

## Milton Township (Township)

## Balance Sheet

12/05/24

As of December 10, 2024

Accrual Basis

	<u>Dec 10, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	464,000.92
<b>Total Cash - Capital Project Fund</b>	<u>464,000.92</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,693,007.65
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>2,713,157.65</u>
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	2,771.65
<b>Total Cash - SOS Programs</b>	<u>2,771.65</u>
<b>Total Checking/Savings</b>	<u>3,179,930.22</u>
<b>Total Current Assets</b>	<u>3,179,930.22</u>
<b>TOTAL ASSETS</b>	<u><u>3,179,930.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Milton Township (Township)

## Profit &amp; Loss

12/05/24

November 14 through December 10, 2024

Accrual Basis

	Nov 14 - Dec 10, 24
<b>Income</b>	
10400 · Property taxes (T)	2,617.33
10404 · Interest income (T)	3,818.96
<b>Total Income</b>	6,436.29
<b>Gross Profit</b>	6,436.29
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	30,846.42
10504 · Unemployment insurance	38.79
10508 · Social Security/Medicare	2,359.76
10510 · I.M.R.F. expense	1,119.27
10512 · Facility Maintenance	5,260.05
10518 · Professional & Contract Service	15,090.63
10522 · Telephone	372.22
10523 · Information Technology	4,764.48
10526 · Organization & Association Du...	77.00
10528 · Travel, Training & Conferences	3,340.13
10530 · Utilities	1,749.50
10536 · Public Relations & Printing	3,320.41
10538 · Office & Operating supplies	3,302.24
10539 · Misc / Bank Fees	104.58
<b>Total Administrative</b>	71,745.48
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	22,624.05
12504 · Unemployment insurance	32.64
12508 · Social Security/Medicare	1,730.74
12510 · I.M.R.F. expenses	926.27
12514 · Maintenance service - equipme...	153.06
12517 · Prof. & Other Contract Services	16,375.00
12522 · Internet & Telephone	1,073.07
12530 · Mileage	188.94
12532 · Training, Meetings, Conferences	445.00
12534 · Contracted Software/Licensing	318.00
12538 · Office supplies	26.41
12548 · Miscellaneous Expense	440.94
<b>Total Assessor's office</b>	44,334.12
<b>Cemeteries</b>	
10564 · Maintenance Services	47.13
<b>Total Cemeteries</b>	47.13
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	934.62
10803 · Social Security	71.50
10804 · IMRF	18.11
10805 · Unemployment taxes	7.60
10814 · Promotions & Advertising	743.36
10816 · Fuel & Vehicle Maintenance	1,183.22
10820 · Office supplies & postage	85.24
10821 · CERT- Basic Training Costs	779.57
<b>Total Citizens Corps Program</b>	3,823.22
<b>Programs</b>	
10701 · S.A.L.T. Salaries	375.00
10706 · Operating expenses	28.68
10707 · Fuel & Vehicle Maintenance	-38.09
10708 · S.A.L.T. Operating Expenses	205.29
<b>Total Programs</b>	570.88

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12/05/24

Accrual Basis

**Milton Township (Township)**  
**Profit & Loss**  
November 14 through December 10, 2024

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	<u>Nov 14 - Dec 10, 24</u>
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>750.00</u>
Total Weed Ordinance Enforcement	<u>750.00</u>
Total Township	<u>121,270.83</u>
Total Expense	<u>121,270.83</u>
Net Income	<u><u>-114,834.54</u></u>

## Milton Township (Township) Profit & Loss Budget vs. Actual April 1 through December 10, 2024

	Apr 1 - Dec 10, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	2,332,515.31	2,342,356.19	-9,840.88	99.6%
10402 · Replacement tax (T)	127,623.07	342,048.72	-214,425.65	37.3%
10404 · Interest income (T)	0.00	0.00	0.00	0.0%
10409 · Illinois State Grants	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	11,485.00	8,000.00	3,485.00	143.6%
<b>Total Income</b>	<b>2,471,643.38</b>	<b>2,702,404.91</b>	<b>-230,761.53</b>	<b>91.5%</b>
<b>Gross Profit</b>	<b>2,471,643.38</b>	<b>2,702,404.91</b>	<b>-230,761.53</b>	<b>91.5%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Capital Projects - Other	0.00	0.00	0.00	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	511,712.94	711,523.00	-199,810.06	71.9%
10502 · Benefits	99,302.04	173,600.00	-74,297.96	57.2%
10504 · Unemployment insurance	984.45	1,960.00	-975.55	50.2%
10508 · Social Security/Medicare	38,390.50	54,320.00	-15,929.50	70.7%
10510 · I.M.R.F. expense	16,199.79	24,180.00	-7,980.21	67.0%
10512 · Facility Maintenance	16,555.40	22,660.00	-6,104.60	73.1%
10514 · Maintenance service - Equipment	0.00	0.00	0.00	0.0%
10516 · Accounting/Audit services	0.00	0.00	0.00	0.0%
10518 · Professional & Contract Service	49,611.36	58,710.00	-9,098.64	84.5%
10520 · Payroll Services - Town	0.00	0.00	0.00	0.0%
10522 · Telephone	4,934.95	5,665.00	-730.05	87.1%
10523 · Information Technology	22,560.86	30,900.00	-8,339.14	73.0%
10524 · Public Relations& Printing	0.00	0.00	0.00	0.0%
10526 · Organization & Association Dues	7,026.49	14,935.00	-7,908.51	47.0%
10528 · Travel, Training & Conferences	11,981.99	14,420.00	-2,438.01	83.1%
10530 · Utilities	8,364.79	14,162.50	-5,797.71	59.1%
10532 · T.O.I.R.M.A. Insurance	60,000.00	42,745.00	17,255.00	140.4%
10534 · Payroll services	6,059.98	6,386.00	-326.02	94.9%
10536 · Public Relations & Printing	50,441.55	15,450.00	34,991.55	326.5%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	12,215.22	14,420.00	-2,204.78	84.7%
10539 · Misc / Bank Fees	767.44	721.00	46.44	106.4%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10542 · Petty cash	44.00	0.00	44.00	100.0%
10544 · Equipment	0.00	0.00	0.00	0.0%
10545 · Non-Cap Improvements & Repairs	11,639.40	20,000.00	-8,360.60	58.2%
10547 · Transfer to Road & Bridge	0.00	0.00	0.00	0.0%
10550 · Seniors/Disabled Transportation	0.00	0.00	0.00	0.0%
<b>Administrative - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Administrative</b>	<b>928,793.15</b>	<b>1,341,777.50</b>	<b>-412,984.35</b>	<b>69.2%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	394,522.06	650,900.00	-256,377.94	60.6%
12502 · Health insurance	67,184.83	130,180.00	-62,995.17	51.6%
12504 · Unemployment insurance	814.07	1,200.00	-385.93	67.8%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	29,448.67	49,800.00	-20,351.33	59.1%
12510 · I.M.R.F. expenses	14,191.33	20,000.00	-5,808.67	71.0%
12514 · Maintenance service - equipment	837.45	2,200.00	-1,362.55	38.1%
12517 · Prof. & Other Contract Services	104,282.92	136,000.00	-31,717.08	76.7%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	7,045.20	11,000.00	-3,954.80	64.0%
12526 · Dues	1,752.00	4,000.00	-2,248.00	43.8%
12530 · Mileage	4,085.47	9,000.00	-4,914.53	45.4%
12532 · Training, Meetings, Conferences	9,719.07	16,000.00	-6,280.93	60.7%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 1 through December 10, 2024**

	Apr 1 - Dec 10, 24	Budget	\$ Over Budget	% of Budget
12534 · Contracted Software/Licensing	14,790.04	45,000.00	-30,209.96	32.9%
12538 · Office supplies	3,796.10	7,000.00	-3,203.90	54.2%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	1,142.43	20,000.00	-18,857.57	5.7%
12548 · Miscellaneous Expense	1,255.35	4,000.00	-2,744.65	31.4%
Assessor's office - Other	0.00	0.00	0.00	0.0%
<b>Total Assessor's office</b>	<b>654,866.99</b>	<b>1,130,780.00</b>	<b>-475,913.01</b>	<b>57.9%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	0.00	0.00	0.0%
10564 · Maintenance Services	8,452.73	24,000.00	-15,547.27	35.2%
10565 · Public Events	8,451.19	9,000.00	-548.81	93.9%
10569 · Invitations, Mailings & Postage	4,338.82	5,000.00	-661.18	86.8%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 · Professional & Specialists SVC	5,575.00	4,700.00	875.00	118.6%
Cemeteries - Other	0.00	0.00	0.00	0.0%
<b>Total Cemeteries</b>	<b>26,817.74</b>	<b>57,700.00</b>	<b>-30,882.26</b>	<b>46.5%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	26,175.64	81,370.00	-55,194.36	32.2%
10803 · Social Security	1,973.21	6,382.91	-4,409.70	30.9%
10804 · IMRF	641.18	2,836.62	-2,195.44	22.6%
10805 · Unemployment taxes	181.36	229.69	-48.33	79.0%
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	6,596.24	11,550.00	-4,953.76	57.1%
10816 · Fuel & Vehicle Maintenance	1,841.40	6,415.00	-4,573.60	28.7%
10820 · Office supplies & postage	1,145.18	1,030.00	115.18	111.2%
10821 · CERT- Basic Training Costs	7,800.12	13,390.00	-5,589.88	58.3%
10822 · CERT - Advanced Training	6,125.38	12,360.00	-6,234.62	49.6%
10831 · Computer, peripherals, software	1,386.68	3,265.00	-1,878.32	42.5%
10832 · Van & Equipment Replacement Res	0.00	0.00	0.00	0.0%
Citizens Corps Program - Other	0.00	0.00	0.00	0.0%
<b>Total Citizens Corps Program</b>	<b>53,866.39</b>	<b>142,429.22</b>	<b>-88,562.83</b>	<b>37.8%</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%
10650 · Scholarship & Grants	0.00	0.00	0.00	0.0%
10652 · Grants to Non-Profit Partners	0.00	0.00	0.00	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	6,275.00	9,000.00	-2,725.00	69.7%
10702 · Senior & Disabled Transportatio	42,507.48	8,000.00	34,507.48	531.3%
10703 · Public Events	3,644.13	8,000.00	-4,355.87	45.6%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	17,683.50	16,000.00	1,683.50	110.5%
10706 · Operating expenses	6,988.20	20,300.00	-13,311.80	34.4%
10707 · Fuel & Vehicle Maintenance	3,424.33	2,000.00	1,424.33	171.2%
10708 · S.A.L.T. Operating Expenses	5,728.51	1,400.00	4,328.51	409.2%
10709 · S.O.S. State Fees	40,258.71	62,000.00	-21,741.29	64.9%
Programs - Other	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	<b>126,509.86</b>	<b>128,700.00</b>	<b>-2,190.14</b>	<b>98.3%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	5,249.82	5,000.00	249.82	105.0%
Weed Ordinance Enforcement - Other	0.00	0.00	0.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>5,249.82</b>	<b>5,000.00</b>	<b>249.82</b>	<b>105.0%</b>
<b>Township - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 1 through December 10, 2024**

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	<u>Apr 1 - Dec 10, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Township</b>	1,796,103.95	2,808,886.72	-1,012,782.77	63.9%
<b>6999 - Vehicle Replacement Fund</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,796,103.95	2,883,886.72	-1,087,782.77	62.3%
<b>Net Income</b>	<u><b>675,539.43</b></u>	<u><b>-181,481.81</b></u>	<u><b>857,021.24</b></u>	<u><b>-372.2%</b></u>

**Milton Township (Township)**  
**Bills to be Paid**  
 November 14 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29683	11/14/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (...)		-135.01
				10536 · Public Relations & Printing	-135.01	135.01
TOTAL					-135.01	135.01
Check	29684	11/14/2024	BFG LLC	10100 · Town Fund - Wheaton B&T (...)		-750.00
				10572 · Operating Expenses	-750.00	750.00
TOTAL					-750.00	750.00
Check	29685	11/14/2024	Bond, Dickson & A...	10100 · Town Fund - Wheaton B&T (...)		-13,585.00
				10518 · Professional & Contract Service	-8,379.00	8,379.00
				10518 · Professional & Contract Service	-5,206.00	5,206.00
TOTAL					-13,585.00	13,585.00
Check	29686	11/14/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (...)		-24.93
				10564 · Maintenance Services	-24.93	24.93
TOTAL					-24.93	24.93
Check	29687	11/14/2024	Com Ed {township ...	10100 · Town Fund - Wheaton B&T (...)		-1,404.06
				10530 · Utilities	-734.73	734.73
				10530 · Utilities	-669.33	669.33
TOTAL					-1,404.06	1,404.06
Check	29688	11/14/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (...)		-73.79
				10538 · Office & Operating supplies	-0.90	0.90
				10538 · Office & Operating supplies	-72.89	72.89
TOTAL					-73.79	73.79
Check	29689	11/14/2024	FNBO	10100 · Town Fund - Wheaton B&T (...)		-4,197.33
				10538 · Office & Operating supplies	-75.55	75.55
				10538 · Office & Operating supplies	-50.00	50.00
				10528 · Travel, Training & Conferences	-45.00	45.00
				10518 · Professional & Contract Service	-235.15	235.15
				10538 · Office & Operating supplies	-82.33	82.33
				10538 · Office & Operating supplies	-12.99	12.99
				10820 · Office supplies & postage	-12.99	12.99
				10538 · Office & Operating supplies	-111.59	111.59
				10708 · S.A.L.T. Operating Expenses	-79.47	79.47
				10538 · Office & Operating supplies	-21.60	21.60
				10708 · S.A.L.T. Operating Expenses	-21.60	21.60
				10538 · Office & Operating supplies	-104.22	104.22
				10708 · S.A.L.T. Operating Expenses	-104.22	104.22
				10536 · Public Relations & Printing	-816.55	816.55
				10538 · Office & Operating supplies	-148.55	148.55
				10528 · Travel, Training & Conferences	-1,168.50	1,168.50
				10523 · Information Technology	-15.99	15.99
				10523 · Information Technology	-12.99	12.99
				10528 · Travel, Training & Conferences	-228.50	228.50
				10538 · Office & Operating supplies	-104.53	104.53
				10523 · Information Technology	-295.00	295.00
				10538 · Office & Operating supplies	-70.62	70.62

**Milton Township (Township)**  
**Bills to be Paid**  
 November 14 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10518 · Professional & Contract Service	-509.11	509.11
				10528 · Travel, Training & Conferences	-25.00	25.00
				10538 · Office & Operating supplies	-50.29	50.29
				10538 · Office & Operating supplies	-26.45	26.45
				10538 · Office & Operating supplies	-40.98	40.98
				10528 · Travel, Training & Conferences	265.00	-265.00
				10538 · Office & Operating supplies	7.44	-7.44
TOTAL					-4,197.33	4,197.33
<b>Check</b>	<b>29690</b>	<b>11/14/2024</b>	<b>FNBO</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-625.25</b>
				10814 · Promotions & Advertising	-625.25	625.25
TOTAL					-625.25	625.25
<b>Check</b>	<b>29691</b>	<b>11/14/2024</b>	<b>Intercounty Plumbi...</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-695.00</b>
				10512 · Facility Maintenance	-695.00	695.00
TOTAL					-695.00	695.00
<b>Check</b>	<b>29692</b>	<b>11/14/2024</b>	<b>Ronna Johnson</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-32.80</b>
				10538 · Office & Operating supplies	-9.68	9.68
				10528 · Travel, Training & Conferences	-23.12	23.12
TOTAL					-32.80	32.80
<b>Check</b>	<b>29693</b>	<b>11/14/2024</b>	<b>Nicor Gas</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-76.79</b>
				10530 · Utilities	-76.79	76.79
TOTAL					-76.79	76.79
<b>Check</b>	<b>29694</b>	<b>11/14/2024</b>	<b>NJS Enterprises Inc.</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-1,963.00</b>
				10523 · Information Technology	-981.50	981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-1,963.00	1,963.00
<b>Check</b>	<b>29695</b>	<b>11/14/2024</b>	<b>Rotary Club of Whe...</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-127.00</b>
				10526 · Organization & Association Du...	-127.00	127.00
TOTAL					-127.00	127.00
<b>Check</b>	<b>29696</b>	<b>11/14/2024</b>	<b>Vonk Services</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-500.00</b>
				12517 · Prof. & Other Contract Services	-500.00	500.00
TOTAL					-500.00	500.00
<b>Check</b>	<b>29697</b>	<b>11/14/2024</b>	<b>CDS Office Technol...</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-81.46</b>
				12514 · Maintenance service - equipm...	-81.46	81.46
TOTAL					-81.46	81.46
<b>Check</b>	<b>29698</b>	<b>11/14/2024</b>	<b>Comcast Cable</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-388.11</b>



## Milton Township (Township) Bills to be Paid November 14 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12522 · Internet & Telephone	-388.11	388.11
TOTAL					-388.11	388.11
Check	29699	11/14/2024	Commercial Real E...	10100 · Town Fund - Wheaton B&T (...)		<b>-318.00</b>
				12534 · Contracted Software/Licensing	-318.00	318.00
TOTAL					-318.00	318.00
Check	29700	11/14/2024	The Rake Group	10100 · Town Fund - Wheaton B&T (...)		<b>-13,250.00</b>
				12517 · Prof. & Other Contract Services	-6,625.00	6,625.00
				12517 · Prof. & Other Contract Services	-6,625.00	6,625.00
TOTAL					-13,250.00	13,250.00
Check	29701	11/14/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T (...)		<b>-26.41</b>
				12538 · Office supplies	-26.41	26.41
TOTAL					-26.41	26.41
Check	29702	11/14/2024	Levan, Chris	10100 · Town Fund - Wheaton B&T (...)		<b>-440.94</b>
				12548 · Miscellaneous Expense	-440.94	440.94
TOTAL					-440.94	440.94
Check	29703	11/14/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (...)		<b>-26.80</b>
				12530 · Mileage	-26.80	26.80
TOTAL					-26.80	26.80
Check	29704	11/14/2024	Lovorn Electric	10100 · Town Fund - Wheaton B&T (...)		<b>-635.00</b>
				10512 · Facility Maintenance	-635.00	635.00
TOTAL					-635.00	635.00
Check	29705	11/14/2024	Team Telecom	10100 · Town Fund - Wheaton B&T (...)		<b>-1,068.50</b>
				10523 · Information Technology	-1,068.50	1,068.50
TOTAL					-1,068.50	1,068.50
Check	29707	11/15/2024	Nathwani, Yadav N.	10100 · Town Fund - Wheaton B&T (...)		<b>-892.39</b>
				10528 · Travel, Training & Conferences	-213.24	213.24
				10528 · Travel, Training & Conferences	-220.49	220.49
				10528 · Travel, Training & Conferences	-213.24	213.24
				10528 · Travel, Training & Conferences	-213.24	213.24
				10528 · Travel, Training & Conferences	-32.18	32.18
TOTAL					-892.39	892.39
Check	29708	11/25/2024	Milton Township P...	10100 · Town Fund - Wheaton B&T (...)		<b>-61,113.45</b>
				10500 · Salaries	-25,578.18	25,578.18
				10510 · I.M.R.F. expense	-903.58	903.58
				10508 · Social Security/Medicare	-1,956.74	1,956.74

**Milton Township (Township)**  
**Bills to be Paid**  
 November 14 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12500 · Salaries - Assessor's	-22,624.05	22,624.05
				12510 · I.M.R.F. expenses	-926.27	926.27
				12508 · Social Security/Medicare	-1,730.74	1,730.74
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-215.69	215.69
				10508 · Social Security/Medicare	-403.02	403.02
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Operating expenses	-28.68	28.68
				10802 · Salaries Staff	-934.62	934.62
				10804 · IMRF	-18.11	18.11
				10803 · Social Security	-71.50	71.50
				10504 · Unemployment insurance	-38.79	38.79
				12504 · Unemployment insurance	-32.64	32.64
				10805 · Unemployment taxes	-7.60	7.60
TOTAL					-61,113.45	61,113.45
<b>Check</b>	<b>29709</b>	<b>11/25/2024</b>	<b>City Of Wheaton</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-80.98</b>
				10530 · Utilities	-80.98	80.98
TOTAL					-80.98	80.98
<b>Check</b>	<b>29710</b>	<b>11/25/2024</b>	<b>Com Ed {Cemetery}</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-22.20</b>
				10564 · Maintenance Services	-22.20	22.20
TOTAL					-22.20	22.20
<b>Check</b>	<b>29711</b>	<b>11/25/2024</b>	<b>Nicor Gas</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-162.42</b>
				10530 · Utilities	-162.42	162.42
TOTAL					-162.42	162.42
<b>Check</b>	<b>29712</b>	<b>11/25/2024</b>	<b>Verizon Wireless</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-264.75</b>
				10522 · Telephone	-42.35	42.35
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.75	264.75
<b>Check</b>	<b>29713</b>	<b>11/26/2024</b>	<b>Johanna Karmis</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-142.04</b>
				12530 · Mileage	-142.04	142.04
TOTAL					-142.04	142.04
<b>Check</b>	<b>29714</b>	<b>11/26/2024</b>	<b>Illinois Property As...</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-395.00</b>
				12532 · Training, Meetings, Conferences	-395.00	395.00
TOTAL					-395.00	395.00
<b>Check</b>	<b>29715</b>	<b>11/27/2024</b>	<b>Comcast Cable</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-398.05</b>
				10522 · Telephone	-132.68	132.68
				12522 · Internet & Telephone	-265.37	265.37
TOTAL					-398.05	398.05
<b>Check</b>	<b>29716</b>	<b>12/05/2024</b>	<b>FNBO</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-1,213.52</b>

**Milton Township (Township)**  
**Bills to be Paid**  
**November 14 through December 10, 2024**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10816 · Fuel & Vehicle Maintenance	-1,141.27	1,141.27
				10820 · Office supplies & postage	-72.25	72.25
TOTAL					-1,213.52	1,213.52
<b>Check</b>	<b>29717</b>	<b>12/05/2024</b>	<b>FNBO</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-7,262.38</b>
				10821 · CERT- Basic Training Costs	-46.38	46.38
				10538 · Office & Operating supplies	-67.89	67.89
				10538 · Office & Operating supplies	-43.96	43.96
				10538 · Office & Operating supplies	-118.85	118.85
				20538 · Office & Operating Expenses	-237.99	237.99
				20538 · Office & Operating Expenses	-16.65	16.65
				10538 · Office & Operating supplies	-35.55	35.55
				10538 · Office & Operating supplies	-95.90	95.90
				10538 · Office & Operating supplies	-148.55	148.55
				10538 · Office & Operating supplies	-29.20	29.20
				10528 · Travel, Training & Conferences	-821.17	821.17
				10528 · Travel, Training & Conferences	-40.76	40.76
				10538 · Office & Operating supplies	-6.67	6.67
				10538 · Office & Operating supplies	-16.16	16.16
				10528 · Travel, Training & Conferences	-65.81	65.81
				10538 · Office & Operating supplies	-49.99	49.99
				10528 · Travel, Training & Conferences	-40.00	40.00
				10528 · Travel, Training & Conferences	-25.00	25.00
				10821 · CERT- Basic Training Costs	-273.93	273.93
				10528 · Travel, Training & Conferences	-60.00	60.00
				10538 · Office & Operating supplies	-419.81	419.81
				10536 · Public Relations & Printing	-1,325.00	1,325.00
				10538 · Office & Operating supplies	-32.41	32.41
				10538 · Office & Operating supplies	-15.99	15.99
				10538 · Office & Operating supplies	-12.99	12.99
				10821 · CERT- Basic Training Costs	-419.00	419.00
				10821 · CERT- Basic Training Costs	-64.99	64.99
				10538 · Office & Operating supplies	-41.14	41.14
				10529 · ERP Software	-295.00	295.00
				10538 · Office & Operating supplies	-56.78	56.78
				10538 · Office & Operating supplies	-35.99	35.99
				10538 · Office & Operating supplies	-36.70	36.70
				10536 · Public Relations & Printing	-1,023.60	1,023.60
				10528 · Travel, Training & Conferences	-190.00	190.00
				10538 · Office & Operating supplies	-1,000.00	1,000.00
				10538 · Office & Operating supplies	-21.92	21.92
				10538 · Office & Operating supplies	-10.95	10.95
				10538 · Office & Operating supplies	-15.38	15.38
				10536 · Public Relations & Printing	-20.25	20.25
				10538 · Office & Operating supplies	-64.00	64.00
				10538 · Office & Operating supplies	79.47	-79.47
				10528 · Travel, Training & Conferences	0.46	-0.46
TOTAL					-7,262.38	7,262.38
<b>Check</b>	<b>29719</b>	<b>12/10/2024</b>	<b>Lindquist, Chuck</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-32.87</b>
				10816 · Fuel & Vehicle Maintenance	-12.97	12.97
				10821 · CERT- Basic Training Costs	-19.90	19.90
TOTAL					-32.87	32.87
<b>Check</b>	<b>29720</b>	<b>12/10/2024</b>	<b>Pioppo, Rich</b>	<b>10100 · Town Fund - Wheaton B&amp;T (...)</b>		<b>-64.00</b>
				10814 · Promotions & Advertising	-42.66	42.66
				10814 · Promotions & Advertising	-21.34	21.34
TOTAL					-64.00	64.00

**Milton Township (Township)**  
**Bills to be Paid**  
November 14 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29721	12/10/2024	Lynch, Mike	10100 · Town Fund - Wheaton B&T (...)		<b>-28.98</b>
				10816 · Fuel & Vehicle Maintenance	-28.98	28.98
TOTAL					-28.98	28.98
Check	29722	12/10/2024	Anthony Carter	10100 · Town Fund - Wheaton B&T (...)		<b>-54.11</b>
				10814 · Promotions & Advertising	-54.11	54.11
TOTAL					-54.11	54.11
Check	29723	12/10/2024	LRS, LLC (Lakesho...)	10100 · Town Fund - Wheaton B&T (...)		<b>-412.05</b>
				10512 · Facility Maintenance	-412.05	412.05
TOTAL					-412.05	412.05
Check	29724	12/10/2024	American Snow & I...	10100 · Town Fund - Wheaton B&T (...)		<b>-1,830.00</b>
				10512 · Facility Maintenance	-1,830.00	1,830.00
TOTAL					-1,830.00	1,830.00
Check	29725	12/10/2024	Ferrari Plumbing, I...	10100 · Town Fund - Wheaton B&T (...)		<b>-734.00</b>
				10512 · Facility Maintenance	-734.00	734.00
TOTAL					-734.00	734.00
Check	29726	12/10/2024	CDS Office Technol...	10100 · Town Fund - Wheaton B&T (...)		<b>-71.60</b>
				12514 · Maintenance service - equipm...	-71.60	71.60
TOTAL					-71.60	71.60
Check	29727	12/10/2024	Allen Lock & Key	10100 · Town Fund - Wheaton B&T (...)		<b>-329.00</b>
				10512 · Facility Maintenance	-329.00	329.00
TOTAL					-329.00	329.00
Check	29728	12/10/2024	CDS Office Technol...	10100 · Town Fund - Wheaton B&T (...)		<b>-672.37</b>
				10518 · Professional & Contract Service	-422.79	422.79
				10518 · Professional & Contract Service	-249.58	249.58
TOTAL					-672.37	672.37
Check	29729	12/10/2024	Drew Ellis	10100 · Town Fund - Wheaton B&T (...)		<b>-25.51</b>
				10528 · Travel, Training & Conferences	-25.51	25.51
TOTAL					-25.51	25.51
Check	29730	12/10/2024	Ronna Johnson	10100 · Town Fund - Wheaton B&T (...)		<b>-37.58</b>
				10538 · Office & Operating supplies	-29.20	29.20
				10528 · Travel, Training & Conferences	-8.38	8.38

**Milton Township (Township)**  
**Bills to be Paid**  
November 14 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-37.58	37.58
Check	29731	12/10/2024	The Rake Group	10100 · Town Fund - Wheaton B&T (... 12517 · Prof. & Other Contract Services	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	29732	12/10/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (... 12532 · Training, Meetings, Conferences	-50.00	50.00
TOTAL					-50.00	50.00
Check	29733	12/10/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T (... 12530 · Mileage	-20.10	20.10
TOTAL					-20.10	20.10
Check	29734	12/10/2024	Vanguard Cleaning...	10100 · Town Fund - Wheaton B&T (... 10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	29735	12/10/2024	Wheaton Sanitary ...	10100 · Town Fund - Wheaton B&T (... 10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	29736	12/10/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T (... 10522 · Telephone 12522 · Internet & Telephone	-197.19 -197.19	197.19 197.19
TOTAL					-394.38	394.38
Check	29737	12/10/2024	CDS Leasing A Pro...	10100 · Town Fund - Wheaton B&T (... 10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Check	29738	12/10/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T (... 10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50
Check	29739	12/10/2024	Team Telecom	10100 · Town Fund - Wheaton B&T (... 10523 · Information Technology	-427.50	427.50
TOTAL					-427.50	427.50
Check	29740	12/09/2024	Milton Township P...	10100 · Town Fund - Wheaton B&T (...		0.00
TOTAL					0.00	0.00

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12/05/24

Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of December 4, 2024

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	<u>Dec 4, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	21,263.63
20106 · GA - Wheaton B&T (0164)	<u>268,353.78</u>
<b>Total Cash - General Assistance</b>	<u>289,667.41</u>
<b>Total Checking/Savings</b>	<u>289,667.41</u>
<b>Total Current Assets</b>	<u>289,667.41</u>
<b>TOTAL ASSETS</b>	<b><u>289,667.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Profit & Loss**  
 November 14 through December 4, 2024

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	Nov 14 - Dec 4, 24
<b>Income</b>	
20400 · Property taxes (GA)	137.41
<b>Total Income</b>	137.41
<b>Gross Profit</b>	137.41
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	2,615.39
20504 · Unemployment insuran...	3.77
20508 · Social Security/Medicare	200.08
20510 · I.M.R.F. expense	107.08
20522 · Telephone	132.68
20550 · Miscellaneous	6.19
<b>Total Administrative</b>	3,065.19
<b>Emergency</b>	
20612 · Shelter	2,950.00
<b>Total Emergency</b>	2,950.00
<b>Other general assistance</b>	
20636 · Flat grant	425.00
<b>Total Other general assistance</b>	425.00
<b>Total General assistance</b>	6,440.19
<b>Total Expense</b>	6,440.19
<b>Net Income</b>	<b>-6,302.78</b>

## 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)	119,972.19	120,000.00	-27.81	100.0%
20406 · Other income (GA)	5,040.00	3,290.00	1,750.00	153.2%
<b>Total Income</b>	<u>125,012.19</u>	<u>123,290.00</u>	<u>1,722.19</u>	<u>101.4%</u>
<b>Gross Profit</b>	125,012.19	123,290.00	1,722.19	101.4%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	46,384.71	62,000.00	-15,615.29	74.8%
20502 · Benefits	18,587.52	13,500.00	5,087.52	137.7%
20504 · Unemployment insurance	95.32	240.00	-144.68	39.7%
20508 · Social Security/Medicare	3,393.25	5,400.00	-2,006.75	62.8%
20510 · I.M.R.F. expense	1,667.85	2,940.00	-1,272.15	56.7%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	38.00	1,545.00	-1,507.00	2.5%
20520 · Utilities	133.93	2,575.00	-2,441.07	5.2%
20522 · Telephone	638.64	3,605.00	-2,966.36	17.7%
20528 · Travel, Training & Seminars	1,545.75	1,545.00	0.75	100.0%
20529 · Public Relations & Advertisi...	1,780.80	515.00	1,265.80	345.8%
20538 · Office & Operating Expenses	323.16	2,060.00	-1,736.84	15.7%
20542 · Information Technology	3,500.00	4,120.00	-620.00	85.0%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
20550 · Miscellaneous	17.06			
<b>Total Administrative</b>	<u>78,105.99</u>	<u>103,135.00</u>	<u>-25,029.01</u>	<u>75.7%</u>
<b>Emergency</b>				
20612 · Shelter	25,050.00	30,900.00	-5,850.00	81.1%
20614 · Utilities	4,700.00	5,150.00	-450.00	91.3%
20618 · Food	1,231.82	0.00	1,231.82	100.0%
<b>Total Emergency</b>	<u>30,981.82</u>	<u>36,050.00</u>	<u>-5,068.18</u>	<u>85.9%</u>
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>Other general assistance</b>				
20636 · Flat grant	11,283.00	10,000.00	1,283.00	112.8%
20638 · Additional Assistance	348.63	500.00	-151.37	69.7%
<b>Total Other general assistance</b>	<u>11,631.63</u>	<u>10,500.00</u>	<u>1,131.63</u>	<u>110.8%</u>
<b>Total General assistance</b>	<u>120,719.44</u>	<u>150,185.00</u>	<u>-29,465.56</u>	<u>80.4%</u>
<b>Total Expense</b>	<u>120,719.44</u>	<u>150,185.00</u>	<u>-29,465.56</u>	<u>80.4%</u>
<b>Net Income</b>	<u><b>4,292.75</b></u>	<u><b>-26,895.00</b></u>	<u><b>31,187.75</b></u>	<u><b>-16.0%</b></u>



## GA Bills to be Paid Bills to be Paid November 14 through December 4, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2024		20106 · GA - W...		-6.19
				20550 · Miscell...	-6.19	6.19
TOTAL					-6.19	6.19
Check	7039	11/14/2024	TGM Danada	20103 · Fifth 3r...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	7040	11/14/2024	B.R. Ryall YMCA	20103 · Fifth 3r...		-2,500.00
				20619 · Agency...	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	7041	11/19/2024	Jubilee Village	20103 · Fifth 3r...		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	7042	11/22/2024	The Salvation Army	20103 · Fifth 3r...		-2,500.00
				20619 · Agency...	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	7043	11/26/2024	John Salidas	20103 · Fifth 3r...		-425.00
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	7044	12/03/2024	TGM Danada	20103 · Fifth 3r...		-900.00
				20612 · Shelter	-900.00	900.00
TOTAL					-900.00	900.00
Check	7045	12/04/2024	Shellpoint Mortgage ...	20103 · Fifth 3r...		-750.00
				20612 · Shelter	-750.00	750.00
TOTAL					-750.00	750.00
Check	12106	11/25/2024	Milton Township Payr...	20106 · GA - W...		-2,926.32
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F...	-107.08	107.08
				20508 · Social ...	-200.08	200.08
				20504 · Unempl...	-3.77	3.77
TOTAL					-2,926.32	2,926.32
Check	12107	11/27/2024	Comcast Cable	20106 · GA - W...		-132.68
				20522 · Teleph...	-132.68	132.68

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**GA Bills to be Paid**  
**Bills to be Paid**  
November 14 through December 4, 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>
TOTAL					-132.68	132.68

**Milton Township (Road & Bridge)**  
**Balance Sheet**  
 As of December 10, 2024

	Dec 10, 24
<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 (2281)	1,100,798.09
<b>Total Cash - Road &amp; Bridge</b>	1,120,398.09
<b>Cash - Perm Road</b>	
32108 · Perm Road - Wheaton B&T (0...	2,282,038.37
<b>Total Cash - Perm Road</b>	2,282,038.37
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T (8288)	96,044.03
<b>Total Cash - IMRF Fund</b>	96,044.03
<b>Cash - Social Security</b>	
36108 · Social Sec - Wheaton B&T (45...	7,467.32
<b>Total Cash - Social Security</b>	7,467.32
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Ins. - Wheaton B&T (9536)	156,815.62
<b>Total Cash - Insurance/Tort Fund</b>	156,815.62
<b>Total Checking/Savings</b>	3,662,763.43
<b>Total Current Assets</b>	3,662,763.43
<b>TOTAL ASSETS</b>	<b>3,662,763.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	2,599,048.00
Net Income	1,063,715.43
<b>Total Equity</b>	3,662,763.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,662,763.43</b>

Milton Township (Road & Bridge)  
**Profit & Loss**  
November 15 through December 10, 2024

	<u>Nov 15 - Dec 10, 24</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	9,053.06
<b>Total 30000 · REVENUE (General Road F...</b>	<u>9,053.06</u>
<b>Total Income</b>	9,053.06
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	4,040.24
30502 · Health insurance	13,935.35
30504 · Unemployment insurance	30.13
30522 · Telephone	2,895.45
30526 · Travel expenses	661.67
30533 · Dues & Subscriptions	500.00
30534 · Drug & Alcohol testing	241.35
<b>Total Administrative</b>	<u>22,304.19</u>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	16,840.80
30612 · Maintenance (Service- Building)	465.35
30615 · Maintenance (Service-Paving)	1,542.00
30621 · Engineering	2,867.50
30623 · Utilities	182.49
30631 · Maintenance supplies - bldg	667.61
30633 · Maintenance supplies - equip	10,033.84
30635 · Maint. & Oper. supplies - road	10,153.84
30641 · Automotive fuel & oil	4,059.44
30649 · Sidewalk Program	300.00
<b>Total Maintenance Division</b>	<u>47,112.87</u>
<b>Total General Road Fund</b>	69,417.06
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	854.92
<b>Total I.M.R.F.</b>	854.92
<b>Social Security</b>	
36500 · Social Security & Medicare	1,597.40
<b>Total Social Security</b>	<u>1,597.40</u>
<b>Total Expense</b>	<u>71,869.38</u>
<b>Net Income</b>	<u><u>-62,816.32</u></u>

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

	Apr '24 - Mar 25	Budget
<b>Income</b>		
<b>30000 · REVENUE (General Road Fund)</b>		
30400 · Property taxes	800,305.47	812,500.00
30402 · Replacement tax revenue	96,964.23	250,000.00
30403 · Replacement tax paid to village	-16,524.28	-60,000.00
30404 · Interest income	293.15	500.00
30410 · Miscellaneous income	36,754.58	60,000.00
30000 · REVENUE (General Road Fund) - O...	53,763.54	
<b>Total 30000 · REVENUE (General Road Fund)</b>	971,556.69	1,063,000.00
<b>32000 · REVENUE (Perm Road)</b>		
32400 · Property Tax	2,839,254.13	2,881,920.00
<b>Total 32000 · REVENUE (Perm Road)</b>	2,839,254.13	2,881,920.00
<b>34000 · REVENUE (IMRF Fund)</b>		
34400 · Property Tax	0.00	5,000.00
<b>Total 34000 · REVENUE (IMRF Fund)</b>	0.00	5,000.00
<b>36000 · REVENUE (Social Security)</b>		
36400 · Property Tax	5,782.93	5,000.00
<b>Total 36000 · REVENUE (Social Security)</b>	5,782.93	5,000.00
<b>38000 · REVENUE (Insurance Fund)</b>		
38400 · Property Tax	104,085.02	100,000.00
<b>Total 38000 · REVENUE (Insurance Fund)</b>	104,085.02	100,000.00
<b>Total Income</b>	3,920,678.77	4,054,920.00
<b>Expense</b>		
<b>General Road Fund</b>		
<b>Administrative</b>		
30500 · Salaries	55,307.58	76,000.00
30502 · Health insurance	109,825.30	190,000.00
30504 · Unemployment insurance	733.57	3,000.00
30511 · Information Technology (IT)	678.00	3,000.00
30516 · Accounting/Auditing	0.00	5,500.00
30518 · Professional & Other Services	19,469.53	35,000.00
30520 · Postage	0.00	2,000.00
30522 · Telephone	24,524.50	30,000.00
30524 · Publishing	0.00	1,000.00
30525 · Printing	0.00	12,000.00
30526 · Travel expenses	1,252.31	1,000.00
30529 · Training	963.00	3,500.00
30533 · Dues & Subscriptions	750.00	1,200.00
30534 · Drug & Alcohol testing	1,331.35	1,500.00
30538 · Office supplies	1,590.63	3,000.00
30551 · Miscellaneous office expenses	2,852.63	10,000.00
30560 · Office Equipment	348.67	2,000.00
<b>Total Administrative</b>	219,627.07	379,700.00

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

	Apr '24 - Mar 25	Budget
<b>Maintenance Division</b>		
30600 · Salaries - Maint division	302,727.98	520,000.00
30612 · Maintenance (Service- Building)	8,144.19	11,000.00
30614 · Maintenance (Service-Equipment)	11,866.77	18,000.00
30615 · Maintenance (Service-Paving)	29,032.06	100,000.00
30617 · Recycling Event	2,635.84	15,000.00
30621 · Engineering	136,706.74	336,000.00
30623 · Utilities	4,360.00	11,000.00
30625 · Rental	0.00	5,000.00
30627 · Striping of roads	0.00	5,000.00
30629 · Tree removal	1,400.00	17,000.00
30631 · Maintenance supplies - bldg	1,996.58	2,500.00
30633 · Maintenance supplies - equip	35,252.94	50,000.00
30635 · Maint. & Oper. supplies - road	70,338.10	79,800.00
30638 · JULIE Program - C.E.R.T.	3,672.61	10,000.00
30639 · Small tools	0.00	3,500.00
30640 · Contingencies	0.00	4,000.00
30641 · Automotive fuel & oil	17,912.13	65,000.00
30643 · Salt & calcium chloride	2,897.47	50,000.00
30644 · Building	0.00	45,000.00
30645 · Equipment and Vehicles	126,941.59	400,000.00
30646 · Reserve for shop/office replace	0.00	1,100.00
30649 · Sidewalk Program	675.00	5,000.00
30650 · Miscellaneous Expense	0.00	435.00
<b>Total Maintenance Division</b>	<b>756,560.00</b>	<b>1,754,335.00</b>
<b>Total General Road Fund</b>	<b>976,187.07</b>	<b>2,134,035.00</b>
<b>Permanent Road</b>		
32500 · Paving & Maintenance	1,708,691.07	2,700,000.00
<b>Total Permanent Road</b>	<b>1,708,691.07</b>	<b>2,700,000.00</b>
<b>I.M.R.F.</b>		
34500 · Retirement Contribution	12,830.31	25,000.00
<b>Total I.M.R.F.</b>	<b>12,830.31</b>	<b>25,000.00</b>
<b>Social Security</b>		
36500 · Social Security & Medicare	26,293.89	43,360.00
<b>Total Social Security</b>	<b>26,293.89</b>	<b>43,360.00</b>
<b>Insurance Fund</b>		
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00
<b>Total Insurance Fund</b>	<b>132,961.00</b>	<b>75,000.00</b>
<b>Total Expense</b>	<b>2,856,963.34</b>	<b>4,977,395.00</b>
<b>Net Income</b>	<b>1,063,715.43</b>	<b>-922,475.00</b>

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

	\$ Over Budget	% of Budget
<b>Income</b>		
<b>30000 · REVENUE (General Road Fund)</b>		
30400 · Property taxes	-12,194.53	98.5%
30402 · Replacement tax revenue	-153,035.77	38.8%
30403 · Replacement tax paid to village	43,475.72	27.5%
30404 · Interest income	-206.85	58.6%
30410 · Miscellaneous income	-23,245.42	61.3%
<b>30000 · REVENUE (General Road Fund) - O...</b>		
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>-91,443.31</b>	<b>91.4%</b>
<b>32000 · REVENUE (Perm Road)</b>		
32400 · Property Tax	-42,665.87	98.5%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>-42,665.87</b>	<b>98.5%</b>
<b>34000 · REVENUE (IMRF Fund)</b>		
34400 · Property Tax	-5,000.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>		
36400 · Property Tax	782.93	115.7%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>782.93</b>	<b>115.7%</b>
<b>38000 · REVENUE (Insurance Fund)</b>		
38400 · Property Tax	4,085.02	104.1%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>4,085.02</b>	<b>104.1%</b>
<b>Total Income</b>	<b>-134,241.23</b>	<b>96.7%</b>
<b>Expense</b>		
<b>General Road Fund</b>		
<b>Administrative</b>		
30500 · Salaries	-20,692.42	72.8%
30502 · Health insurance	-80,174.70	57.8%
30504 · Unemployment insurance	-2,266.43	24.5%
30511 · Information Technology (IT)	-2,322.00	22.6%
30516 · Accounting/Auditing	-5,500.00	0.0%
30518 · Professional & Other Services	-15,530.47	55.6%
30520 · Postage	-2,000.00	0.0%
30522 · Telephone	-5,475.50	81.7%
30524 · Publishing	-1,000.00	0.0%
30525 · Printing	-12,000.00	0.0%
30526 · Travel expenses	252.31	125.2%
30529 · Training	-2,537.00	27.5%
30533 · Dues & Subscriptions	-450.00	62.5%
30534 · Drug & Alcohol testing	-168.65	88.8%
30538 · Office supplies	-1,409.37	53.0%
30551 · Miscellaneous office expenses	-7,147.37	28.5%
30560 · Office Equipment	-1,651.33	17.4%
<b>Total Administrative</b>	<b>-160,072.93</b>	<b>57.8%</b>

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

	\$ Over Budget	% of Budget
<b>Maintenance Division</b>		
30600 · Salaries - Maint division	-217,272.02	58.2%
30612 · Maintenance (Service- Building)	-2,855.81	74.0%
30614 · Maintenance (Service-Equipment)	-6,133.23	65.9%
30615 · Maintenance (Service-Paving)	-70,967.94	29.0%
30617 · Recycling Event	-12,364.16	17.6%
30621 · Engineering	-199,293.26	40.7%
30623 · Utilities	-6,640.00	39.6%
30625 · Rental	-5,000.00	0.0%
30627 · Striping of roads	-5,000.00	0.0%
30629 · Tree removal	-15,600.00	8.2%
30631 · Maintenance supplies - bldg	-503.42	79.9%
30633 · Maintenance supplies - equip	-14,747.06	70.5%
30635 · Maint. & Oper. supplies - road	-9,461.90	88.1%
30638 · JULIE Program - C.E.R.T.	-6,327.39	36.7%
30639 · Small tools	-3,500.00	0.0%
30640 · Contingencies	-4,000.00	0.0%
30641 · Automotive fuel & oil	-47,087.87	27.6%
30643 · Salt & calcium chloride	-47,102.53	5.8%
30644 · Building	-45,000.00	0.0%
30645 · Equipment and Vehicles	-273,058.41	31.7%
30646 · Reserve for shop/office replace	-1,100.00	0.0%
30649 · Sidewalk Program	-4,325.00	13.5%
30650 · Miscellaneous Expense	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>-997,775.00</b>	<b>43.1%</b>
<b>Total General Road Fund</b>	<b>-1,157,847.93</b>	<b>45.7%</b>
<b>Permanent Road</b>		
32500 · Paving & Maintenance	-991,308.93	63.3%
<b>Total Permanent Road</b>	<b>-991,308.93</b>	<b>63.3%</b>
<b>I.M.R.F.</b>		
34500 · Retirement Contribution	-12,169.69	51.3%
<b>Total I.M.R.F.</b>	<b>-12,169.69</b>	<b>51.3%</b>
<b>Social Security</b>		
36500 · Social Security & Medicare	-17,066.11	60.6%
<b>Total Social Security</b>	<b>-17,066.11</b>	<b>60.6%</b>
<b>Insurance Fund</b>		
38500 · T.O.I.R.M.A. (Liability & Comp)	57,961.00	177.3%
<b>Total Insurance Fund</b>	<b>57,961.00</b>	<b>177.3%</b>
<b>Total Expense</b>	<b>-2,120,431.66</b>	<b>57.4%</b>
<b>Net Income</b>	<b>1,986,190.43</b>	<b>-115.3%</b>



**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28089	11/25/2024	Milton Township Payr...	30105 · Wheaton...		<b>-23,363.49</b>
				30600 · Salaries -...	-16,840.80	16,840.80
				34500 · Retireme...	-689.50	689.50
				36500 · Social Se...	-1,288.32	1,288.32
				30500 · Salaries	-4,040.24	4,040.24
				34500 · Retireme...	-165.42	165.42
				36500 · Social Se...	-309.08	309.08
				30504 · Unemplo...	-30.13	30.13
TOTAL					-23,363.49	23,363.49
Check	28090	11/26/2024	Blue Cross/ Blue Shei...	30105 · Wheaton...		<b>-12,639.56</b>
				30502 · Health in...	-12,639.56	12,639.56
TOTAL					-12,639.56	12,639.56
Check	28091	11/26/2024	Mutual of Omaha	30105 · Wheaton...		<b>-1,295.79</b>
				30502 · Health in...	-1,295.79	1,295.79
TOTAL					-1,295.79	1,295.79
Check	28092	12/10/2024	Alexander Equipment	30105 · Wheaton...		<b>-40.89</b>
				30635 · Maint. & ...	-40.89	40.89
TOTAL					-40.89	40.89
Check	28093	12/10/2024	AT&T	30105 · Wheaton...		<b>-52.88</b>
				30522 · Telephone	-52.88	52.88
TOTAL					-52.88	52.88
Check	28094	12/10/2024	AT&T	30105 · Wheaton...		<b>-2,842.57</b>
				30522 · Telephone	-2,842.57	2,842.57
TOTAL					-2,842.57	2,842.57
Check	28095	12/10/2024	Cardmember Service	30105 · Wheaton...		<b>-1,882.35</b>
				30635 · Maint. & ...	-1,220.68	1,220.68
				30526 · Travel ex...	-661.67	661.67
TOTAL					-1,882.35	1,882.35
Check	28096	12/10/2024	Carquest Auto Parts	30105 · Wheaton...		<b>-419.46</b>
				30633 · Maintena...	-419.46	419.46
TOTAL					-419.46	419.46
Check	28097	12/10/2024	Commonwealth Edison	30105 · Wheaton...		<b>-407.18</b>
				30635 · Maint. & ...	-407.18	407.18
TOTAL					-407.18	407.18

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28098	12/10/2024	Commonwealth Edison	30105 · Wheaton...		<b>-115.84</b>
				30623 · Utilities	-115.84	115.84
TOTAL					-115.84	115.84
Check	28099	12/10/2024	Aaron Cordray	30105 · Wheaton...		<b>-120.00</b>
				30635 · Maint. & ...	-120.00	120.00
TOTAL					-120.00	120.00
Check	28100	12/10/2024	Culligan	30105 · Wheaton...		<b>-23.00</b>
				30631 · Maintena...	-23.00	23.00
TOTAL					-23.00	23.00
Check	28101	12/10/2024	1st Ayd Corporation	30105 · Wheaton...		<b>-644.61</b>
				30631 · Maintena...	-644.61	644.61
TOTAL					-644.61	644.61
Check	28102	12/10/2024	Feece Oil Company	30105 · Wheaton...		<b>-4,059.44</b>
				30641 · Automoti...	-4,059.44	4,059.44
TOTAL					-4,059.44	4,059.44
Check	28103	12/10/2024	First Advantage LNS ...	30105 · Wheaton...		<b>-241.35</b>
				30534 · Drug & Al...	-241.35	241.35
TOTAL					-241.35	241.35
Check	28104	12/10/2024	FORCE AMERICA DIS...	30105 · Wheaton...		<b>-1,911.23</b>
				30633 · Maintena...	-1,911.23	1,911.23
TOTAL					-1,911.23	1,911.23
Check	28105	12/10/2024	Heartland Recycling ...	30105 · Wheaton...		<b>-742.40</b>
				30635 · Maint. & ...	-742.40	742.40
TOTAL					-742.40	742.40
Check	28106	12/10/2024	High Star Traffic	30105 · Wheaton...		<b>-1,908.30</b>
				30635 · Maint. & ...	-1,908.30	1,908.30
TOTAL					-1,908.30	1,908.30
Check	28107	12/10/2024	HOLCIM	30105 · Wheaton...		<b>-2,291.39</b>
				30635 · Maint. & ...	-2,291.39	2,291.39
TOTAL					-2,291.39	2,291.39
Check	28108	12/10/2024	Holsteins Garage	30105 · Wheaton...		<b>-45.00</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintena...	-45.00	45.00
TOTAL					-45.00	45.00
Check	28109	12/10/2024	Illinois Public Works ...	30105 · Wheaton...		-500.00
				30533 · Dues & S...	-500.00	500.00
TOTAL					-500.00	500.00
Check	28110	12/10/2024	JC Hose & Tube Inc	30105 · Wheaton...		-879.14
				30633 · Maintena...	-879.14	879.14
TOTAL					-879.14	879.14
Check	28111	12/10/2024	JX Peterbilt	30105 · Wheaton...		-3,427.86
				30633 · Maintena...	-3,427.86	3,427.86
TOTAL					-3,427.86	3,427.86
Check	28112	12/10/2024	Nick Hulsman	30105 · Wheaton...		-150.00
				30649 · Sidewalk ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	28113	12/10/2024	Lakeshore Recycling ...	30105 · Wheaton...		-165.35
				30612 · Maintena...	-165.35	165.35
TOTAL					-165.35	165.35
Check	28114	12/10/2024	Landscape Material &...	30105 · Wheaton...		-1,090.00
				30635 · Maint. & ...	-1,090.00	1,090.00
TOTAL					-1,090.00	1,090.00
Check	28115	12/10/2024	Morris Engineering Inc	30105 · Wheaton...		-2,867.50
				30621 · Engineeri...	-2,867.50	2,867.50
TOTAL					-2,867.50	2,867.50
Check	28116	12/10/2024	Nicor Gas	30105 · Wheaton...		-66.65
				30623 · Utilities	-66.65	66.65
TOTAL					-66.65	66.65
Check	28117	12/10/2024	Paddock Publications...	30105 · Wheaton...		-253.00
				30635 · Maint. & ...	-253.00	253.00
TOTAL					-253.00	253.00
Check	28118	12/10/2024	Richard Rausch	30105 · Wheaton...		-150.00

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 November 15 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30649 · Sidewalk ...	-150.00	150.00
TOTAL					-150.00	150.00
<b>Check</b>	<b>28119</b>	<b>12/10/2024</b>	<b>Rush Truck Center</b>	<b>30105 · Wheaton...</b>		<b>-1,409.90</b>
				30633 · Maintena...	-1,409.90	1,409.90
TOTAL					-1,409.90	1,409.90
<b>Check</b>	<b>28120</b>	<b>12/10/2024</b>	<b>Saas Lighting Experts</b>	<b>30105 · Wheaton...</b>		<b>-300.00</b>
				30612 · Maintena...	-300.00	300.00
TOTAL					-300.00	300.00
<b>Check</b>	<b>28121</b>	<b>12/10/2024</b>	<b>SEECO CONSULTAN...</b>	<b>30105 · Wheaton...</b>		<b>-1,542.00</b>
				30615 · Maintena...	-1,542.00	1,542.00
TOTAL					-1,542.00	1,542.00
<b>Check</b>	<b>28122</b>	<b>12/10/2024</b>	<b>G Snow &amp; Sons</b>	<b>30105 · Wheaton...</b>		<b>-2,080.00</b>
				30635 · Maint. & ...	-2,080.00	2,080.00
TOTAL					-2,080.00	2,080.00
<b>Check</b>	<b>28123</b>	<b>12/10/2024</b>	<b>STANDARD EQUIPME...</b>	<b>30105 · Wheaton...</b>		<b>-823.66</b>
				30633 · Maintena...	-823.66	823.66
TOTAL					-823.66	823.66
<b>Check</b>	<b>28124</b>	<b>12/10/2024</b>	<b>Terminal Supply Co</b>	<b>30105 · Wheaton...</b>		<b>-444.58</b>
				30633 · Maintena...	-444.58	444.58
TOTAL					-444.58	444.58
<b>Check</b>	<b>28125</b>	<b>12/10/2024</b>	<b>Vermeer-Illinois Inc</b>	<b>30105 · Wheaton...</b>		<b>-397.72</b>
				30633 · Maintena...	-397.72	397.72
TOTAL					-397.72	397.72
<b>Check</b>	<b>28126</b>	<b>12/10/2024</b>	<b>Wholesale Direct Inc.</b>	<b>30105 · Wheaton...</b>		<b>-275.29</b>
				30633 · Maintena...	-275.29	275.29
TOTAL					-275.29	275.29

**Consolidated MAD Balance Sheet**  
**Balance Sheet**  
As of December 10, 2024

	Dec 10, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consol MAD - Wheaton B&T (1623)	305,239.95
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<b>346,835.27</b>
<b>Total Checking/Savings</b>	<b>346,835.27</b>
<b>Total Current Assets</b>	<b>346,835.27</b>
<b>TOTAL ASSETS</b>	<b>346,835.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	224,946.55
Net Income	121,888.72
<b>Total Equity</b>	<b>346,835.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>346,835.27</b>

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Accrual Basis

## Consolidated MAD

### Profit & Loss

November 14 through December 10, 2024

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	<u>Nov 14 - Dec 10, 24</u>
Income	
60400 · Property Taxes Consolidated M...	314.60
Total Income	314.60
Gross Profit	314.60
Expense	0.00
Net Income	<u>314.60</u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
<b>Income</b>			
60400 · Property Taxes Consolidated M...	281,444.22	281,856.05	-411.83
<b>Total Income</b>	281,444.22	281,856.05	-411.83
<b>Gross Profit</b>	281,444.22	281,856.05	-411.83
<b>Expense</b>			
<b>Consolidated Milton/GE MAD</b>			
60500 · Mosquito Abatement Services	159,555.50	195,122.00	-35,566.50
60502 · Misc. Expenses	0.00	800.00	-800.00
60503 · Contingencies	0.00	36,000.00	-36,000.00
<b>Total Consolidated Milton/GE MAD</b>	159,555.50	231,922.00	-72,366.50
<b>Total Expense</b>	159,555.50	231,922.00	-72,366.50
<b>Net Income</b>	<b>121,888.72</b>	<b>49,934.05</b>	<b>71,954.67</b>

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Accrual Basis

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

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	<u>% of Budget</u>
<b>Income</b>	
60400 · Property Taxes Consolidated M...	99.9%
<b>Total Income</b>	99.9%
<b>Gross Profit</b>	99.9%
<b>Expense</b>	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	81.8%
60502 · Misc. Expenses	0.0%
60503 · Contingencies	0.0%
<b>Total Consolidated Milton/GE MAD</b>	68.8%
<b>Total Expense</b>	68.8%
<b>Net Income</b>	<b>244.1%</b>



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12/05/24

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

November 14 through December 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>
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**Special Police  
Balance Sheet  
As of December 10, 2024**

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	<u>Dec 10, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	253,655.94
Total Cash - Special Police	<u>253,655.94</u>
Total Checking/Savings	<u>253,655.94</u>
Total Current Assets	<u>253,655.94</u>
<b>TOTAL ASSETS</b>	<b><u>253,655.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	91,743.33
Net Income	<u>161,912.61</u>
Total Equity	<u>253,655.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>253,655.94</u></b>

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12/05/24

Accrual Basis

# Special Police Profit & Loss

November 15 through December 10, 2024

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	<u>Nov 15 - Dec 10, 24</u>
<b>Income</b>	
40400 · Property taxes (SP)	554.62
<b>Total Income</b>	<u>554.62</u>
<b>Gross Profit</b>	554.62
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Poli...	34,414.21
<b>Total Special Police</b>	<u>34,414.21</u>
<b>Total Expense</b>	<u>34,414.21</u>
<b>Net Income</b>	<u><u>-33,859.59</u></u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	472,063.60	476,242.40	-4,178.80	99.1%
<b>Total Income</b>	472,063.60	476,242.40	-4,178.80	99.1%
<b>Gross Profit</b>	472,063.60	476,242.40	-4,178.80	99.1%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Poli...</b>	309,707.02	412,970.44	-103,263.42	75.0%
<b>40502 · Miscellaneous expense</b>	56.94	550.00	-493.06	10.4%
<b>40503 · Telephone</b>	443.97	1,100.00	-656.03	40.4%
<b>40504 · Contingencies</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total Special Police</b>	310,207.93	474,620.44	-164,412.51	65.4%
<b>Total Expense</b>	310,207.93	474,620.44	-164,412.51	65.4%
<b>Net Income</b>	<b>161,855.67</b>	<b>1,621.96</b>	<b>160,233.71</b>	<b>9,979.0%</b>

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12/05/24

**Special Police Bills to be Paid**  
**Bills to be Paid**  
November 15 through December 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>
Check	5179	12/10/2024	DuPage County Sheriff	40105 · Spec. Po...		-34,414.21
				40500 · Dupage ...	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21

## Milton Township (Township)

## Balance Sheet - CMH

As of December 10, 2024

	<u>Dec 10, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	-148,191.76
Total Cash - Mental Health Board	-148,191.76
Cash - Town Fund	
10110 · Savings - Wheaton B&T (6143)	1,000,000.00
Total Cash - Town Fund	1,000,000.00
Total Checking/Savings	851,808.24
Total Current Assets	851,808.24
<b>TOTAL ASSETS</b>	<b><u>851,808.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	522,641.70
Net Income	329,166.54
Total Equity	851,808.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>851,808.24</u></b>

**Milton Township (Township)**  
**Profit & Loss - CMH**  
 November 14 through December 10, 2024

	Nov 14 - Dec 10, 24
<b>Income</b>	
80400 · Property Tax (MHB)	1,230.15
<b>Total Income</b>	1,230.15
<b>Gross Profit</b>	1,230.15
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
Contractual Services	
80603 · Office Supplies	8.98
80605 · Legal	266.00
80609 · Telecom	85.00
<b>Total Contractual Services</b>	359.98
<b>Personnel</b>	
80500 · Grant Manager	5,745.00
<b>Total Personnel</b>	5,745.00
<b>Total Administration 7.11</b>	6,104.98
<b>Community Funding Awards 7.12</b>	
Contractual Services	
80700 · Awards/Community SVC Contracts	376,822.50
<b>Total Contractual Services</b>	376,822.50
<b>Total Community Funding Awards 7.12</b>	376,822.50
<b>Mental Health Board - Other</b>	17.35
<b>Total Mental Health Board</b>	382,944.83
<b>Total Expense</b>	382,944.83
<b>Net Income</b>	-381,714.68

**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)	1,094,474.61	1,100,000.00	-5,525.39	99.5%
<b>Total Income</b>	1,094,474.61	1,100,000.00	-5,525.39	99.5%
<b>Gross Profit</b>	1,094,474.61	1,100,000.00	-5,525.39	99.5%
<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	29.89	600.00	-570.11	5.0%
80604 · Dues and Subscriptions	1,065.48	4,400.00	-3,334.52	24.2%
80605 · Legal	266.00	4,000.00	-3,734.00	6.7%
80606 · Travel and Food	35.00	300.00	-265.00	11.7%
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	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	6,045.73	25,828.00	-19,782.27	23.4%
<b>Personnel</b>				
80500 · Grant Manager	25,025.00	41,600.00	-16,575.00	60.2%
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>	25,025.00	52,850.00	-27,825.00	47.4%
<b>Total Administration 7.11</b>	31,070.73	78,678.00	-47,607.27	39.5%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contracts	734,274.50	950,000.00	-215,725.50	77.3%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
<b>Total Contractual Services</b>	734,274.50	950,000.00	-215,725.50	77.3%
<b>Total Community Funding Awards 7.12</b>	734,274.50	950,000.00	-215,725.50	77.3%
<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>	0.00	63,732.00	-63,732.00	0.0%
<b>Mental Health Board - Other</b>	17.35			
<b>Total Mental Health Board</b>	765,362.58	1,092,410.00	-327,047.42	70.1%
<b>Total Expense</b>	765,362.58	1,092,410.00	-327,047.42	70.1%
<b>Net Income</b>	<b>329,112.03</b>	<b>7,590.00</b>	<b>321,522.03</b>	<b>4,336.1%</b>



**Milton Township (Township)**  
**Bills to be Paid - CMH**  
November 13 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1170	11/14/2024	Bond, Dickson & Associates, P....	80100 · MHB - Wheaton B&T (3341)		<b>-266.00</b>
				80605 · Legal	-266.00	266.00
TOTAL					-266.00	266.00
Check	1171	11/14/2024	FNBO	80100 · MHB - Wheaton B&T (3341)		<b>-8.98</b>
				80603 · Office Supplies	-8.98	8.98
TOTAL					-8.98	8.98
Check	1172	11/14/2024	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		<b>-3,165.00</b>
				80500 · Grant Manager	-1,510.00	1,510.00
				80500 · Grant Manager	-1,570.00	1,570.00
				80609 · Telecom	-85.00	85.00
TOTAL					-3,165.00	3,165.00
Check	1173	12/10/2024	The Awakenings Project	80100 · MHB - Wheaton B&T (3341)		<b>-5,000.00</b>
				80700 · Awards/Community SVC Co...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	1174	12/10/2024	Little Friends	80100 · MHB - Wheaton B&T (3341)		<b>-20,000.00</b>
				80700 · Awards/Community SVC Co...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	1175	12/10/2024	Easter Seals & Fox Valley Regi...	80100 · MHB - Wheaton B&T (3341)		<b>-50,000.00</b>
				80700 · Awards/Community SVC Co...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1176	12/10/2024	City Of Wheaton	80100 · MHB - Wheaton B&T (3341)		<b>-22,500.00</b>
				80700 · Awards/Community SVC Co...	-22,500.00	22,500.00
TOTAL					-22,500.00	22,500.00
Check	1177	12/10/2024	Teen Parent Connection, Inc.	80100 · MHB - Wheaton B&T (3341)		<b>-20,000.00</b>
				80700 · Awards/Community SVC Co...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	1178	12/10/2024	DUPAGE PADS INC.	80100 · MHB - Wheaton B&T (3341)		<b>-17,500.00</b>
				80700 · Awards/Community SVC Co...	-17,500.00	17,500.00
TOTAL					-17,500.00	17,500.00
Check	1179	12/10/2024	Midwest Shelter for Homeless ...	80100 · MHB - Wheaton B&T (3341)		<b>-16,500.00</b>
				80700 · Awards/Community SVC Co...	-16,500.00	16,500.00

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 November 13 through December 10, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-16,500.00	16,500.00
Check	1180	12/10/2024	World Relief Chicagoland	80100 · MHB - Wheaton B&T (3341)		-33,000.00
				80700 · Awards/Community SVC Co...	-33,000.00	33,000.00
TOTAL					-33,000.00	33,000.00
Check	1181	12/10/2024	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-2,665.00
				80500 · Grant Manager	-1,490.00	1,490.00
				80500 · Grant Manager	-1,090.00	1,090.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,665.00	2,665.00
Check	1182	12/10/2024	SamaraCare	80100 · MHB - Wheaton B&T (3341)		-20,000.00
				80700 · Awards/Community SVC Co...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	1183	12/10/2024	DuPage Federation on Human ...	80100 · MHB - Wheaton B&T (3341)		-11,385.00
				80700 · Awards/Community SVC Co...	-11,385.00	11,385.00
TOTAL					-11,385.00	11,385.00
Check	1184	12/10/2024	Glen Ellyn Youth and Family Co...	80100 · MHB - Wheaton B&T (3341)		-36,250.00
				80700 · Awards/Community SVC Co...	-36,250.00	36,250.00
TOTAL					-36,250.00	36,250.00
Check	1185	12/10/2024	NAMI of DuPage County	80100 · MHB - Wheaton B&T (3341)		-30,000.00
				80700 · Awards/Community SVC Co...	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00
Check	1186	12/10/2024	ICNA Relief USA Program, Inc.	80100 · MHB - Wheaton B&T (3341)		-21,687.50
				80700 · Awards/Community SVC Co...	-21,687.50	21,687.50
TOTAL					-21,687.50	21,687.50
Check	1187	12/10/2024	OCM / OUTREACH COMMUNIT...	80100 · MHB - Wheaton B&T (3341)		-50,000.00
				80700 · Awards/Community SVC Co...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1188	12/10/2024	UCP Seguin of Greater Chicago	80100 · MHB - Wheaton B&T (3341)		-23,000.00
				80700 · Awards/Community SVC Co...	-23,000.00	23,000.00
TOTAL					-23,000.00	23,000.00