

Milton Township (Township)
Balance Sheet - CMH
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	631,268.72
Total Cash - Mental Health Board	<u>631,268.72</u>
Total Checking/Savings	<u>631,268.72</u>
Total Current Assets	<u>631,268.72</u>
TOTAL ASSETS	<u><u>631,268.72</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	547,292.59
Net Income	<u>83,976.13</u>
Total Equity	<u>631,268.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>631,268.72</u></u>

Milton Township (Township)
Profit & Loss - CMH
June 30, 2024

	<u>Jun 24</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80603 · Office Supplies	7.48
80607 · Web and Social Media	131.10
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Total Contractual Services	138.58
Personnel	
80500 · Grant Manager	2,665.00
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Total Personnel	2,665.00
Total Administration 7.11	2,803.58
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Total Mental Health Board	2,803.58
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Total Expense	2,803.58
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Net Income	-2,803.58
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Milton Township (Township) Profit & Loss Budget vs. Actual - CMH April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	94,671.40	1,100,000.00	-1,005,328.60	8.6%
Total Income	94,671.40	1,100,000.00	-1,005,328.60	8.6%
Gross Profit	94,671.40	1,100,000.00	-1,005,328.60	8.6%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	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	7.48	600.00	-592.52	1.2%
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	131.10	3,124.00	-2,992.90	4.2%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	85.00	1,020.00	-935.00	8.3%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	4,571.84	25,828.00	-21,256.16	17.7%
Personnel				
80500 · Grant Manager	8,860.00	41,600.00	-32,740.00	21.3%
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%
Total Personnel	8,860.00	52,850.00	-43,990.00	16.8%
Total Administration 7.11	13,431.84	78,678.00	-65,246.16	17.1%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	279,452.00	950,000.00	-670,548.00	29.4%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Total Contractual Services	279,452.00	950,000.00	-670,548.00	29.4%
Total Community Funding Awards 7.12	279,452.00	950,000.00	-670,548.00	29.4%
Other Expenditures 7.13				
80800 · Contingency	0.00	63,732.00	-63,732.00	0.0%
Total Other Expenditures 7.13	0.00	63,732.00	-63,732.00	0.0%
Total Mental Health Board	292,883.84	1,092,410.00	-799,526.16	26.8%

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Accrual Basis

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

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	292,883.84	1,092,410.00	-799,526.16	26.8%
Net Income	<u>-198,212.44</u>	<u>7,590.00</u>	<u>-205,802.44</u>	<u>-2,611.5%</u>

Milton Township (Township)
Bills to be Paid - CMH
 June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1146	06/11/2024	FNBO	80100 · MHB - Wheaton B&T		-7.48
				80603 · Office Supplies	-7.48	7.48
TOTAL					-7.48	7.48
Check	1147	06/11/2024	Paddock Publications...{Pub & Prnt}	80100 · MHB - Wheaton B&T		-131.10
				80607 · Web and Social Media	-131.10	131.10
TOTAL					-131.10	131.10
Check	1148	06/11/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,665.00
				80500 · Grant Manager	-1,365.00	1,365.00
				80500 · Grant Manager	-1,300.00	1,300.00
TOTAL					-2,665.00	2,665.00

Consolidated MAD Balance Sheet

Balance Sheet

As of June 11, 2024

	<u>Jun 11, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	37,009.73
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>78,605.05</u>
Total Checking/Savings	<u>78,605.05</u>
Total Current Assets	<u>78,605.05</u>
TOTAL ASSETS	<u>78,605.05</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	224,946.55
Net Income	-146,341.50
Total Equity	<u>78,605.05</u>
TOTAL LIABILITIES & EQUITY	<u>78,605.05</u>

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Accrual Basis

Consolidated MAD
Profit & Loss
May 15 through June 11, 2024

	<u>May 15 - Jun 11, 24</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	48,780.50
Total Consolidated Milton/GE MAD	<u>48,780.50</u>
Total Expense	<u>48,780.50</u>
Net Income	<u><u>-48,780.50</u></u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	0.00	281,856.05	-281,856.05	0.0%
Total Income	0.00	281,856.05	-281,856.05	0.0%
Gross Profit	0.00	281,856.05	-281,856.05	0.0%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	146,341.50	195,122.00	-48,780.50	75.0%
60502 · Misc. Expenses	0.00	800.00	-800.00	0.0%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
Total Consolidated Milton/GE MAD	146,341.50	231,922.00	-85,580.50	63.1%
Total Expense	146,341.50	231,922.00	-85,580.50	63.1%
Net Income	-146,341.50	49,934.05	-196,275.55	-293.1%

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Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	2039	05/14/2024	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consolidated MAD Wheaton ...	
				60500 · Mosquito Abatement Services	-48,780.50
				60500 · Mosquito Abatement Services	-48,780.50
TOTAL					-97,561.00

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Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

April 17 through May 14, 2024

Original Amount

-97,561.00

48,780.50

48,780.50

97,561.00

General Assistance Balance Sheet
Balance Sheet
As of June 5, 2024

	<u>Jun 5, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	21,437.67
20106 · GA - Wheaton B&T	243,783.99
Total Cash - General Assistance	<u>265,271.66</u>
Total Checking/Savings	<u>265,271.66</u>
Total Current Assets	<u>265,271.66</u>
TOTAL ASSETS	<u><u>265,271.66</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Profit & Loss
May 9 through June 5, 2024

	<u>May 9 - Jun 5, 24</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,230.78
20502 · Benefits	248.89
20504 · Unemployment insurance	12.97
20508 · Social Security/Medicare	390.45
20510 · I.M.R.F. expense	177.85
20522 · Telephone	0.00
20529 · Public Relations & Advertising	724.76
20538 · Office & Operating Expenses	19.83
Total Administrative	<u>6,805.53</u>
Emergency	
20612 · Shelter	1,150.00
Total Emergency	<u>1,150.00</u>
Other general assistance	
20636 · Flat grant	1,375.00
Total Other general assistance	<u>1,375.00</u>
Total General assistance	<u>9,330.53</u>
Total Expense	<u>9,330.53</u>
Net Income	<u><u>-9,330.53</u></u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	0.00	120,000.00	-120,000.00	0.0%
20406 · Other income (GA)	1,995.00	3,290.00	-1,295.00	60.6%
Total Income	<u>1,995.00</u>	<u>123,290.00</u>	<u>-121,295.00</u>	<u>1.6%</u>
Gross Profit	1,995.00	123,290.00	-121,295.00	1.6%
Expense				
General assistance				
Administrative				
20500 · Salaries	15,000.03	62,000.00	-46,999.97	24.2%
20502 · Benefits	4,646.88	13,500.00	-8,853.12	34.4%
20504 · Unemployment insurance	52.31	240.00	-187.69	21.8%
20508 · Social Security/Medicare	1,098.99	5,400.00	-4,301.01	20.4%
20510 · I.M.R.F. expense	510.01	2,940.00	-2,429.99	17.3%
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	289.86	1,545.00	-1,255.14	18.8%
20529 · Public Relations & Advertising	724.76	515.00	209.76	140.7%
20538 · Office & Operating Expenses	-724.39	2,060.00	-2,784.39	-35.2%
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%
Total Administrative	<u>21,898.18</u>	<u>103,135.00</u>	<u>-81,236.82</u>	<u>21.2%</u>
Emergency				
20612 · Shelter	4,550.00	30,900.00	-26,350.00	14.7%
20614 · Utilities	0.00	5,150.00	-5,150.00	0.0%
20618 · Food	0.00	0.00	0.00	0.0%
Total Emergency	<u>4,550.00</u>	<u>36,050.00</u>	<u>-31,500.00</u>	<u>12.6%</u>
Other Expenditures				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	2,708.00	10,000.00	-7,292.00	27.1%
20638 · Additional Assistance	100.00	500.00	-400.00	20.0%
Total Other general assistance	<u>2,808.00</u>	<u>10,500.00</u>	<u>-7,692.00</u>	<u>26.7%</u>
Total General assistance	<u>29,256.18</u>	<u>150,185.00</u>	<u>-120,928.82</u>	<u>19.5%</u>
Total Expense	<u>29,256.18</u>	<u>150,185.00</u>	<u>-120,928.82</u>	<u>19.5%</u>
Net Income	<u><u>-27,261.18</u></u>	<u><u>-26,895.00</u></u>	<u><u>-366.18</u></u>	<u><u>101.4%</u></u>

GA Bills to be Paid
Check Detail
 May 9 through June 5, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DC	05/24/2024	Commonwealth Edison	20103 · Fifth 3rd Bank (GA)		-10.00
				20636 · Flat grant	-10.00	10.00
TOTAL					-10.00	10.00
Check	DC	05/24/2024	WAL-MART	20103 · Fifth 3rd Bank (GA)		-307.00
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	6972	05/09/2024	Parkside Apartments	20103 · Fifth 3rd Bank (GA)		-550.00
				20612 · Shelter	-550.00	550.00
TOTAL					-550.00	550.00
Check	6973	05/14/2024	Com Ed {GA}	20103 · Fifth 3rd Bank (GA)		-325.00
				20636 · Flat grant	-325.00	325.00
TOTAL					-325.00	325.00
Check	6974	05/24/2024	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA)		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6975	05/24/2024	Karol Sausen	20103 · Fifth 3rd Bank (GA)		-225.00
				20636 · Flat grant	-225.00	225.00
TOTAL					-225.00	225.00
Check	6976	05/28/2024	Jubilee Village	20103 · Fifth 3rd Bank (GA)		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6977	06/03/2024	John Salidas	20103 · Fifth 3rd Bank (GA)		-425.00
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	12049	05/15/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-2,645.29
				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 insurance	-6.87	6.87
TOTAL					-2,645.29	2,645.29
Check	12050	05/15/2024	Mutual of Omaha	20106 · GA - Wheaton B&T		-248.89
				20502 · Benefits	-248.89	248.89

GA Bills to be Paid
Check Detail
 May 9 through June 5, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-248.89	248.89
Check	12051	05/28/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-3,166.76
				20500 · Salaries	-2,846.16	2,846.16
				20510 · I.M.R.F. expense	-96.77	96.77
				20508 · Social Security/Medicare	-217.73	217.73
				20504 · Unemployment insurance	-6.10	6.10
TOTAL					-3,166.76	3,166.76
Check	12052	06/05/2024	FNBO	20106 · GA - Wheaton B&T		-19.83
				20538 · Office & Operating Expenses	-19.83	19.83
TOTAL					-19.83	19.83
Check	12053	06/05/2024	ALPHAGRAPHICS	20106 · GA - Wheaton B&T		-724.76
				20529 · Public Relations & Advertising	-724.76	724.76
TOTAL					-724.76	724.76

Milton Township (Road & Bridge)
Balance Sheet
 As of June 11, 2024

	<u>Jun 11, 24</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	1,007,159.80
Total Cash - Road & Bridge	1,026,759.80
Cash - Perm Road	
32108 · Permanent Road - Wheaton B...	1,151,460.51
Total Cash - Perm Road	1,151,460.51
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	96,044.03
Total Cash - IMRF Fund	96,044.03
Cash - Social Security	
36108 · Social Security - Wheaton B&T	2,142.38
Total Cash - Social Security	2,142.38
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	52,906.72
Total Cash - Insurance/Tort Fund	52,906.72
Total Checking/Savings	2,329,313.44
Total Current Assets	2,329,313.44
TOTAL ASSETS	2,329,313.44
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,604,104.72
Net Income	-274,791.28
Total Equity	2,329,313.44
TOTAL LIABILITIES & EQUITY	2,329,313.44

Milton Township (Road & Bridge)
Profit & Loss
 May 15 through June 11, 2024

	May 15 - Jun 11, 24
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	46,261.92
30403 · Replacement tax paid to village	-1,203.56
30000 · REVENUE (General Road Fund) - Ot...	740.00
	45,798.36
Total 30000 · REVENUE (General Road Fund)	45,798.36
Total Income	45,798.36
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,080.48
30502 · Health insurance	1,295.79
30504 · Unemployment insurance	97.48
30518 · Professional & Other Services	1,195.00
30522 · Telephone	3,615.99
30529 · Training	150.00
30538 · Office supplies	281.76
	12,716.50
Total Administrative	12,716.50
Maintenance Division	
30600 · Salaries - Maint division	32,637.49
30612 · Maintenance (Service- Building)	132.60
30621 · Engineering	54,123.93
30623 · Utilities	207.49
30631 · Maintenance supplies - bldg	57.97
30633 · Maintenance supplies - equip	2,803.72
30635 · Maint. & Oper. supplies - road	3,965.15
30645 · Equipment and Vehicles	-28,800.00
30649 · Sidewalk Program	225.00
	65,353.35
Total Maintenance Division	65,353.35
Total General Road Fund	78,069.85
I.M.R.F.	
34500 · Retirement Contribution	1,316.42
	1,316.42
Total I.M.R.F.	1,316.42
Social Security	
36500 · Social Security & Medicare	2,896.97
	2,896.97
Total Social Security	2,896.97
Total Expense	82,283.24
Net Income	-36,484.88

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
Income			
30000 · REVENUE (General Road Fund)			
30400 · Property taxes	0.00	812,500.00	-812,500.00
30402 · Replacement tax revenue	65,397.33	250,000.00	-184,602.67
30403 · Replacement tax paid to village	-7,085.79	-60,000.00	52,914.21
30404 · Interest income	0.00	500.00	-500.00
30410 · Miscellaneous income	6,125.72	60,000.00	-53,874.28
30000 · REVENUE (General Road Fund) - Ot...	1,090.00		
Total 30000 · REVENUE (General Road Fund)	65,527.26	1,063,000.00	-997,472.74
32000 · REVENUE (Perm Road)			
32400 · Property Tax	0.00	2,881,920.00	-2,881,920.00
Total 32000 · REVENUE (Perm Road)	0.00	2,881,920.00	-2,881,920.00
34000 · REVENUE (IMRF Fund)			
34400 · Property Tax	0.00	5,000.00	-5,000.00
Total 34000 · REVENUE (IMRF Fund)	0.00	5,000.00	-5,000.00
36000 · REVENUE (Social Security)			
36400 · Property Tax	0.00	5,000.00	-5,000.00
Total 36000 · REVENUE (Social Security)	0.00	5,000.00	-5,000.00
38000 · REVENUE (Insurance Fund)			
38400 · Property Tax	0.00	100,000.00	-100,000.00
Total 38000 · REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00
Total Income	65,527.26	4,054,920.00	-3,989,392.74
Expense			
General Road Fund			
Administrative			
30500 · Salaries	17,824.70	76,000.00	-58,175.30
30502 · Health insurance	26,213.20	190,000.00	-163,786.80
30504 · Unemployment insurance	404.85	3,000.00	-2,595.15
30511 · Information Technology (IT)	378.00	3,000.00	-2,622.00
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00
30518 · Professional & Other Services	6,688.03	35,000.00	-28,311.97
30520 · Postage	0.00	2,000.00	-2,000.00
30522 · Telephone	7,364.21	30,000.00	-22,635.79
30524 · Publishing	0.00	1,000.00	-1,000.00
30525 · Printing	0.00	12,000.00	-12,000.00
30526 · Travel expenses	0.00	1,000.00	-1,000.00
30529 · Training	878.00	3,500.00	-2,622.00
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00
30534 · Drug & Alcohol testing	0.00	1,500.00	-1,500.00
30538 · Office supplies	281.76	3,000.00	-2,718.24
30551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00
30560 · Office Equipment	348.67	2,000.00	-1,651.33
Total Administrative	60,381.42	379,700.00	-319,318.58

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
Maintenance Division			
30600 · Salaries - Maint division	98,357.00	520,000.00	-421,643.00
30612 · Maintenance (Service- Building)	1,089.61	11,000.00	-9,910.39
30614 · Maintenance (Service-Equipment)	1,522.50	18,000.00	-16,477.50
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00
30617 · Recycling Event	0.00	15,000.00	-15,000.00
30621 · Engineering	55,053.93	336,000.00	-280,946.07
30623 · Utilities	2,006.34	11,000.00	-8,993.66
30625 · Rental	0.00	5,000.00	-5,000.00
30627 · Striping of roads	0.00	5,000.00	-5,000.00
30629 · Tree removal	0.00	17,000.00	-17,000.00
30631 · Maintenance supplies - bldg	235.27	2,500.00	-2,264.73
30633 · Maintenance supplies - equip	7,322.05	50,000.00	-42,677.95
30635 · Maint. & Oper. supplies - road	11,068.36	79,800.00	-68,731.64
30638 · JULIE Program - C.E.R.T.	3,672.61	10,000.00	-6,327.39
30639 · Small tools	0.00	3,500.00	-3,500.00
30640 · Contingencies	0.00	4,000.00	-4,000.00
30641 · Automotive fuel & oil	1,753.10	65,000.00	-63,246.90
30643 · Salt & calcium chloride	2,897.47	50,000.00	-47,102.53
30644 · Building	0.00	45,000.00	-45,000.00
30645 · Equipment and Vehicles	-28,800.00	400,000.00	-428,800.00
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00
30649 · Sidewalk Program	225.00	5,000.00	-4,775.00
30650 · Miscellaneous Expense	0.00	435.00	-435.00
Total Maintenance Division	<u>156,403.24</u>	<u>1,754,335.00</u>	<u>-1,597,931.76</u>
Total General Road Fund	216,784.66	2,134,035.00	-1,917,250.34
Permanent Road			
32500 · Paving & Maintenance	0.00	2,700,000.00	-2,700,000.00
Total Permanent Road	0.00	2,700,000.00	-2,700,000.00
I.M.R.F.			
34500 · Retirement Contribution	3,913.55	25,000.00	-21,086.45
Total I.M.R.F.	3,913.55	25,000.00	-21,086.45
Social Security			
36500 · Social Security & Medicare	8,492.62	43,360.00	-34,867.38
Total Social Security	8,492.62	43,360.00	-34,867.38
Insurance Fund			
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00
Total Insurance Fund	132,961.00	75,000.00	57,961.00
Total Expense	<u>362,151.83</u>	<u>4,977,395.00</u>	<u>-4,615,243.17</u>
Net Income	<u>-296,624.57</u>	<u>-922,475.00</u>	<u>625,850.43</u>

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

	<u>% of Budget</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	0.0%
30402 · Replacement tax revenue	26.2%
30403 · Replacement tax paid to village	11.8%
30404 · Interest income	0.0%
30410 · Miscellaneous income	10.2%
30000 · REVENUE (General Road Fund) - Ot...	<u> </u>
Total 30000 · REVENUE (General Road Fund)	6.2%
32000 · REVENUE (Perm Road)	
32400 · Property Tax	0.0%
Total 32000 · REVENUE (Perm Road)	0.0%
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.0%
36000 · REVENUE (Social Security)	
36400 · Property Tax	0.0%
Total 36000 · REVENUE (Social Security)	0.0%
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.0%
Total Income	1.6%
Expense	
General Road Fund	
Administrative	
30500 · Salaries	23.5%
30502 · Health insurance	13.8%
30504 · Unemployment insurance	13.5%
30511 · Information Technology (IT)	12.6%
30516 · Accounting/Auditing	0.0%
30518 · Professional & Other Services	19.1%
30520 · Postage	0.0%
30522 · Telephone	24.5%
30524 · Publishing	0.0%
30525 · Printing	0.0%
30526 · Travel expenses	0.0%
30529 · Training	25.1%
30533 · Dues & Subscriptions	0.0%
30534 · Drug & Alcohol testing	0.0%
30538 · Office supplies	9.4%
30551 · Miscellaneous office expenses	0.0%
30560 · Office Equipment	17.4%
Total Administrative	<u>15.9%</u>

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

	<u>% of Budget</u>
Maintenance Division	
30600 · Salaries - Maint division	18.9%
30612 · Maintenance (Service- Building)	9.9%
30614 · Maintenance (Service-Equipment)	8.5%
30615 · Maintenance (Service-Paving)	0.0%
30617 · Recycling Event	0.0%
30621 · Engineering	16.4%
30623 · Utilities	18.2%
30625 · Rental	0.0%
30627 · Striping of roads	0.0%
30629 · Tree removal	0.0%
30631 · Maintenance supplies - bldg	9.4%
30633 · Maintenance supplies - equip	14.6%
30635 · Maint. & Oper. supplies - road	13.9%
30638 · JULIE Program - C.E.R.T.	36.7%
30639 · Small tools	0.0%
30640 · Contingencies	0.0%
30641 · Automotive fuel & oil	2.7%
30643 · Salt & calcium chloride	5.8%
30644 · Building	0.0%
30645 · Equipment and Vehicles	-7.2%
30646 · Reserve for shop/office replace	0.0%
30649 · Sidewalk Program	4.5%
30650 · Miscellaneous Expense	0.0%
Total Maintenance Division	<u>8.9%</u>
Total General Road Fund	10.2%
Permanent Road	
32500 · Paving & Maintenance	<u>0.0%</u>
Total Permanent Road	0.0%
I.M.R.F.	
34500 · Retirement Contribution	<u>15.7%</u>
Total I.M.R.F.	15.7%
Social Security	
36500 · Social Security & Medicare	<u>19.6%</u>
Total Social Security	19.6%
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	<u>177.3%</u>
Total Insurance Fund	<u>177.3%</u>
Total Expense	<u>7.3%</u>
Net Income	<u><u>32.2%</u></u>

Milton Township (Road & Bridge)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27809	05/15/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust		-21,758.50
				30600 · Salaries - Maint division	-16,560.80	16,560.80
				34500 · Retirement Contribution	-563.07	563.07
				36500 · Social Security & Medicare	-1,209.37	1,209.37
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment insurance	-56.50	56.50
TOTAL					-21,758.50	21,758.50
Check	27810	05/15/2024	Mutual of Omaha	30105 · Wheaton Bank & Trust		-1,295.79
				30502 · Health insurance	-1,295.79	1,295.79
TOTAL					-1,295.79	1,295.79
Check	27811	05/28/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust		-21,270.34
				30600 · Salaries - Maint division	-16,076.69	16,076.69
				34500 · Retirement Contribution	-546.61	546.61
				36500 · Social Security & Medicare	-1,229.87	1,229.87
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-232.58	232.58
				30504 · Unemployment insurance	-40.98	40.98
TOTAL					-21,270.34	21,270.34
Check	27812	06/05/2024	Village of Carol Stream	30105 · Wheaton Bank & Trust		-1,203.56
				30403 · Replacement tax paid to ...	-1,203.56	1,203.56
TOTAL					-1,203.56	1,203.56
Check	27813	06/11/2024	Altorfer Industries	30105 · Wheaton Bank & Trust		-441.23
				30633 · Maintenance supplies - e...	-441.23	441.23
TOTAL					-441.23	441.23
Check	27814	06/11/2024	AT&T	30105 · Wheaton Bank & Trust		-57.48
				30522 · Telephone	-57.48	57.48
TOTAL					-57.48	57.48
Check	27815	06/11/2024	AT&T	30105 · Wheaton Bank & Trust		-2,756.50
				30522 · Telephone	-2,756.50	2,756.50
TOTAL					-2,756.50	2,756.50
Check	27816	06/11/2024	At&T Mobility	30105 · Wheaton Bank & Trust		-390.61
				30522 · Telephone	-390.61	390.61
TOTAL					-390.61	390.61
Check	27817	06/11/2024	Shirley Bloom	30105 · Wheaton Bank & Trust		-225.00

Milton Township (Road & Bridge)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30649 · Sidewalk Program	-225.00	225.00
TOTAL					-225.00	225.00
Check	27818	06/11/2024	Bond, Dickson & Associates,...	30105 · Wheaton Bank & Trust		-1,045.00
				30518 · Professional & Other Ser...	-1,045.00	1,045.00
TOTAL					-1,045.00	1,045.00
Check	27819	06/11/2024	Bracing Systems Inc.	30105 · Wheaton Bank & Trust		-972.90
				30635 · Maint. & Oper. supplies - ...	-972.90	972.90
TOTAL					-972.90	972.90
Check	27820	06/11/2024	Cardmember Service	30105 · Wheaton Bank & Trust		-29.99
				30635 · Maint. & Oper. supplies - ...	-29.99	29.99
TOTAL					-29.99	29.99
Check	27821	06/11/2024	Carquest Auto Parts	30105 · Wheaton Bank & Trust		-1,020.06
				30633 · Maintenance supplies - e...	-1,020.06	1,020.06
TOTAL					-1,020.06	1,020.06
Check	27822	06/11/2024	Christine Charkewycz, Attorn...	30105 · Wheaton Bank & Trust		-150.00
				30518 · Professional & Other Ser...	-150.00	150.00
TOTAL					-150.00	150.00
Check	27823	06/11/2024	Comcast Cable	30105 · Wheaton Bank & Trust		-100.26
				30635 · Maint. & Oper. supplies - ...	-100.26	100.26
TOTAL					-100.26	100.26
Check	27824	06/11/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-902.98
				30635 · Maint. & Oper. supplies - ...	-902.98	902.98
TOTAL					-902.98	902.98
Check	27825	06/11/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-1.22
				30635 · Maint. & Oper. supplies - ...	-1.22	1.22
TOTAL					-1.22	1.22
Check	27826	06/11/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-442.16
				30635 · Maint. & Oper. supplies - ...	-442.16	442.16
TOTAL					-442.16	442.16
Check	27827	06/11/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-126.57

Milton Township (Road & Bridge)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30623 · Utilities	-126.57	126.57
TOTAL					-126.57	126.57
Check	27828	06/11/2024	Conserv FS, Inc.	30105 · Wheaton Bank & Trust		-595.00
				30635 · Maint. & Oper. supplies - ...	-595.00	595.00
TOTAL					-595.00	595.00
Check	27829	06/11/2024	Culligan	30105 · Wheaton Bank & Trust		-57.97
				30631 · Maintenance supplies - b...	-57.97	57.97
TOTAL					-57.97	57.97
Check	27830	06/11/2024	DuPage County Public Works	30105 · Wheaton Bank & Trust		-80.92
				30623 · Utilities	-80.92	80.92
TOTAL					-80.92	80.92
Check	27831	06/11/2024	Great America Financial Svcs	30105 · Wheaton Bank & Trust		-411.40
				30522 · Telephone	-411.40	411.40
TOTAL					-411.40	411.40
Check	27832	06/11/2024	Holsteins Garage	30105 · Wheaton Bank & Trust		-90.00
				30633 · Maintenance supplies - e...	-90.00	90.00
TOTAL					-90.00	90.00
Check	27833	06/11/2024	Kimball Midwest	30105 · Wheaton Bank & Trust		-99.92
				30633 · Maintenance supplies - e...	-99.92	99.92
TOTAL					-99.92	99.92
Check	27834	06/11/2024	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust		-132.60
				30612 · Maintenance (Service- B...	-132.60	132.60
TOTAL					-132.60	132.60
Check	27835	06/11/2024	Menards Hardware Plus	30105 · Wheaton Bank & Trust		-157.04
				30635 · Maint. & Oper. supplies - ...	-157.04	157.04
TOTAL					-157.04	157.04
Check	27836	06/11/2024	Morris Engineering Inc	30105 · Wheaton Bank & Trust		-54,123.93
				30621 · Engineering	-54,123.93	54,123.93
TOTAL					-54,123.93	54,123.93
Check	27837	06/11/2024	Office Depot	30105 · Wheaton Bank & Trust		-281.76

Milton Township (Road & Bridge)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30538 · Office supplies	-281.76	281.76
TOTAL					-281.76	281.76
Check	27838	06/11/2024	Paddock Publications Inc	30105 · Wheaton Bank & Trust		-253.00
				30635 · Maint. & Oper. supplies - ...	-253.00	253.00
TOTAL					-253.00	253.00
Check	27839	06/11/2024	Joe Pauling	30105 · Wheaton Bank & Trust		-192.94
				30635 · Maint. & Oper. supplies - ...	-192.94	192.94
TOTAL					-192.94	192.94
Check	27840	06/11/2024	Priority Products Inc.	30105 · Wheaton Bank & Trust		-210.13
				30633 · Maintenance supplies - e...	-210.13	210.13
TOTAL					-210.13	210.13
Check	27841	06/11/2024	Rex Radiator Sales & Distrib...	30105 · Wheaton Bank & Trust		-695.00
				30633 · Maintenance supplies - e...	-695.00	695.00
TOTAL					-695.00	695.00
Check	27842	06/11/2024	Rush Truck Center	30105 · Wheaton Bank & Trust		-110.00
				30633 · Maintenance supplies - e...	-110.00	110.00
TOTAL					-110.00	110.00
Check	27843	06/11/2024	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust		-11.99
				30635 · Maint. & Oper. supplies - ...	-11.99	11.99
TOTAL					-11.99	11.99
Check	27844	06/11/2024	Terminal Supply Co	30105 · Wheaton Bank & Trust		-137.38
				30633 · Maintenance supplies - e...	-137.38	137.38
TOTAL					-137.38	137.38
Check	27845	06/11/2024	Summer Seminar 2024	30105 · Wheaton Bank & Trust		-150.00
				30529 · Training	-150.00	150.00
TOTAL					-150.00	150.00
Check	27846	06/11/2024	DuPage County Division of T...	30105 · Wheaton Bank & Trust		-305.67
				30635 · Maint. & Oper. supplies - ...	-305.67	305.67
TOTAL					-305.67	305.67

**Special Police
Balance Sheet
As of June 11, 2024**

	<u>Jun 11, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	119,083.87
Total Cash - Special Police	<u>119,083.87</u>
Total Checking/Savings	<u>119,083.87</u>
Total Current Assets	<u>119,083.87</u>
TOTAL ASSETS	<u>119,083.87</u>
LIABILITIES & EQUITY	0.00

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06/12/24

Accrual Basis

**Special Police
Profit & Loss
May 15 through June 11, 2024**

	<u>May 15 - Jun 11, 24</u>
Expense	
Special Police	
40500 · Dupage County Special Police	34,414.21
40503 · Telephone	<u>55.30</u>
Total Special Police	<u>34,469.51</u>
Total Expense	<u>34,469.51</u>
Net Income	<u><u>-34,469.51</u></u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	476,242.40	-476,242.40	0.0%
Total Income	0.00	476,242.40	-476,242.40	0.0%
Gross Profit	0.00	476,242.40	-476,242.40	0.0%
Expense				
Special Police				
40500 · Dupage County Special Police	103,242.63	412,970.44	-309,727.81	25.0%
40502 · Miscellaneous expense	0.00	550.00	-550.00	0.0%
40503 · Telephone	166.27	1,100.00	-933.73	15.1%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	103,408.90	474,620.44	-371,211.54	21.8%
Total Expense	103,408.90	474,620.44	-371,211.54	21.8%
Net Income	-103,408.90	1,621.96	-105,030.86	-6,375.6%

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06/12/24

Special Police Bills to be Paid
Check Detail
May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	5168	06/05/2024	DuPage County Sheriff	40105 · Special Police - Wheaton B&T	
				40500 · Dupage County Special Police	-34,414.21
TOTAL					-34,414.21
Check	5169	06/11/2024	AT&T Mobility	40105 · Special Police - Wheaton B&T	
				40503 · Telephone	-55.30
TOTAL					-55.30

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06/12/24

Special Police Bills to be Paid
Check Detail
May 15 through June 11, 2024

Original Amount

-34,414.21

34,414.21

34,414.21

-55.30

55.30

55.30

Milton Township (Township)

Balance Sheet

As of June 11, 2024

06/12/24

Accrual Basis

	<u>Jun 11, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	464,000.92
Total Cash - Capital Project Fund	<u>464,000.92</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,610,843.84
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>1,630,993.84</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	7,817.43
Total Cash - SOS Programs	<u>7,817.43</u>
Total Checking/Savings	<u>2,102,812.19</u>
Total Current Assets	<u>2,102,812.19</u>
TOTAL ASSETS	<u><u>2,102,812.19</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)

Profit & Loss

06/12/24

May 14 through June 11, 2024

Accrual Basis

	May 14 - Jun 11, 24
Income	
10402 · Replacement tax (T)	39,467.24
Total Income	39,467.24
Gross Profit	39,467.24
Expense	
Township	
Administrative	
10500 · Salaries	53,684.80
10502 · Benefits	1,225.97
10504 · Unemployment insurance	115.84
10508 · Social Security/Medicare	4,057.79
10510 · I.M.R.F. expense	1,622.19
10512 · Facility Maintenance	1,560.60
10518 · Professional & Contract Service	11,813.77
10522 · Telephone	1,015.96
10523 · Information Technology	5,913.25
10526 · Organization & Association Dues	2,558.69
10528 · Travel, Training & Conferences	4,365.45
10530 · Utilities	1,807.98
10534 · Payroll services	17.00
10536 · Public Relations & Printing	6,557.33
10538 · Office & Operating supplies	1,965.39
10545 · Non-Cap Improvements & Repairs	1,028.33
Total Administrative	99,310.34
Assessor's office	
12500 · Salaries - Assessor's	41,268.76
12502 · Health insurance	980.55
12504 · Unemployment insurance	103.71
12508 · Social Security/Medicare	3,109.29
12510 · I.M.R.F. expenses	1,403.14
12514 · Maintenance service - equipment	246.38
12517 · Prof. & Other Contract Services	8,681.25
12522 · Internet & Telephone	1,386.42
12526 · Dues	405.00
12530 · Mileage	1,133.67
12532 · Training, Meetings, Conferences	3,143.66
12534 · Contracted Software/Licensing	20.00
12538 · Office supplies	159.51
12546 · Computer Equipment	742.44
12548 · Miscellaneous Expense	-33.42
Total Assessor's office	62,750.36
Cemeteries	
10564 · Maintenance Services	779.57
10565 · Public Events	2,507.83
10569 · Invitations, Mailings & Postage	1,275.39
Total Cemeteries	4,562.79
Citizens Corps Program	
10802 · Salaries Staff	1,100.00
10803 · Social Security	84.15
10804 · IMRF	17.00
10805 · Unemployment taxes	21.45
10820 · Office supplies & postage	422.96
10821 · CERT- Basic Training Costs	2,762.15
10822 · CERT - Advanced Training	725.17
10831 · Computer, peripherals, software	1,036.69
Total Citizens Corps Program	6,169.57
Programs	
10705 · Youth Scholarship	5,973.00

Milton Township (Township)

Profit & Loss

May 14 through June 11, 2024

	<u>May 14 - Jun 11, 24</u>
10706 · Operating expenses	122.70
10707 · Fuel & Vehicle Maintenance	<u>237.51</u>
Total Programs	6,333.21
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>149.63</u>
Total Weed Ordinance Enforcement	<u>149.63</u>
Total Township	<u>179,275.90</u>
Total Expense	<u>179,275.90</u>
Net Income	<u><u>-139,808.66</u></u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	0.00	2,342,356.19	-2,342,356.19	0.0%
10402 · Replacement tax (T)	55,792.16	342,048.72	-286,256.56	16.3%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	1,980.00	8,000.00	-6,020.00	24.8%
Total Income	57,792.16	2,702,404.91	-2,644,612.75	2.1%
Gross Profit	57,792.16	2,702,404.91	-2,644,612.75	2.1%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Total Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Township				
Administrative				
10500 · Salaries	166,430.56	711,523.00	-545,092.44	23.4%
10502 · Benefits	37,992.71	173,600.00	-135,607.29	21.9%
10504 · Unemployment insurance	567.99	1,960.00	-1,392.01	29.0%
10508 · Social Security/Medicare	12,500.52	54,320.00	-41,819.48	23.0%
10510 · I.M.R.F. expense	4,846.82	24,180.00	-19,333.18	20.0%
10512 · Facility Maintenance	5,731.05	22,660.00	-16,928.95	25.3%
10518 · Professional & Contract Service	21,535.22	58,710.00	-37,174.78	36.7%
10522 · Telephone	1,761.81	5,665.00	-3,903.19	31.1%
10523 · Information Technology	5,913.25	30,900.00	-24,986.75	19.1%
10526 · Organization & Association Dues	4,368.69	14,935.00	-10,566.31	29.3%
10528 · Travel, Training & Conferences	4,651.44	14,420.00	-9,768.56	32.3%
10530 · Utilities	2,145.71	14,162.50	-12,016.79	15.2%
10532 · T.O.I.R.M.A. Insurance	0.00	42,745.00	-42,745.00	0.0%
10534 · Payroll services	2,780.01	6,386.00	-3,605.99	43.5%
10536 · Public Relations & Printing	7,066.73	15,450.00	-8,383.27	45.7%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	3,120.41	14,420.00	-11,299.59	21.6%
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	1,028.33	20,000.00	-18,971.67	5.1%
Total Administrative	282,441.25	1,341,777.50	-1,059,336.25	21.0%
Assessor's office				
12500 · Salaries - Assessor's	126,627.07	650,900.00	-524,272.93	19.5%
12502 · Health insurance	10,814.97	130,180.00	-119,365.03	8.3%
12504 · Unemployment insurance	446.46	1,200.00	-753.54	37.2%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	9,448.12	49,800.00	-40,351.88	19.0%
12510 · I.M.R.F. expenses	4,305.33	20,000.00	-15,694.67	21.5%
12514 · Maintenance service - equipment	246.38	2,200.00	-1,953.62	11.2%
12517 · Prof. & Other Contract Services	10,001.25	136,000.00	-125,998.75	7.4%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	2,249.30	11,000.00	-8,750.70	20.4%
12526 · Dues	405.00	4,000.00	-3,595.00	10.1%
12530 · Mileage	1,347.27	9,000.00	-7,652.73	15.0%
12532 · Training, Meetings, Conferences	3,928.40	16,000.00	-12,071.60	24.6%
12534 · Contracted Software/Licensing	3,319.78	45,000.00	-41,680.22	7.4%
12538 · Office supplies	444.58	7,000.00	-6,555.42	6.4%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	742.44	20,000.00	-19,257.56	3.7%
12548 · Miscellaneous Expense	174.58	4,000.00	-3,825.42	4.4%
Total Assessor's office	174,500.93	1,130,780.00	-956,279.07	15.4%
Cemeteries				
10564 · Maintenance Services	804.69	24,000.00	-23,195.31	3.4%
10565 · Public Events	3,507.83	9,000.00	-5,492.17	39.0%
10569 · Invitations, Mailings & Postage	1,275.39	5,000.00	-3,724.61	25.5%
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	650.00	4,700.00	-4,050.00	13.8%
Total Cemeteries	6,237.91	57,700.00	-51,462.09	10.8%
Citizens Corps Program				
10802 · Salaries Staff	15,894.82	81,370.00	-65,475.18	19.5%
10803 · Social Security	1,186.71	6,382.91	-5,196.20	18.6%
10804 · IMRF	460.39	2,836.62	-2,376.23	16.2%
10805 · Unemployment taxes	94.74	229.69	-134.95	41.2%
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	620.43	1,030.00	-409.57	60.2%
10821 · CERT- Basic Training Costs	4,925.01	13,390.00	-8,464.99	36.8%
10822 · CERT - Advanced Training	400.17	12,360.00	-11,959.83	3.2%
10831 · Computer, peripherals, software	1,386.68	3,265.00	-1,878.32	42.5%
Total Citizens Corps Program	29,717.25	142,429.22	-112,711.97	20.9%
Clerk's Office				
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%
Total Clerk's Office	0.00	2,500.00	-2,500.00	0.0%
Programs				
10701 · S.A.L.T. Salaries	2,150.00	9,000.00	-6,850.00	23.9%
10702 · Senior & Disabled Transportatio	-7,038.07	8,000.00	-15,038.07	-88.0%
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	9,693.50	16,000.00	-6,306.50	60.6%
10706 · Operating expenses	287.19	20,300.00	-20,012.81	1.4%
10707 · Fuel & Vehicle Maintenance	244.35	2,000.00	-1,755.65	12.2%
10708 · S.A.L.T. Operating Expenses	0.00	1,400.00	-1,400.00	0.0%
10709 · S.O.S. State Fees	4,663.96	62,000.00	-57,336.04	7.5%
Total Programs	11,535.82	128,700.00	-117,164.18	9.0%
Weed Ordinance Enforcement				
10572 · Operating Expenses	149.63	5,000.00	-4,850.37	3.0%
Total Weed Ordinance Enforcement	149.63	5,000.00	-4,850.37	3.0%
Total Township	504,582.79	2,808,886.72	-2,304,303.93	18.0%
Total Expense	504,582.79	2,883,886.72	-2,379,303.93	17.5%
Net Income	-446,790.63	-181,481.81	-265,308.82	246.2%

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Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	29303	05/15/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T	
				10500 · Salaries	-22,595.95
				10510 · I.M.R.F. expense	-659.05
				10508 · Social Security/Medicare	-1,683.01
				12500 · Salaries - Assessor's	-20,634.38
				12510 · I.M.R.F. expenses	-701.57
				12508 · Social Security/Medicare	-1,530.76
				10500 · Salaries	-4,268.24
				10510 · I.M.R.F. expense	-145.12
				10508 · Social Security/Medicare	-323.01
				10504 · Unemployment insurance	-65.13
				12504 · Unemployment insurance	-59.48
				10805 · Unemployment taxes	-12.30
				10534 · Payroll services	-17.00
TOTAL					-52,695.00
Check	29304	05/15/2024	Mutual of Omaha	10100 · Town Fund - Wheaton B&T	
				10502 · Benefits	-1,225.97
				12502 · Health insurance	-980.55
TOTAL					-2,206.52
Check	29305	05/15/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T	
				10523 · Information Technology	-30.00
TOTAL					-30.00
Check	29306	05/15/2024	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T	
				10565 · Public Events	-2,157.50
				10565 · Public Events	-188.46
TOTAL					-2,345.96
Check	29307	05/16/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T	
				10705 · Youth Scholarship	-335.00
				10705 · Youth Scholarship	-373.00
TOTAL					-708.00
Check	29308	05/17/2024	Linemen's Camp	10100 · Town Fund - Wheaton B&T	
				10705 · Youth Scholarship	-305.00
TOTAL					-305.00
Check	29309	05/21/2024	Throw Big Throw Far	10100 · Town Fund - Wheaton B&T	
				10705 · Youth Scholarship	-500.00
TOTAL					-500.00
Check	29311	05/23/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T	
				10705 · Youth Scholarship	-4,025.00
TOTAL					-4,025.00

Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	29312	05/28/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T	
				10500 · Salaries	-22,552.37
				10510 · I.M.R.F. expense	-672.90
				10508 · Social Security/Medicare	-1,725.25
				12500 · Salaries - Assessor's	-20,634.38
				12510 · I.M.R.F. expenses	-701.57
				12508 · Social Security/Medicare	-1,578.53
				10500 · Salaries	-4,268.24
				10510 · I.M.R.F. expense	-145.12
				10508 · Social Security/Medicare	-326.52
				10802 · Salaries Staff	-1,100.00
				10804 · IMRF	-17.00
				10803 · Social Security	-84.15
				10504 · Unemployment insurance	-50.71
				12504 · Unemployment insurance	-44.23
				10805 · Unemployment taxes	-9.15
TOTAL					-53,910.12
Check	29313	05/30/2024	Wheaton Chamber of Commerce	10100 · Town Fund - Wheaton B&T	
				10536 · Public Relations & Printing	-1,450.00
TOTAL					-1,450.00
Check	29314	05/30/2024	Pascal Lovorn	10100 · Town Fund - Wheaton B&T	
TOTAL					0.00
Check	29315	05/30/2024	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T	
				10526 · Organization & Association D...	-366.60
TOTAL					-366.60
Check	29316	05/30/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	
				10707 · Fuel & Vehicle Maintenance	-44.74
TOTAL					-44.74
Check	29317	05/30/2024	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-670.38
TOTAL					-670.38
Check	29318	05/30/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T	
				10564 · Maintenance Services	-25.61
TOTAL					-25.61
Check	29319	05/30/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T	
				10564 · Maintenance Services	-22.80
TOTAL					-22.80
Check	29320	05/30/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	

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Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
				10522 · Telephone	-272.87
				12522 · Internet & Telephone	-136.42
TOTAL					-409.29
Check	29321	05/30/2024	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-25.25
TOTAL					-25.25
Check	29322	05/30/2024	Nicor Gas	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-102.22
TOTAL					-102.22
Check	29323	05/30/2024	Township Officials of Illinois	10100 · Town Fund - Wheaton B&T	
				10526 · Organization & Association D...	-1,417.59
TOTAL					-1,417.59
Check	29324	05/30/2024	Verizon Wireless	10100 · Town Fund - Wheaton B&T	
				10522 · Telephone	-42.29
				12522 · Internet & Telephone	-372.66
TOTAL					-414.95
Check	29325	05/30/2024	Levan, Chris	10100 · Town Fund - Wheaton B&T	
				12530 · Mileage	-610.05
TOTAL					-610.05
Check	29326	06/05/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T	
				10536 · Public Relations & Printing	-166.97
TOTAL					-166.97
Check	29327	06/05/2024	Chaplain Jerry Kowalski	10100 · Town Fund - Wheaton B&T	
				10565 · Public Events	-75.00
TOTAL					-75.00
Check	29328	06/05/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	
				10530 · Utilities	-50.28
TOTAL					-50.28
Check	29329	06/05/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	
				10522 · Telephone	-393.83
TOTAL					-393.83

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Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
Check	29330	06/05/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T 10538 · Office & Operating supplies	<u>-66.39</u>
TOTAL					-66.39
Check	29331	06/05/2024	Exchange Club of Wheaton	10100 · Town Fund - Wheaton B&T 10526 · Organization & Association D...	<u>-80.00</u>
TOTAL					-80.00
Check	29332	06/05/2024	Paddock Publications...{Pub & Prnt}	10100 · Town Fund - Wheaton B&T 10536 · Public Relations & Printing	<u>-79.35</u>
TOTAL					-79.35
Check	29333	06/05/2024	Lisle-Woodridge Fire Protection District	10100 · Town Fund - Wheaton B&T 10822 · CERT - Advanced Training	<u>-425.00</u>
TOTAL					-425.00
Check	29334	06/05/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T 12517 · Prof. & Other Contract Servic...	<u>-822.50</u>
TOTAL					-822.50
Check	29335	06/05/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T 12514 · Maintenance service - equip...	<u>-95.26</u>
TOTAL					-95.26
Check	29336	06/05/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T 12522 · Internet & Telephone	<u>-387.51</u>
TOTAL					-387.51
Check	29337	06/05/2024	ODP Business Solutions, LLC	10100 · Town Fund - Wheaton B&T 12538 · Office supplies	<u>-79.78</u>
TOTAL					-79.78
Check	29338	06/05/2024	The Rake Group	10100 · Town Fund - Wheaton B&T 12517 · Prof. & Other Contract Servic...	<u>-6,625.00</u>
TOTAL					-6,625.00
Check	29339	06/05/2024	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T 12526 · Dues	<u>-405.00</u>
TOTAL					-405.00
Check	29340	06/05/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T	

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Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
				12530 · Mileage	-87.77
TOTAL					-87.77
Check	29341	06/05/2024	Johanna Karmis	10100 · Town Fund - Wheaton B&T	
				12532 · Training, Meetings, Conferen...	-500.00
				12530 · Mileage	-77.72
TOTAL					-577.72
Check	29342	06/05/2024	Rigali, Annette	10100 · Town Fund - Wheaton B&T	
				12532 · Training, Meetings, Conferen...	-500.00
TOTAL					-500.00
Check	29343	06/05/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T	
				12530 · Mileage	-89.78
TOTAL					-89.78
Check	29344	06/05/2024	Nathan Rake	10100 · Town Fund - Wheaton B&T	
				12530 · Mileage	-10.05
TOTAL					-10.05
Check	29345	06/05/2024	Nathan Rake	10100 · Town Fund - Wheaton B&T	
				12517 · Prof. & Other Contract Servic...	-160.00
TOTAL					-160.00
Check	29348	06/11/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T	
TOTAL					0.00
Check	29353	06/11/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T	
				10536 · Public Relations & Printing	-658.76
				10569 · Invitations, Mailings & Postage	-361.00
TOTAL					-1,019.76
Check	29354	06/11/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T	
				10518 · Professional & Contract Servi...	-4,047.00
				10518 · Professional & Contract Servi...	-38.00
TOTAL					-4,085.00
Check	29355	06/11/2024	CDS Leasing A Program of De Large L...	10100 · Town Fund - Wheaton B&T	
				10518 · Professional & Contract Servi...	-93.45
TOTAL					-93.45
Check	29356	06/11/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T	

Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
				10518 · Professional & Contract Servi...	-644.87
TOTAL					-644.87
Check	29357	06/11/2024	Chicago Wrap	10100 · Town Fund - Wheaton B&T	
TOTAL					0.00
Check	29358	06/11/2024	Domain Listings	10100 · Town Fund - Wheaton B&T	
				10523 · Information Technology	-288.00
TOTAL					-288.00
Check	29359	06/11/2024	Encompass Supply Chain Solutions	10100 · Town Fund - Wheaton B&T	
				10821 · CERT- Basic Training Costs	-63.64
TOTAL					-63.64
Check	29360	06/11/2024	FNBO	10100 · Town Fund - Wheaton B&T	
				10538 · Office & Operating supplies	-107.48
				10538 · Office & Operating supplies	249.99
				10538 · Office & Operating supplies	-55.28
				10538 · Office & Operating supplies	-18.72
				10538 · Office & Operating supplies	-59.28
				10528 · Travel, Training & Conferences	-27.44
				10538 · Office & Operating supplies	-59.78
				10528 · Travel, Training & Conferences	-147.94
				10528 · Travel, Training & Conferences	-147.94
				10528 · Travel, Training & Conferences	-17.65
				10528 · Travel, Training & Conferences	-52.74
				10528 · Travel, Training & Conferences	-156.93
				10528 · Travel, Training & Conferences	-35.00
				10705 · Youth Scholarship	-435.00
				10572 · Operating Expenses	-26.19
				10538 · Office & Operating supplies	-23.59
				10538 · Office & Operating supplies	-10.66
				10538 · Office & Operating supplies	-118.85
				10820 · Office supplies & postage	-72.25
				10572 · Operating Expenses	-8.73
				10528 · Travel, Training & Conferences	-240.00
				10538 · Office & Operating supplies	-49.69
				10529 · ERP Software	-7.91
				10529 · ERP Software	-5,605.40
				10529 · ERP Software	-15.99
				10529 · ERP Software	-295.00
				10572 · Operating Expenses	-34.92
				10538 · Office & Operating supplies	-18.68
				10572 · Operating Expenses	-18.68
				10538 · Office & Operating supplies	-74.18
				10528 · Travel, Training & Conferences	-35.00
				10572 · Operating Expenses	-8.73
				10538 · Office & Operating supplies	-17.00
				10538 · Office & Operating supplies	-17.00
				10822 · CERT - Advanced Training	-171.88
				10822 · CERT - Advanced Training	-59.99
				10528 · Travel, Training & Conferences	-233.17
				10538 · Office & Operating supplies	-66.66
				10821 · CERT- Basic Training Costs	-12.99
				10821 · CERT- Basic Training Costs	-157.05
				10538 · Office & Operating supplies	-19.34
				10538 · Office & Operating supplies	-36.41

Milton Township (Township)
Bills to be Paid
 May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
				10572 · Operating Expenses	-43.65
				10538 · Office & Operating supplies	-257.99
				10538 · Office & Operating supplies	-67.80
				10538 · Office & Operating supplies	-72.31
				10572 · Operating Expenses	-8.73
				10538 · Office & Operating supplies	-17.99
				10538 · Office & Operating supplies	-276.05
TOTAL					-9,271.65
Check	29361	06/11/2024	FNBO	10100 · Town Fund - Wheaton B&T	
				10564 · Maintenance Services	-249.00
				10831 · Computer, peripherals, softw...	-133.87
				10831 · Computer, peripherals, softw...	52.04
				10821 · CERT- Basic Training Costs	-55.99
				10821 · CERT- Basic Training Costs	-208.33
				10821 · CERT- Basic Training Costs	-43.55
				10821 · CERT- Basic Training Costs	-39.99
				10821 · CERT- Basic Training Costs	-46.80
TOTAL					-725.49
Check	29362	06/11/2024	FNBO	10100 · Town Fund - Wheaton B&T	
				10821 · CERT- Basic Training Costs	-750.00
TOTAL					-750.00
Check	29363	06/11/2024	Fully Promoted	10100 · Town Fund - Wheaton B&T	
				10536 · Public Relations & Printing	-171.00
				10822 · CERT - Advanced Training	-114.00
				10536 · Public Relations & Printing	-768.50
TOTAL					-1,053.50
Check	29364	06/11/2024	LRS, LLC (Lakeshore Recycling Syste...	10100 · Town Fund - Wheaton B&T	
				10512 · Facility Maintenance	-349.20
				10512 · Facility Maintenance	-349.20
TOTAL					-698.40
Check	29365	06/11/2024	Menards - Glendale Heights	10100 · Town Fund - Wheaton B&T	
				10512 · Facility Maintenance	-130.10
				10512 · Facility Maintenance	-202.67
				10512 · Facility Maintenance	-82.50
				10512 · Facility Maintenance	-76.02
TOTAL					-491.29
Check	29366	06/11/2024	Next Generation S.P. & E	10100 · Town Fund - Wheaton B&T	
				10536 · Public Relations & Printing	-1,190.00
				10536 · Public Relations & Printing	-222.75
TOTAL					-1,412.75
Check	29367	06/11/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T	

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Milton Township (Township)

Bills to be Paid

May 15 through June 11, 2024

Type	Num	Date	Name	Account	Paid Amount
				10523 · Information Technology	-981.50
TOTAL					-981.50
Check	29368	06/11/2024	Team Telecom	10100 · Town Fund - Wheaton B&T	
				10523 · Information Technology	-1,906.50
TOTAL					-1,906.50
Check	29369	06/11/2024	John Monino	10100 · Town Fund - Wheaton B&T	
				10528 · Travel, Training & Conferences	-33.27
				10822 · CERT - Advanced Training	-99.30
				10565 · Public Events	-86.87
TOTAL					-219.44
Check	29370	06/11/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T	
				12514 · Maintenance service - equip...	-79.52
TOTAL					-79.52

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

-52,695.00

22,595.95
659.05
1,683.01
20,634.38
701.57
1,530.76
4,268.24
145.12
323.01
65.13
59.48
12.30
17.00

52,695.00

-2,206.52

1,225.97
980.55

2,206.52

-30.00

30.00

30.00

-2,345.96

2,157.50
188.46

2,345.96

-708.00

335.00
373.00

708.00

-305.00

305.00

305.00

-500.00

500.00

500.00

-4,025.00

4,025.00

4,025.00

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

-53,910.12

22,552.37
672.90
1,725.25
20,634.38
701.57
1,578.53
4,268.24
145.12
326.52
1,100.00
17.00
84.15
50.71
44.23
9.15

53,910.12

-1,450.00

1,450.00

1,450.00

0.00

0.00

-366.60

366.60

366.60

-44.74

44.74

44.74

-670.38

670.38

670.38

-25.61

25.61

25.61

-22.80

22.80

22.80

-409.29

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

272.87

136.42

409.29

-25.25

25.25

25.25

-102.22

102.22

102.22

-1,417.59

1,417.59

1,417.59

-414.95

42.29

372.66

414.95

-610.05

610.05

610.05

-166.97

166.97

166.97

-75.00

75.00

75.00

-50.28

50.28

50.28

-393.83

393.83

393.83

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

-66.39

66.39

66.39

-80.00

80.00

80.00

-79.35

79.35

79.35

-425.00

425.00

425.00

-822.50

822.50

822.50

-95.26

95.26

95.26

-387.51

387.51

387.51

-79.78

79.78

79.78

-6,625.00

6,625.00

6,625.00

-405.00

405.00

405.00

-87.77

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

87.77

87.77

-577.72

500.00

77.72

577.72

-500.00

500.00

500.00

-89.78

89.78

89.78

-10.05

10.05

10.05

-160.00

160.00

160.00

0.00

0.00

-1,019.76

658.76

361.00

1,019.76

-4,085.00

4,047.00

38.00

4,085.00

-93.45

93.45

93.45

-644.87

Milton Township (Township)

Bills to be Paid

May 15 through June 11, 2024

Original Amount

644.87

644.87

0.00

0.00

-288.00

288.00

288.00

-63.64

63.64

63.64

-9,271.65

107.48

-249.99

55.28

18.72

59.28

27.44

59.78

147.94

147.94

17.65

52.74

156.93

35.00

435.00

26.19

23.59

10.66

118.85

72.25

8.73

240.00

49.69

7.91

5,605.40

15.99

295.00

34.92

18.68

18.68

74.18

35.00

8.73

17.00

17.00

171.88

59.99

233.17

66.66

12.99

157.05

19.34

36.41

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

43.65
257.99
67.80
72.31
8.73
17.99
276.05

9,271.65

-725.49

249.00
133.87
-52.04
55.99
208.33
43.55
39.99
46.80

725.49

-750.00

750.00

750.00

-1,053.50

171.00
114.00
768.50

1,053.50

-698.40

349.20
349.20

698.40

-491.29

130.10
202.67
82.50
76.02

491.29

-1,412.75

1,190.00
222.75

1,412.75

-981.50

2:53 PM

06/12/24

Milton Township (Township)
Bills to be Paid
May 15 through June 11, 2024

Original Amount

981.50

981.50

-1,906.50

1,906.50

1,906.50

-219.44

33.27

99.30

86.87

219.44

-79.52

79.52

79.52