706 · Operating expenses	4,945.87
10707 · Fuel & Vehicle Maintenance	54.21
10708 · S.A.L.T. Operating Expenses	218.97
10709 · S.O.S. State Fees	-238.00
10710 · S.O.S. Service Fees	-5.00
Total Programs	7,612.35
Weed Ordinance Enforcement	
10572 · Operating Expenses	11.00
Total Weed Ordinance Enforcement	11.00
Total Township	181,204.57
Total Expense	193,154.57
Net Income	<u><u>-113,311.34</u></u>