

Milton Township (Township)

Balance Sheet - CMH

As of March 14, 2023

	<u>Mar 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	383,351.64
Cash - Mental Health Board - Other	-1,956.51
Total Cash - Mental Health Board	<u>381,395.13</u>
Total Checking/Savings	<u>381,395.13</u>
Total Current Assets	<u>381,395.13</u>
TOTAL ASSETS	<u><u>381,395.13</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
February 15 through March 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1032	02/28/202	Jennifer Hutchins	80100 · MHB - Whe...		-1,237.00
				80500 · Grant Mana...	-1,152.00	1,152.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,237.00	1,237.00
Check	1033	03/14/202	NJS Enterprises Inc.	80100 · MHB - Whe...		-45.92
				80602 · Software & ...	-45.92	45.92
TOTAL					-45.92	45.92
Check	1034	03/14/202	ACMHAI	80100 · MHB - Whe...		-2,000.00
				80604 · Dues and S...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	1035	03/14/202	Jennifer Hutchins	80100 · MHB - Whe...		-1,008.00
				80500 · Grant Mana...	-1,008.00	1,008.00
TOTAL					-1,008.00	1,008.00

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

	Apr '22 - M...	Budget	\$ Over Bu...	% of Budget
Income				
80400 · Property Tax (MHB)	830,181.83	794,480.00	35,701.83	104.5%
Total Income	830,181.83	794,480.00	35,701.83	104.5%
Gross Profit	830,181.83	794,480.00	35,701.83	104.5%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	5,500.00	5,500.00	0.00	100.0%
80602 · Software & Computer Supplies	399.71	2,080.00	-1,680.29	19.2%
80603 · Office Supplies	0.00	800.00	-800.00	0.0%
80604 · Dues and Subscriptions	2,000.00	3,700.00	-1,700.00	54.1%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	275.00	-275.00	0.0%
80607 · Web and Social Media	0.00	2,500.00	-2,500.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	935.00	1,020.00	-85.00	91.7%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	8,834.71	26,833.00	-17,998.29	32.9%
Personnel				
80500 · Grant Manager	23,319.00	30,000.00	-6,681.00	77.7%
80501 · Administrative Support	0.00	7,500.00	-7,500.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	23,319.00	45,000.00	-21,681.00	51.8%
Total Administration 7.11	32,153.71	71,833.00	-39,679.29	44.8%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	390,000.00	650,000.00	-260,000.00	60.0%
80701 · Minigrants/Professional Ed.	0.00	50,000.00	-50,000.00	0.0%
Total Contractual Services	390,000.00	700,000.00	-310,000.00	55.7%
Total Community Funding Awards 7.12	390,000.00	700,000.00	-310,000.00	55.7%
Other Expenditures 7.13				
80800 · Contingency	0.00	22,647.00	-22,647.00	0.0%
Total Other Expenditures 7.13	0.00	22,647.00	-22,647.00	0.0%
Mental Health Board - Other	25.59			
Total Mental Health Board	422,179.30	794,480.00	-372,300.70	53.1%
Total Expense	422,179.30	794,480.00	-372,300.70	53.1%
Net Income	408,002.53	0.00	408,002.53	100.0%

Milton Township (Township)
Profit & Loss - CMH
February 15 through March 14, 2023

	<u>Feb 15 - Mar 14, 23</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supplies	45.92
80604 · Dues and Subscriptions	2,000.00
80609 · Telecom	85.00
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Total Contractual Services	2,130.92
Personnel	
80500 · Grant Manager	2,160.00
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Total Personnel	2,160.00
	<hr/>
Total Administration 7.11	4,290.92
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Total Mental Health Board	4,290.92
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Total Expense	4,290.92
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Net Income	-4,290.92
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03/09/23

Accrual Basis

General Assistance Balance Sheet

Balance Sheet

As of March 8, 2023

	<u>Mar 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	35,418.67
20106 · GA - Wheaton B&T	271,932.01
Total Cash - General Assistance	<u>307,400.68</u>
Total Checking/Savings	<u>307,400.68</u>
Total Current Assets	<u>307,400.68</u>
TOTAL ASSETS	<u><u>307,400.68</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
February 9 through March 8, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DC	02/23/2023	WAL-MART	20103 · Fifth 3rd B...		-307.00
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	6886	02/23/2023	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6887	02/24/2023	Milton Township F...	20103 · Fifth 3rd B...		-400.00
				20636 · Flat grant	-400.00	400.00
TOTAL					-400.00	400.00
Check	11853	02/13/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-20,000.00
				20103 · Fifth 3rd B...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	11854	02/15/2023	Blue Cross and Bl...	20106 · GA - Whea...		-917.70
				20502 · Benefits	-917.70	917.70
TOTAL					-917.70	917.70
Check	11855	02/21/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-6,968.33
				20500 · Salaries	-6,365.80	6,365.80
				20510 · I.M.R.F. ex...	-82.22	82.22
				20508 · Social Sec...	-482.84	482.84
				20504 · Unemploy...	-37.47	37.47
TOTAL					-6,968.33	6,968.33
Check	11856	03/06/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,563.81
				20500 · Salaries	-6,887.05	6,887.05
				20510 · I.M.R.F. ex...	-118.96	118.96
				20508 · Social Sec...	-522.72	522.72
				20504 · Unemploy...	-35.08	35.08
TOTAL					-7,563.81	7,563.81
Check	11857	03/08/2023	TOWNSHIP SUPE...	20106 · GA - Whea...		-150.00
				10528 · Travel, Trai...	-150.00	150.00
TOTAL					-150.00	150.00
Check	11858	03/08/2023	Comcast Cable	20106 · GA - Whea...		-179.73
				20522 · Telephone	-179.73	179.73
TOTAL					-179.73	179.73
Check	11859	03/08/2023	Comcast Cable	20106 · GA - Whea...		-101.40

GA Bills to be Paid
Check Detail
February 9 through March 8, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				20522 · Telephone	-101.40	101.40
TOTAL					-101.40	101.40
Check	11860	03/08/2023	Nicor Gas	20106 · GA - Whea...		-148.33
				20520 · Utilities	-148.33	148.33
TOTAL					-148.33	148.33
Check	11861	03/08/2023	Com Ed {GA}	20106 · GA - Whea...		-108.76
				20520 · Utilities	-108.76	108.76
TOTAL					-108.76	108.76
Check	11862	03/08/2023	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
Check	11863	03/08/2023	NJS Enterprises Inc.	20106 · GA - Whea...		-91.86
				20542 · Information...	-91.86	91.86
TOTAL					-91.86	91.86
Check	11864	03/08/2023	Ronna Johnson	20106 · GA - Whea...		-53.15
				20528 · Travel, Trai...	-30.70	30.70
				20528 · Travel, Trai...	-22.45	22.45
TOTAL					-53.15	53.15

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	123,815.99	120,000.00	3,815.99	103.2%
20406 · Other income (GA)	3,290.00			
Total Income	127,105.99	120,000.00	7,105.99	105.9%
Gross Profit	127,105.99	120,000.00	7,105.99	105.9%
Expense				
General assistance				
Administrative				
20500 · Salaries	153,627.66	179,500.00	-25,872.34	85.6%
20502 · Benefits	19,635.62	32,500.00	-12,864.38	60.4%
20504 · Unemployment insurance	315.42	0.00	315.42	100.0%
20508 · Social Security/Medicare	10,557.05	6,500.00	4,057.05	162.4%
20510 · I.M.R.F. expense	4,246.52	6,500.00	-2,253.48	65.3%
20515 · Fuel & Vehicle Maintenance	390.73	650.00	-259.27	60.1%
20518 · Professional & Contract SVC	258.10	17,500.00	-17,241.90	1.5%
20520 · Utilities	2,181.80	2,500.00	-318.20	87.3%
20522 · Telephone	3,423.60	3,000.00	423.60	114.1%
20528 · Travel, Training & Seminars	1,133.46	1,500.00	-366.54	75.6%
20529 · Public Realations & Advertising	4,463.95	6,500.00	-2,036.05	68.7%
20538 · Office & Operating Expenses	1,958.88	2,500.00	-541.12	78.4%
20542 · Information Technology	2,746.07	9,500.00	-6,753.93	28.9%
20543 · Payroll Services	1,247.48	1,000.00	247.48	124.7%
20545 · Facility Maintenance	2,195.72	5,000.00	-2,804.28	43.9%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Administrative	208,382.06	274,650.00	-66,267.94	75.9%
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	18,115.00	46,000.00	-27,885.00	39.4%
20614 · Utilities	514.57	13,000.00	-12,485.43	4.0%
20618 · Food	0.00	1,000.00	-1,000.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
20626 · Clothing	0.00	0.00	0.00	0.0%
20630 · Transients	0.00	0.00	0.00	0.0%
Total Emergency	18,629.57	60,000.00	-41,370.43	31.0%
Other Expenditures				
20634 · Misc/Bank Fees	195.26	500.00	-304.74	39.1%
Total Other Expenditures	195.26	500.00	-304.74	39.1%
Other general assistance				
20636 · Flat grant	5,151.42	20,000.00	-14,848.58	25.8%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	5,151.42	22,500.00	-17,348.58	22.9%
Total General assistance	232,358.31	357,650.00	-125,291.69	65.0%
Total Expense	232,358.31	357,650.00	-125,291.69	65.0%
Net Income	-105,252.32	-237,650.00	132,397.68	44.3%

GA Bills to be Paid
Profit & Loss
February 9 through March 8, 2023

	Feb 9 - Mar 8, 23
Expense	
General assistance	
Administrative	
20500 · Salaries	13,252.85
20502 · Benefits	917.70
20504 · Unemployment insurance	72.55
20508 · Social Security/Medicare	1,005.56
20510 · I.M.R.F. expense	201.18
20520 · Utilities	257.09
20522 · Telephone	281.13
20528 · Travel, Training & Seminars	53.15
20542 · Information Technology	91.86
20545 · Facility Maintenance	125.00
Total Administrative	16,258.07
Other general assistance	
20636 · Flat grant	790.00
Total Other general assistance	790.00
Total General assistance	17,048.07
Total Expense	17,048.07
Net Income	-17,048.07

Consolidate MAD
Balance Sheet
As of March 14, 2023

	<u>Mar 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	350,711.59
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>392,306.91</u>
Total Checking/Savings	<u>392,306.91</u>
Total Current Assets	<u>392,306.91</u>
TOTAL ASSETS	<u>392,306.91</u>
LIABILITIES & EQUITY	0.00

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03/09/23

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

February 15 through March 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	2031	03/08/2023	Clarke Enviro...	50111 · Consolidated MAD ...		-47,268.00
				60500 · Mosquito Abatement...	-47,268.00	47,268.00
TOTAL					-47,268.00	47,268.00

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03/09/23

Accrual Basis

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

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
60400 · Property Taxes Consolidated MAD	245,546.38	250,005.00	-4,458.62
Total Income	<u>245,546.38</u>	<u>250,005.00</u>	<u>-4,458.62</u>
Gross Profit	245,546.38	250,005.00	-4,458.62
Expense			
Consolidated Milton/GE MAD			
60500 · Mosquito Abatement Services	194,513.75	328,000.00	-133,486.25
60502 · Misc. Expenses	48.94	400.00	-351.06
60503 · Contingencies	0.00	0.00	0.00
Total Consolidated Milton/GE MAD	<u>194,562.69</u>	<u>328,400.00</u>	<u>-133,837.31</u>
Total Expense	<u>194,562.69</u>	<u>328,400.00</u>	<u>-133,837.31</u>
Net Income	<u><u>50,983.69</u></u>	<u><u>-78,395.00</u></u>	<u><u>129,378.69</u></u>

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03/09/23

Accrual Basis

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

	<u>% of B...</u>
Income	
60400 · Property Taxes Consolidated MAD	98.2%
Total Income	98.2%
Gross Profit	98.2%
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	59.3%
60502 · Misc. Expenses	12.2%
60503 · Contingencies	0.0%
Total Consolidated Milton/GE MAD	59.2%
Total Expense	59.2%
Net Income	<u><u>-65.0%</u></u>

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03/09/23

Accrual Basis

Consolidated MAD
Profit & Loss
February 15 through March 14, 2023

	<u>Feb 15 - Mar 14, 23</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>47,268.00</u>
Total Consolidated Milton/GE MAD	<u>47,268.00</u>
Total Expense	<u>47,268.00</u>
Net Income	<u><u>-47,268.00</u></u>

Milton Township (Road & Bridge)

Balance Sheet

As of March 14, 2023

	<u>Mar 14, 23</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	726,455.35
Total Cash - Road & Bridge	746,055.35
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	343,376.48
Total Cash - Perm Road	343,376.48
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	82,681.78
Total Cash - IMRF Fund	82,681.78
Cash - Social Security	
36108 · Social Security - Wheaton B&T	38,504.27
Total Cash - Social Security	38,504.27
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	65,149.16
Cash - Insurance/Tort Fund - Other	350.79
Total Cash - Insurance/Tort Fund	65,499.95
Total Checking/Savings	1,276,117.83
Total Current Assets	1,276,117.83
TOTAL ASSETS	1,276,117.83
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	623,561.08
Net Income	652,556.75
Total Equity	1,276,117.83
TOTAL LIABILITIES & EQUITY	1,276,117.83

Milton Township (Road & Bridge)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6033	03/14/2023	Benchmark Construct...	32108 · Permanent Roa...		-183,330.00
				32500 · Paving & Mainte...	-183,330.00	183,330.00
TOTAL					-183,330.00	183,330.00
Check	26982	02/15/2023	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-13,226.63
				30502 · Health insurance	-13,226.63	13,226.63
TOTAL					-13,226.63	13,226.63
Check	26983	02/17/2023	Mutual of Omaha	30105 · Wheaton Bank ...		-1,581.07
				30502 · Health insurance	-1,581.07	1,581.07
TOTAL					-1,581.07	1,581.07
Check	26984	02/21/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-22,197.41
				30600 · Salaries - Maint ...	-17,463.87	17,463.87
				34500 · Retirement Cont...	-389.84	389.84
				36500 · Social Security ...	-1,265.75	1,265.75
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-63.38	63.38
				36500 · Social Security ...	-198.90	198.90
				30504 · Unemployment i...	-118.65	118.65
TOTAL					-22,197.41	22,197.41
Check	26985	03/06/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-21,013.50
				30600 · Salaries - Maint ...	-16,208.76	16,208.76
				34500 · Retirement Cont...	-551.10	551.10
				36500 · Social Security ...	-1,169.73	1,169.73
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-91.70	91.70
				36500 · Social Security ...	-198.90	198.90
				30504 · Unemployment i...	-96.29	96.29
TOTAL					-21,013.50	21,013.50
Check	26986	03/14/2023	AT&T	30105 · Wheaton Bank ...		-2,341.95
				30522 · Telephone	-2,341.95	2,341.95
TOTAL					-2,341.95	2,341.95
Check	26987	03/14/2023	AT&T	30105 · Wheaton Bank ...		-54.19
				30522 · Telephone	-54.19	54.19
TOTAL					-54.19	54.19
Check	26988	03/14/2023	Barn Owl Feed & Gar...	30105 · Wheaton Bank ...		-32.71
				30633 · Maintenance su...	-32.71	32.71
TOTAL					-32.71	32.71
Check	26989	03/14/2023	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-130.00

Milton Township (Road & Bridge)
Bills to be Paid
 February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-130.00	130.00
TOTAL					-130.00	130.00
Check	26990	03/14/2023	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-1,482.00
				30518 · Professional & ...	-1,482.00	1,482.00
TOTAL					-1,482.00	1,482.00
Check	26991	03/14/2023	Carquest Auto Parts	30105 · Wheaton Bank ...		-398.80
				30633 · Maintenance su...	-398.80	398.80
TOTAL					-398.80	398.80
Check	26992	03/14/2023	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	26993	03/14/2023	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-1,841.00
				30612 · Maintenance (S...	-1,841.00	1,841.00
TOTAL					-1,841.00	1,841.00
Check	26994	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-91.37
				30635 · Maint. & Oper. s...	-91.37	91.37
TOTAL					-91.37	91.37
Check	26995	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-160.16
				30635 · Maint. & Oper. s...	-160.16	160.16
TOTAL					-160.16	160.16
Check	26996	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-27.60
				30635 · Maint. & Oper. s...	-27.60	27.60
TOTAL					-27.60	27.60
Check	26997	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-19.56
				30635 · Maint. & Oper. s...	-19.56	19.56
TOTAL					-19.56	19.56
Check	26998	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-35.49
				30635 · Maint. & Oper. s...	-35.49	35.49
TOTAL					-35.49	35.49
Check	26999	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-376.38

Milton Township (Road & Bridge)
Bills to be Paid
 February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-376.38	376.38
TOTAL					-376.38	376.38
Check	27000	03/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-246.15
				30623 · Utilities	-246.15	246.15
TOTAL					-246.15	246.15
Check	27001	03/14/2023	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	27002	03/14/2023	Culligan	30105 · Wheaton Bank ...		-144.91
				30631 · Maintenance su...	-144.91	144.91
TOTAL					-144.91	144.91
Check	27003	03/14/2023	DuPage Auto & Truck...	30105 · Wheaton Bank ...		-1,783.09
				30614 · Maintenance (S...	-1,783.09	1,783.09
TOTAL					-1,783.09	1,783.09
Check	27004	03/14/2023	ERC Consulting, Inc.	30105 · Wheaton Bank ...		-2,645.16
				30520 · Postage	-2,645.16	2,645.16
TOTAL					-2,645.16	2,645.16
Check	27005	03/14/2023	ESRI	30105 · Wheaton Bank ...		-400.00
				30511 · Information Tec...	-400.00	400.00
TOTAL					-400.00	400.00
Check	27006	03/14/2023	Feece Oil Company	30105 · Wheaton Bank ...		-178.75
				30641 · Automotive fuel ...	-178.75	178.75
TOTAL					-178.75	178.75
Check	27007	03/14/2023	First Advantage LNS ...	30105 · Wheaton Bank ...		-65.95
				30534 · Drug & Alcohol t...	-65.95	65.95
TOTAL					-65.95	65.95
Check	27008	03/14/2023	1st Ayd Corporation	30105 · Wheaton Bank ...		-367.75
				30633 · Maintenance su...	-184.14	184.14
				30631 · Maintenance su...	-66.50	66.50
				30638 · JULIE Program -...	-117.11	117.11
TOTAL					-367.75	367.75
Check	27009	03/14/2023	JERRY HAGGERTY C...	30105 · Wheaton Bank ...		-108,417.90

Milton Township (Road & Bridge)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30645 · Equipment and ...	-108,417.90	108,417.90
TOTAL					-108,417.90	108,417.90
Check	27010	03/14/2023	Joe Cotton Ford	30105 · Wheaton Bank ...		-104.29
				30633 · Maintenance su...	-104.29	104.29
TOTAL					-104.29	104.29
Check	27011	03/14/2023	Johnson Oil Co	30105 · Wheaton Bank ...		-6,629.10
				30641 · Automotive fuel ...	-6,629.10	6,629.10
TOTAL					-6,629.10	6,629.10
Check	27012	03/14/2023	JRM CONSULTING INC.	30105 · Wheaton Bank ...		-735.25
				30511 · Information Tec...	-735.25	735.25
TOTAL					-735.25	735.25
Check	27013	03/14/2023	Kalkman Investigation	30105 · Wheaton Bank ...		-40.00
				30551 · Miscellaneous of...	-40.00	40.00
TOTAL					-40.00	40.00
Check	27014	03/14/2023	Landscape Material &...	30105 · Wheaton Bank ...		-25.00
				30635 · Maint. & Oper. s...	-25.00	25.00
TOTAL					-25.00	25.00
Check	27015	03/14/2023	MCMASTER-CARR	30105 · Wheaton Bank ...		-43.53
				30633 · Maintenance su...	-43.53	43.53
TOTAL					-43.53	43.53
Check	27016	03/14/2023	Menards Hardware Pl...	30105 · Wheaton Bank ...		-445.42
				30635 · Maint. & Oper. s...	-445.42	445.42
TOTAL					-445.42	445.42
Check	27017	03/14/2023	Monroe Truck Equip...	30105 · Wheaton Bank ...		-424.42
				30633 · Maintenance su...	-424.42	424.42
TOTAL					-424.42	424.42
Check	27018	03/14/2023	Morris Engineering Inc	30105 · Wheaton Bank ...		-4,919.95
				30621 · Engineering	-4,919.95	4,919.95
TOTAL					-4,919.95	4,919.95
Check	27019	03/14/2023	Nicor Gas	30105 · Wheaton Bank ...		-1,188.27

Milton Township (Road & Bridge)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30623 · Utilities	-1,188.27	1,188.27
TOTAL					-1,188.27	1,188.27
Check	27020	03/14/2023	Office Depot	30105 · Wheaton Bank ...		-184.70
				30538 · Office supplies	-184.70	184.70
TOTAL					-184.70	184.70
Check	27021	03/14/2023	Priority Products Inc.	30105 · Wheaton Bank ...		-130.66
				30633 · Maintenance su...	-130.66	130.66
TOTAL					-130.66	130.66
Check	27022	03/14/2023	Regional Truck Equip...	30105 · Wheaton Bank ...		-510.31
				30633 · Maintenance su...	-510.31	510.31
TOTAL					-510.31	510.31
Check	27023	03/14/2023	Rush Truck Center	30105 · Wheaton Bank ...		-112.38
				30633 · Maintenance su...	-112.38	112.38
TOTAL					-112.38	112.38
Check	27024	03/14/2023	Saas Lighting Experts	30105 · Wheaton Bank ...		-1,758.00
				30631 · Maintenance su...	-1,758.00	1,758.00
TOTAL					-1,758.00	1,758.00
Check	27025	03/14/2023	G Snow & Sons	30105 · Wheaton Bank ...		-230.00
				30635 · Maint. & Oper. s...	-230.00	230.00
TOTAL					-230.00	230.00
Check	27026	03/14/2023	Stenstrom Petroleum ...	30105 · Wheaton Bank ...		-1,270.00
				30631 · Maintenance su...	-1,270.00	1,270.00
TOTAL					-1,270.00	1,270.00
Check	27027	03/14/2023	Terminal Supply Co	30105 · Wheaton Bank ...		-542.43
				30633 · Maintenance su...	-542.43	542.43
TOTAL					-542.43	542.43
Check	27028	03/14/2023	West Side Tractor Sal...	30105 · Wheaton Bank ...		-493.28
				30633 · Maintenance su...	-493.28	493.28
TOTAL					-493.28	493.28
Check	27029	03/14/2023	WINFIELD TOWNSHI...	30105 · Wheaton Bank ...		-763.75

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Milton Township (Road & Bridge)

Bills to be Paid

February 15 through March 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30643 · Salt & calcium c...	-763.75	763.75
TOTAL					-763.75	763.75

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	925,390.05	910,000.00	15,390.05	101.7%
30402 · Replacement tax revenue	401,237.62	170,000.00	231,237.62	236.0%
30403 · Replacement tax paid to village	-119,970.03	-40,800.00	-79,170.03	294.0%
30404 · Interest income	560.72	800.00	-239.28	70.1%
30410 · Miscellaneous income	45,453.91	60,000.00	-14,546.09	75.8%
Total 30000 · REVENUE (General Road Fund)	1,252,672.27	1,100,000.00	152,672.27	113.9%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,311,585.65	2,300,000.00	11,585.65	100.5%
Total 32000 · REVENUE (Perm Road)	2,311,585.65	2,300,000.00	11,585.65	100.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	10,782.50	10,000.00	782.50	107.8%
Total 34000 · REVENUE (IMRF Fund)	10,782.50	10,000.00	782.50	107.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	10,729.48	10,000.00	729.48	107.3%
Total 36000 · REVENUE (Social Security)	10,729.48	10,000.00	729.48	107.3%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	51,230.77	60,000.00	-8,769.23	85.4%
Total 38000 · REVENUE (Insurance Fund)	51,230.77	60,000.00	-8,769.23	85.4%
Total Income	3,637,000.67	3,480,000.00	157,000.67	104.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	68,255.36	70,000.00	-1,744.64	97.5%
30502 · Health insurance	155,819.67	185,000.00	-29,180.33	84.2%
30504 · Unemployment insurance	990.06	1,000.00	-9.94	99.0%
30511 · Information Technology (IT)	1,906.75	3,000.00	-1,093.25	63.6%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	34,890.60	24,000.00	10,890.60	145.4%
30520 · Postage	2,645.16	2,000.00	645.16	132.3%
30522 · Telephone	32,459.49	18,000.00	14,459.49	180.3%
30524 · Publishing	444.85	1,000.00	-555.15	44.5%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	223.44	1,000.00	-776.56	22.3%
30529 · Training	3,012.44	1,200.00	1,812.44	251.0%
30533 · Dues & Subscriptions	1,108.00	1,200.00	-92.00	92.3%
30534 · Drug & Alcohol testing	1,586.60	1,300.00	286.60	122.0%
30538 · Office supplies	2,031.00	3,000.00	-969.00	67.7%
30551 · Miscellaneous office expenses	4,286.39	10,000.00	-5,713.61	42.9%
30560 · Office Equipment	2,110.59	2,000.00	110.59	105.5%
Total Administrative	311,770.40	341,200.00	-29,429.60	91.4%
Maintenance Division				
30600 · Salaries - Maint division	434,791.84	500,000.00	-65,208.16	87.0%
30612 · Maintenance (Service- Building)	19,405.58	11,000.00	8,405.58	176.4%
30614 · Maintenance (Service-Equipment)	35,293.72	12,000.00	23,293.72	294.1%
30615 · Maintenance (Service-Paving)	-6,087.85	100,000.00	-106,087.85	-6.1%
30617 · Recycling Event	5,482.13	15,000.00	-9,517.87	36.5%
30621 · Engineering	208,974.20	176,000.00	32,974.20	118.7%
30623 · Utilities	11,077.88	11,000.00	77.88	100.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	2,000.00	25,000.00	-23,000.00	8.0%
30631 · Maintenance supplies - bldg	4,114.78	2,500.00	1,614.78	164.6%
30633 · Maintenance supplies - equip	39,273.45	40,000.00	-726.55	98.2%
30635 · Maint. & Oper. supplies - road	78,657.46	100,000.00	-21,342.54	78.7%

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Budget
30638 · JULIE Program - C.E.R.T.	6,161.35	8,000.00	-1,838.65	77.0%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	48,171.23	50,000.00	-1,828.77	96.3%
30643 · Salt & calcium chloride	33,887.51	50,000.00	-16,112.49	67.8%
30644 · Building	56,714.05	45,000.00	11,714.05	126.0%
30645 · Equipment and Vehicles	232,389.84	400,000.00	-167,610.16	58.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,025.00	5,000.00	-2,975.00	40.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,212,332.17	1,574,535.00	-362,202.83	77.0%
Total General Road Fund	1,524,102.57	1,915,735.00	-391,632.43	79.6%
Permanent Road				
32500 · Paving & Maintenance	1,338,118.21	1,500,000.00	-161,881.79	89.2%
Total Permanent Road	1,338,118.21	1,500,000.00	-161,881.79	89.2%
I.M.R.F.				
34500 · Retirement Contribution	18,706.50	45,000.00	-26,293.50	41.6%
Total I.M.R.F.	18,706.50	45,000.00	-26,293.50	41.6%
Social Security				
36500 · Social Security & Medicare	35,873.69	43,360.00	-7,486.31	82.7%
Total Social Security	35,873.69	43,360.00	-7,486.31	82.7%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
Total Insurance Fund	67,642.95	75,000.00	-7,357.05	90.2%
Total Expense	2,984,443.92	3,579,095.00	-594,651.08	83.4%
Net Income	652,556.75	-99,095.00	751,651.75	-658.5%

Milton Township (Road & Bridge)

Profit & Loss

03/09/23

February 15 through March 14, 2023

Accrual Basis

	Feb 15 - Mar 14, 23
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	3,024.45
Total 30000 · REVENUE (General Road Fund)	3,024.45
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	12,653.52
Total 38000 · REVENUE (Insurance Fund)	12,653.52
Total Income	15,677.97
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,394.04
30502 · Health insurance	14,807.70
30504 · Unemployment insurance	214.94
30511 · Information Technology (IT)	1,135.25
30518 · Professional & Other Services	1,632.00
30520 · Postage	2,645.16
30522 · Telephone	2,396.14
30534 · Drug & Alcohol testing	65.95
30538 · Office supplies	184.70
30551 · Miscellaneous office expenses	40.00
Total Administrative	28,515.88
Maintenance Division	
30600 · Salaries - Maint division	33,672.63
30612 · Maintenance (Service- Building)	1,841.00
30614 · Maintenance (Service-Equipment)	1,783.09
30621 · Engineering	4,919.95
30623 · Utilities	1,434.42
30631 · Maintenance supplies - bldg	3,239.41
30633 · Maintenance supplies - equip	3,106.95
30635 · Maint. & Oper. supplies - road	1,518.24
30638 · JULIE Program - C.E.R.T.	117.11
30641 · Automotive fuel & oil	6,807.85
30643 · Salt & calcium chloride	763.75
30645 · Equipment and Vehicles	108,417.90
Total Maintenance Division	167,622.30
Total General Road Fund	196,138.18
Permanent Road	
32500 · Paving & Maintenance	183,330.00
Total Permanent Road	183,330.00
I.M.R.F.	
34500 · Retirement Contribution	1,096.02
Total I.M.R.F.	1,096.02
Social Security	
36500 · Social Security & Medicare	2,833.28
Total Social Security	2,833.28
Total Expense	383,397.48
Net Income	-367,719.51

**Special Police
Balance Sheet
As of March 14, 2023**

	<u>Mar 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	163,022.70
Total Cash - Special Police	<u>163,022.70</u>
Total Checking/Savings	<u>163,022.70</u>
Total Current Assets	<u>163,022.70</u>
TOTAL ASSETS	<u>163,022.70</u>
LIABILITIES & EQUITY	0.00

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03/09/23

Special Police Bills to be Paid
Check Detail
February 15 through March 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5139	03/14/2023	Sheriff of DuPa...	40105 · Special Police -...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66

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

	<u>Apr '22 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	431,274.10	429,850.00	1,424.10	100.3%
Total Income	431,274.10	429,850.00	1,424.10	100.3%
Gross Profit	431,274.10	429,850.00	1,424.10	100.3%
Expense				
Special Police				
40500 · Dupage County Special Police	392,035.92	392,500.00	-464.08	99.9%
40502 · Miscellaneous expense	148.93	500.00	-351.07	29.8%
40503 · Telephone	640.98	600.00	40.98	106.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	392,825.83	394,100.00	-1,274.17	99.7%
Total Expense	392,825.83	394,100.00	-1,274.17	99.7%
Net Income	<u>38,448.27</u>	<u>35,750.00</u>	<u>2,698.27</u>	<u>107.5%</u>

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03/09/23

Accrual Basis

**Special Police
Profit & Loss
February 15 through March 14, 2023**

	<u>Feb 15 - Mar 14, 23</u>
Expense	
Special Police	
40500 - Dupage County Special Police	<u>32,669.66</u>
Total Special Police	<u>32,669.66</u>
Total Expense	<u>32,669.66</u>
Net Income	<u><u>-32,669.66</u></u>

Milton Township (Township)

Balance Sheet

As of March 14, 2023

	<u>Mar 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	537,540.21
Cash - Capital Project Fund - Other	-50.58
Total Cash - Capital Project Fund	<u>537,489.63</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,794,590.83
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>1,814,740.83</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,943.30
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	<u>2,859.30</u>
Total Checking/Savings	<u>2,355,089.76</u>
Total Current Assets	<u>2,355,089.76</u>
TOTAL ASSETS	<u>2,355,089.76</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,000.00</u>

Milton Township (Township)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28446	02/15/2023	Blue Cross a...	10100 · Town Fund...		-18,109.24
				10502 · Benefits	-10,394.14	10,394.14
				12502 · Health insur...	-7,715.10	7,715.10
TOTAL					-18,109.24	18,109.24
Check	28447	02/15/2023	Kjellberg, Inc.	10100 · Town Fund...		-4,577.00
				10708 · S.A.L.T. Op...	-4,577.00	4,577.00
TOTAL					-4,577.00	4,577.00
Check	28448	02/15/2023	Tyson Mainte...	10100 · Town Fund...		-650.00
				10572 · Operating E...	-375.00	375.00
				10572 · Operating E...	-275.00	275.00
TOTAL					-650.00	650.00
Check	28449	02/15/2023	Com Ed {Ce...	10100 · Town Fund...		-22.58
				10564 · Maintenanc...	-22.58	22.58
TOTAL					-22.58	22.58
Check	28450	02/15/2023	Team Telecom	10100 · Town Fund...		-190.00
				10512 · Facility Main...	-190.00	190.00
TOTAL					-190.00	190.00
Check	28451	02/15/2023	City Of Wheat...	10100 · Town Fund...		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	28452	02/17/2023	Verizon Wirel...	10100 · Town Fund...		-456.84
				10522 · Telephone	-126.57	126.57
				12522 · Internet & T...	-330.27	330.27
TOTAL					-456.84	456.84
Check	28453	02/17/2023	Mutual of Om...	10100 · Town Fund...		-2,073.39
				10502 · Benefits	-1,147.46	1,147.46
				12502 · Health insur...	-925.93	925.93
TOTAL					-2,073.39	2,073.39
Check	28454	02/21/2023	FIFTH THIRD ...	10100 · Town Fund...		-48,534.58
				10500 · Salaries	-16,199.96	16,199.96
				10510 · I.M.R.F. exp...	-370.27	370.27
				10508 · Social Secu...	-1,203.07	1,203.07
				12500 · Salaries - A...	-21,035.50	21,035.50
				12510 · I.M.R.F. exp...	-494.33	494.33
				12508 · Social Secu...	-1,564.17	1,564.17
				10500 · Salaries	-3,821.15	3,821.15

Milton Township (Township)
Bills to be Paid
 February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10510 · I.M.R.F. exp...	-89.80	89.80
				10508 · Social Secu...	-288.65	288.65
				10802 · Salaries Staff	-2,925.50	2,925.50
				10804 · IMRF	-50.97	50.97
				10803 · Social Secu...	-209.82	209.82
				10504 · Unemploym...	-135.06	135.06
				12504 · Unemploym...	-123.81	123.81
				10805 · Unemploym...	-22.49	22.49
				10534 · Payroll servi...	-0.03	0.03
TOTAL					-48,534.58	48,534.58
Check	28455	02/28/2023	Paddock Pub...	10100 · Town Fund...		-355.40
				10526 · Organizatio...	-355.40	355.40
TOTAL					-355.40	355.40
Check	28456	02/28/2023	Com Ed {Ce...	10100 · Town Fund...		-19.60
				10564 · Maintenanc...	-19.60	19.60
TOTAL					-19.60	19.60
Check	28457	03/01/2023	Carol Stream ...	10100 · Town Fund...		-316.00
				10705 · Youth Schol...	-108.00	108.00
				10705 · Youth Schol...	-104.00	104.00
				10705 · Youth Schol...	-104.00	104.00
TOTAL					-316.00	316.00
Check	28458	03/01/2023	Carol Stream ...	10100 · Town Fund...		-125.00
				10705 · Youth Schol...	-125.00	125.00
TOTAL					-125.00	125.00
Check	28459	03/06/2023	FIFTH THIRD ...	10100 · Town Fund...		-53,814.83
				10500 · Salaries	-18,721.21	18,721.21
				10510 · I.M.R.F. exp...	-535.71	535.71
				10508 · Social Secu...	-1,395.94	1,395.94
				12500 · Salaries - A...	-21,035.50	21,035.50
				12510 · I.M.R.F. exp...	-715.21	715.21
				12508 · Social Secu...	-1,564.17	1,564.17
				10500 · Salaries	-3,821.15	3,821.15
				10510 · I.M.R.F. exp...	-129.92	129.92
				10508 · Social Secu...	-288.65	288.65
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-65.85	65.85
				10802 · Salaries Staff	-3,425.50	3,425.50
				10804 · IMRF	-73.74	73.74
				10803 · Social Secu...	-248.07	248.07
				10504 · Unemploym...	-136.84	136.84
				12504 · Unemploym...	-107.14	107.14
				10805 · Unemploym...	-19.46	19.46
				10534 · Payroll servi...	-630.77	630.77
TOTAL					-53,814.83	53,814.83
Check	28460	03/06/2023	Milton Towns...	10100 · Town Fund...		0.00

Milton Township (Township)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Check	28461	03/06/2023	Milton Towns...	10100 · Town Fund...		-12,635.52
				10532 · T.O.I.R.M.A...	-12,635.52	12,635.52
TOTAL					-12,635.52	12,635.52
Check	28462	03/14/2023	Bond, Dickso...	10100 · Town Fund...		-855.00
				10518 · Professional...	-855.00	855.00
TOTAL					-855.00	855.00
Check	28463	03/14/2023	Team Telecom	10100 · Town Fund...		-475.00
				12517 · Prof. & Othe...	-475.00	475.00
TOTAL					-475.00	475.00
Check	28464	03/14/2023	CDS Office T...	10100 · Town Fund...		-106.32
				12534 · Contracted ...	-106.32	106.32
TOTAL					-106.32	106.32
Check	28465	03/14/2023	ContinentalR...	10100 · Town Fund...		-742.60
				12534 · Contracted ...	-332.60	332.60
				12534 · Contracted ...	-410.00	410.00
TOTAL					-742.60	742.60
Check	28466	03/14/2023	JRM Consulti...	10100 · Town Fund...		-2,050.00
				12534 · Contracted ...	-2,050.00	2,050.00
TOTAL					-2,050.00	2,050.00
Check	28467	03/14/2023	Fred Beno	10100 · Town Fund...		-6,250.00
				12517 · Prof. & Othe...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	28468	03/14/2023	Rigali, Annette	10100 · Town Fund...		-64.79
				12530 · Mileage	-30.24	30.24
				12532 · Training, Me...	-34.55	34.55
TOTAL					-64.79	64.79
Check	28469	03/14/2023	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28470	03/14/2023	Wheaton Sno...	10100 · Town Fund...		-860.00

Milton Township (Township)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10512 · Facility Main...	-860.00	860.00
TOTAL					-860.00	860.00
Check	28471	03/14/2023	Accurate Offi...	10100 · Town Fund...		-558.15
				10512 · Facility Main...	-59.23	59.23
				10538 · Office & Op...	-498.92	498.92
TOTAL					-558.15	558.15
Check	28472	03/14/2023	NJS Enterpri...	10100 · Town Fund...		-718.72
				10523 · Information ...	-718.72	718.72
TOTAL					-718.72	718.72
Check	28473	03/14/2023	City Of Wheat...	10100 · Town Fund...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	28474	03/14/2023	ProPac	10100 · Town Fund...		-3,462.50
				10821 · CERT- Basi...	-3,462.50	3,462.50
TOTAL					-3,462.50	3,462.50
Check	28475	03/14/2023	CDS Office T...	10100 · Town Fund...		-630.37
				10518 · Professional...	-630.37	630.37
TOTAL					-630.37	630.37
Check	28476	03/14/2023	Comcast Cable	10100 · Town Fund...		-302.21
				10522 · Telephone	-101.40	101.40
				12522 · Internet & T...	-200.81	200.81
TOTAL					-302.21	302.21
Check	28477	03/14/2023	CDS Leasing ...	10100 · Town Fund...		-89.00
				10518 · Professional...	-89.00	89.00
TOTAL					-89.00	89.00
Check	28478	03/14/2023	Nicor Gas	10100 · Town Fund...		-445.00
				10530 · Utilities	-445.00	445.00
TOTAL					-445.00	445.00
Check	28479	03/14/2023	Com Ed {tow...	10100 · Town Fund...		-435.06
				10530 · Utilities	-435.06	435.06
TOTAL					-435.06	435.06
Check	28480	03/14/2023	City Of Wheat...	10100 · Town Fund...		-41.91

Milton Township (Township)
Bills to be Paid
February 15 through March 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10707 · Fuel & Vehi...	-41.91	41.91
TOTAL					-41.91	41.91
Check	28481	03/14/2023	Benson Elect...	10100 · Town Fund...		-1,062.00
				10512 · Facility Main...	-250.00	250.00
				10512 · Facility Main...	-812.00	812.00
TOTAL					-1,062.00	1,062.00
Check	28482	03/14/2023	Culligan of W...	10100 · Town Fund...		-84.96
				10530 · Utilities	-84.96	84.96
TOTAL					-84.96	84.96
Check	28483	03/14/2023	Lakeshore Re...	10100 · Town Fund...		-1,039.98
				10512 · Facility Main...	-1,039.98	1,039.98
TOTAL					-1,039.98	1,039.98
Check	28484	03/14/2023	Wheaton San...	10100 · Town Fund...		-26.31
				10530 · Utilities	-26.31	26.31
TOTAL					-26.31	26.31
Check	28485	03/14/2023	Comcast Cable	10100 · Town Fund...		-179.73
				10522 · Telephone	-179.73	179.73
TOTAL					-179.73	179.73
Check	28486	03/14/2023	Wheaton Cha...	10100 · Town Fund...		-399.00
				10526 · Organizatio...	-399.00	399.00
TOTAL					-399.00	399.00
Check	28487	03/14/2023	JRM Consulti...	10100 · Town Fund...		-350.00
				12534 · Contracted ...	-350.00	350.00
TOTAL					-350.00	350.00
Check	28488	03/14/2023	The Rake Gro...	10100 · Town Fund...		-6,625.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	28489	03/14/2023	Comcast Cable	10100 · Town Fund...		-350.37
				12522 · Internet & T...	-350.37	350.37
TOTAL					-350.37	350.37

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,284,535.30	2,273,461.00	11,074.30	100.5%
10402 · Replacement tax (T)	342,306.32	160,405.00	181,901.32	213.4%
10410 · Miscellaneous income (T)	550.00	0.00	550.00	100.0%
10413 · CERT IGAs	3,500.00	12,500.00	-9,000.00	28.0%
10414 · CERT Events & Misc Fees	8,460.00	5,000.00	3,460.00	169.2%
10711 · Programs - SOS State Fees	23,349.00			
10712 · Programs - SOS State SVC Fees	2,388.00			
Total Income	2,665,088.62	2,451,366.00	213,722.62	108.7%
Gross Profit	2,665,088.62	2,451,366.00	213,722.62	108.7%
Expense				
Capital Projects				
90500 · Operating Fund	-72,856.50	464,709.00	-537,565.50	-15.7%
Total Capital Projects	-72,856.50	464,709.00	-537,565.50	-15.7%
Township				
Administrative				
10500 · Salaries	557,438.98	620,000.00	-62,561.02	89.9%
10502 · Benefits	133,783.42	155,000.00	-21,216.58	86.3%
10504 · Unemployment insurance	1,265.15	0.00	1,265.15	100.0%
10508 · Social Security/Medicare	39,324.00	52,525.00	-13,201.00	74.9%
10510 · I.M.R.F. expense	18,896.66	45,000.00	-26,103.34	42.0%
10512 · Facility Maintenance	19,487.96	20,000.00	-512.04	97.4%
10518 · Professional & Contract Service	47,543.27	57,000.00	-9,456.73	83.4%
10522 · Telephone	5,129.18	4,700.00	429.18	109.1%
10523 · Information Technology	29,533.69	32,000.00	-2,466.31	92.3%
10526 · Organization & Association Dues	12,411.61	14,500.00	-2,088.39	85.6%
10528 · Travel, Training & Conferences	9,681.02	12,000.00	-2,318.98	80.7%
10530 · Utilities	10,835.76	13,750.00	-2,914.24	78.8%
10532 · T.O.I.R.M.A. Insurance	43,283.90	39,500.00	3,783.90	109.6%
10534 · Payroll services	5,624.41	5,000.00	624.41	112.5%
10536 · Public Relations & Printing	12,529.48	13,000.00	-470.52	96.4%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	13,450.28	8,600.00	4,850.28	156.4%
10539 · Misc / Bank Fees	600.53	500.00	100.53	120.1%
10540 · Contingencies	5,858.76	51,250.00	-45,391.24	11.4%
10545 · Non-Cap Improvements & Repairs	12,423.48	15,000.00	-2,576.52	82.8%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	0.00	0.00	0.00	0.0%
10548 · Vehicle Replacement TRN VFR	4,980.00	24,285.00	-19,305.00	20.5%
Total Administrative	1,008,083.54	1,209,610.00	-201,526.46	83.3%
Assessor's office				
12500 · Salaries - Assessor's	530,150.72	550,000.00	-19,849.28	96.4%
12502 · Health insurance	100,077.44	110,000.00	-9,922.56	91.0%
12504 · Unemployment insurance	1,039.47	1,000.00	39.47	103.9%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	40,576.53	41,310.00	-733.47	98.2%
12510 · I.M.R.F. expenses	19,904.76	21,438.00	-1,533.24	92.8%
12514 · Maintenance service - equipment	1,188.05	2,000.00	-811.95	59.4%
12517 · Prof. & Other Contract Services	101,283.83	135,000.00	-33,716.17	75.0%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	8,500.64	8,500.00	0.64	100.0%
12526 · Dues	3,787.50	4,000.00	-212.50	94.7%
12530 · Mileage	3,795.35	5,000.00	-1,204.65	75.9%
12532 · Training, Meetings, Conferences	13,427.47	14,000.00	-572.53	95.9%
12534 · Contracted Software/Licensing	39,348.58	42,400.00	-3,051.42	92.8%
12538 · Office supplies	3,718.56	7,000.00	-3,281.44	53.1%
12544 · Equipment (purchase or lease)	1,824.64	10,000.00	-8,175.36	18.2%
12546 · Computer Equipment	6,232.73	20,000.00	-13,767.27	31.2%
12548 · Miscellaneous Expense	1,269.10	2,172.00	-902.90	58.4%

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Total Assessor's office	886,625.37	985,320.00	-98,694.63	90.0%
Cemeteries				
10564 · Maintenance Services	20,835.25	25,000.00	-4,164.75	83.3%
10565 · Public Events	6,346.60	6,500.00	-153.40	97.6%
10569 · Invitations, Mailings & Postage	2,768.08	500.00	2,268.08	553.6%
10570 · Non Capital Improvements	825.46	1,000.00	-174.54	82.5%
10571 · Professional & Specialists SVC	4,607.72	4,636.00	-28.28	99.4%
Total Cemeteries	35,383.11	37,636.00	-2,252.89	94.0%
Citizens Corps Program				
10802 · Salaries Staff	58,675.58	79,000.00	-20,324.42	74.3%
10803 · Social Security	4,200.72	0.00	4,200.72	100.0%
10804 · IMRF	1,282.16	0.00	1,282.16	100.0%
10805 · Unemployment taxes	142.81	0.00	142.81	100.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	9,006.50	9,000.00	6.50	100.1%
10816 · Fuel & Vehicle Maintenance	457.15	500.00	-42.85	91.4%
10820 · Office supplies & postage	643.71	1,500.00	-856.29	42.9%
10821 · CERT- Basic Training Costs	12,055.82	14,000.00	-1,944.18	86.1%
10822 · CERT - Advanced Training	11,913.97	10,000.00	1,913.97	119.1%
10831 · Computer, peripherals, software	422.72	500.00	-77.28	84.5%
Total Citizens Corps Program	98,831.12	141,300.00	-42,468.88	69.9%
Clerk's Office				
10600 · Operating Expenses - Town Clerk	138.04	2,000.00	-1,861.96	6.9%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	138.04	2,500.00	-2,361.96	5.5%
Programs				
10701 · S.A.L.T. Salaries	10,800.00	11,500.00	-700.00	93.9%
10702 · Senior & Disabled Transportatio	1,840.09	13,000.00	-11,159.91	14.2%
10703 · Public Events	5,960.97	8,000.00	-2,039.03	74.5%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	13,573.96	15,000.00	-1,426.04	90.5%
10706 · Operating expenses	1,289.15	1,000.00	289.15	128.9%
10707 · Fuel & Vehicle Maintenance	432.07	1,000.00	-567.93	43.2%
10708 · S.A.L.T. Operating Expenses	23,054.72	21,500.00	1,554.72	107.2%
10709 · S.O.S. State Fees	24,104.86	0.00	24,104.86	100.0%
Total Programs	81,486.16	73,000.00	8,486.16	111.6%
Weed Ordinance Enforcement				
10572 · Operating Expenses	750.50	2,000.00	-1,249.50	37.5%
Total Weed Ordinance Enforcement	750.50	2,000.00	-1,249.50	37.5%
Total Township	2,111,297.84	2,451,366.00	-340,068.16	86.1%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	2,038,441.34	2,916,075.00	-877,633.66	69.9%
Net Income	626,647.28	-464,709.00	1,091,356.28	-134.8%

Milton Township (Township)

Profit & Loss

03/09/23

February 15 through March 14, 2023

Accrual Basis

	Feb 15 - Mar 14, 23
Income	
10414 · CERT Events & Misc Fees	50.00
10711 · Programs - SOS State Fees	2,098.00
10712 · Programs - SOS State SVC Fees	80.00
Total Income	2,228.00
Gross Profit	2,228.00
Expense	
Capital Projects	
90500 · Operating Fund	4,500.00
Total Capital Projects	4,500.00
Township	
Administrative	
10500 · Salaries	42,563.47
10502 · Benefits	11,541.60
10504 · Unemployment insurance	271.90
10508 · Social Security/Medicare	3,176.31
10510 · I.M.R.F. expense	1,125.70
10512 · Facility Maintenance	3,586.21
10518 · Professional & Contract Service	1,574.37
10522 · Telephone	407.70
10523 · Information Technology	718.72
10526 · Organization & Association Dues	754.40
10528 · Travel, Training & Conferences	150.00
10530 · Utilities	1,296.61
10532 · T.O.I.R.M.A. Insurance	-7,107.48
10534 · Payroll services	630.80
10538 · Office & Operating supplies	498.92
10539 · Misc / Bank Fees	58.59
Total Administrative	61,247.82
Assessor's office	
12500 · Salaries - Assessor's	42,071.00
12502 · Health insurance	8,641.03
12504 · Unemployment insurance	230.95
12508 · Social Security/Medicare	3,128.34
12510 · I.M.R.F. expenses	1,209.54
12517 · Prof. & Other Contract Services	13,350.00
12522 · Internet & Telephone	881.45
12530 · Mileage	30.24
12532 · Training, Meetings, Conferences	34.55
12534 · Contracted Software/Licensing	3,248.92
Total Assessor's office	72,826.02
Cemeteries	
10564 · Maintenance Services	42.18
Total Cemeteries	42.18
Citizens Corps Program	
10802 · Salaries Staff	6,351.00
10803 · Social Security	457.89
10804 · IMRF	124.71
10805 · Unemployment taxes	41.95
10821 · CERT- Basic Training Costs	3,462.50
Total Citizens Corps Program	10,438.05
Programs	
10701 · S.A.L.T. Salaries	900.00
10702 · Senior & Disabled Transportatio	-756.14
10705 · Youth Scholarship	441.00
10706 · Operating expenses	65.85

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03/09/23

Accrual Basis

Milton Township (Township)
Profit & Loss
February 15 through March 14, 2023

	<u>Feb 15 - Mar 14, 23</u>
10707 · Fuel & Vehicle Maintenance	41.91
10708 · S.A.L.T. Operating Expenses	4,577.00
10709 · S.O.S. State Fees	<u>634.00</u>
Total Programs	5,903.62
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>650.00</u>
Total Weed Ordinance Enforcement	<u>650.00</u>
Total Township	<u>151,107.69</u>
Total Expense	<u>155,607.69</u>
Net Income	<u><u>-153,379.69</u></u>