

Milton Township (Township)

01/10/25

Balance Sheet

Accrual Basis

As of January 14, 2025

	<u>Jan 14, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,998.75
Total Cash - Capital Project Fund	463,998.75
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,384,074.60
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,404,224.60
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	4,407.94
Total Cash - SOS Programs	4,407.94
Total Checking/Savings	2,872,631.29
Total Current Assets	2,872,631.29
TOTAL ASSETS	2,872,631.29
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Profit & Loss
 December 11, 2024 through January 14, 2025

	Dec 11, '24 - Jan 14, 25
Income	
10400 · Property taxes (T)	92.02
10402 · Replacement tax (T)	8,425.38
10414 · CERT Events & Misc Fees	500.00
Total Income	9,017.40
Gross Profit	9,017.40
Expense	
Township	
Administrative	
10500 · Salaries	87,733.71
10502 · Benefits	24,871.15
10504 · Unemployment insurance	1,152.54
10508 · Social Security/Medicare	6,548.52
10510 · I.M.R.F. expense	3,334.88
10512 · Facility Maintenance	6,089.23
10518 · Professional & Contract Service	5,203.05
10522 · Telephone	489.76
10523 · Information Technology	2,950.63
10526 · Organization & Association Dues	554.56
10528 · Travel, Training & Conferences	205.38
10529 · ERP Software	295.00
10530 · Utilities	824.77
10536 · Public Relations & Printing	671.58
10538 · Office & Operating supplies	1,537.47
10539 · Misc / Bank Fees	60.13
Total Administrative	142,522.36
Assessor's office	
12500 · Salaries - Assessor's	75,975.30
12502 · Health insurance	15,498.69
12504 · Unemployment insurance	1,017.09
12508 · Social Security/Medicare	5,680.81
12510 · I.M.R.F. expenses	3,110.58
12514 · Maintenance service - equipment	71.60
12517 · Prof. & Other Contract Services	11,940.00
12522 · Internet & Telephone	923.67
12526 · Dues	1,265.00
12530 · Mileage	129.28
12532 · Training, Meetings, Conferences	294.81
12534 · Contracted Software/Licensing	1,453.63
12538 · Office supplies	94.20
Total Assessor's office	117,454.66
Cemeteries	
10564 · Maintenance Services	10,689.47
10565 · Public Events	212.09
10571 · Professional & Specialists SVC	850.00
Total Cemeteries	11,751.56
Citizens Corps Program	
10802 · Salaries Staff	2,803.86
10803 · Social Security	214.50
10804 · IMRF	54.33
10805 · Unemployment taxes	232.84
10814 · Promotions & Advertising	470.00
10816 · Fuel & Vehicle Maintenance	52.12
10820 · Office supplies & postage	72.25
10821 · CERT- Basic Training Costs	8.43
10822 · CERT - Advanced Training	240.19
Total Citizens Corps Program	4,148.52
Programs	

Milton Township (Township)

Profit & Loss

December 11, 2024 through January 14, 2025

	<u>Dec 11, '24 - Jan 14, 25</u>
10701 · S.A.L.T. Salaries	1,125.00
10702 · Senior & Disabled Transportatio	58,188.59
10703 · Public Events	73.68
10706 · Operating expenses	96.02
10708 · S.A.L.T. Oppering Expenses	<u>219.19</u>
Total Programs	<u>59,702.48</u>
Total Township	<u>335,579.58</u>
Total Expense	<u>335,579.58</u>
Net Income	<u><u>-326,562.18</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)	2,350,176.33	2,342,356.19	7,820.14	100.3%
10402 · Replacement tax (T)	136,048.45	342,048.72	-206,000.27	39.8%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	11,985.00	8,000.00	3,985.00	149.8%
Total Income	2,498,229.78	2,702,404.91	-204,175.13	92.4%
Gross Profit	2,498,229.78	2,702,404.91	-204,175.13	92.4%
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	599,446.65	711,523.00	-112,076.35	84.2%
10502 · Benefits	124,173.19	173,600.00	-49,426.81	71.5%
10504 · Unemployment insurance	2,136.99	1,960.00	176.99	109.0%
10508 · Social Security/Medicare	44,939.02	54,320.00	-9,380.98	82.7%
10510 · I.M.R.F. expense	19,534.67	24,180.00	-4,645.33	80.8%
10512 · Facility Maintenance	22,644.63	22,660.00	-15.37	99.9%
10518 · Professional & Contract Service	54,814.41	58,710.00	-3,895.59	93.4%
10522 · Telephone	5,424.71	5,665.00	-240.29	95.8%
10523 · Information Technology	25,511.49	30,900.00	-5,388.51	82.6%
10526 · Organization & Association Dues	7,581.05	14,935.00	-7,353.95	50.8%
10528 · Travel, Training & Conferences	12,187.37	14,420.00	-2,232.63	84.5%
10530 · Utilities	9,189.56	14,162.50	-4,972.94	64.9%
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	51,113.13	15,450.00	35,663.13	330.8%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	13,752.69	14,420.00	-667.31	95.4%
10539 · Misc / Bank Fees	827.57	721.00	106.57	114.8%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10542 · Petty cash	44.00			
10545 · Non-Cap Improvements & Repairs	11,639.40	20,000.00	-8,360.60	58.2%
Total Administrative	1,071,020.51	1,341,777.50	-270,756.99	79.8%
Assessor's office				
12500 · Salaries - Assessor's	470,497.36	650,900.00	-180,402.64	72.3%
12502 · Health insurance	82,683.52	130,180.00	-47,496.48	63.5%
12504 · Unemployment insurance	1,831.16	1,200.00	631.16	152.6%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	35,129.48	49,800.00	-14,670.52	70.5%
12510 · I.M.R.F. expenses	17,301.91	20,000.00	-2,698.09	86.5%
12514 · Maintenance service - equipment	909.05	2,200.00	-1,290.95	41.3%
12517 · Prof. & Other Contract Services	116,222.92	136,000.00	-19,777.08	85.5%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	7,968.87	11,000.00	-3,031.13	72.4%
12526 · Dues	3,017.00	4,000.00	-983.00	75.4%
12530 · Mileage	4,214.75	9,000.00	-4,785.25	46.8%
12532 · Training, Meetings, Conferences	10,013.88	16,000.00	-5,986.12	62.6%
12534 · Contracted Software/Licensing	16,243.67	45,000.00	-28,756.33	36.1%
12538 · Office supplies	3,890.30	7,000.00	-3,109.70	55.6%
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%
Total Assessor's office	772,321.65	1,130,780.00	-358,458.35	68.3%
Cemeteries				
10564 · Maintenance Services	19,142.20	24,000.00	-4,857.80	79.8%
10565 · Public Events	8,663.28	9,000.00	-336.72	96.3%
10569 · Invitations, Mailings & Postage	4,338.82	5,000.00	-661.18	86.8%

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 · Professional & Specialists SVC	6,425.00	4,700.00	1,725.00	136.7%
Total Cemeteries	38,569.30	57,700.00	-19,130.70	66.8%
Citizens Corps Program				
10802 · Salaries Staff	28,979.50	81,370.00	-52,390.50	35.6%
10803 · Social Security	2,187.71	6,382.91	-4,195.20	34.3%
10804 · IMRF	695.51	2,836.62	-2,141.11	24.5%
10805 · Unemployment taxes	414.20	229.69	184.51	180.3%
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	7,066.24	11,550.00	-4,483.76	61.2%
10816 · Fuel & Vehicle Maintenance	1,893.52	6,415.00	-4,521.48	29.5%
10820 · Office supplies & postage	1,217.43	1,030.00	187.43	118.2%
10821 · CERT- Basic Training Costs	7,808.55	13,390.00	-5,581.45	58.3%
10822 · CERT - Advanced Training	6,365.57	12,360.00	-5,994.43	51.5%
10831 · Computer, peripherals, software	1,386.68	3,265.00	-1,878.32	42.5%
Total Citizens Corps Program	58,014.91	142,429.22	-84,414.31	40.7%
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	7,400.00	9,000.00	-1,600.00	82.2%
10702 · Senior & Disabled Transportatio	100,696.07	8,000.00	92,696.07	1,258.7%
10703 · Public Events	3,717.81	8,000.00	-4,282.19	46.5%
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	7,084.22	20,300.00	-13,215.78	34.9%
10707 · Fuel & Vehicle Maintenance	3,424.33	2,000.00	1,424.33	171.2%
10708 · S.A.L.T. Operating Expenses	5,947.70	1,400.00	4,547.70	424.8%
10709 · S.O.S. State Fees	43,939.46	62,000.00	-18,060.54	70.9%
Total Programs	189,893.09	128,700.00	61,193.09	147.5%
Weed Ordinance Enforcement				
10572 · Operating Expenses	5,249.82	5,000.00	249.82	105.0%
Total Weed Ordinance Enforcement	5,249.82	5,000.00	249.82	105.0%
Total Township	2,135,069.28	2,808,886.72	-673,817.44	76.0%
Total Expense	2,135,069.28	2,883,886.72	-748,817.44	74.0%
Net Income	363,160.50	-181,481.81	544,642.31	-200.1%

Milton Township (Township)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29741	12/11/2024	Milton Township Payroll A...	10100 · Town Fund - Wheaton B&T (0...		-67,648.67
				10500 · Salaries	-23,159.58	23,159.58
				10510 · I.M.R.F. expense	-862.64	862.64
				10508 · Social Security/Medicare	-1,726.30	1,726.30
				12500 · Salaries - Assessor's	-30,922.80	30,922.80
				12510 · I.M.R.F. expenses	-1,266.04	1,266.04
				12508 · Social Security/Medicare	-2,321.83	2,321.83
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-215.69	215.69
				10508 · Social Security/Medicare	-399.51	399.51
				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	-31.51	31.51
				12504 · Unemployment insurance	-39.83	39.83
				10805 · Unemployment taxes	-6.79	6.79
TOTAL					-67,648.67	67,648.67
Check	29742	12/11/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0...		-52.12
				10816 · Fuel & Vehicle Maintenance	-52.12	52.12
TOTAL					-52.12	52.12
Check	29743	12/11/2024	Vanguard Cleaning Sys of ...	10100 · Town Fund - Wheaton B&T (0...		-1,250.00
				10512 · Facility Maintenance	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Check	29744	12/11/2024	Karmis, David	10100 · Town Fund - Wheaton B&T (0...		-1,174.28
				12517 · Prof. & Other Contract Services	-1,045.00	1,045.00
				12530 · Mileage	-129.28	129.28
TOTAL					-1,174.28	1,174.28
Check	29745	12/11/2024	Karmis, Lily Anna	10100 · Town Fund - Wheaton B&T (0...		-1,353.00
				12517 · Prof. & Other Contract Services	-1,353.00	1,353.00
TOTAL					-1,353.00	1,353.00
Check	29746	12/11/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T (0...		-2,772.00
				12517 · Prof. & Other Contract Services	-2,772.00	2,772.00
TOTAL					-2,772.00	2,772.00
Check	29747	12/11/2024	FNBO	10100 · Town Fund - Wheaton B&T (0...		-593.45
				12538 · Office supplies	-9.47	9.47
				12538 · Office supplies	-58.77	58.77
				12517 · Prof. & Other Contract Services	-20.00	20.00
				12532 · Training, Meetings, Conferences	-110.18	110.18
				12538 · Office supplies	-10.45	10.45
				12532 · Training, Meetings, Conferences	-45.25	45.25
				12534 · Contracted Software/Licensing	-166.32	166.32
				12538 · Office supplies	-15.51	15.51

Milton Township (Township)

Bills to be Paid

December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12532 · Training, Meetings, Conferences	1.81	-1.81
				12534 · Contracted Software/Licensing	-74.36	74.36
				12534 · Contracted Software/Licensing	-84.95	84.95
TOTAL					-593.45	593.45
Check	29748	12/16/2024	Vonk Services	10100 · Town Fund - Wheaton B&T (0...		-500.00
				12517 · Prof. & Other Contract Services	-500.00	500.00
TOTAL					-500.00	500.00
Check	29749	12/16/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0...		-108.85
				10538 · Office & Operating supplies	-108.85	108.85
TOTAL					-108.85	108.85
Check	29750	12/16/2024	Crexi	10100 · Town Fund - Wheaton B&T (0...		-318.00
				12534 · Contracted Software/Licensing	-318.00	318.00
TOTAL					-318.00	318.00
Check	29751	12/16/2024	Bond, Dickson & Associat...	10100 · Town Fund - Wheaton B&T (0...		-4,517.30
				10518 · Professional & Contract Service	-4,517.30	4,517.30
TOTAL					-4,517.30	4,517.30
Check	29752	12/16/2024	HGTS Inc.	10100 · Town Fund - Wheaton B&T (0...		-850.00
				10571 · Professional & Specialists SVC	-850.00	850.00
TOTAL					-850.00	850.00
Check	29753	12/17/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T (0...		-388.95
				12522 · Internet & Telephone	-388.95	388.95
TOTAL					-388.95	388.95
Check	29754	12/17/2024	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0...		-364.73
				10522 · Telephone	-92.34	92.34
				12522 · Internet & Telephone	-272.39	272.39
TOTAL					-364.73	364.73
Check	29755	12/17/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0...		-26.65
				10564 · Maintenance Services	-26.65	26.65
TOTAL					-26.65	26.65
Check	29756	12/23/2024	Milton Township Payroll A...	10100 · Town Fund - Wheaton B&T (0...		-58,832.30
				10500 · Salaries	-23,906.86	23,906.86
				10510 · I.M.R.F. expense	-909.94	909.94
				10508 · Social Security/Medicare	-1,775.29	1,775.29
				12500 · Salaries - Assessor's	-22,250.30	22,250.30
				12510 · I.M.R.F. expenses	-910.97	910.97

Milton Township (Township)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12508 · Social Security/Medicare	-1,658.38	1,658.38
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-215.69	215.69
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Operating expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · IMRF	-18.11	18.11
				10803 · Social Security	-71.50	71.50
				10504 · Unemployment insurance	-52.22	52.22
				12504 · Unemployment insurance	-46.07	46.07
				10805 · Unemployment taxes	-10.91	10.91
TOTAL					-58,832.30	58,832.30
Check	29757	12/23/2024	Chuck Strayve Landscapin...	10100 · Town Fund - Wheaton B&T (0...		-900.00
				10512 · Facility Maintenance	-900.00	900.00
TOTAL					-900.00	900.00
Check	29758	12/30/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T (0...		-413.02
				10522 · Telephone	-274.05	274.05
				12522 · Internet & Telephone	-138.97	138.97
TOTAL					-413.02	413.02
Check	29759	12/30/2024	LRS, LLC (Lakeshore Recy...	10100 · Town Fund - Wheaton B&T (0...		-821.73
				10512 · Facility Maintenance	-821.73	821.73
TOTAL					-821.73	821.73
Check	29760	12/30/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0...		-71.60
				12514 · Maintenance service - equipment	-71.60	71.60
TOTAL					-71.60	71.60
Check	29761	12/30/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0...		-80.98
				10530 · Utilities	-80.98	80.98
TOTAL					-80.98	80.98
Check	29762	12/30/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0...		-22.82
				10564 · Maintenance Services	-22.82	22.82
TOTAL					-22.82	22.82
Check	29763	12/30/2024	John Monino	10100 · Town Fund - Wheaton B&T (0...		-486.61
				10565 · Public Events	-159.92	159.92
				10565 · Public Events	-52.17	52.17
				10536 · Public Relations & Printing	-54.66	54.66
				10528 · Travel, Training & Conferences	-42.73	42.73
				10526 · Organization & Association Dues	-54.56	54.56
				12532 · Training, Meetings, Conferences	-122.57	122.57
TOTAL					-486.61	486.61

Milton Township (Township)
Bills to be Paid
December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29764	01/06/2025	Milton Township Payroll A...	10100 · Town Fund - Wheaton B&T (0...		-62,589.05
				10500 · Salaries	-24,862.55	24,862.55
				10510 · I.M.R.F. expense	-915.23	915.23
				10508 · Social Security/Medicare	-1,848.40	1,848.40
				12500 · Salaries - Assessor's	-22,802.20	22,802.20
				12510 · I.M.R.F. expenses	-933.57	933.57
				12508 · Social Security/Medicare	-1,700.60	1,700.60
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-215.69	215.69
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Operating expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · IMRF	-18.11	18.11
				10803 · Social Security	-71.50	71.50
				10504 · Unemployment insurance	-1,068.81	1,068.81
				12504 · Unemployment insurance	-931.19	931.19
				10805 · Unemployment taxes	-215.14	215.14
TOTAL					-62,589.05	62,589.05
Check	29765	01/06/2025	Blue Cross and Blue Shiel...	10100 · Town Fund - Wheaton B&T (0...		-20,883.80
				10502 · Benefits	-12,206.76	12,206.76
				12502 · Health insurance	-8,677.04	8,677.04
TOTAL					-20,883.80	20,883.80
Check	29766	01/06/2025	Blue Cross and Blue Shiel...	10100 · Town Fund - Wheaton B&T (0...		-15,285.34
				10502 · Benefits	-10,288.18	10,288.18
				12502 · Health insurance	-4,997.16	4,997.16
TOTAL					-15,285.34	15,285.34
Check	29767	01/06/2025	Pioppo, Rich	10100 · Town Fund - Wheaton B&T (0...		-93.51
				10822 · CERT - Advanced Training	-93.51	93.51
TOTAL					-93.51	93.51
Check	29768	01/06/2025	Mrozinski, Debbie	10100 · Town Fund - Wheaton B&T (0...		-205.08
				10538 · Office & Operating supplies	-58.40	58.40
				10822 · CERT - Advanced Training	-61.64	61.64
				10822 · CERT - Advanced Training	-23.57	23.57
				10822 · CERT - Advanced Training	-41.16	41.16
				10822 · CERT - Advanced Training	-20.31	20.31
TOTAL					-205.08	205.08
Check	29769	01/06/2025	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T (0...		-185.00
				10523 · Information Technology	-185.00	185.00
TOTAL					-185.00	185.00
Check	29770	01/06/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0...		-53.03
				10530 · Utilities	-53.03	53.03
TOTAL					-53.03	53.03

Milton Township (Township)
Bills to be Paid
December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29771	01/06/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0...		-426.73
				10522 · Telephone	-213.37	213.37
				12522 · Internet & Telephone	-213.36	213.36
TOTAL					-426.73	426.73
Check	29772	01/06/2025	CDS Leasing A Program of...	10100 · Town Fund - Wheaton B&T (0...		-89.00
				10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Check	29773	01/07/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0...		-1,967.51
				10502 · Benefits	-1,069.90	1,069.90
				12502 · Health insurance	-897.61	897.61
TOTAL					-1,967.51	1,967.51
Check	29774	01/07/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0...		-2,233.19
				10502 · Benefits	-1,306.31	1,306.31
				12502 · Health insurance	-926.88	926.88
TOTAL					-2,233.19	2,233.19
Check	29775	01/14/2025	Smith Chuck	10100 · Town Fund - Wheaton B&T (0...		-229.15
				10706 · Operating expenses	-9.96	9.96
				10708 · S.A.L.T. Operating Expenses	-219.19	219.19
TOTAL					-229.15	229.15
Check	29776	01/14/2025	Glen Ellyn Chamber of Co...	10100 · Town Fund - Wheaton B&T (0...		-345.00
				10526 · Organization & Association Dues	-345.00	345.00
TOTAL					-345.00	345.00
Check	29777	01/14/2025	KATHLEEN W. BONO, CSR	10100 · Town Fund - Wheaton B&T (0...		-580.00
				10518 · Professional & Contract Service	-580.00	580.00
TOTAL					-580.00	580.00
Check	29778	01/14/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0...		-690.76
				10530 · Utilities	-690.76	690.76
TOTAL					-690.76	690.76
Check	29779	01/14/2025	Mike's Lawn Care	10100 · Town Fund - Wheaton B&T (0...		-10,640.00
				10564 · Maintenance Services	-10,640.00	10,640.00
TOTAL					-10,640.00	10,640.00
Check	29780	01/14/2025	Vanguard Cleaning Sys of ...	10100 · Town Fund - Wheaton B&T (0...		-625.00

Milton Township (Township)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	29781	01/14/2025	Allen Lock & Key	10100 · Town Fund - Wheaton B&T (0...		-894.50
				10512 · Facility Maintenance	-894.50	894.50
TOTAL					-894.50	894.50
Check	29782	01/14/2025	Fully Promoted of St. Char...	10100 · Town Fund - Wheaton B&T (0...		-450.92
				10536 · Public Relations & Printing	-210.92	210.92
				10536 · Public Relations & Printing	-240.00	240.00
TOTAL					-450.92	450.92
Check	29783	01/14/2025	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T (0...		-135.00
				12526 · Dues	-135.00	135.00
TOTAL					-135.00	135.00
Check	29784	01/14/2025	Fred Beno	10100 · Town Fund - Wheaton B&T (0...		-6,250.00
				12517 · Prof. & Other Contract Services	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	29785	01/14/2025	ESRI	10100 · Town Fund - Wheaton B&T (0...		-810.00
				12534 · Contracted Software/Licensing	-810.00	810.00
TOTAL					-810.00	810.00
Check	29786	01/14/2025	IAAO	10100 · Town Fund - Wheaton B&T (0...		-1,130.00
				12526 · Dues	-1,130.00	1,130.00
TOTAL					-1,130.00	1,130.00
Check	29787	01/14/2025	Intercounty Plumbing, Inc.	10100 · Town Fund - Wheaton B&T (0...		-210.00
				10512 · Facility Maintenance	-210.00	210.00
TOTAL					-210.00	210.00
Check	29788	01/14/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0...		-79.88
				10538 · Office & Operating supplies	-79.88	79.88
TOTAL					-79.88	79.88
Check	29789	01/14/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0...		-59.98
				10528 · Travel, Training & Conferences	-24.77	24.77
				10528 · Travel, Training & Conferences	-35.21	35.21
TOTAL					-59.98	59.98
Check	29790	01/14/2025	Clarity Technology Group, ...	10100 · Town Fund - Wheaton B&T (0...		-2,029.50

Milton Township (Township)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10523 · Information Technology	-2,029.50	2,029.50
TOTAL					-2,029.50	2,029.50
Check	29791	01/14/2025	Clarity Technology Group, ...	10100 · Town Fund - Wheaton B&T (0...		-736.13
				10523 · Information Technology	-736.13	736.13
TOTAL					-736.13	736.13
Check	29792	01/14/2025	Exchange Club of Wheaton	10100 · Town Fund - Wheaton B&T (0...		-120.00
				10526 · Organization & Association Dues	-120.00	120.00
TOTAL					-120.00	120.00
Check	29793	01/14/2025	Next Generation S.P. & E	10100 · Town Fund - Wheaton B&T (0...		-470.00
				10814 · Promotions & Advertising	-470.00	470.00
TOTAL					-470.00	470.00
Check	29794	01/14/2025	PACE	10100 · Town Fund - Wheaton B&T (0...		-58,188.59
				10702 · Senior & Disabled Transportatio	-9,466.49	9,466.49
				10702 · Senior & Disabled Transportatio	-9,634.44	9,634.44
				10702 · Senior & Disabled Transportatio	-8,539.34	8,539.34
				10702 · Senior & Disabled Transportatio	-5,659.79	5,659.79
				10702 · Senior & Disabled Transportatio	-5,659.79	5,659.79
				10702 · Senior & Disabled Transportatio	-3,930.48	3,930.48
				10702 · Senior & Disabled Transportatio	-4,309.66	4,309.66
				10702 · Senior & Disabled Transportatio	-6,340.38	6,340.38
				10702 · Senior & Disabled Transportatio	-4,648.22	4,648.22
TOTAL					-58,188.59	58,188.59
Check	29795	01/14/2025	American Snow & Ice, LLC	10100 · Town Fund - Wheaton B&T (0...		-1,388.00
				10512 · Facility Maintenance	-1,388.00	1,388.00
TOTAL					-1,388.00	1,388.00
Check	29796	01/14/2025	FNBO	10100 · Town Fund - Wheaton B&T (0...		-1,968.80
				10821 · CERT- Basic Training Costs	-44.42	44.42
				10518 · Professional & Contract Service	-16.75	16.75
				10538 · Office & Operating supplies	-22.09	22.09
				10538 · Office & Operating supplies	-18.72	18.72
				10538 · Office & Operating supplies	-118.73	118.73
				10538 · Office & Operating supplies	-262.80	262.80
				10538 · Office & Operating supplies	-71.98	71.98
				10538 · Office & Operating supplies	-34.65	34.65
				10536 · Public Relations & Printing	-16.00	16.00
				10528 · Travel, Training & Conferences	-84.05	84.05
				10538 · Office & Operating supplies	-39.80	39.80
				10538 · Office & Operating supplies	-29.23	29.23
				10538 · Office & Operating supplies	-52.14	52.14
				10538 · Office & Operating supplies	-24.23	24.23
				10526 · Organization & Association Dues	-35.00	35.00
				10538 · Office & Operating supplies	-19.98	19.98
				10538 · Office & Operating supplies	-15.99	15.99
				10538 · Office & Operating supplies	-85.20	85.20
				10538 · Office & Operating supplies	-12.99	12.99

Milton Township (Township)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10536 · Public Relations & Printing	-150.00	150.00
				10538 · Office & Operating supplies	-85.99	85.99
				10529 · ERP Software	-295.00	295.00
				10538 · Office & Operating supplies	-32.87	32.87
				10538 · Office & Operating supplies	-112.89	112.89
				10538 · Office & Operating supplies	-18.89	18.89
				10538 · Office & Operating supplies	-148.55	148.55
				10538 · Office & Operating supplies	-82.62	82.62
				10528 · Travel, Training & Conferences	-18.62	18.62
				12532 · Training, Meetings, Conferences	-18.62	18.62
TOTAL					-1,968.80	1,968.80
Check	29797	01/14/2025	FNBO	10100 · Town Fund - Wheaton B&T (0...		-145.93
				10703 · Public Events	-73.68	73.68
				10820 · Office supplies & postage	-72.25	72.25
TOTAL					-145.93	145.93

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01/10/25

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of January 8, 2025

	<u>Jan 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	1,022.53
20106 · GA - Wheaton B&T (0164)	255,446.85
	<hr/>
Total Cash - General Assistance	256,519.38
	<hr/>
Total Checking/Savings	256,519.38
	<hr/>
Total Current Assets	256,519.38
	<hr/>
TOTAL ASSETS	256,519.38
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
December 5, 2024 through January 8, 2025

	Dec 5, '24 - Jan 8, 25
Income	
20400 · Property taxes (GA)	930.18
Total Income	930.18
Gross Profit	930.18
Expense	
General Assistance	
Administrative	
20500 · Salaries	7,846.17
20502 · Benefits	4,910.46
20504 · Unemployment insurance	115.60
20508 · Social Security/Medicare	571.14
20510 · I.M.R.F. expense	321.24
20522 · Telephone	0.00
20528 · Travel, Training & Seminars	50.00
20538 · Office & Operating Expenses	254.64
Total Administrative	14,069.25
Emergency Assistance	
20612 · Shelter Assistance	7,608.00
Total Emergency Assistance	7,608.00
Other Expenditures	
20634 · Misc/Bank Fees	47.50
Total Other Expenditures	47.50
Other General Assistance	
20636 · Flat Grant - General Assistance	-1,875.00
Total Other General Assistance	-1,875.00
Total General Assistance	19,849.75
Total Expense	19,849.75
Net Income	-18,919.57

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)	120,902.37	120,000.00	902.37	100.8%
20406 · Other income (GA)	5,040.00	3,290.00	1,750.00	153.2%
Total Income	<u>125,942.37</u>	<u>123,290.00</u>	<u>2,652.37</u>	<u>102.2%</u>
Gross Profit	125,942.37	123,290.00	2,652.37	102.2%
Expense				
General Assistance				
Administrative				
20500 · Salaries	54,230.88	62,000.00	-7,769.12	87.5%
20502 · Benefits	23,497.98	13,500.00	9,997.98	174.1%
20504 · Unemployment insurance	210.92	240.00	-29.08	87.9%
20508 · Social Security/Medicare	3,964.39	5,400.00	-1,435.61	73.4%
20510 · I.M.R.F. expense	1,989.09	2,940.00	-950.91	67.7%
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	1,595.75	1,545.00	50.75	103.3%
20529 · Public Relations & Advertising	1,780.80	515.00	1,265.80	345.8%
20538 · Office & Operating Expenses	1,762.52	2,060.00	-297.48	85.6%
20542 · Information Technology	4,237.50	4,120.00	117.50	102.9%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
Total Administrative	<u>94,080.40</u>	<u>103,135.00</u>	<u>-9,054.60</u>	<u>91.2%</u>
Emergency Assistance				
20612 · Shelter Assistance	32,058.00	30,900.00	1,158.00	103.7%
20613 · Travel (Including Gas)	600.00	257.50	342.50	233.0%
20614 · Utilities Assistance	4,700.00	5,150.00	-450.00	91.3%
20618 · Food Assistance	1,231.82	0.00	1,231.82	100.0%
20620 · Community Partnership	0.00	5,000.00	-5,000.00	0.0%
Total Emergency Assistance	<u>38,589.82</u>	<u>41,307.50</u>	<u>-2,717.68</u>	<u>93.4%</u>
Other Expenditures				
20634 · Misc/Bank Fees	785.56	500.00	285.56	157.1%
Total Other Expenditures	<u>785.56</u>	<u>500.00</u>	<u>285.56</u>	<u>157.1%</u>
Other General Assistance				
20619 · Agency Grant Community Partners	5,000.00	2,500.00	2,500.00	200.0%
20636 · Flat Grant - General Assistance	8,144.00	10,000.00	-1,856.00	81.4%
20638 · Additional Assistance	348.63	500.00	-151.37	69.7%
Total Other General Assistance	<u>13,492.63</u>	<u>13,000.00</u>	<u>492.63</u>	<u>103.8%</u>
Total General Assistance	<u>146,948.41</u>	<u>157,942.50</u>	<u>-10,994.09</u>	<u>93.0%</u>
Total Expense	<u>146,948.41</u>	<u>157,942.50</u>	<u>-10,994.09</u>	<u>93.0%</u>
Net Income	<u>-21,006.04</u>	<u>-34,652.50</u>	<u>13,646.46</u>	<u>60.6%</u>

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01/10/25

GA Bills to be Paid
Bills to be Paid
December 5, 2024 through January 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2024		20106 · GA - Wheaton B&T (0164)		-22.50
				20634 · Misc/Bank Fees	-22.50	22.50
TOTAL					-22.50	22.50
Check	7046	12/05/2024	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-750.00
				20612 · Shelter Assistance	-750.00	750.00
TOTAL					-750.00	750.00
Check	7047	12/05/2024	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7048	12/10/2024	Bank of America	20103 · Fifth 3rd Bank (GA) (0496)		-700.00
				20612 · Shelter Assistance	-700.00	700.00
TOTAL					-700.00	700.00
Check	7049	12/16/2024	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-808.00
				20612 · Shelter Assistance	-808.00	808.00
TOTAL					-808.00	808.00
Check	7050	12/19/2024	EILEEN PHIPPS	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7051	12/20/2024	Wheaton Ves Investments	20103 · Fifth 3rd Bank (GA) (0496)		-700.00
				20612 · Shelter Assistance	-700.00	700.00
TOTAL					-700.00	700.00
Check	7052	12/20/2024	Wheaton Ves Investments	20103 · Fifth 3rd Bank (GA) (0496)		0.00
TOTAL					0.00	0.00
Check	7053	12/20/2024	The AIM Realty Group, Inc.	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7054	12/20/2024	WILLOW LAKE LOMBARD LLC	20103 · Fifth 3rd Bank (GA) (0496)		-25.00
				20634 · Misc/Bank Fees	-25.00	25.00
TOTAL					-25.00	25.00
Check	7055	12/20/2024	WILLOW LAKE LOMBARD LLC	20103 · Fifth 3rd Bank (GA) (0496)		-750.00

GA Bills to be Paid Bills to be Paid December 5, 2024 through January 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20636 · Flat Grant - General Assistance	-750.00	750.00
TOTAL					-750.00	750.00
Check	7056	01/03/2025	Nancy J. Peszynski	20103 · Fifth 3rd Bank (GA) (0496)		-700.00
				20612 · Shelter Assistance	-700.00	700.00
TOTAL					-700.00	700.00
Check	7057	01/07/2025	R & A Properties MGM, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-700.00
				20612 · Shelter Assistance	-700.00	700.00
TOTAL					-700.00	700.00
Check	7058	01/08/2025	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7059	01/08/2025	10 West Real Estate Group	20103 · Fifth 3rd Bank (GA) (0496)		-850.00
				20612 · Shelter Assistance	-850.00	850.00
TOTAL					-850.00	850.00
Check	12108	12/09/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,916.22
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-107.08	107.08
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-3.37	3.37
TOTAL					-2,916.22	2,916.22
Check	12109	12/23/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,918.27
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-107.08	107.08
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-5.42	5.42
TOTAL					-2,918.27	2,918.27
Check	12110	12/30/2024	Illinois Township Assoc. G.A....	20106 · GA - Wheaton B&T (0164)		-50.00
				20528 · Travel, Training & Seminars	-25.00	25.00
				20528 · Travel, Training & Seminars	-25.00	25.00
TOTAL					-50.00	50.00
Check	12111	01/06/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,019.66
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-107.08	107.08
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-106.81	106.81
TOTAL					-3,019.66	3,019.66

4:45 PM

01/10/25

GA Bills to be Paid
Bills to be Paid
December 5, 2024 through January 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	12112	01/06/2025	Blue Cross and Blue Shield o...	20106 · GA - Wheaton B&T (0164)		-2,200.38
				20502 · Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38
Check	12113	01/06/2025	Blue Cross and Blue Shield o...	20106 · GA - Wheaton B&T (0164)		-2,200.38
				20502 · Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38
Check	12114	01/07/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-248.89
				20502 · Benefits	-248.89	248.89
TOTAL					-248.89	248.89
Check	12115	01/07/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-260.81
				20502 · Benefits	-260.81	260.81
TOTAL					-260.81	260.81

**Special Police
Balance Sheet
As of January 14, 2025**

	<u>Jan 14, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	223,139.48
Total Cash - Special Police	<u>223,139.48</u>
Total Checking/Savings	<u>223,139.48</u>
Total Current Assets	<u>223,139.48</u>
TOTAL ASSETS	<u>223,139.48</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	91,743.33
Net Income	<u>131,396.15</u>
Total Equity	<u>223,139.48</u>
TOTAL LIABILITIES & EQUITY	<u>223,139.48</u>

Special Police Profit & Loss

December 11, 2024 through January 14, 2025

	<u>Dec 11, '24 - Jan 14, 25</u>
Income	
40400 · Property taxes (SP)	90.42
Total Income	<u>90.42</u>
Gross Profit	90.42
Expense	
Special Police	
40500 · Dupage County Special Police	34,414.21
40502 · Miscellaneous expense	4.76
40503 · Telephone	111.62
	<u> </u>
Total Special Police	34,530.59
Total Expense	<u>34,530.59</u>
Net Income	<u><u>-34,440.17</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)	476,077.73	476,242.40	-164.67	100.0%
Total Income	476,077.73	476,242.40	-164.67	100.0%
Gross Profit	476,077.73	476,242.40	-164.67	100.0%
Expense				
Special Police				
40500 · Dupage County Special Police	344,121.23	412,970.44	-68,849.21	83.3%
40502 · Miscellaneous expense	61.70	550.00	-488.30	11.2%
40503 · Telephone	555.59	1,100.00	-544.41	50.5%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	344,738.52	474,620.44	-129,881.92	72.6%
Total Expense	344,738.52	474,620.44	-129,881.92	72.6%
Net Income	131,339.21	1,621.96	129,717.25	8,097.6%

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01/10/25

Special Police Bills to be Paid
Bills to be Paid
December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/17/2024	Maintenance Fee	40105 · Spec. Police-Wheaton B&T (8078)		-4.76
				40502 · Miscellaneous expense	-4.76	4.76
TOTAL					-4.76	4.76
Check	5180	12/16/2024	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.81
				40503 · Telephone	-55.81	55.81
TOTAL					-55.81	55.81
Check	5181	01/14/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-34,414.21
				40500 · Dupage County Special Police	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21
Check	5182	01/14/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.81
				40503 · Telephone	-55.81	55.81
TOTAL					-55.81	55.81

Consolidated MAD Balance Sheet

01/10/25

Balance Sheet

Accrual Basis

As of January 14, 2025

	<u>Jan 14, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consol MAD - Wheaton B&T (1623)	307,388.96
60101 · CD - Consolidated MAD - WB&T	42,386.95
Total Cash - Consolidated MAD	<u>349,775.91</u>
Total Checking/Savings	<u>349,775.91</u>
Total Current Assets	<u>349,775.91</u>
TOTAL ASSETS	<u>349,775.91</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	224,946.55
Net Income	124,829.36
Total Equity	<u>349,775.91</u>
TOTAL LIABILITIES & EQUITY	<u>349,775.91</u>

5:36 PM

01/10/25

Accrual Basis

Consolidated MAD

Profit & Loss

December 11, 2024 through January 14, 2025

	<u>Dec 11, '24 - Jan 14, 25</u>
Income	
60400 · Property Taxes Consolidated MAD	24.64
60404 · Interest Consolidated MAD	791.63
Total Income	<u>816.27</u>
Gross Profit	816.27
Expense	<u>0.00</u>
Net Income	<u><u>816.27</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	283,593.23	281,856.05	1,737.18	100.6%
60404 · Interest Consolidated MAD	791.63			
Total Income	<u>284,384.86</u>	<u>281,856.05</u>	<u>2,528.81</u>	<u>100.9%</u>
Gross Profit	284,384.86	281,856.05	2,528.81	100.9%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	159,555.50	195,122.00	-35,566.50	81.8%
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	<u>159,555.50</u>	<u>231,922.00</u>	<u>-72,366.50</u>	<u>68.8%</u>
Total Expense	<u>159,555.50</u>	<u>231,922.00</u>	<u>-72,366.50</u>	<u>68.8%</u>
Net Income	<u>124,829.36</u>	<u>49,934.05</u>	<u>74,895.31</u>	<u>250.0%</u>

5:37 PM

01/10/25

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
December 11, 2024 through January 14, 2025

<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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Milton Township (Road & Bridge)
Balance Sheet
As of January 14, 2025

	<u>Jan 14, 25</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 (2281)	939,647.47
Total Cash - Road & Bridge	959,247.47
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,757,303.90
Total Cash - Perm Road	1,757,303.90
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	96,034.80
Total Cash - IMRF Fund	96,034.80
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	7,467.32
Total Cash - Social Security	7,467.32
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	156,815.62
Total Cash - Insurance/Tort Fund	156,815.62
Total Checking/Savings	2,976,869.11
Total Current Assets	2,976,869.11
TOTAL ASSETS	2,976,869.11
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,599,038.77
Net Income	377,830.34
Total Equity	2,976,869.11
TOTAL LIABILITIES & EQUITY	2,976,869.11

Profit & Loss

	<u>Dec 11, '24 - Jan 14, 25</u>
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	9,875.89
30410 · Miscellaneous income	400.00
	<hr/>
Total 30000 · REVENUE (General Road Fund)	10,275.89
	<hr/>
Total Income	10,275.89
Expense	
General Road Fund	
Administrative	
30500 · Salaries	10,640.84
30502 · Health insurance	29,347.38
30504 · Unemployment insurance	931.95
30518 · Professional & Other Services	2,225.00
30522 · Telephone	3,913.36
30534 · Drug & Alcohol testing	159.70
30538 · Office supplies	602.53
	<hr/>
Total Administrative	47,820.76
Maintenance Division	
30600 · Salaries - Maint division	54,146.93
30612 · Maintenance (Service- Building)	237.32
30614 · Maintenance (Service-Equipment)	6,666.55
30621 · Engineering	31,677.12
30623 · Utilities	271.72
30631 · Maintenance supplies - bldg	110.92
30633 · Maintenance supplies - equip	4,932.86
30635 · Maint. & Oper. supplies - road	-7,869.90
30641 · Automotive fuel & oil	4,179.68
30643 · Salt & calcium chloride	22,529.76
	<hr/>
Total Maintenance Division	116,882.96
	<hr/>
Total General Road Fund	164,703.72
	<hr/>
Permanent Road	
32500 · Paving & Maintenance	524,734.47
	<hr/>
Total Permanent Road	524,734.47
	<hr/>
I.M.R.F.	
34500 · Retirement Contribution	2,617.30
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Total I.M.R.F.	2,617.30
	<hr/>
Social Security	
36500 · Social Security & Medicare	4,766.59
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Total Social Security	4,766.59
	<hr/>
Total Expense	696,822.08
	<hr/>
Net Income	-686,546.19
	<hr/> <hr/>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	800,305.47	812,500.00	-12,194.53	98.5%
30402 · Replacement tax revenue	106,840.12	250,000.00	-143,159.88	42.7%
30403 · Replacement tax paid to village	-16,524.28	-60,000.00	43,475.72	27.5%
30404 · Interest income	293.15	500.00	-206.85	58.6%
30410 · Miscellaneous income	37,154.58	60,000.00	-22,845.42	61.9%
30000 · REVENUE (General Road Fund) - Other	53,763.54			
Total 30000 · REVENUE (General Road Fund)	981,832.58	1,063,000.00	-81,167.42	92.4%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,839,254.13	2,881,920.00	-42,665.87	98.5%
Total 32000 · REVENUE (Perm Road)	2,839,254.13	2,881,920.00	-42,665.87	98.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	5,000.00	-5,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,782.93	5,000.00	782.93	115.7%
Total 36000 · REVENUE (Social Security)	5,782.93	5,000.00	782.93	115.7%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	104,085.02	100,000.00	4,085.02	104.1%
Total 38000 · REVENUE (Insurance Fund)	104,085.02	100,000.00	4,085.02	104.1%
Total Income	3,930,954.66	4,054,920.00	-123,965.34	96.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	65,948.42	76,000.00	-10,051.58	86.8%
30502 · Health insurance	139,172.68	190,000.00	-50,827.32	73.2%
30504 · Unemployment insurance	1,665.52	3,000.00	-1,334.48	55.5%
30511 · Information Technology (IT)	678.00	3,000.00	-2,322.00	22.6%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	21,694.53	35,000.00	-13,305.47	62.0%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	28,437.86	30,000.00	-1,562.14	94.8%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	1,252.31	1,000.00	252.31	125.2%
30529 · Training	963.00	3,500.00	-2,537.00	27.5%
30533 · Dues & Subscriptions	750.00	1,200.00	-450.00	62.5%
30534 · Drug & Alcohol testing	1,491.05	1,500.00	-8.95	99.4%
30538 · Office supplies	2,193.16	3,000.00	-806.84	73.1%
30551 · Miscellaneous office expenses	2,852.63	10,000.00	-7,147.37	28.5%
30560 · Office Equipment	348.67	2,000.00	-1,651.33	17.4%
Total Administrative	267,447.83	379,700.00	-112,252.17	70.4%
Maintenance Division				
30600 · Salaries - Maint division	356,874.91	520,000.00	-163,125.09	68.6%
30612 · Maintenance (Service- Building)	8,381.51	11,000.00	-2,618.49	76.2%
30614 · Maintenance (Service-Equipment)	18,533.32	18,000.00	533.32	103.0%
30615 · Maintenance (Service-Paving)	29,032.06	100,000.00	-70,967.94	29.0%
30617 · Recycling Event	2,635.84	15,000.00	-12,364.16	17.6%
30621 · Engineering	168,383.86	336,000.00	-167,616.14	50.1%
30623 · Utilities	4,631.72	11,000.00	-6,368.28	42.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	1,400.00	17,000.00	-15,600.00	8.2%
30631 · Maintenance supplies - bldg	2,107.50	2,500.00	-392.50	84.3%
30633 · Maintenance supplies - equip	39,788.08	50,000.00	-10,211.92	79.6%
30635 · Maint. & Oper. supplies - road	62,218.20	79,800.00	-17,581.80	78.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
30638 · JULIE Program - C.E.R.T.	3,672.61	10,000.00	-6,327.39	36.7%
30639 · Small tools	-13.38	3,500.00	-3,513.38	-0.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	22,091.81	65,000.00	-42,908.19	34.0%
30643 · Salt & calcium chloride	25,427.23	50,000.00	-24,572.77	50.9%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	126,941.59	400,000.00	-273,058.41	31.7%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	675.00	5,000.00	-4,325.00	13.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	872,781.86	1,754,335.00	-881,553.14	49.8%
Total General Road Fund	1,140,229.69	2,134,035.00	-993,805.31	53.4%
Permanent Road				
32500 · Paving & Maintenance	2,233,425.54	2,700,000.00	-466,574.46	82.7%
Total Permanent Road	2,233,425.54	2,700,000.00	-466,574.46	82.7%
I.M.R.F.				
34500 · Retirement Contribution	15,447.61	25,000.00	-9,552.39	61.8%
Total I.M.R.F.	15,447.61	25,000.00	-9,552.39	61.8%
Social Security				
36500 · Social Security & Medicare	31,060.48	43,360.00	-12,299.52	71.6%
Total Social Security	31,060.48	43,360.00	-12,299.52	71.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00	177.3%
Total Insurance Fund	132,961.00	75,000.00	57,961.00	177.3%
Total Expense	3,553,124.32	4,977,395.00	-1,424,270.68	71.4%
Net Income	377,830.34	-922,475.00	1,300,305.34	-41.0%

Milton Township (Road & Bridge)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6044	12/16/2024	R.W. Dunteman Co.	32108 · Perm Road - Wheaton B&T (0789)		-524,734.47
				32500 · Paving & Maintenance	-524,734.47	524,734.47
TOTAL					-524,734.47	524,734.47
Check	28127	12/11/2024	Milton Township Payroll a...	30105 · Wheaton Bank & Trust (2281)		-25,694.95
				30600 · Salaries - Maint division	-18,464.12	18,464.12
				34500 · Retirement Contribution	-755.96	755.96
				36500 · Social Security & Medicare	-1,356.71	1,356.71
				30500 · Salaries	-4,560.36	4,560.36
				34500 · Retirement Contribution	-186.71	186.71
				36500 · Social Security & Medicare	-341.44	341.44
				30504 · Unemployment insurance	-29.65	29.65
TOTAL					-25,694.95	25,694.95
Check	28128	12/11/2024	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-392.15
				30522 · Telephone	-392.15	392.15
TOTAL					-392.15	392.15
Check	28129	12/23/2024	Milton Township Payroll a...	30105 · Wheaton Bank & Trust (2281)		-23,108.44
				30600 · Salaries - Maint division	-17,678.56	17,678.56
				34500 · Retirement Contribution	-700.52	700.52
				36500 · Social Security & Medicare	-1,296.61	1,296.61
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-124.47	124.47
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment insurance	-42.89	42.89
TOTAL					-23,108.44	23,108.44
Check	28130	01/02/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-223.48
				30633 · Maintenance supplies - equip	-128.05	128.05
				30635 · Maint. & Oper. supplies - road	-95.43	95.43
TOTAL					-223.48	223.48
Check	28131	01/06/2025	Milton Township Payroll a...	30105 · Wheaton Bank & Trust (2281)		-24,300.22
				30600 · Salaries - Maint division	-18,004.25	18,004.25
				34500 · Retirement Contribution	-725.17	725.17
				36500 · Social Security & Medicare	-1,321.53	1,321.53
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-124.47	124.47
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment insurance	-859.41	859.41
TOTAL					-24,300.22	24,300.22
Check	28132	01/06/2025	Blue Cross/ Blue Sheild of...	30105 · Wheaton Bank & Trust (2281)		-13,352.67
				30502 · Health insurance	-13,352.67	13,352.67
TOTAL					-13,352.67	13,352.67
Check	28133	01/06/2025	Blue Cross/ Blue Sheild of...	30105 · Wheaton Bank & Trust (2281)		-13,352.67

Milton Township (Road & Bridge)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30502 · Health insurance	-13,352.67	13,352.67
TOTAL					-13,352.67	13,352.67
Check	28134	01/07/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,295.79
				30502 · Health insurance	-1,295.79	1,295.79
TOTAL					-1,295.79	1,295.79
Check	28135	01/07/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,346.25
				30502 · Health insurance	-1,346.25	1,346.25
TOTAL					-1,346.25	1,346.25
Check	28136	01/14/2025	Alexander Equipment	30105 · Wheaton Bank & Trust (2281)		-154.90
				30633 · Maintenance supplies - equip	-154.90	154.90
TOTAL					-154.90	154.90
Check	28137	01/14/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-2,895.61
				30522 · Telephone	-2,895.61	2,895.61
TOTAL					-2,895.61	2,895.61
Check	28138	01/14/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-53.75
				30522 · Telephone	-53.75	53.75
TOTAL					-53.75	53.75
Check	28139	01/14/2025	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-220.00
				30633 · Maintenance supplies - equip	-220.00	220.00
TOTAL					-220.00	220.00
Check	28140	01/14/2025	Bond, Dickson & Associat...	30105 · Wheaton Bank & Trust (2281)		-2,125.00
				30518 · Professional & Other Services	-2,125.00	2,125.00
TOTAL					-2,125.00	2,125.00
Check	28141	01/14/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-564.20
				30633 · Maintenance supplies - equip	-564.20	564.20
TOTAL					-564.20	564.20
Check	28142	01/14/2025	Christine Charkewycz, Att...	30105 · Wheaton Bank & Trust (2281)		-100.00
				30518 · Professional & Other Services	-100.00	100.00
TOTAL					-100.00	100.00
Check	28143	01/14/2025	Chicago Fire & Burglar De...	30105 · Wheaton Bank & Trust (2281)		-80.85

Milton Township (Road & Bridge)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30612 · Maintenance (Service- Building)	-80.85	80.85
TOTAL					-80.85	80.85
Check	28144	01/14/2025	CIT Trucks, LLC	30105 · Wheaton Bank & Trust (2281)		-1,515.14
				30633 · Maintenance supplies - equip	-1,515.14	1,515.14
TOTAL					-1,515.14	1,515.14
Check	28145	01/14/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-226.47
				30635 · Maint. & Oper. supplies - road	-226.47	226.47
TOTAL					-226.47	226.47
Check	28146	01/14/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-813.23
				30635 · Maint. & Oper. supplies - road	-813.23	813.23
TOTAL					-813.23	813.23
Check	28147	01/14/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-9.70
				30635 · Maint. & Oper. supplies - road	-9.70	9.70
TOTAL					-9.70	9.70
Check	28148	01/14/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-14.40
				30635 · Maint. & Oper. supplies - road	-14.40	14.40
TOTAL					-14.40	14.40
Check	28149	01/14/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-25.83
				30635 · Maint. & Oper. supplies - road	-25.83	25.83
TOTAL					-25.83	25.83
Check	28150	01/14/2025	Culligan	30105 · Wheaton Bank & Trust (2281)		-110.92
				30631 · Maintenance supplies - bldg	-110.92	110.92
TOTAL					-110.92	110.92
Check	28151	01/14/2025	Elmhurst Occupational He...	30105 · Wheaton Bank & Trust (2281)		-72.00
				30534 · Drug & Alcohol testing	-72.00	72.00
TOTAL					-72.00	72.00
Check	28152	01/14/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-4,179.68
				30641 · Automotive fuel & oil	-4,179.68	4,179.68
TOTAL					-4,179.68	4,179.68
Check	28153	01/14/2025	First Advantage LNS Occ...	30105 · Wheaton Bank & Trust (2281)		-87.70

Milton Township (Road & Bridge)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30534 · Drug & Alcohol testing	-87.70	87.70
TOTAL					-87.70	87.70
Check	28154	01/14/2025	Grainger	30105 · Wheaton Bank & Trust (2281)		-576.26
				30635 · Maint. & Oper. supplies - road	-576.26	576.26
TOTAL					-576.26	576.26
Check	28155	01/14/2025	Great America Financial S...	30105 · Wheaton Bank & Trust (2281)		-179.70
				30522 · Telephone	-179.70	179.70
TOTAL					-179.70	179.70
Check	28156	01/14/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-350.00
				30633 · Maintenance supplies - equip	-350.00	350.00
TOTAL					-350.00	350.00
Check	28157	01/14/2025	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-931.65
				30633 · Maintenance supplies - equip	-931.65	931.65
TOTAL					-931.65	931.65
Check	28158	01/14/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-248.52
				30633 · Maintenance supplies - equip	-248.52	248.52
TOTAL					-248.52	248.52
Check	28159	01/14/2025	Lakeshore Recycling Syst...	30105 · Wheaton Bank & Trust (2281)		-156.47
				30612 · Maintenance (Service- Building)	-156.47	156.47
TOTAL					-156.47	156.47
Check	28160	01/14/2025	MARK'S MACHINE SHOP, ...	30105 · Wheaton Bank & Trust (2281)		-1,468.00
				30614 · Maintenance (Service-Equipment)	-1,468.00	1,468.00
TOTAL					-1,468.00	1,468.00
Check	28161	01/14/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-218.78
				30635 · Maint. & Oper. supplies - road	-218.78	218.78
TOTAL					-218.78	218.78
Check	28162	01/14/2025	Monroe Truck Equipment	30105 · Wheaton Bank & Trust (2281)		-262.08
				30633 · Maintenance supplies - equip	-262.08	262.08
TOTAL					-262.08	262.08
Check	28163	01/14/2025	Morris Engineering, Inc.	30105 · Wheaton Bank & Trust (2281)		-31,677.12

Milton Township (Road & Bridge)
Bills to be Paid
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30621 · Engineering	-31,677.12	31,677.12
TOTAL					-31,677.12	31,677.12
Check	28164	01/14/2025	Morton Salt, Inc.	30105 · Wheaton Bank & Trust (2281)		-14,879.76
				30643 · Salt & calcium chloride	-14,879.76	14,879.76
TOTAL					-14,879.76	14,879.76
Check	28165	01/14/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-271.72
				30623 · Utilities	-271.72	271.72
TOTAL					-271.72	271.72
Check	28166	01/14/2025	Office Depot	30105 · Wheaton Bank & Trust (2281)		-602.53
				30538 · Office supplies	-602.53	602.53
TOTAL					-602.53	602.53
Check	28167	01/14/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-482.59
				30633 · Maintenance supplies - equip	-482.59	482.59
TOTAL					-482.59	482.59
Check	28168	01/14/2025	Russo Power Equipment, ...	30105 · Wheaton Bank & Trust (2281)		-17.99
				30633 · Maintenance supplies - equip	-17.99	17.99
TOTAL					-17.99	17.99
Check	28169	01/14/2025	SNI Solutions	30105 · Wheaton Bank & Trust (2281)		-7,650.00
				30643 · Salt & calcium chloride	-7,650.00	7,650.00
TOTAL					-7,650.00	7,650.00
Check	28170	01/14/2025	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)		-7.86
				30633 · Maintenance supplies - equip	-7.86	7.86
TOTAL					-7.86	7.86
Check	28171	01/14/2025	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-49.88
				30633 · Maintenance supplies - equip	-49.88	49.88
TOTAL					-49.88	49.88
Check	28172	01/14/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-2,087.23
				30614 · Maintenance (Service-Equipment)	-2,087.23	2,087.23
TOTAL					-2,087.23	2,087.23
Check	28173	01/14/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-3,111.32

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Milton Township (Road & Bridge)
Bills to be Paid
December 11, 2024 through January 14, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30614 · Maintenance (Service-Equipment)	-3,111.32	3,111.32
TOTAL					-3,111.32	3,111.32
Check	28174	01/14/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-392.15
				30522 · Telephone	-392.15	392.15
TOTAL					-392.15	392.15

Milton Township (Township)

Balance Sheet - CMH

As of January 14, 2025

	<u>Jan 14, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	256,563.82
80101 · Savings - Wheaton B&T (6143)	608,152.79
Total Cash - Mental Health Board	<u>864,716.61</u>
Total Checking/Savings	<u>864,716.61</u>
Total Current Assets	<u>864,716.61</u>
TOTAL ASSETS	<u>864,716.61</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	522,641.70
Net Income	342,074.91
Total Equity	<u>864,716.61</u>
TOTAL LIABILITIES & EQUITY	<u>864,716.61</u>

Milton Township (Township)
Profit & Loss - CMH
December 11, 2024 through January 14, 2025

	<u>Dec 11, '24 - Jan 14, 25</u>
Income	
80400 · Property Tax (MHB)	33.46
80402 · Interest Income (MHB)	3,006.69
Total Income	<u>3,040.15</u>
Gross Profit	3,040.15
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supplies	184.37
80605 · Legal	171.00
80609 · Telecom	85.00
Total Contractual Services	<u>440.37</u>
Personnel	
80500 · Grant Manager	3,070.00
Total Personnel	<u>3,070.00</u>
Total Administration 7.11	3,510.37
Other Expenditures 7.13	
80800 · Contingency	32.19
Total Other Expenditures 7.13	<u>32.19</u>
Total Mental Health Board	<u>3,542.56</u>
Total Expense	<u>3,542.56</u>
Net Income	<u><u>-502.41</u></u>

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)	1,102,765.40	1,100,000.00	2,765.40	100.3%
80402 · Interest Income (MHB)	8,177.49			
Total Income	<u>1,110,942.89</u>	<u>1,100,000.00</u>	<u>10,942.89</u>	<u>101.0%</u>
Gross Profit	1,110,942.89	1,100,000.00	10,942.89	101.0%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	184.37	1,176.00	-991.63	15.7%
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	437.00	4,000.00	-3,563.00	10.9%
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	340.00	1,020.00	-680.00	33.3%
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	<u>6,571.10</u>	<u>25,828.00</u>	<u>-19,256.90</u>	<u>25.4%</u>
Personnel				
80500 · Grant Manager	28,010.00	41,600.00	-13,590.00	67.3%
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	<u>28,010.00</u>	<u>52,850.00</u>	<u>-24,840.00</u>	<u>53.0%</u>
Total Administration 7.11	<u>34,581.10</u>	<u>78,678.00</u>	<u>-44,096.90</u>	<u>44.0%</u>
Community Funding Awards 7.12				
Contractual Services				
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%
Total Contractual Services	<u>734,274.50</u>	<u>950,000.00</u>	<u>-215,725.50</u>	<u>77.3%</u>
Total Community Funding Awards 7.12	<u>734,274.50</u>	<u>950,000.00</u>	<u>-215,725.50</u>	<u>77.3%</u>
Other Expenditures 7.13				
80800 · Contingency	49.54	63,732.00	-63,682.46	0.1%
Total Other Expenditures 7.13	<u>49.54</u>	<u>63,732.00</u>	<u>-63,682.46</u>	<u>0.1%</u>
Total Mental Health Board	<u>768,905.14</u>	<u>1,092,410.00</u>	<u>-323,504.86</u>	<u>70.4%</u>
Total Expense	<u>768,905.14</u>	<u>1,092,410.00</u>	<u>-323,504.86</u>	<u>70.4%</u>
Net Income	<u><u>342,037.75</u></u>	<u><u>7,590.00</u></u>	<u><u>334,447.75</u></u>	<u><u>4,506.4%</u></u>

Milton Township (Township)
Bills to be Paid - CMH
 December 11, 2024 through January 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2024	Maintenance Fee	80100 · MHB - Wheaton B&T (3341)		-24.84
				80800 · Contingency	-24.84	24.84
TOTAL					-24.84	24.84
Check	1189	12/16/2024	Bond, Dickson & Associates, P...	80100 · MHB - Wheaton B&T (3341)		-171.00
				80605 · Legal	-171.00	171.00
TOTAL					-171.00	171.00
Check	1190	12/16/2024	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,610.00
				80500 · Grant Manager	-1,610.00	1,610.00
TOTAL					-1,610.00	1,610.00
Check	1191	01/14/2025	Clarity Technology Group, Inc.	80100 · MHB - Wheaton B&T (3341)		-135.30
				80602 · Software & Computer Supplies	-135.30	135.30
TOTAL					-135.30	135.30
Check	1192	01/14/2025	Clarity Technology Group, Inc.	80100 · MHB - Wheaton B&T (3341)		-49.07
				80602 · Software & Computer Supplies	-49.07	49.07
TOTAL					-49.07	49.07
Check	1193	01/14/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-820.00
				80500 · Grant Manager	-820.00	820.00
TOTAL					-820.00	820.00
Check	1194	01/14/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-725.00
				80500 · Grant Manager	-640.00	640.00
				80609 · Telecom	-85.00	85.00
TOTAL					-725.00	725.00