

Milton Township (Road & Bridge)  
**Balance Sheet**  
 As of April 16, 2024

	<u>Apr 16, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	450,960.33
Cash - Road & Bridge - Other	-17,376.96
<b>Total Cash - Road &amp; Bridge</b>	453,183.37
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	1,899,908.70
<b>Total Cash - Perm Road</b>	1,899,908.70
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	114,585.37
<b>Total Cash - IMRF Fund</b>	114,585.37
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	42,423.97
<b>Total Cash - Social Security</b>	42,423.97
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	52,906.72
<b>Total Cash - Insurance/Tort Fund</b>	52,906.72
<b>Total Checking/Savings</b>	2,563,008.13
<b>Total Current Assets</b>	2,563,008.13
<b>TOTAL ASSETS</b>	<b>2,563,008.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	2,600,901.49
Net Income	-37,893.36
<b>Total Equity</b>	2,563,008.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,563,008.13</b>

9:30 AM  
04/11/24  
Accrual Basis

Milton Township (Road & Bridge)  
**Profit & Loss**  
April 1 - 16, 2024

	<u>Apr 1 - 16, 24</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	3,526.20
<b>Total 30000 · REVENUE (General Road Fund)</b>	<u>3,526.20</u>
<b>Total Income</b>	3,526.20
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	2,831.87
30502 · Health insurance	10,944.25
30504 · Unemployment insurance	125.11
30511 · Information Technology (IT)	378.00
30518 · Professional & Other Services	2,527.00
30522 · Telephone	443.85
30529 · Training	728.00
30560 · Office Equipment	348.67
<b>Total Administrative</b>	<u>18,326.75</u>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	15,559.40
30614 · Maintenance (Service-Equipment)	1,522.50
30623 · Utilities	961.68
30631 · Maintenance supplies - bldg	48.98
30633 · Maintenance supplies - equip	1,150.07
30635 · Maint. & Oper. supplies - road	1,880.98
<b>Total Maintenance Division</b>	<u>21,123.61</u>
<b>Total General Road Fund</b>	39,450.36
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	625.30
<b>Total I.M.R.F.</b>	625.30
<b>Social Security</b>	
36500 · Social Security & Medicare	1,343.90
<b>Total Social Security</b>	<u>1,343.90</u>
<b>Total Expense</b>	<u>41,419.56</u>
<b>Net Income</b>	<u><u>-37,893.36</u></u>

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04/11/24

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27730	04/01/2024	Wheaton Bank & Trust	30105 · Wheaton Bank & Trust		0.00
TOTAL					0.00	0.00
Check	27731	04/02/2024	Blue Cross/ Blue Sheld of Illinois	30105 · Wheaton Bank & Trust		-10,944.25
				30502 · Health insurance	-10,944.25	10,944.25
TOTAL					-10,944.25	10,944.25
Check	27732	04/03/2024	Wheaton Bank & Trust	30105 · Wheaton Bank & Trust		0.00
TOTAL					0.00	0.00
Check	27733	04/03/2024	Fifth Third Bank (Payroll)	30105 · Wheaton Bank & Trust		-20,485.58
				30600 · Salaries - Maint division	-15,559.40	15,559.40
				34500 · Retirement Contribution	-529.02	529.02
				36500 · Social Security & Medicare	-1,134.69	1,134.69
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retirement Contribution	-96.28	96.28
				36500 · Social Security & Medicare	-209.21	209.21
				30504 · Unemployment insurance	-125.11	125.11
TOTAL					-20,485.58	20,485.58
Check	27734	04/16/2024	At&T Mobility	30105 · Wheaton Bank & Trust		-391.56
				30522 · Telephone	-391.56	391.56
TOTAL					-391.56	391.56
Check	27735	04/16/2024	AT&T	30105 · Wheaton Bank & Trust		-52.29
				30522 · Telephone	-52.29	52.29
TOTAL					-52.29	52.29
Check	27736	04/16/2024	Bond, Dickson & Associates, P.C.	30105 · Wheaton Bank & Trust		-1,102.00
				30518 · Professional & Other Services	-1,102.00	1,102.00
TOTAL					-1,102.00	1,102.00
Check	27737	04/16/2024	Cardmember Service	30105 · Wheaton Bank & Trust		-1,164.97
				30623 · Utilities	-28.98	28.98
				30635 · Maint. & Oper. supplies - road	-29.99	29.99
				30511 · Information Technology (IT)	-378.00	378.00
				30529 · Training	-728.00	728.00
TOTAL					-1,164.97	1,164.97
Check	27738	04/16/2024	Carquest Auto Parts	30105 · Wheaton Bank & Trust		-292.86
				30633 · Maintenance supplies - equip	-292.86	292.86
TOTAL					-292.86	292.86
Check	27739	04/16/2024	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust		-118.73
				30633 · Maintenance supplies - equip	-118.73	118.73
TOTAL					-118.73	118.73
Check	27740	04/16/2024	Christine Charkewycz, Attorney at ...	30105 · Wheaton Bank & Trust		-150.00
				30518 · Professional & Other Services	-150.00	150.00

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04/11/24

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.00	150.00
Check	27741	04/16/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-722.57
				30635 · Maint. & Oper. supplies - road	-722.57	722.57
TOTAL					-722.57	722.57
Check	27742	04/16/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-478.36
				30635 · Maint. & Oper. supplies - road	-478.36	478.36
TOTAL					-478.36	478.36
Check	27743	04/16/2024	Comcast Cable	30105 · Wheaton Bank & Trust		-100.26
				30635 · Maint. & Oper. supplies - road	-100.26	100.26
TOTAL					-100.26	100.26
Check	27744	04/16/2024	Culligan	30105 · Wheaton Bank & Trust		-48.98
				30631 · Maintenance supplies - bldg	-48.98	48.98
TOTAL					-48.98	48.98
Check	27745	04/16/2024	O. Chris Heldorn	30105 · Wheaton Bank & Trust		-1,275.00
				30518 · Professional & Other Services	-1,275.00	1,275.00
TOTAL					-1,275.00	1,275.00
Check	27746	04/16/2024	Holsteins Garage	30105 · Wheaton Bank & Trust		-404.00
				30633 · Maintenance supplies - equip	-404.00	404.00
TOTAL					-404.00	404.00
Check	27747	04/16/2024	Monroe Truck Equipment	30105 · Wheaton Bank & Trust		-222.30
				30633 · Maintenance supplies - equip	-222.30	222.30
TOTAL					-222.30	222.30
Check	27748	04/16/2024	Nicor Gas	30105 · Wheaton Bank & Trust		-932.70
				30623 · Utilities	-932.70	932.70
TOTAL					-932.70	932.70
Check	27749	04/16/2024	NORTHERN TOOL & EQUIPMENT	30105 · Wheaton Bank & Trust		-64.99
				30633 · Maintenance supplies - equip	-64.99	64.99
TOTAL					-64.99	64.99
Check	27750	04/16/2024	Office Depot	30105 · Wheaton Bank & Trust		-348.67
				30560 · Office Equipment	-348.67	348.67
TOTAL					-348.67	348.67
Check	27751	04/16/2024	Priority Products Inc.	30105 · Wheaton Bank & Trust		-47.19
				30633 · Maintenance supplies - equip	-47.19	47.19
TOTAL					-47.19	47.19
Check	27752	04/16/2024	Paddock Publications Inc	30105 · Wheaton Bank & Trust		-249.80

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04/11/24

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				30635 · Maint. & Oper. supplies - road	-249.80	249.80
					-249.80	249.80
Check	27753	04/16/2024	Regional Truck Equipment Co	30105 · Wheaton Bank & Trust		-1,522.50
				30614 · Maintenance (Service-Equip...	-1,522.50	1,522.50
TOTAL					-1,522.50	1,522.50
Check	27754	04/16/2024	Saas Lighting Experts	30105 · Wheaton Bank & Trust		-300.00
				30635 · Maint. & Oper. supplies - road	-300.00	300.00
TOTAL					-300.00	300.00

Milton Township (Road & Bridge)  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	812,500.00	-812,500.00	0.0%
30402 · Replacement tax revenue	0.00	250,000.00	-250,000.00	0.0%
30403 · Replacement tax paid to village	0.00	-60,000.00	60,000.00	0.0%
30404 · Interest income	0.00	500.00	-500.00	0.0%
30410 · Miscellaneous income	3,526.20	60,000.00	-56,473.80	5.9%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>3,526.20</b>	<b>1,063,000.00</b>	<b>-1,059,473.80</b>	<b>0.3%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	2,881,920.00	-2,881,920.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>2,881,920.00</b>	<b>-2,881,920.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>3,526.20</b>	<b>4,054,920.00</b>	<b>-4,051,393.80</b>	<b>0.1%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	2,831.87	76,000.00	-73,168.13	3.7%
30502 · Health insurance	10,944.25	190,000.00	-179,055.75	5.8%
30504 · Unemployment insurance	125.11	3,000.00	-2,874.89	4.2%
30511 · Information Technology (IT)	378.00	3,000.00	-2,622.00	12.6%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	2,527.00	35,000.00	-32,473.00	7.2%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	443.85	30,000.00	-29,556.15	1.5%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
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	728.00	3,500.00	-2,772.00	20.8%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	0.00	1,500.00	-1,500.00	0.0%
30538 · Office supplies	0.00	3,000.00	-3,000.00	0.0%
30551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	348.67	2,000.00	-1,651.33	17.4%
<b>Total Administrative</b>	<b>18,326.75</b>	<b>379,700.00</b>	<b>-361,373.25</b>	<b>4.8%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	15,559.40	520,000.00	-504,440.60	3.0%
30612 · Maintenance (Service- Building)	0.00	11,000.00	-11,000.00	0.0%
30614 · Maintenance (Service-Equipment)	1,522.50	18,000.00	-16,477.50	8.5%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	0.00	336,000.00	-336,000.00	0.0%
30623 · Utilities	961.68	11,000.00	-10,038.32	8.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	0.00	17,000.00	-17,000.00	0.0%
30631 · Maintenance supplies - bldg	48.98	2,500.00	-2,451.02	2.0%
30633 · Maintenance supplies - equip	1,150.07	50,000.00	-48,849.93	2.3%
30635 · Maint. & Oper. supplies - road	1,880.98	79,800.00	-77,919.02	2.4%
30638 · JULIE Program - C.E.R.T.	0.00	10,000.00	-10,000.00	0.0%

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 04/11/24  
 Accrual Basis

Milton Township (Road & Bridge)  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
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	0.00	65,000.00	-65,000.00	0.0%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	0.00	400,000.00	-400,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>21,123.61</b>	<b>1,754,335.00</b>	<b>-1,733,211.39</b>	<b>1.2%</b>
<b>Total General Road Fund</b>	<b>39,450.36</b>	<b>2,134,035.00</b>	<b>-2,094,584.64</b>	<b>1.8%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	2,700,000.00	-2,700,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>2,700,000.00</b>	<b>-2,700,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	625.30	25,000.00	-24,374.70	2.5%
<b>Total I.M.R.F.</b>	<b>625.30</b>	<b>25,000.00</b>	<b>-24,374.70</b>	<b>2.5%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	1,343.90	43,360.00	-42,016.10	3.1%
<b>Total Social Security</b>	<b>1,343.90</b>	<b>43,360.00</b>	<b>-42,016.10</b>	<b>3.1%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	75,000.00	-75,000.00	0.0%
<b>Total Insurance Fund</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>41,419.56</b>	<b>4,977,395.00</b>	<b>-4,935,975.44</b>	<b>0.8%</b>
<b>Net Income</b>	<b>-37,893.36</b>	<b>-922,475.00</b>	<b>884,581.64</b>	<b>4.1%</b>

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04/11/24

Accrual Basis

Milton Township (Township)

Balance Sheet

As of April 16, 2024

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	<u>Apr 16, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	463,950.34
Total Cash - Capital Project Fund	463,950.34
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,881,271.77
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,901,421.77
Cash - SOS Programs	
10700 · SOS - Wheaton B&T	5,605.22
Total Cash - SOS Programs	5,605.22
Total Checking/Savings	2,370,977.33
Total Current Assets	2,370,977.33
<b>TOTAL ASSETS</b>	<b>2,370,977.33</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>



Milton Township (Township)

Profit & Loss

April 1 - 16, 2024

	Apr 1 - 16, 24
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	28,710.74
10502 · Benefits	20,113.76
10504 · Unemployment insurance	187.09
10508 · Social Security/Medicare	2,152.89
10510 · I.M.R.F. expense	776.40
10512 · Facility Maintenance	349.20
10518 · Professional & Contract Service	5,926.45
10522 · Telephone	402.44
10523 · Information Technology	295.00
10526 · Organization & Association Dues	1,000.00
10528 · Travel, Training & Conferences	85.99
10530 · Utilities	280.25
10534 · Payroll services	702.50
10536 · Public Relations & Printing	509.40
10538 · Office & Operating supplies	1,155.02
<b>Total Administrative</b>	62,647.13
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	20,634.38
12502 · Health insurance	312.50
12504 · Unemployment insurance	140.36
12508 · Social Security/Medicare	1,530.76
12510 · I.M.R.F. expenses	701.57
12522 · Internet & Telephone	490.22
12530 · Mileage	17.29
12532 · Training, Meetings, Conferences	784.74
12534 · Contracted Software/Licensing	3,299.78
12538 · Office supplies	285.07
12548 · Miscellaneous Expense	208.00
<b>Total Assessor's office</b>	28,404.67
<b>Cemeteries</b>	
10565 · Public Events	1,000.00
<b>Total Cemeteries</b>	1,000.00
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,662.04
10803 · Social Security	189.03
10804 · IMRF	90.51
10805 · Unemployment taxes	30.74
10814 · Promotions & Advertising	4,745.50
10816 · Fuel & Vehicle Maintenance	2.80
10820 · Office supplies & postage	197.47
10821 · CERT- Basic Training Costs	4,884.60
10822 · CERT - Advanced Training	48.00
10831 · Computer, peripherals, software	349.99
<b>Total Citizens Corps Program</b>	13,200.68
<b>Programs</b>	
10701 · S.A.L.T. Salaries	650.00
10703 · Public Events	1,534.89
10705 · Youth Scholarship	740.00
10706 · Operating expenses	49.73
10707 · Fuel & Vehicle Maintenance	6.84
<b>Total Programs</b>	2,981.46
<b>Total Township</b>	108,233.94
<b>Total Expense</b>	108,233.94

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04/11/24  
Accrual Basis

Milton Township (Township)  
**Profit & Loss**  
April 1 - 16, 2024

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	Apr 1 - 16, 24
Net Income	<u><u>-108,233.94</u></u>

2:19 PM

04/11/24

**Milton Township (Township)**  
**Bills to be Paid**  
 April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29200	04/01/2024	Wheaton Bank & Trust	10100 · Town Fund - Wheaton B...		0.00
TOTAL					0.00	0.00
Check	29201	04/02/2024	Wheaton Bank & Trust	10100 · Town Fund - Wheaton B...		-312.50
				12502 · Health insurance	-312.50	312.50
TOTAL					-312.50	312.50
Check	29202	04/02/2024	Blue Cross and Blue Shield o...	10100 · Town Fund - Wheaton B...		-20,113.76
				10502 · Benefits	-20,113.76	20,113.76
TOTAL					-20,113.76	20,113.76
Check	29203	04/03/2024	FIFTH THIRD BANK (PAYROL...	10100 · Town Fund - Wheaton B...		-59,208.74
				10500 · Salaries	-24,191.52	24,191.52
				10510 · I.M.R.F. expense	-622.75	622.75
				10508 · Social Security/Medicare	-1,814.15	1,814.15
				12500 · Salaries - Assessor's	-20,634.38	20,634.38
				12510 · I.M.R.F. expenses	-701.57	701.57
				12508 · Social Security/Medicare	-1,530.76	1,530.76
				10500 · Salaries	-4,519.22	4,519.22
				10510 · I.M.R.F. expense	-153.65	153.65
				10508 · Social Security/Medicare	-338.74	338.74
				10701 · S.A.L.T. Salaries	-650.00	650.00
				10706 · Operating expenses	-49.73	49.73
				10802 · Salaries Staff	-2,662.04	2,662.04
				10804 · IMRF	-90.51	90.51
				10803 · Social Security	-189.03	189.03
				10504 · Unemployment insurance	-187.09	187.09
				12504 · Unemployment insurance	-140.36	140.36
				10805 · Unemployment taxes	-30.74	30.74
				10534 · Payroll services	-702.50	702.50
TOTAL					-59,208.74	59,208.74
Check	29204	04/04/2024	TECHNOLOGY CENTER OF ...	10100 · Town Fund - Wheaton B...		-280.00
				10705 · Youth Scholarship	-280.00	280.00
TOTAL					-280.00	280.00
Check	29205	04/04/2024	Wheaton Park District	10100 · Town Fund - Wheaton B...		-460.00
				10705 · Youth Scholarship	-230.00	230.00
				10705 · Youth Scholarship	-230.00	230.00
TOTAL					-460.00	460.00
Check	29206	04/04/2024	Critical Tool	10100 · Town Fund - Wheaton B...		-4,570.50
				10814 · Promotions & Advertising	-4,570.50	4,570.50
TOTAL					-4,570.50	4,570.50
Check	29207	04/04/2024	CDS Leasing A Program of D...	10100 · Town Fund - Wheaton B...		-93.45
				10518 · Professional & Contract S...	-93.45	93.45

2:19 PM

04/11/24

**Milton Township (Township)**  
**Bills to be Paid**  
 April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-93.45	93.45
Check	29208	04/04/2024	Comcast Cable	10100 · Town Fund - Wheaton B...		-197.02
				10522 · Telephone	-197.02	197.02
TOTAL					-197.02	197.02
Check	29209	04/04/2024	FNBO	10100 · Town Fund - Wheaton B...		-2,081.02
				10538 · Office & Operating supplies	-28.89	28.89
				10538 · Office & Operating supplies	-34.98	34.98
				10538 · Office & Operating supplies	-116.08	116.08
				10528 · Travel, Training & Confer...	-35.00	35.00
				10528 · Travel, Training & Confer...	-15.99	15.99
				10538 · Office & Operating supplies	-501.57	501.57
				10703 · Public Events	-1,406.74	1,406.74
				10703 · Public Events	-128.15	128.15
				10538 · Office & Operating supplies	-3.49	3.49
				10538 · Office & Operating supplies	-12.63	12.63
				10538 · Office & Operating supplies	-119.28	119.28
				10538 · Office & Operating supplies	-34.57	34.57
				10538 · Office & Operating supplies	-18.00	18.00
				10538 · Office & Operating supplies	-17.84	17.84
				10820 · Office supplies & postage	-51.00	51.00
				10820 · Office supplies & postage	-19.12	19.12
				10523 · Information Technology	-295.00	295.00
				10538 · Office & Operating supplies	-41.69	41.69
				20538 · Office & Operating Expen...	799.00	-799.00
TOTAL					-2,081.02	2,081.02
Check	29210	04/09/2024	FNBO	10100 · Town Fund - Wheaton B...		-749.30
				12538 · Office supplies	-49.94	49.94
				12538 · Office supplies	-26.73	26.73
				12534 · Contracted Software/Lice...	-20.00	20.00
				12538 · Office supplies	-22.00	22.00
				12538 · Office supplies	-41.42	41.42
				12538 · Office supplies	-37.22	37.22
				12538 · Office supplies	-32.98	32.98
				12532 · Training, Meetings, Confe...	-229.00	229.00
				12532 · Training, Meetings, Confe...	-52.84	52.84
				12538 · Office supplies	-59.98	59.98
				12548 · Miscellaneous Expense	-169.00	169.00
				12548 · Miscellaneous Expense	-39.00	39.00
				12538 · Office supplies	30.81	-30.81
TOTAL					-749.30	749.30
Check	29211	04/09/2024	FNBO	10100 · Town Fund - Wheaton B...		-3,148.00
				10820 · Office supplies & postage	-14.99	14.99
				10814 · Promotions & Advertising	-50.00	50.00
				10821 · CERT- Basic Training Co...	-98.96	98.96
				10820 · Office supplies & postage	-63.58	63.58
				10821 · CERT- Basic Training Co...	-101.19	101.19
				10821 · CERT- Basic Training Co...	-715.36	715.36
				10822 · CERT - Advanced Training	-23.00	23.00
				10822 · CERT - Advanced Training	-25.00	25.00
				10814 · Promotions & Advertising	-50.00	50.00
				10820 · Office supplies & postage	-14.85	14.85
				10816 · Fuel & Vehicle Maintenanc...	-2.80	2.80
				10820 · Office supplies & postage	-14.99	14.99
				10536 · Public Relations & Printing	-330.00	330.00

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04/11/24

**Milton Township (Township)**  
**Bills to be Paid**  
April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10821 · CERT- Basic Training Co...	-588.00	588.00
				10814 · Promotions & Advertising	-25.00	25.00
				10821 · CERT- Basic Training Co...	-611.35	611.35
				10831 · Computer, peripherals, s...	-349.99	349.99
				10820 · Office supplies & postage	-18.94	18.94
				10814 · Promotions & Advertising	-50.00	50.00
TOTAL					-3,148.00	3,148.00
Check	29212	04/16/2024	Aurora American Legion Ban...	10100 · Town Fund - Wheaton B...		-1,000.00
				10565 · Public Events	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	29213	04/16/2024	Bond, Dickson & Associates,...	10100 · Town Fund - Wheaton B...		-5,833.00
				10518 · Professional & Contract S...	-5,833.00	5,833.00
TOTAL					-5,833.00	5,833.00
Check	29214	04/16/2024	City Of Wheaton	10100 · Town Fund - Wheaton B...		-6.84
				10707 · Fuel & Vehicle Maintenanc...	-6.84	6.84
TOTAL					-6.84	6.84
Check	29215	04/16/2024	City Of Wheaton	10100 · Town Fund - Wheaton B...		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	29216	04/16/2024	Comcast Cable	10100 · Town Fund - Wheaton B...		-308.13
				10522 · Telephone	-205.42	205.42
				12522 · Internet & Telephone	-102.71	102.71
TOTAL					-308.13	308.13
Check	29217	04/16/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B...		-65.21
				10538 · Office & Operating supplies	-94.36	94.36
				10538 · Office & Operating supplies	29.15	-29.15
TOTAL					-65.21	65.21
Check	29218	04/16/2024	Lakeshore Recycling Systems	10100 · Town Fund - Wheaton B...		-349.20
				10512 · Facility Maintenance	-349.20	349.20
TOTAL					-349.20	349.20
Check	29219	04/16/2024	John Monino	10100 · Town Fund - Wheaton B...		-35.00
				10528 · Travel, Training & Confer...	-35.00	35.00
TOTAL					-35.00	35.00
Check	29220	04/16/2024	Paddock Publications...{Pub ...	10100 · Town Fund - Wheaton B...		-179.40

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**Milton Township (Township)**  
**Bills to be Paid**  
April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10536 · Public Relations & Printing	-179.40	179.40
TOTAL					-179.40	179.40
Check	29221	04/16/2024	Pro-Pac Industries, Inc.	10100 · Town Fund - Wheaton B...		-2,769.74
				10821 · CERT- Basic Training Co...	-2,769.74	2,769.74
TOTAL					-2,769.74	2,769.74
Check	29222	04/16/2024	TOODC	10100 · Town Fund - Wheaton B...		-1,000.00
				10526 · Organization & Associatio...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	29223	04/16/2024	Wheaton Sanitary District	10100 · Town Fund - Wheaton B...		-25.25
				10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	29224	04/16/2024	Nathwani, Yadav N.	10100 · Town Fund - Wheaton B...		-160.79
				10538 · Office & Operating supplies	-124.73	124.73
				10538 · Office & Operating supplies	-36.06	36.06
TOTAL					-160.79	160.79
Check	29225	04/16/2024	Comcast Cable	10100 · Town Fund - Wheaton B...		-387.51
				12522 · Internet & Telephone	-387.51	387.51
TOTAL					-387.51	387.51
Check	29226	04/16/2024	CoStar Group, Inc.	10100 · Town Fund - Wheaton B...		-3,279.78
				12534 · Contracted Software/Lice...	-3,279.78	3,279.78
TOTAL					-3,279.78	3,279.78
Check	29227	04/16/2024	Illinois Property Assessment ...	10100 · Town Fund - Wheaton B...		-395.00
				12532 · Training, Meetings, Confe...	-395.00	395.00
TOTAL					-395.00	395.00
Check	29228	04/16/2024	Beno, Tom	10100 · Town Fund - Wheaton B...		-50.00
				12532 · Training, Meetings, Confe...	-50.00	50.00
TOTAL					-50.00	50.00
Check	29229	04/16/2024	Dan Bolger	10100 · Town Fund - Wheaton B...		-26.41
				12538 · Office supplies	-26.41	26.41
TOTAL					-26.41	26.41
Check	29230	04/16/2024	Johanna Karmis	10100 · Town Fund - Wheaton B...		-36.49

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**Milton Township (Township)**  
**Bills to be Paid**  
April 1 - 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12538 · Office supplies	-19.20	19.20
				12530 · Mileage	-17.29	17.29
TOTAL					-36.49	36.49
Check	29231	04/16/2024	Levan, Chris	10100 · Town Fund - Wheaton B...		-57.90
				12532 · Training, Meetings, Confe...	-56.89	56.89
				12532 · Training, Meetings, Confe...	-1.01	1.01
TOTAL					-57.90	57.90

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	2,342,356.19	-2,342,356.19	0.0%
10402 · Replacement tax (T)	0.00	342,048.72	-342,048.72	0.0%
10413 · CERT IGAs	0.00	10,000.00	-10,000.00	0.0%
10414 · CERT Events & Misc Fees	1,480.00	8,000.00	-6,520.00	18.5%
<b>Total Income</b>	<b>1,480.00</b>	<b>2,702,404.91</b>	<b>-2,700,924.91</b>	<b>0.1%</b>
<b>Gross Profit</b>	<b>1,480.00</b>	<b>2,702,404.91</b>	<b>-2,700,924.91</b>	<b>0.1%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
<b>Total Capital Projects</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	28,710.74	711,523.00	-682,812.26	4.0%
10502 · Benefits	20,113.76	173,600.00	-153,486.24	11.6%
10504 · Unemployment insurance	187.09	1,960.00	-1,772.91	9.5%
10508 · Social Security/Medicare	2,152.89	54,320.00	-52,167.11	4.0%
10510 · I.M.R.F. expense	776.40	24,180.00	-23,403.60	3.2%
10512 · Facility Maintenance	349.20	22,660.00	-22,310.80	1.5%
10518 · Professional & Contract Service	5,926.45	58,710.00	-52,783.55	10.1%
10522 · Telephone	402.44	5,665.00	-5,262.56	7.1%
10523 · Information Technology	295.00	30,900.00	-30,605.00	1.0%
10526 · Organization & Association Dues	1,000.00	14,935.00	-13,935.00	6.7%
10528 · Travel, Training & Conferences	85.99	14,420.00	-14,334.01	0.6%
10530 · Utilities	280.25	14,162.50	-13,882.25	2.0%
10532 · T.O.I.R.M.A. Insurance	0.00	42,745.00	-42,745.00	0.0%
10534 · Payroll services	702.50	6,386.00	-5,683.50	11.0%
10536 · Public Relations & Printing	509.40	15,450.00	-14,940.60	3.3%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	1,155.02	14,420.00	-13,264.98	8.0%
10539 · Misc / Bank Fees	0.00	721.00	-721.00	0.0%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	0.00	20,000.00	-20,000.00	0.0%
<b>Total Administrative</b>	<b>62,647.13</b>	<b>1,341,777.50</b>	<b>-1,279,130.37</b>	<b>4.7%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	20,634.38	650,900.00	-630,265.62	3.2%
12502 · Health insurance	312.50	130,180.00	-129,867.50	0.2%
12504 · Unemployment insurance	140.36	1,200.00	-1,059.64	11.7%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	1,530.76	49,800.00	-48,269.24	3.1%
12510 · I.M.R.F. expenses	701.57	20,000.00	-19,298.43	3.5%
12514 · Maintenance service - equipment	0.00	2,200.00	-2,200.00	0.0%
12517 · Prof. & Other Contract Services	0.00	136,000.00	-136,000.00	0.0%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	490.22	11,000.00	-10,509.78	4.5%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	17.29	9,000.00	-8,982.71	0.2%
12532 · Training, Meetings, Conferences	784.74	16,000.00	-15,215.26	4.9%
12534 · Contracted Software/Licensing	3,299.78	45,000.00	-41,700.22	7.3%
12538 · Office supplies	285.07	7,000.00	-6,714.93	4.1%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	208.00	4,000.00	-3,792.00	5.2%
<b>Total Assessor's office</b>	<b>28,404.67</b>	<b>1,130,780.00</b>	<b>-1,102,375.33</b>	<b>2.5%</b>
<b>Cemeteries</b>				
10564 · Maintenance Services	0.00	24,000.00	-24,000.00	0.0%
10565 · Public Events	1,000.00	9,000.00	-8,000.00	11.1%
10569 · Invitations, Mailings & Postage	0.00	5,000.00	-5,000.00	0.0%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%



**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
10571 · Professional & Specialists SVC	0.00	4,700.00	-4,700.00	0.0%
<b>Total Cemeteries</b>	<b>1,000.00</b>	<b>57,700.00</b>	<b>-56,700.00</b>	<b>1.7%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	2,662.04	81,370.00	-78,707.96	3.3%
10803 · Social Security	189.03	6,382.91	-6,193.88	3.0%
10804 · IMRF	90.51	2,836.62	-2,746.11	3.2%
10805 · Unemployment taxes	30.74	229.69	-198.95	13.4%
10810 · Benefits	0.00	0.00	0.00	0.0%
10811 · Telephone/Fax/Internet	0.00	3,600.00	-3,600.00	0.0%
10814 · Promotions & Advertising	4,745.50	11,550.00	-6,804.50	41.1%
10816 · Fuel & Vehicle Maintenance	2.80	6,415.00	-6,412.20	0.0%
10820 · Office supplies & postage	197.47	1,030.00	-832.53	19.2%
10821 · CERT- Basic Training Costs	4,884.60	13,390.00	-8,505.40	36.5%
10822 · CERT - Advanced Training	48.00	12,360.00	-12,312.00	0.4%
10831 · Computer, peripherals, software	349.99	3,265.00	-2,915.01	10.7%
<b>Total Citizens Corps Program</b>	<b>13,200.68</b>	<b>142,429.22</b>	<b>-129,228.54</b>	<b>9.3%</b>
<b>Clerk's Office</b>				
10600 · Operating Expenses - Town Clerk	0.00	2,000.00	-2,000.00	0.0%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Programs</b>				
10701 · S.A.L.T. Salaries	650.00	9,000.00	-8,350.00	7.2%
10702 · Senior & Disabled Transportatio	0.00	8,000.00	-8,000.00	0.0%
10703 · Public Events	1,534.89	8,000.00	-6,465.11	19.2%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	740.00	16,000.00	-15,260.00	4.6%
10706 · Operating expenses	49.73	20,300.00	-20,250.27	0.2%
10707 · Fuel & Vehicle Maintenance	6.84	2,000.00	-1,993.16	0.3%
10708 · S.A.L.T. Operating Expenses	0.00	1,400.00	-1,400.00	0.0%
10709 · S.O.S. State Fees	0.00	62,000.00	-62,000.00	0.0%
<b>Total Programs</b>	<b>2,981.46</b>	<b>128,700.00</b>	<b>-125,718.54</b>	<b>2.3%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	0.00	5,000.00	-5,000.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total Township</b>	<b>108,233.94</b>	<b>2,808,886.72</b>	<b>-2,700,652.78</b>	<b>3.9%</b>
<b>Total Expense</b>	<b>108,233.94</b>	<b>2,883,886.72</b>	<b>-2,775,652.78</b>	<b>3.8%</b>
<b>Net Income</b>	<b>-106,753.94</b>	<b>-181,481.81</b>	<b>74,727.87</b>	<b>58.8%</b>

10:04 AM  
04/11/24  
Cash Basis

**Special Police  
Balance Sheet  
As of April 16, 2024**

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	<u>Apr 16, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	187,859.52
Total Cash - Special Police	<u>187,859.52</u>
Total Checking/Savings	<u>187,859.52</u>
Total Current Assets	<u>187,859.52</u>
<b>TOTAL ASSETS</b>	<u><u>187,859.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

10:06 AM  
04/11/24  
Accrual Basis

**Special Police  
Profit & Loss  
April 1 - 16, 2024**

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	<u>Apr 1 - 16, 24</u>
Expense	
Special Police	
40500 · Dupage County Special Police	34,414.21
40503 · Telephone	55.68
	<hr/>
Total Special Police	34,469.89
	<hr/>
Total Expense	34,469.89
	<hr/>
Net Income	<u><u>-34,469.89</u></u>

10:10 AM

04/11/24

**Special Police Bills to be Paid**  
**Check Detail**  
April 1 - 16, 2024

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5164	04/16/2024	AT&T Mobility	40105 · Special Police - ...		-55.68
				40503 · Telephone	-55.68	55.68
TOTAL					-55.68	55.68
Check	5165	04/16/2024	Sheriff of DuPage County	40105 · Special Police - ...		-34,414.21
				40500 · Dupage County S...	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21

10:08 AM

04/11/24

Accrual Basis

**Special Police**  
**Profit & Loss Budget vs. Actual**  
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40400 · Property taxes (SP)	0.00	476,242.40	-476,242.40	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>476,242.40</u>	<u>-476,242.40</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	476,242.40	-476,242.40	0.0%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Dupage County Special Police	34,414.21	412,970.44	-378,556.23	8.3%
40502 · Miscellaneous expense	0.00	550.00	-550.00	0.0%
40503 · Telephone	55.68	1,100.00	-1,044.32	5.1%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
<b>Total Special Police</b>	<u>34,469.89</u>	<u>474,620.44</u>	<u>-440,150.55</u>	<u>7.3%</u>
<b>Total Expense</b>	<u>34,469.89</u>	<u>474,620.44</u>	<u>-440,150.55</u>	<u>7.3%</u>
<b>Net Income</b>	<u>-34,469.89</u>	<u>1,621.96</u>	<u>-36,091.85</u>	<u>-2,125.2%</u>

3:46 PM  
04/11/24  
Cash Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of April 10, 2024

	<u>Apr 10, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	11,312.67
20106 · GA - Wheaton B&T	<u>296,220.24</u>
Total Cash - General Assistance	<u>307,582.91</u>
Total Checking/Savings	<u>307,582.91</u>
Total Current Assets	<u>307,582.91</u>
<b>TOTAL ASSETS</b>	<b><u>307,582.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Profit & Loss**  
April 1 - 10, 2024

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	<u>Apr 1 - 10, 24</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	2,384.62
20502 · Benefits	2,074.55
20504 · Unemployment insurance	16.22
20508 · Social Security/Medicare	172.72
20510 · I.M.R.F. expense	81.08
20522 · Telephone	299.73
20528 · Travel, Training & Seminars	30.00
20538 · Office & Operating Expenses	-799.00
<b>Total Administrative</b>	<u>4,259.92</u>
<b>Emergency</b>	
20612 · Shelter	1,200.00
<b>Total Emergency</b>	<u>1,200.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	83.00
<b>Total Other general assistance</b>	<u>83.00</u>
<b>Total General assistance</b>	<u>5,542.92</u>
<b>Total Expense</b>	<u>5,542.92</u>
<b>Net Income</b>	<u><u>-5,542.92</u></u>

**GA Bills to be Paid**  
**Check Detail**  
 April 1 - 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6962	04/02/2024	MONTICELLO APARTM...	20103 · Fifth 3rd Bank (GA)		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6964	04/03/2024	Parkway Commons	20103 · Fifth 3rd Bank (GA)		0.00
TOTAL					0.00	0.00
Check	6965	04/04/2024	Parkway Commons	20103 · Fifth 3rd Bank (GA)		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	6966	04/05/2024	Briarbrook Apartment H...	20103 · Fifth 3rd Bank (GA)		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	12034	04/01/2024	Wheaton Bank & Trust	20106 · GA - Wheaton B&T		0.00
TOTAL					0.00	0.00
Check	12035	04/02/2024	Blue Cross and Blue S...	20106 · GA - Wheaton B&T		0.00
TOTAL					0.00	0.00
Check	12036	04/02/2024	Blue Cross and Blue S...	20106 · GA - Wheaton B&T		-2,074.55
				20502 · Benefits	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Check	12037	04/03/2024	FIFTH THIRD BANK (PA...	20106 · GA - Wheaton B&T		-2,654.64
				20500 · Salaries	-2,384.62	2,384.62
				20510 · I.M.R.F. expense	-81.08	81.08
				20508 · Social Security/Medicare	-172.72	172.72
				20504 · Unemployment insura...	-16.22	16.22
TOTAL					-2,654.64	2,654.64
Check	12038	04/04/2024	Comcast Cable	20106 · GA - Wheaton B&T		-197.02
				20522 · Telephone	-197.02	197.02
TOTAL					-197.02	197.02
Check	12039	04/09/2024	TOWNSHIP SUPERVIS...	20106 · GA - Wheaton B&T		-30.00
				20528 · Travel, Training & Se...	-30.00	30.00
TOTAL					-30.00	30.00
Check	12040	04/10/2024	Comcast Cable	20106 · GA - Wheaton B&T		-102.71



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04/11/24

**GA Bills to be Paid**  
**Check Detail**  
April 1 - 10, 2024

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				20522 · Telephone	-102.71	102.71
TOTAL					-102.71	102.71

**Milton Township (General Assistance)  
Profit & Loss Budget vs. Actual  
April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	0.00	120,000.00	-120,000.00	0.0%
20406 · Other income (GA)	0.00	3,290.00	-3,290.00	0.0%
<b>Total Income</b>	0.00	123,290.00	-123,290.00	0.0%
<b>Gross Profit</b>	0.00	123,290.00	-123,290.00	0.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	2,384.62	62,000.00	-59,615.38	3.8%
20502 · Benefits	2,074.55	13,500.00	-11,425.45	15.4%
20504 · Unemployment insurance	16.22	240.00	-223.78	6.8%
20508 · Social Security/Medicare	172.72	5,400.00	-5,227.28	3.2%
20510 · I.M.R.F. expense	81.08	2,940.00	-2,858.92	2.8%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	0.00	1,545.00	-1,545.00	0.0%
20520 · Utilities	0.00	2,575.00	-2,575.00	0.0%
20522 · Telephone	299.73	3,605.00	-3,305.27	8.3%
20528 · Travel, Training & Seminars	30.00	1,545.00	-1,515.00	1.9%
20529 · Public Relations & Advertising	0.00	515.00	-515.00	0.0%
20538 · Office & Operating Expenses	-799.00	2,060.00	-2,859.00	-38.8%
20542 · Information Technology	0.00	4,120.00	-4,120.00	0.0%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
<b>Total Administrative</b>	4,259.92	103,135.00	-98,875.08	4.1%
<b>Emergency</b>				
20612 · Shelter	1,200.00	30,900.00	-29,700.00	3.9%
20614 · Utilities	0.00	5,150.00	-5,150.00	0.0%
20618 · Food	0.00	0.00	0.00	0.0%
<b>Total Emergency</b>	1,200.00	36,050.00	-34,850.00	3.3%
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	0.00	500.00	-500.00	0.0%
<b>Other general assistance</b>				
20636 · Flat grant	83.00	10,000.00	-9,917.00	0.8%
20638 · Medical/Drugs/Dental	0.00	500.00	-500.00	0.0%
<b>Total Other general assistance</b>	83.00	10,500.00	-10,417.00	0.8%
<b>Total General assistance</b>	5,542.92	150,185.00	-144,642.08	3.7%
<b>Total Expense</b>	5,542.92	150,185.00	-144,642.08	3.7%
<b>Net Income</b>	<b>-5,542.92</b>	<b>-26,895.00</b>	<b>21,352.08</b>	<b>20.6%</b>

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04/11/24

Accrual Basis

**Consolidated MAD Balance Sheet**  
**Balance Sheet**  
As of April 16, 2024

	<u>Apr 16, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	183,326.67
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>224,921.99</u>
Total Checking/Savings	<u>224,921.99</u>
Total Current Assets	<u>224,921.99</u>
<b>TOTAL ASSETS</b>	<b><u>224,921.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	<u>224,921.99</u>
Total Equity	<u>224,921.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>224,921.99</u></b>

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04/11/24  
Accrual Basis

Consolidated MAD  
Profit & Loss  
April 1 - 16, 2024

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	Apr 1 - 16, 24
Net Income	<u><u>0.00</u></u>

4:01 PM

04/11/24

# Consolidated Milton/Glen Ellyn MAD

## Bills to be Paid

April 1 - 16, 2024

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
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4:00 PM

04/11/24

Accrual Basis

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	0.00	281,856.05	-281,856.05	0.0%
<b>Total Income</b>	0.00	281,856.05	-281,856.05	0.0%
<b>Gross Profit</b>	0.00	281,856.05	-281,856.05	0.0%
<b>Expense</b>				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	0.00	195,122.00	-195,122.00	0.0%
60502 · Misc. Expenses	0.00	800.00	-800.00	0.0%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	0.00	231,922.00	-231,922.00	0.0%
<b>Total Expense</b>	0.00	231,922.00	-231,922.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>49,934.05</b>	<b>-49,934.05</b>	<b>0.0%</b>

10:28 AM

04/11/24

Accrual Basis

Milton Township (Township)  
Balance Sheet - CMH  
As of April 16, 2024

	Apr 16, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	516,460.78
<b>Total Cash - Mental Health Board</b>	<b>516,460.78</b>
<b>Total Checking/Savings</b>	<b>516,460.78</b>
<b>Total Current Assets</b>	<b>516,460.78</b>
<b>TOTAL ASSETS</b>	<b>516,460.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	520,710.78
Net Income	-4,250.00
<b>Total Equity</b>	<b>516,460.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>516,460.78</b>

10:29 AM  
04/11/24  
Cash Basis

Milton Township (Township)  
Profit & Loss - CMH  
April 1 - 16, 2024

	<u>Apr 1 - 16, 24</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80601 - Grants Mgmt. Software	4,250.00
Total Contractual Services	<u>4,250.00</u>
Total Administration 7.11	<u>4,250.00</u>
Total Mental Health Board	<u>4,250.00</u>
Total Expense	<u>4,250.00</u>
Net Income	<u><u>-4,250.00</u></u>



10:32 AM

04/11/24

Milton Township (Township)  
Bills to be Paid - CMH  
April 1 - 16, 2024

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1140	04/16/2024	Foundant Technologies	80100 · MHB - Wheaton B&T		-4,250.00
				80601 · Grants Mgmt. Software	-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual - CMH**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	0.00	1,100,000.00	-1,100,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>-1,100,000.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>-1,100,000.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	0.00	600.00	-600.00	0.0%
80604 · Dues and Subscriptions	0.00	4,400.00	-4,400.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	0.00	3,124.00	-3,124.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	0.00	1,020.00	-1,020.00	0.0%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	<b>4,250.00</b>	<b>25,828.00</b>	<b>-21,578.00</b>	<b>16.5%</b>
<b>Personnel</b>				
80500 · Grant Manager	0.00	41,600.00	-41,600.00	0.0%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
<b>Total Personnel</b>	<b>0.00</b>	<b>52,850.00</b>	<b>-52,850.00</b>	<b>0.0%</b>
<b>Total Administration 7.11</b>	<b>4,250.00</b>	<b>78,678.00</b>	<b>-74,428.00</b>	<b>5.4%</b>
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contracts	0.00	950,000.00	-950,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
<b>Total Contractual Services</b>	<b>0.00</b>	<b>950,000.00</b>	<b>-950,000.00</b>	<b>0.0%</b>
<b>Total Community Funding Awards 7.12</b>	<b>0.00</b>	<b>950,000.00</b>	<b>-950,000.00</b>	<b>0.0%</b>
<b>Other Expenditures 7.13</b>				
80800 · Contingency	0.00	63,732.00	-63,732.00	0.0%
<b>Total Other Expenditures 7.13</b>	<b>0.00</b>	<b>63,732.00</b>	<b>-63,732.00</b>	<b>0.0%</b>
<b>Total Mental Health Board</b>	<b>4,250.00</b>	<b>1,092,410.00</b>	<b>-1,088,160.00</b>	<b>0.4%</b>
<b>Total Expense</b>	<b>4,250.00</b>	<b>1,092,410.00</b>	<b>-1,088,160.00</b>	<b>0.4%</b>
<b>Net Income</b>	<b>-4,250.00</b>	<b>7,590.00</b>	<b>-11,840.00</b>	<b>-56.0%</b>