

Milton Township (Township)

Balance Sheet - CMH

As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	366,351.35
Cash - Mental Health Board - Other	-1,956.51
<b>Total Cash - Mental Health Board</b>	<u>364,394.84</u>
<b>Total Checking/Savings</b>	<u>364,394.84</u>
<b>Total Current Assets</b>	<u>364,394.84</u>
<b>TOTAL ASSETS</b>	<u><u>364,394.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 March 15 - 31, 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	1034	03/20/202	Milton Township T...	80100 · MHB - Whe...		<b>-15,632.29</b>
				80501 · Administrati...	-2,700.00	2,700.00
				80502 · Accounting ...	-5,500.00	5,500.00
				80611 · Insurance	-1,868.29	1,868.29
				80605 · Legal	-5,564.00	5,564.00
TOTAL					-15,632.29	15,632.29
Check	1036	03/15/202	Bond, Dickson & A...	80100 · MHB - Whe...		<b>-95.00</b>
				80605 · Legal	-95.00	95.00
TOTAL					-95.00	95.00
Check	1038	03/15/202	Jennifer Hutchins	80100 · MHB - Whe...		<b>-1,273.00</b>
				80500 · Grant Mana...	-1,188.00	1,188.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,273.00	1,273.00

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

	Apr '22 - M...	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	830,181.83	794,480.00	35,701.83	104.5%
<b>Total Income</b>	830,181.83	794,480.00	35,701.83	104.5%
<b>Gross Profit</b>	830,181.83	794,480.00	35,701.83	104.5%
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	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	5,659.00	5,659.00	0.00	100.0%
80606 · Travel and Food	0.00	275.00	-275.00	0.0%
80607 · Web and Social Media	0.00	841.00	-841.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	1,020.00	1,020.00	0.00	100.0%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	1,868.29	2,500.00	-631.71	74.7%
<b>Total Contractual Services</b>	16,447.00	26,833.00	-10,386.00	61.3%
<b>Personnel</b>				
80500 · Grant Manager	24,507.00	30,000.00	-5,493.00	81.7%
80501 · Administrative Support	2,700.00	7,500.00	-4,800.00	36.0%
80502 · Accounting Support	5,500.00	7,500.00	-2,000.00	73.3%
<b>Total Personnel</b>	32,707.00	45,000.00	-12,293.00	72.7%
<b>Total Administration 7.11</b>	49,154.00	71,833.00	-22,679.00	68.4%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
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%
<b>Total Contractual Services</b>	390,000.00	700,000.00	-310,000.00	55.7%
<b>Total Community Funding Awards 7.12</b>	390,000.00	700,000.00	-310,000.00	55.7%
<b>Other Expenditures 7.13</b>				
80800 · Contingency	25.59	22,647.00	-22,621.41	0.1%
<b>Total Other Expenditures 7.13</b>	25.59	22,647.00	-22,621.41	0.1%
<b>Total Mental Health Board</b>	439,179.59	794,480.00	-355,300.41	55.3%
<b>Total Expense</b>	439,179.59	794,480.00	-355,300.41	55.3%
<b>Net Income</b>	<b>391,002.24</b>	<b>0.00</b>	<b>391,002.24</b>	<b>100.0%</b>

Milton Township (Township)

Profit & Loss - CMH

March 15 - 31, 2023

	<u>Mar 15 - 31, 23</u>
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
<b>Contractual Services</b>	
80605 · Legal	5,659.00
80609 · Telecom	85.00
80611 · Insurance	<u>1,868.29</u>
<b>Total Contractual Services</b>	7,612.29
<b>Personnel</b>	
80500 · Grant Manager	1,188.00
80501 · Administrative Support	2,700.00
80502 · Accounting Support	<u>5,500.00</u>
<b>Total Personnel</b>	9,388.00
<b>Total Administration 7.11</b>	<u>17,000.29</u>
<b>Total Mental Health Board</b>	<u>17,000.29</u>
<b>Total Expense</b>	<u>17,000.29</u>
<b>Net Income</b>	<u><u>-17,000.29</u></u>

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	35,018.67
20106 · GA - Wheaton B&T	263,202.59
<b>Total Cash - General Assistance</b>	<u>298,271.26</u>
<b>Total Checking/Savings</b>	<u>298,271.26</u>
<b>Total Current Assets</b>	<u>298,271.26</u>
<b>TOTAL ASSETS</b>	<u><u>298,271.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
**March 9 - 31, 2023**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DC	03/23/2023	WAL-MART	20103 · Fifth 3rd B...		-307.00
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	6888	03/23/2023	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	11865	03/15/2023	First Bankcard	20106 · GA - Whea...		-59.75
				20538 · Office & O...	-59.75	59.75
TOTAL					-59.75	59.75
Check	11866	03/15/2023	Com Ed {GA}	20106 · GA - Whea...		-141.52
				20520 · Utilities	-141.52	141.52
TOTAL					-141.52	141.52
Check	11867	03/17/2023	Blue Cross and BI...	20106 · GA - Whea...		-917.70
				20502 · Benefits	-917.70	917.70
TOTAL					-917.70	917.70
Check	11868	03/17/2023	Mutual of Omaha	20106 · GA - Whea...		-98.38
				20502 · Benefits	-98.38	98.38
TOTAL					-98.38	98.38
Check	11869	03/20/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,404.27
				20500 · Salaries	-6,699.92	6,699.92
				20510 · I.M.R.F. ex...	-118.96	118.96
				20508 · Social Sec...	-508.40	508.40
				20504 · Unemploy...	-76.99	76.99
TOTAL					-7,404.27	7,404.27
Check	11870	03/22/2023	Nicor Gas	20106 · GA - Whea...		-107.80
				20520 · Utilities	-107.80	107.80
TOTAL					-107.80	107.80

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	123,815.99	120,000.00	3,815.99	103.2%
20406 · Other income (GA)	3,290.00			
<b>Total Income</b>	127,105.99	120,000.00	7,105.99	105.9%
<b>Gross Profit</b>	127,105.99	120,000.00	7,105.99	105.9%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	160,327.58	179,500.00	-19,172.42	89.3%
20502 · Benefits	20,651.70	32,500.00	-11,848.30	63.5%
20504 · Unemployment insurance	392.41	0.00	392.41	100.0%
20508 · Social Security/Medicare	11,065.45	11,065.45	0.00	100.0%
20510 · I.M.R.F. expense	4,365.48	6,500.00	-2,134.52	67.2%
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	2,431.12	2,500.00	-68.88	97.2%
20522 · Telephone	3,423.60	3,423.60	0.00	100.0%
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	2,018.63	2,500.00	-481.37	80.7%
20542 · Information Technology	2,746.07	4,263.47	-1,517.40	64.4%
20543 · Payroll Services	1,247.48	1,247.48	0.00	100.0%
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%
<b>Total Administrative</b>	217,111.48	274,650.00	-57,538.52	79.1%
<b>Emergency</b>				
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%
<b>Total Emergency</b>	18,629.57	60,000.00	-41,370.43	31.0%
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	195.26	500.00	-304.74	39.1%
<b>Total Other Expenditures</b>	195.26	500.00	-304.74	39.1%
<b>Other general assistance</b>				
20636 · Flat grant	5,551.42	20,000.00	-14,448.58	27.8%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	5,551.42	22,500.00	-16,948.58	24.7%
<b>Total General assistance</b>	241,487.73	357,650.00	-116,162.27	67.5%
<b>Total Expense</b>	241,487.73	357,650.00	-116,162.27	67.5%
<b>Net Income</b>	<b>-114,381.74</b>	<b>-237,650.00</b>	<b>123,268.26</b>	<b>48.1%</b>

## GA Bills to be Paid

## Profit &amp; Loss

March 9 - 31, 2023

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	<u>Mar 9 - 31, 23</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,699.92
20502 · Benefits	1,016.08
20504 · Unemployment insurance	76.99
20508 · Social Security/Medicare	508.40
20510 · I.M.R.F. expense	118.96
20520 · Utilities	249.32
20522 · Telephone	0.00
20538 · Office & Operating Expenses	59.75
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<b>Total Administrative</b>	8,729.42
<b>Other general assistance</b>	
20636 · Flat grant	390.00
	<hr/>
<b>Total Other general assistance</b>	390.00
	<hr/>
<b>Total General assistance</b>	9,119.42
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<b>Total Expense</b>	9,119.42
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<b>Net Income</b>	<b>-9,119.42</b>
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**Consolidate MAD**  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	317,225.34
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>358,820.66</u>
<b>Total Checking/Savings</b>	<u>358,820.66</u>
<b>Total Current Assets</b>	<u>358,820.66</u>
<b>TOTAL ASSETS</b>	<b><u>358,820.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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03/31/23

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

**March 15 - 31, 2023**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	2032	03/17/2023	Clarke Enviro...	50111 · Consolidated MAD ...		-33,486.25
				60500 · Mosquito Abatement...	-33,486.25	33,486.25
TOTAL					-33,486.25	33,486.25

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03/31/23

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>	<u>% of Budget</u>
<b>Income</b>				
<b>60400 · Property Taxes Consolidated MAD</b>	245,546.38	250,005.00	-4,458.62	98.2%
<b>Total Income</b>	245,546.38	250,005.00	-4,458.62	98.2%
<b>Gross Profit</b>	245,546.38	250,005.00	-4,458.62	98.2%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
<b>60500 · Mosquito Abatement Services</b>	228,000.00	228,000.00	0.00	100.0%
<b>60502 · Misc. Expenses</b>	48.94	400.00	-351.06	12.2%
<b>60503 · Contingencies</b>	0.00	0.00	0.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	228,048.94	228,400.00	-351.06	99.8%
<b>Total Expense</b>	228,048.94	228,400.00	-351.06	99.8%
<b>Net Income</b>	<b>17,497.44</b>	<b>21,605.00</b>	<b>-4,107.56</b>	<b>81.0%</b>

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03/31/23

Accrual Basis

## Consolidated MAD

### Profit & Loss

March 15 - 31, 2023

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	<u>Mar 15 - 31, 23</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>33,486.25</u>
Total Consolidated Milton/GE MAD	<u>33,486.25</u>
Total Expense	<u>33,486.25</u>
Net Income	<u><u>-33,486.25</u></u>

## Milton Township (Road &amp; Bridge)

## Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
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	656,576.74
Total Cash - Road & Bridge	676,176.74
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	310,241.82
Total Cash - Perm Road	310,241.82
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	1,173,104.56
Total Current Assets	1,173,104.56
<b>TOTAL ASSETS</b>	<b>1,173,104.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	623,561.08
Net Income	549,543.48
Total Equity	1,173,104.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,173,104.56</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
**March 15 - 31, 2023**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6034	03/21/2023	R.W. Dunteman CO.	32108 · Permanent Roa...		<b>-33,134.66</b>
				32500 · Paving & Mainte...	-33,134.66	33,134.66
TOTAL					-33,134.66	33,134.66
Check	27038	03/15/2023	City of Wheaton	30105 · Wheaton Bank ...		<b>-4,450.18</b>
				30403 · Replacement ta...	-4,450.18	4,450.18
TOTAL					-4,450.18	4,450.18
Check	27039	03/15/2023	Village of Glen Ellyn	30105 · Wheaton Bank ...		<b>-2,676.24</b>
				30403 · Replacement ta...	-2,676.24	2,676.24
TOTAL					-2,676.24	2,676.24
Check	27040	03/15/2023	Village of Carol Stream	30105 · Wheaton Bank ...		<b>-1,721.76</b>
				30403 · Replacement ta...	-1,721.76	1,721.76
TOTAL					-1,721.76	1,721.76
Check	27041	03/15/2023	Village of Lombard	30105 · Wheaton Bank ...		<b>-178.01</b>
				30403 · Replacement ta...	-178.01	178.01
TOTAL					-178.01	178.01
Check	27042	03/15/2023	Village of Carol Stream	30105 · Wheaton Bank ...		<b>-79.80</b>
				30403 · Replacement ta...	-79.80	79.80
TOTAL					-79.80	79.80
Check	27043	03/15/2023	Village of Downers Gr...	30105 · Wheaton Bank ...		<b>-52.17</b>
				30403 · Replacement ta...	-52.17	52.17
TOTAL					-52.17	52.17
Check	27044	03/15/2023	Village of Winfield	30105 · Wheaton Bank ...		<b>-12.28</b>
				30403 · Replacement ta...	-12.28	12.28
TOTAL					-12.28	12.28
Check	27045	03/15/2023	City of Naperville	30105 · Wheaton Bank ...		<b>-6.14</b>
				30403 · Replacement ta...	-6.14	6.14
TOTAL					-6.14	6.14
Check	27046	03/17/2023	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		<b>-13,226.63</b>
				30502 · Health insurance	-13,226.63	13,226.63
TOTAL					-13,226.63	13,226.63

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

March 15 - 31, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27047	03/17/2023	Mutual of Omaha	30105 · Wheaton Bank ...		<b>-1,581.07</b>
				30502 · Health insurance	-1,581.07	1,581.07
TOTAL					-1,581.07	1,581.07
Check	27048	03/20/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-18,747.36</b>
				30600 · Salaries - Maint ...	-14,081.20	14,081.20
				34500 · Retirement Cont...	-478.76	478.76
				36500 · Social Security ...	-1,006.97	1,006.97
				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...	-192.81	192.81
TOTAL					-18,747.36	18,747.36
Check	27049	03/21/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-100.00</b>
				30600 · Salaries - Maint ...	-100.00	100.00
TOTAL					-100.00	100.00
Check	27050	03/28/2023	Altec Industries, INC.	30105 · Wheaton Bank ...		<b>-275.68</b>
				30633 · Maintenance su...	-275.68	275.68
TOTAL					-275.68	275.68
Check	27051	03/28/2023	At&T Mobility	30105 · Wheaton Bank ...		<b>-398.69</b>
				30522 · Telephone	-398.69	398.69
TOTAL					-398.69	398.69
Check	27052	03/28/2023	Cardmember Service	30105 · Wheaton Bank ...		<b>-1,577.00</b>
				30639 · Small tools	-1,577.00	1,577.00
TOTAL					-1,577.00	1,577.00
Check	27053	03/28/2023	Carquest Auto Parts	30105 · Wheaton Bank ...		<b>-251.51</b>
				30633 · Maintenance su...	-251.51	251.51
TOTAL					-251.51	251.51
Check	27054	03/28/2023	Certified Laboratories	30105 · Wheaton Bank ...		<b>-376.38</b>
				30633 · Maintenance su...	-376.38	376.38
TOTAL					-376.38	376.38
Check	27055	03/28/2023	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		<b>-387.85</b>
				30612 · Maintenance (S...	-387.85	387.85
TOTAL					-387.85	387.85
Check	27056	03/28/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-11.45</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

March 15 - 31, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-11.45	11.45
TOTAL					-11.45	11.45
Check	27057	03/28/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-293.34</b>
				30635 · Maint. & Oper. s...	-293.34	293.34
TOTAL					-293.34	293.34
Check	27058	03/28/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-133.64</b>
				30635 · Maint. & Oper. s...	-133.64	133.64
TOTAL					-133.64	133.64
Check	27059	03/28/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-38.54</b>
				30635 · Maint. & Oper. s...	-38.54	38.54
TOTAL					-38.54	38.54
Check	27060	03/28/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-228.22</b>
				30635 · Maint. & Oper. s...	-228.22	228.22
TOTAL					-228.22	228.22
Check	27061	03/28/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-394.07</b>
				30623 · Utilities	-394.07	394.07
TOTAL					-394.07	394.07
Check	27062	03/28/2023	ERC Consulting, Inc.	30105 · Wheaton Bank ...		<b>-9,550.00</b>
				30525 · Printing	-9,550.00	9,550.00
TOTAL					-9,550.00	9,550.00
Check	27063	03/28/2023	Fluid Control Service...	30105 · Wheaton Bank ...		<b>-546.00</b>
				30633 · Maintenance su...	-546.00	546.00
TOTAL					-546.00	546.00
Check	27064	03/28/2023	HGTS, Inc.	30105 · Wheaton Bank ...		<b>-11,200.00</b>
				30629 · Tree removal	-11,200.00	11,200.00
TOTAL					-11,200.00	11,200.00
Check	27065	03/28/2023	Hutto & Son Inc	30105 · Wheaton Bank ...		<b>-283.00</b>
				30612 · Maintenance (S...	-283.00	283.00
TOTAL					-283.00	283.00
Check	27066	03/28/2023	Holsteins Garage	30105 · Wheaton Bank ...		<b>-40.00</b>



## Milton Township (Road &amp; Bridge)

## Bills to be Paid

March 15 - 31, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-40.00	40.00
TOTAL					-40.00	40.00
Check	27067	03/28/2023	Lakeshore Recycling ...	30105 · Wheaton Bank ...		<b>-136.78</b>
				30612 · Maintenance (S...	-136.78	136.78
TOTAL					-136.78	136.78
Check	27068	03/28/2023	MARK'S MACHINE SH...	30105 · Wheaton Bank ...		<b>-9,832.00</b>
				30645 · Equipment and ...	-9,832.00	9,832.00
TOTAL					-9,832.00	9,832.00
Check	27069	03/28/2023	Morris Engineering Inc	30105 · Wheaton Bank ...		<b>-5,499.90</b>
				30621 · Engineering	-5,499.90	5,499.90
TOTAL					-5,499.90	5,499.90
Check	27070	03/28/2023	Rush Truck Center	30105 · Wheaton Bank ...		<b>-65.86</b>
				30633 · Maintenance su...	-65.86	65.86
TOTAL					-65.86	65.86
Check	27071	03/28/2023	Saas Lighting Experts	30105 · Wheaton Bank ...		<b>-11,906.50</b>
				30635 · Maint. & Oper. s...	-11,906.50	11,906.50
TOTAL					-11,906.50	11,906.50
Check	27072	03/28/2023	SECRETARY OF STATE	30105 · Wheaton Bank ...		<b>-8.00</b>
				30633 · Maintenance su...	-8.00	8.00
TOTAL					-8.00	8.00
Check	27073	03/28/2023	Service Spring, Inc.	30105 · Wheaton Bank ...		<b>-2,541.88</b>
				30614 · Maintenance (S...	-2,541.88	2,541.88
TOTAL					-2,541.88	2,541.88
Check	27074	03/28/2023	G Snow & Sons	30105 · Wheaton Bank ...		<b>-3,329.00</b>
				30635 · Maint. & Oper. s...	-3,329.00	3,329.00
TOTAL					-3,329.00	3,329.00
Check	27075	03/28/2023	THCADC	30105 · Wheaton Bank ...		<b>-250.00</b>
				30533 · Dues & Subscrip...	-250.00	250.00
TOTAL					-250.00	250.00

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	925,390.05	910,000.00	15,390.05	101.7%
30402 · Replacement tax revenue	431,928.50	170,000.00	261,928.50	254.1%
30403 · Replacement tax paid to village	-129,146.61	-40,800.00	-88,346.61	316.5%
30404 · Interest income	615.57	800.00	-184.43	76.9%
30410 · Miscellaneous income	46,663.02	60,000.00	-13,336.98	77.8%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,275,450.53</b>	<b>1,100,000.00</b>	<b>175,450.53</b>	<b>116.0%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	2,311,585.65	2,300,000.00	11,585.65	100.5%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>2,311,585.65</b>	<b>2,300,000.00</b>	<b>11,585.65</b>	<b>100.5%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	10,782.50	10,000.00	782.50	107.8%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>10,782.50</b>	<b>10,000.00</b>	<b>782.50</b>	<b>107.8%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	10,729.48	10,000.00	729.48	107.3%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>10,729.48</b>	<b>10,000.00</b>	<b>729.48</b>	<b>107.3%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	51,230.77	60,000.00	-8,769.23	85.4%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>51,230.77</b>	<b>60,000.00</b>	<b>-8,769.23</b>	<b>85.4%</b>
<b>Total Income</b>	<b>3,659,778.93</b>	<b>3,480,000.00</b>	<b>179,778.93</b>	<b>105.2%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	70,952.38	70,952.38	0.00	100.0%
30502 · Health insurance	170,627.37	185,000.00	-14,372.63	92.2%
30504 · Unemployment insurance	1,182.87	1,182.87	0.00	100.0%
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	34,890.60	0.00	100.0%
30520 · Postage	2,645.16	2,645.16	0.00	100.0%
30522 · Telephone	32,858.18	32,848.18	10.00	100.0%
30524 · Publishing	444.85	1,000.00	-555.15	44.5%
30525 · Printing	9,550.00	12,000.00	-2,450.00	79.6%
30526 · Travel expenses	223.44	1,000.00	-776.56	22.3%
30529 · Training	3,012.44	3,012.44	0.00	100.0%
30533 · Dues & Subscriptions	1,358.00	1,358.00	0.00	100.0%
30534 · Drug & Alcohol testing	1,586.60	1,586.60	0.00	100.0%
30538 · Office supplies	2,031.00	3,000.00	-969.00	67.7%
30551 · Miscellaneous office expenses	4,415.97	10,000.00	-5,584.03	44.2%
30560 · Office Equipment	2,110.59	2,110.59	0.00	100.0%
<b>Total Administrative</b>	<b>339,796.20</b>	<b>371,086.82</b>	<b>-31,290.62</b>	<b>91.6%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	448,973.04	500,000.00	-51,026.96	89.8%
30612 · Maintenance (Service- Building)	20,213.21	20,213.21	0.00	100.0%
30614 · Maintenance (Service-Equipment)	37,835.60	37,835.60	0.00	100.0%
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	214,474.10	214,474.10	0.00	100.0%
30623 · Utilities	11,471.95	11,471.95	0.00	100.0%
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	13,200.00	25,000.00	-11,800.00	52.8%
30631 · Maintenance supplies - bldg	4,114.78	4,114.78	0.00	100.0%
30633 · Maintenance supplies - equip	40,153.82	40,836.88	-683.06	98.3%
30635 · Maint. & Oper. supplies - road	94,598.15	100,000.00	-5,401.85	94.6%

**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	1,577.00	3,500.00	-1,923.00	45.1%
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	56,714.05	0.00	100.0%
30645 · Equipment and Vehicles	242,221.84	293,383.56	-51,161.72	82.6%
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%
<b>Total Maintenance Division</b>	<b>1,275,186.91</b>	<b>1,556,079.13</b>	<b>-280,892.22</b>	<b>81.9%</b>
<b>Total General Road Fund</b>	<b>1,614,983.11</b>	<b>1,927,165.95</b>	<b>-312,182.84</b>	<b>83.8%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,371,252.87	1,500,000.00	-128,747.13	91.4%
<b>Total Permanent Road</b>	<b>1,371,252.87</b>	<b>1,500,000.00</b>	<b>-128,747.13</b>	<b>91.4%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	19,276.96	45,000.00	-25,723.04	42.8%
<b>Total I.M.R.F.</b>	<b>19,276.96</b>	<b>45,000.00</b>	<b>-25,723.04</b>	<b>42.8%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	37,079.56	43,360.00	-6,280.44	85.5%
<b>Total Social Security</b>	<b>37,079.56</b>	<b>43,360.00</b>	<b>-6,280.44</b>	<b>85.5%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
<b>Total Insurance Fund</b>	<b>67,642.95</b>	<b>75,000.00</b>	<b>-7,357.05</b>	<b>90.2%</b>
<b>Total Expense</b>	<b>3,110,235.45</b>	<b>3,590,525.95</b>	<b>-480,290.50</b>	<b>86.6%</b>
<b>Net Income</b>	<b>549,543.48</b>	<b>-110,525.95</b>	<b>660,069.43</b>	<b>-497.2%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

March 15 - 31, 2023

03/30/23

Accrual Basis

	Mar 15 - 31, 23
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30403 · Replacement tax paid to village	-9,176.58
30410 · Miscellaneous income	1,134.11
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>-8,042.47</b>
<b>Total Income</b>	<b>-8,042.47</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	2,697.02
30502 · Health insurance	14,807.70
30504 · Unemployment insurance	192.81
30522 · Telephone	398.69
30525 · Printing	9,550.00
30533 · Dues & Subscriptions	250.00
<b>Total Administrative</b>	<b>27,896.22</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	14,181.20
30612 · Maintenance (Service- Building)	807.63
30614 · Maintenance (Service-Equipment)	2,541.88
30621 · Engineering	5,499.90
30623 · Utilities	394.07
30629 · Tree removal	11,200.00
30633 · Maintenance supplies - equip	880.37
30635 · Maint. & Oper. supplies - road	15,940.69
30639 · Small tools	1,577.00
30645 · Equipment and Vehicles	9,832.00
<b>Total Maintenance Division</b>	<b>62,854.74</b>
<b>Total General Road Fund</b>	<b>90,750.96</b>
<b>Permanent Road</b>	
32500 · Paving & Maintenance	33,134.66
<b>Total Permanent Road</b>	<b>33,134.66</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	570.46
<b>Total I.M.R.F.</b>	<b>570.46</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	1,205.87
<b>Total Social Security</b>	<b>1,205.87</b>
<b>Total Expense</b>	<b>125,661.95</b>
<b>Net Income</b>	<b>-133,704.42</b>

**Special Police  
Balance Sheet  
As of March 31, 2023**

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	162,963.88
<b>Total Cash - Special Police</b>	<u>162,963.88</u>
<b>Total Checking/Savings</b>	<u>162,963.88</u>
<b>Total Current Assets</b>	<u>162,963.88</u>
<b>TOTAL ASSETS</b>	<b><u>162,963.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

10:04 AM

03/31/23

**Special Police Bills to be Paid**  
**Check Detail**  
March 15 - 31, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5140	03/17/2023	AT&T Mobility	40105 · Special Police -...		-58.82
				40503 · Telephone	-58.82	58.82
TOTAL					-58.82	58.82

**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>
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	431,274.10	429,850.00	1,424.10	100.3%
<b>Total Income</b>	431,274.10	429,850.00	1,424.10	100.3%
<b>Gross Profit</b>	431,274.10	429,850.00	1,424.10	100.3%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Police</b>	392,035.92	392,500.00	-464.08	99.9%
<b>40502 · Miscellaneous expense</b>	148.93	500.00	-351.07	29.8%
<b>40503 · Telephone</b>	699.80	699.80	0.00	100.0%
<b>40504 · Contingencies</b>	0.00	400.20	-400.20	0.0%
<b>Total Special Police</b>	392,884.65	394,100.00	-1,215.35	99.7%
<b>Total Expense</b>	392,884.65	394,100.00	-1,215.35	99.7%
<b>Net Income</b>	<b>38,389.45</b>	<b>35,750.00</b>	<b>2,639.45</b>	<b>107.4%</b>

**Special Police  
Profit & Loss  
March 15 - 31, 2023**

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	<u>Mar 15 - 31, 23</u>
Expense	
Special Police	
40503 - Telephone	<u>58.82</u>
Total Special Police	<u>58.82</u>
Total Expense	<u>58.82</u>
Net Income	<u><u>-58.82</u></u>



## Milton Township (Township)

## Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	537,540.21
Cash - Capital Project Fund - Other	-50.58
<b>Total Cash - Capital Project Fund</b>	<u>537,489.63</u>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	1,705,944.30
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>1,726,094.30</u>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,450.19
Cash - SOS Programs - Other	-84.00
<b>Total Cash - SOS Programs</b>	<u>2,366.19</u>
<b>Total Checking/Savings</b>	<u>2,265,950.12</u>
<b>Total Current Assets</b>	<u>2,265,950.12</u>
<b>TOTAL ASSETS</b>	<b><u><u>2,265,950.12</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	2,000.00
<b>Total Equity</b>	<u>2,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,000.00</u></u></b>

**Milton Township (Township)**  
**Bills to be Paid**  
**March 15 - 31, 2023**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28491	03/15/2023	First Bankcard	10100 · Town Fund...		<b>-4,288.10</b>
				10512 · Facility Main...	-41.90	41.90
				10820 · Office suppli...	-35.71	35.71
				10523 · Information ...	-96.15	96.15
				10526 · Organizatio...	-129.76	129.76
				10528 · Travel, Trai...	-600.00	600.00
				10536 · Public Relati...	-1,695.92	1,695.92
				10538 · Office & Op...	-1,688.66	1,688.66
TOTAL					-4,288.10	4,288.10
Check	28492	03/15/2023	Bond, Dickso...	10100 · Town Fund...		<b>-589.00</b>
				10518 · Professional...	-589.00	589.00
TOTAL					-589.00	589.00
Check	28493	03/15/2023	Com Ed {tow...	10100 · Town Fund...		<b>-566.11</b>
				10530 · Utilities	-566.11	566.11
TOTAL					-566.11	566.11
Check	28494	03/15/2023	Com Ed {Ce...	10100 · Town Fund...		<b>-22.91</b>
				10564 · Maintenanc...	-22.91	22.91
TOTAL					-22.91	22.91
Check	28495	03/15/2023	Patrick Ullrich	10100 · Town Fund...		<b>-13.16</b>
				10528 · Travel, Trai...	-13.16	13.16
TOTAL					-13.16	13.16
Check	28496	03/15/2023	Metropolitan ...	10100 · Town Fund...		<b>-2,700.00</b>
				10526 · Organizatio...	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Check	28497	03/15/2023	Township Cle...	10100 · Town Fund...		<b>-30.00</b>
				10600 · Operating E...	-30.00	30.00
TOTAL					-30.00	30.00
Check	28498	03/15/2023	First Bankcard	10100 · Town Fund...		<b>-868.11</b>
				10822 · CERT - Adv...	-598.12	598.12
				10814 · Promotions ...	-255.00	255.00
				10811 · Telephone/...	-14.99	14.99
TOTAL					-868.11	868.11
Check	28499	03/15/2023	First Bankcard	10100 · Town Fund...		<b>-1,958.33</b>
				12538 · Office suppli...	-927.45	927.45
				10534 · Payroll servi...	-155.88	155.88
				12532 · Training, Me...	-875.00	875.00

**Milton Township (Township)**  
**Bills to be Paid**  
 March 15 - 31, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,958.33	1,958.33
<b>Check</b>	<b>28500</b>	<b>03/15/2023</b>	<b>Metropolitan ...</b>	<b>10100 · Town Fund...</b>		<b>-180.00</b>
				10526 · Organizatio...	-180.00	180.00
TOTAL					-180.00	180.00
<b>Check</b>	<b>28502</b>	<b>03/15/2023</b>	<b>John Monino</b>	<b>10100 · Town Fund...</b>		<b>-34.67</b>
				10528 · Travel, Trai...	-34.67	34.67
TOTAL					-34.67	34.67
<b>Check</b>	<b>28503</b>	<b>03/15/2023</b>	<b>Marshal &amp; Sw...</b>	<b>10100 · Town Fund...</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Check</b>	<b>28504</b>	<b>03/15/2023</b>	<b>Fred Beno</b>	<b>10100 · Town Fund...</b>		<b>-6,250.00</b>
				12517 · Prof. & Othe...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
<b>Check</b>	<b>28505</b>	<b>03/15/2023</b>	<b>Illinois Prope...</b>	<b>10100 · Town Fund...</b>		<b>-760.00</b>
				12532 · Training, Me...	-760.00	760.00
TOTAL					-760.00	760.00
<b>Check</b>	<b>28506</b>	<b>03/15/2023</b>	<b>The Rake Gro...</b>	<b>10100 · Town Fund...</b>		<b>-19,875.00</b>
				12517 · Prof. & Othe...	-13,250.00	13,250.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-19,875.00	19,875.00
<b>Check</b>	<b>28507</b>	<b>03/15/2023</b>	<b>Rigali, Annette</b>	<b>10100 · Town Fund...</b>		<b>-78.55</b>
				12530 · Mileage	-42.56	42.56
				12532 · Training, Me...	-35.99	35.99
TOTAL					-78.55	78.55
<b>Check</b>	<b>28509</b>	<b>03/15/2023</b>	<b>Andrea Ziemba</b>	<b>10100 · Town Fund...</b>		<b>-29.25</b>
				10528 · Travel, Trai...	-29.25	29.25
TOTAL					-29.25	29.25
<b>Check</b>	<b>28510</b>	<b>03/17/2023</b>	<b>Blue Cross a...</b>	<b>10100 · Town Fund...</b>		<b>-18,109.24</b>
				10502 · Benefits	-10,394.14	10,394.14
				12502 · Health insur...	-7,715.10	7,715.10
TOTAL					-18,109.24	18,109.24
<b>Check</b>	<b>28511</b>	<b>03/17/2023</b>	<b>Mutual of Om...</b>	<b>10100 · Town Fund...</b>		<b>-2,073.38</b>
				10502 · Benefits	-1,147.46	1,147.46

**Milton Township (Township)**  
**Bills to be Paid**  
 March 15 - 31, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12502 · Health insur...	-925.92	925.92
TOTAL					-2,073.38	2,073.38
Check	28512	03/17/2023	CIAO	10100 · Town Fund...		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	28513	03/17/2023	CDS Office T...	10100 · Town Fund...		-66.00
				12514 · Maintenanc...	-66.00	66.00
TOTAL					-66.00	66.00
Check	28514	03/17/2023	City Of Wheat...	10100 · Town Fund...		-100.29
				10707 · Fuel & Vehi...	-100.29	100.29
TOTAL					-100.29	100.29
Check	28515	03/17/2023	HUTTO & SO...	10100 · Town Fund...		-300.00
				10512 · Facility Main...	-300.00	300.00
TOTAL					-300.00	300.00
Check	28516	03/17/2023	Emmy Lemezis	10100 · Town Fund...		-365.76
				10703 · Public Events	-365.76	365.76
TOTAL					-365.76	365.76
Check	28517	03/17/2023	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	28518	03/20/2023	FIFTH THIRD ...	10100 · Town Fund...		-49,615.30
				10500 · Salaries	-16,534.08	16,534.08
				10510 · I.M.R.F. exp...	-535.71	535.71
				10508 · Social Secu...	-1,228.63	1,228.63
				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
				10802 · Salaries Staff	-2,925.50	2,925.50
				10540 · Contingencies	-73.74	73.74
				10540 · Contingencies	-209.82	209.82
				10540 · Contingencies	-267.54	267.54
				12504 · Unemploym...	-241.74	241.74
				10540 · Contingencies	-43.91	43.91
				10534 · Payroll servi...	-0.03	0.03
TOTAL					-49,615.30	49,615.30
Check	28519	03/20/2023	CIAO	10100 · Town Fund...		-150.00

**Milton Township (Township)**  
**Bills to be Paid**  
 March 15 - 31, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12526 · Dues	-50.00	50.00
				12526 · Dues	-50.00	50.00
				12526 · Dues	-50.00	50.00
TOTAL					-150.00	150.00
Check	28520	03/21/2023	JRM Consulti...	10100 · Town Fund...		-11,406.00
				12546 · Computer E...	-8,000.00	8,000.00
				12546 · Computer E...	-3,406.00	3,406.00
TOTAL					-11,406.00	11,406.00
Check	28521	03/21/2023	CIAO	10100 · Town Fund...		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	28522	03/21/2023	Harenberg, J...	10100 · Town Fund...		-121.40
				10822 · CERT - Adv...	-121.40	121.40
TOTAL					-121.40	121.40
Check	28523	03/21/2023	Lions Club of...	10100 · Town Fund...		-135.00
				12548 · Miscellaneo...	-135.00	135.00
TOTAL					-135.00	135.00
Check	28524	03/22/2023	JRM Consulti...	10100 · Town Fund...		-4,323.00
				12544 · Equipment (...)	-4,323.00	4,323.00
TOTAL					-4,323.00	4,323.00
Check	28525	03/22/2023	Nicor Gas	10100 · Town Fund...		-418.18
				10530 · Utilities	-418.18	418.18
TOTAL					-418.18	418.18
Check	28526	03/22/2023	Team Telecom	10100 · Town Fund...		-1,500.00
				10545 · Non-Cap Im...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	28527	03/22/2023	City Of Wheat...	10100 · Town Fund...		-57.48
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
Check	28528	03/22/2023	Lions Club of...	10100 · Town Fund...		-135.00
				10526 · Organizatio...	-135.00	135.00
TOTAL					-135.00	135.00

**Milton Township (Township)**  
**Bills to be Paid**  
 March 15 - 31, 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	28529	03/22/2023	Charles Smith	10100 · Town Fund...		<b>-113.71</b>
				10706 · Operating e...	-113.71	113.71
TOTAL					-113.71	113.71
Check	28530	03/23/2023	Com Ed {Ce...	10100 · Town Fund...		<b>-19.60</b>
				10564 · Maintenanc...	-19.60	19.60
TOTAL					-19.60	19.60

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	2,284,593.69	2,273,461.00	11,132.69	100.5%
10402 · Replacement tax (T)	368,489.50	160,405.00	208,084.50	229.7%
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	26,649.00			
10712 · Programs - SOS State SVC Fees	2,825.00			
<b>Total Income</b>	<b>2,695,067.19</b>	<b>2,451,366.00</b>	<b>243,701.19</b>	<b>109.9%</b>
<b>Gross Profit</b>	<b>2,695,067.19</b>	<b>2,451,366.00</b>	<b>243,701.19</b>	<b>109.9%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	-72,856.50	464,709.00	-537,565.50	-15.7%
<b>Total Capital Projects</b>	<b>-72,856.50</b>	<b>464,709.00</b>	<b>-537,565.50</b>	<b>-15.7%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	569,594.21	595,487.24	-25,893.03	95.7%
10502 · Benefits	145,578.18	155,000.00	-9,421.82	93.9%
10504 · Unemployment insurance	0.00	0.00	0.00	0.0%
10508 · Social Security/Medicare	40,841.28	52,525.00	-11,683.72	77.8%
10510 · I.M.R.F. expense	19,562.29	45,000.00	-25,437.71	43.5%
10512 · Facility Maintenance	19,829.86	20,000.00	-170.14	99.1%
10518 · Professional & Contract Service	42,568.27	57,000.00	-14,431.73	74.7%
10522 · Telephone	5,255.75	5,255.75	0.00	100.0%
10523 · Information Technology	29,629.84	32,000.00	-2,370.16	92.6%
10526 · Organization & Association Dues	15,556.37	15,556.37	0.00	100.0%
10528 · Travel, Training & Conferences	10,358.10	12,000.00	-1,641.90	86.3%
10530 · Utilities	11,877.53	13,750.00	-1,872.47	86.4%
10532 · T.O.I.R.M.A. Insurance	41,025.61	41,025.61	0.00	100.0%
10534 · Payroll services	5,780.32	5,780.32	0.00	100.0%
10536 · Public Relations & Printing	14,225.40	14,225.40	0.00	100.0%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	15,050.80	15,050.80	0.00	100.0%
10539 · Misc / Bank Fees	600.53	600.53	0.00	100.0%
10540 · Contingencies	41,610.73	51,250.00	-9,639.27	81.2%
10545 · Non-Cap Improvements & Repairs	16,473.48	16,473.48	0.00	100.0%
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%
<b>Total Administrative</b>	<b>1,074,400.55</b>	<b>1,198,265.50</b>	<b>-123,864.95</b>	<b>89.7%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	551,186.22	551,186.22	0.00	100.0%
12502 · Health insurance	108,718.46	110,000.00	-1,281.54	98.8%
12504 · Unemployment insurance	1,281.21	1,281.21	0.00	100.0%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	42,140.70	42,140.70	0.00	100.0%
12510 · I.M.R.F. expenses	20,619.97	21,438.00	-818.03	96.2%
12514 · Maintenance service - equipment	1,254.05	2,000.00	-745.95	62.7%
12517 · Prof. & Other Contract Services	127,408.83	135,000.00	-7,591.17	94.4%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	8,830.91	8,830.91	0.00	100.0%
12526 · Dues	4,037.50	4,037.50	0.00	100.0%
12530 · Mileage	3,837.91	5,000.00	-1,162.09	76.8%
12532 · Training, Meetings, Conferences	15,488.46	15,488.46	0.00	100.0%
12534 · Contracted Software/Licensing	39,348.58	42,400.00	-3,051.42	92.8%
12538 · Office supplies	4,646.01	7,000.00	-2,353.99	66.4%
12544 · Equipment (purchase or lease)	6,147.64	10,000.00	-3,852.36	61.5%
12546 · Computer Equipment	17,638.73	20,000.00	-2,361.27	88.2%
12548 · Miscellaneous Expense	1,404.10	2,172.00	-767.90	64.6%

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	964,489.28	989,475.00	-24,985.72	97.5%
<b>Cemeteries</b>				
10564 · Maintenance Services	20,877.76	25,000.00	-4,122.24	83.5%
10565 · Public Events	6,346.60	6,500.00	-153.40	97.6%
10569 · Invitations, Mailings & Postage	2,768.08	2,768.08	0.00	100.0%
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%
<b>Total Cemeteries</b>	35,425.62	39,904.08	-4,478.46	88.8%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	61,601.08	79,000.00	-17,398.92	78.0%
10803 · Social Security	0.00	0.00	0.00	0.0%
10804 · IMRF	0.00	0.00	0.00	0.0%
10805 · Unemployment taxes	0.00	0.00	0.00	0.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Internet	44.97	300.00	-255.03	15.0%
10814 · Promotions & Advertising	9,261.50	9,261.50	0.00	100.0%
10816 · Fuel & Vehicle Maintenance	457.15	500.00	-42.85	91.4%
10820 · Office supplies & postage	679.42	1,500.00	-820.58	45.3%
10821 · CERT- Basic Training Costs	12,055.82	14,000.00	-1,944.18	86.1%
10822 · CERT - Advanced Training	12,633.49	12,633.49	0.00	100.0%
10831 · Computer, peripherals, software	422.72	500.00	-77.28	84.5%
<b>Total Citizens Corps Program</b>	97,156.15	144,194.99	-47,038.84	67.4%
<b>Clerk's Office</b>				
10600 · Operating Expenses - Town Clerk	168.04	2,000.00	-1,831.96	8.4%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	168.04	2,500.00	-2,331.96	6.7%
<b>Programs</b>				
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	6,326.73	8,000.00	-1,673.27	79.1%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	13,569.96	15,000.00	-1,430.04	90.5%
10706 · Operating expenses	1,471.71	1,471.71	0.00	100.0%
10707 · Fuel & Vehicle Maintenance	532.36	1,000.00	-467.64	53.2%
10708 · S.A.L.T. Operating Expenses	23,054.72	23,054.72	0.00	100.0%
10709 · S.O.S. State Fees	0.00	0.00	0.00	0.0%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	58,025.91	75,026.43	-17,000.52	77.3%
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	750.50	2,000.00	-1,249.50	37.5%
<b>Total Weed Ordinance Enforcement</b>	750.50	2,000.00	-1,249.50	37.5%
<b>Total Township</b>	2,230,416.05	2,451,366.00	-220,949.95	91.0%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	2,157,559.55	2,916,075.00	-758,515.45	74.0%
<b>Net Income</b>	<b>537,507.64</b>	<b>-464,709.00</b>	<b>1,002,216.64</b>	<b>-115.7%</b>



## Milton Township (Township)

## Profit &amp; Loss

04/03/23

March 15 - 31, 2023

Accrual Basis

	<u>Mar 15 - 31, 23</u>
<b>Income</b>	
10711 · Programs - SOS State Fees	3,300.00
10712 · Programs - SOS State SVC Fees	437.00
<b>Total Income</b>	<u>3,737.00</u>
<b>Gross Profit</b>	3,737.00
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	12,155.23
10502 · Benefits	11,541.60
10508 · Social Security/Medicare	1,517.28
10510 · I.M.R.F. expense	665.63
10512 · Facility Maintenance	341.90
10518 · Professional & Contract Service	-4,975.00
10522 · Telephone	126.57
10523 · Information Technology	96.15
10526 · Organization & Association Dues	3,144.76
10528 · Travel, Training & Conferences	677.08
10530 · Utilities	1,041.77
10532 · T.O.I.R.M.A. Insurance	-1,868.29
10534 · Payroll services	155.91
10536 · Public Relations & Printing	1,695.92
10538 · Office & Operating supplies	1,688.66
10540 · Contingencies	4,116.87
10545 · Non-Cap Improvements & Repairs	1,500.00
<b>Total Administrative</b>	<u>33,622.04</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	21,035.50
12502 · Health insurance	8,641.02
12504 · Unemployment insurance	241.74
12508 · Social Security/Medicare	1,564.17
12510 · I.M.R.F. expenses	715.21
12514 · Maintenance service - equipment	66.00
12517 · Prof. & Other Contract Services	26,125.00
12522 · Internet & Telephone	330.27
12526 · Dues	250.00
12530 · Mileage	42.56
12532 · Training, Meetings, Conferences	1,670.99
12534 · Contracted Software/Licensing	0.00
12538 · Office supplies	927.45
12544 · Equipment (purchase or lease)	4,323.00
12546 · Computer Equipment	11,406.00
12548 · Miscellaneous Expense	135.00
<b>Total Assessor's office</b>	<u>77,473.91</u>
<b>Cemeteries</b>	
10564 · Maintenance Services	42.51
<b>Total Cemeteries</b>	<u>42.51</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,925.50
10811 · Telephone/Fax/Internet	14.99
10814 · Promotions & Advertising	255.00
10820 · Office supplies & postage	35.71
10822 · CERT - Advanced Training	719.52
<b>Total Citizens Corps Program</b>	<u>3,950.72</u>
<b>Clerk's Office</b>	
10600 · Operating Expenses - Town Clerk	30.00

Milton Township (Township)

Profit & Loss

March 15 - 31, 2023

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	<u>Mar 15 - 31, 23</u>
Total Clerk's Office	30.00
<b>Programs</b>	
10703 · Public Events	365.76
10706 · Operating expenses	113.71
10707 · Fuel & Vehicle Maintenance	100.29
<b>Total Programs</b>	<u>579.76</u>
<b>Total Township</b>	<u>115,698.94</u>
<b>Total Expense</b>	<u>115,698.94</u>
<b>Net Income</b>	<u><u>-111,961.94</u></u>