

Milton Township (Township)

Balance Sheet - CMH

As of June 13, 2023

	<u>Jun 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	722,171.89
Cash - Mental Health Board - O...	<u>-1,956.51</u>
Total Cash - Mental Health Board	<u>720,215.38</u>
Total Checking/Savings	<u>720,215.38</u>
Total Current Assets	<u>720,215.38</u>
TOTAL ASSETS	<u><u>720,215.38</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
 May 17 through June 13, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Ch...	1049	06/13/	Nicor Gas	80100 · MHB - Whea...		-9.26
				80610 · Utilities	-9.26	9.26
TOTAL					-9.26	9.26
Ch...	1050	06/13/	Com Ed {to...	80100 · MHB - Whea...		-40.11
				80610 · Utilities	-40.11	40.11
TOTAL					-40.11	40.11
Ch...	1051	06/13/	Vanguard ...	80100 · MHB - Whea...		-25.00
				80608 · Facility Maint...	-25.00	25.00
TOTAL					-25.00	25.00
Ch...	1052	06/13/	NJS Enterp...	80100 · MHB - Whea...		-45.92
				80602 · Software & C...	-45.92	45.92
TOTAL					-45.92	45.92
Ch...	1053	06/13/	Paddock P...	80100 · MHB - Whea...		-126.50
				80607 · Web and Soc...	-126.50	126.50
TOTAL					-126.50	126.50
Ch...	1054	06/13/	Jennifer Hu...	80100 · MHB - Whea...		-2,196.00
				80500 · Grant Manager	-1,170.00	1,170.00
				80500 · Grant Manager	-1,026.00	1,026.00
TOTAL					-2,196.00	2,196.00

Milton Township (Township)
Profit & Loss Budget vs. Actual - CMH
April 2023 through March 2024

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Budget
Income				
80400 · Property Tax (MHB)	363,291.39	848,097.30	-484,805.91	42.8%
Total Income	363,291.39	848,097.30	-484,805.91	42.8%
Gross Profit	363,291.39	848,097.30	-484,805.91	42.8%
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	0.00	4,000.00	-4,000.00	0.0%
80602 · Software & Computer Supp...	137.76	1,176.00	-1,038.24	11.7%
80603 · Office Supplies	73.35	600.00	-526.65	12.2%
80604 · Dues and Subscriptions	0.00	3,369.00	-3,369.00	0.0%
80605 · Legal	361.00	4,000.00	-3,639.00	9.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	126.50	3,124.00	-2,997.50	4.0%
80608 · Facility Maintenance	75.00	762.00	-687.00	9.8%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	101.36	1,023.00	-921.64	9.9%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	1,044.97	24,547.00	-23,502.03	4.3%
Personnel				
80500 · Grant Manager	6,426.00	30,000.00	-23,574.00	21.4%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	6,426.00	41,250.00	-34,824.00	15.6%
Total Administration 7.11	7,470.97	65,797.00	-58,326.03	11.4%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC C...	0.00	750,000.00	-750,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
Total Contractual Services	0.00	756,448.00	-756,448.00	0.0%
Total Community Funding Awards 7.12	0.00	756,448.00	-756,448.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	0.00	20,000.00	-20,000.00	0.0%
Total Other Expenditures 7.13	0.00	20,000.00	-20,000.00	0.0%
Total Mental Health Board	7,470.97	842,245.00	-834,774.03	0.9%
Total Expense	7,470.97	842,245.00	-834,774.03	0.9%
Net Income	355,820.42	5,852.30	349,968.12	6,080.0%

Milton Township (Township)

Profit & Loss - CMH

May 17 through June 13, 2023

	<u>May 17 - Jun 13, 23</u>
Income	
80400 · Property Tax (MHB)	363,291.39
Total Income	<u>363,291.39</u>
Gross Profit	363,291.39
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supp...	45.92
80607 · Web and Social Media	126.50
80608 · Facility Maintenance	25.00
80610 · Utilities	49.37
Total Contractual Services	<u>246.79</u>
Personnel	
80500 · Grant Manager	2,196.00
Total Personnel	<u>2,196.00</u>
Total Administration 7.11	<u>2,442.79</u>
Total Mental Health Board	<u>2,442.79</u>
Total Expense	<u>2,442.79</u>
Net Income	<u><u>360,848.60</u></u>

GA Bills to be Paid
Check Detail
 May 11 through June 7, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	05/24/2	Commonw...	20103 · Fift...		-10.00
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	05/24/2	WAL-MART	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	6895	05/12/2	Willow Lak...	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6896	05/24/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6897	05/24/2	Wheaton 1...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6898	06/02/2	Carol Strea...	20103 · Fift...		-700.00
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6899	06/05/2	Briar Grace...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6901	06/05/2	VES Mange...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6902	06/07/2	Commonw...	20103 · Fift...		0.00
TOTAL					0.00	0.00
Ch...	6903	06/07/2	Commonw...	20103 · Fift...		-500.00
				20614 · Util...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	11...	05/17/2	FIFTH THIR...	20106 · GA...		-4,288.11

GA Bills to be Paid
Check Detail
 May 11 through June 7, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20500 · Sal...	-3,894.43	3,894.43
				20500 · Sal...	-92.13	92.13
				20508 · So...	-293.78	293.78
				20504 · Un...	-7.77	7.77
TOTAL					-4,288.11	4,288.11
Ch...	11...	05/17/2	NJS Enterp...	20106 · GA...		-174.00
				20542 · Inf...	-50.00	50.00
				20542 · Inf...	-62.00	62.00
				20542 · Inf...	-62.00	62.00
TOTAL					-174.00	174.00
Ch...	11...	05/17/2	Mutual of ...	20106 · GA...		-917.70
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70
Ch...	11...	05/19/2	Mutual of ...	20106 · GA...		-98.38
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38
Ch...	11...	05/30/2	FIFTH THIR...	20106 · GA...		-4,095.76
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-10.16	10.16
TOTAL					-4,095.76	4,095.76
Ch...	11...	05/30/2	Comcast C...	20106 · GA...		-100.63
				20522 · Tel...	-100.63	100.63
TOTAL					-100.63	100.63
Ch...	11...	05/30/2	Comcast C...	20106 · GA...		-179.68
				20522 · Tel...	-179.68	179.68
TOTAL					-179.68	179.68
Ch...	11...	06/07/2	City Of Wh...	20106 · GA...		-95.49
				20515 · Fu...	-95.49	95.49
TOTAL					-95.49	95.49
Ch...	11...	06/07/2	Com Ed {to...	20106 · GA...		-160.40
				10530 · Util...	-160.40	160.40
TOTAL					-160.40	160.40
Ch...	11...	06/07/2	Vanguard ...	20106 · GA...		-100.00

GA Bills to be Paid
Check Detail
 May 11 through June 7, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				20545 · Fa...	-100.00	100.00
TOTAL					-100.00	100.00
Ch...	11...	06/07/2	NJS Enterp...	20106 · GA...		-183.70
				20542 · Inf...	-183.70	183.70
TOTAL					-183.70	183.70
Ch...	11...	06/07/2	Nicor Gas	20106 · GA...		-37.03
				20520 · Util...	-37.03	37.03
TOTAL					-37.03	37.03
Ch...	11...	06/07/2	ROSE PES...	20106 · GA...		-76.00
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00
Ch...	11...	06/07/2	Ronna Joh...	20106 · GA...		-58.99
				20528 · Tra...	-58.99	58.99
TOTAL					-58.99	58.99
Ch...	11...	06/07/2	First Bankc...	20106 · GA...		-160.30
				20528 · Tra...	-160.30	160.30
TOTAL					-160.30	160.30

Consolidated MAD Balance Sheet

Balance Sheet

As of June 13, 2023

	<u>Jun 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	320,825.62
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>362,420.94</u>
Total Checking/Savings	<u>362,420.94</u>
Total Current Assets	<u>362,420.94</u>
TOTAL ASSETS	<u>362,420.94</u>
LIABILITIES & EQUITY	0.00

12:05 PM

06/09/23

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

May 17 through June 13, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	2035	06/13/20	Clarke E...	50111 · Consoli...		-47,268.00
				60500 · Mosquito...	-47,268.00	47,268.00
TOTAL					-47,268.00	47,268.00

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Bud...
Income				
60400 · Property Taxes Consolidated ...	0.00	265,003.34	-265,003.34	0.0%
Total Income	0.00	265,003.34	-265,003.34	0.0%
Gross Profit	0.00	265,003.34	-265,003.34	0.0%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	108,317.75	240,000.00	-131,682.25	45.1%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
60503 · Contingencies	0.00	24,000.00	-24,000.00	0.0%
Total Consolidated Milton/GE MAD	108,317.75	264,400.00	-156,082.25	41.0%
Total Expense	108,317.75	264,400.00	-156,082.25	41.0%
Net Income	-108,317.75	603.34	-108,921.09	-17,953.0%

12:11 PM

06/09/23

Accrual Basis

Consolidated MAD
Profit & Loss
May 17 through June 13, 2023

	<u>May 17 - Jun 13, ...</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Servi...	47,268.00
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 June 13, 2023

	<u>Jun 13, 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	819,217.45
Total Cash - Road & Bridge	838,817.45
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	1,328,579.51
Total Cash - Perm Road	1,328,579.51
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	132,064.12
Total Cash - IMRF Fund	132,064.12
Cash - Social Security	
36108 · Social Security - Wheaton B&T	79,258.43
Total Cash - Social Security	79,258.43
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	13,460.54
Total Cash - Insurance/Tort Fund	13,460.54
Total Checking/Savings	2,392,180.05
Total Current Assets	2,392,180.05
TOTAL ASSETS	2,392,180.05
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,824,020.57
Net Income	568,159.48
Total Equity	2,392,180.05
TOTAL LIABILITIES & EQUITY	2,392,180.05

Milton Township (Road & Bridge)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Dep...		06/09/20		36108 · Social...		0.00
TOTAL					0.00	0.00
Che...	4011	06/13/20	Milton Town...	38108 · Tort/l...		-85,095.04
				38500 · T.O.I....	-85,095.04	85,095.04
TOTAL					-85,095.04	85,095.04
Che...	6035	06/13/20	Brothers Asp...	32108 · Perma...		-873,972.84
				32500 · Paving...	-873,972.84	873,972.84
TOTAL					-873,972.84	873,972.84
Che...	27...	05/17/20	Fifth Third B...	30105 · Wheat...		-18,075.25
				30600 · Salari...	-13,476.73	13,476.73
				34500 · Retire...	-458.21	458.21
				36500 · Social ...	-970.42	970.42
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-32.53	32.53
TOTAL					-18,075.25	18,075.25
Che...	27...	05/17/20	City of Whea...	30105 · Wheat...		-11,471.01
				30403 · Repla...	-11,471.01	11,471.01
TOTAL					-11,471.01	11,471.01
Che...	27...	05/17/20	Village of GI...	30105 · Wheat...		-6,898.43
				30403 · Repla...	-6,898.43	6,898.43
TOTAL					-6,898.43	6,898.43
Che...	27...	05/17/20	Village of Ca...	30105 · Wheat...		-4,438.09
				30403 · Repla...	-4,438.09	4,438.09
TOTAL					-4,438.09	4,438.09
Che...	27...	05/17/20	Village of Lo...	30105 · Wheat...		-458.84
				30403 · Repla...	-458.84	458.84
TOTAL					-458.84	458.84
Che...	27...	05/17/20	Village of GI...	30105 · Wheat...		-205.69
				30403 · Repla...	-205.69	205.69
TOTAL					-205.69	205.69
Che...	27...	05/17/20	Village of Do...	30105 · Wheat...		-134.49

Milton Township (Road & Bridge)

Bills to be Paid

May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30403 · Repla...	-134.49	134.49
TOTAL					-134.49	134.49
Che...	27...	05/17/20	Village of Wi...	30105 · Wheat...		-31.64
				30403 · Repla...	-31.64	31.64
TOTAL					-31.64	31.64
Che...	27...	05/17/20	City of Naper...	30105 · Wheat...		-15.82
				30403 · Repla...	-15.82	15.82
TOTAL					-15.82	15.82
Che...	27...	05/18/20	Blue Cross/ ...	30105 · Wheat...		-11,169.50
				30502 · Health...	-11,169.50	11,169.50
TOTAL					-11,169.50	11,169.50
Che...	27...	05/19/20	Mutual of O...	30105 · Wheat...		-1,310.39
				30502 · Health...	-1,310.39	1,310.39
TOTAL					-1,310.39	1,310.39
Che...	27...	05/30/20	Fifth Third B...	30105 · Wheat...		-18,087.28
				30600 · Salari...	-13,476.73	13,476.73
				34500 · Retire...	-458.21	458.21
				36500 · Social ...	-970.42	970.42
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-44.56	44.56
TOTAL					-18,087.28	18,087.28
Che...	27...	06/13/20	At&T Mobility	30105 · Wheat...		-397.33
				30522 · Teleph...	-397.33	397.33
TOTAL					-397.33	397.33
Che...	27...	06/13/20	AT&T	30105 · Wheat...		-2,674.10
				30522 · Teleph...	-2,674.10	2,674.10
TOTAL					-2,674.10	2,674.10
Che...	27...	06/13/20	AT&T	30105 · Wheat...		-46.07
				30522 · Teleph...	-46.07	46.07
TOTAL					-46.07	46.07
Che...	27...	06/13/20	Davidd Bren...	30105 · Wheat...		-600.00
				30649 · Sidew...	-600.00	600.00

Milton Township (Road & Bridge)
Bills to be Paid
 May 17 through June 13, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
TOTAL					-600.00	600.00
Che...	27...	06/13/20	Cardmember...	30105 · Wheat...		-970.00
				30635 · Maint. ...	-970.00	970.00
TOTAL					-970.00	970.00
Che...	27...	06/13/20	Christine Ch...	30105 · Wheat...		-150.00
				30518 · Profes...	-150.00	150.00
TOTAL					-150.00	150.00
Che...	27...	06/13/20	Coltharp's S...	30105 · Wheat...		-153.75
				30633 · Mainte...	-153.75	153.75
TOTAL					-153.75	153.75
Che...	27...	06/13/20	Comcast Ca...	30105 · Wheat...		-107.26
				30635 · Maint. ...	-107.26	107.26
TOTAL					-107.26	107.26
Che...	27...	06/13/20	Commonwea...	30105 · Wheat...		-292.95
				30623 · Utilities	-292.95	292.95
TOTAL					-292.95	292.95
Che...	27...	06/13/20	Commonwea...	30105 · Wheat...		-17.97
				30635 · Maint. ...	-17.97	17.97
TOTAL					-17.97	17.97
Che...	27...	06/13/20	Commonwea...	30105 · Wheat...		-230.29
				30635 · Maint. ...	-230.29	230.29
TOTAL					-230.29	230.29
Che...	27...	06/13/20	Commonwea...	30105 · Wheat...		-746.93
				30635 · Maint. ...	-746.93	746.93
TOTAL					-746.93	746.93
Che...	27...	06/13/20	Commonwea...	30105 · Wheat...		-50.76
				30635 · Maint. ...	-50.76	50.76
TOTAL					-50.76	50.76
Che...	27...	06/13/20	Crush-Crete, ...	30105 · Wheat...		-330.00
				30635 · Maint. ...	-330.00	330.00

Milton Township (Road & Bridge)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-330.00	330.00
Che...	27...	06/13/20	Culligan	30105 · Wheat...		-46.98
				30631 · Mainte...	-46.98	46.98
TOTAL					-46.98	46.98
Che...	27...	06/13/20	DuPage Cou...	30105 · Wheat...		-160.61
				30635 · Maint. ...	-160.61	160.61
TOTAL					-160.61	160.61
Che...	27...	06/13/20	DuPage Cou...	30105 · Wheat...		-119.34
				30623 · Utilities	-119.34	119.34
TOTAL					-119.34	119.34
Che...	27...	06/13/20	DuPage Top...	30105 · Wheat...		-125.00
				30635 · Maint. ...	-125.00	125.00
TOTAL					-125.00	125.00
Che...	27...	06/13/20	Elmhurst Oc...	30105 · Wheat...		-110.00
				30534 · Drug ...	-110.00	110.00
TOTAL					-110.00	110.00
Che...	27...	06/13/20	John Fiore	30105 · Wheat...		-140.00
				30649 · Sidew...	-140.00	140.00
TOTAL					-140.00	140.00
Che...	27...	06/13/20	Great Lakes ...	30105 · Wheat...		-1,265.42
				30635 · Maint. ...	-1,265.42	1,265.42
TOTAL					-1,265.42	1,265.42
Che...	27...	06/13/20	O. Chris Hei...	30105 · Wheat...		-577.50
				30518 · Profes...	-577.50	577.50
TOTAL					-577.50	577.50
Che...	27...	06/13/20	ILLINOIS TO...	30105 · Wheat...		-29.40
				30635 · Maint. ...	-29.40	29.40
TOTAL					-29.40	29.40
Che...	27...	06/13/20	Richard Klin...	30105 · Wheat...		-175.00
				30649 · Sidew...	-175.00	175.00

Milton Township (Road & Bridge)

Bills to be Paid

May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-175.00	175.00
Che...	27...	06/13/20	Landscape ...	30105 · Wheat...		-75.00
				30635 · Maint. ...	-75.00	75.00
TOTAL					-75.00	75.00
Che...	27...	06/13/20	Larry LaRose	30105 · Wheat...		-70.00
				30649 · Sidew...	-70.00	70.00
TOTAL					-70.00	70.00
Che...	27...	06/13/20	Menards Har...	30105 · Wheat...		-511.13
				30635 · Maint. ...	-511.13	511.13
TOTAL					-511.13	511.13
Che...	27...	06/13/20	Morris Engin...	30105 · Wheat...		-21,746.85
				30621 · Engin...	-21,746.85	21,746.85
TOTAL					-21,746.85	21,746.85
Che...	27...	06/13/20	Nicor Gas	30105 · Wheat...		-293.93
				30623 · Utilities	-293.93	293.93
TOTAL					-293.93	293.93
Che...	27...	06/13/20	NORTHERN ...	30105 · Wheat...		-69.99
				30633 · Mainte...	-69.99	69.99
TOTAL					-69.99	69.99
Che...	27...	06/13/20	Office Depot	30105 · Wheat...		-622.56
				30538 · Office ...	-622.56	622.56
TOTAL					-622.56	622.56
Che...	27...	06/13/20	Paddock Pu...	30105 · Wheat...		-165.00
				30635 · Maint. ...	-165.00	165.00
TOTAL					-165.00	165.00
Che...	27...	06/13/20	Russo Powe...	30105 · Wheat...		-255.92
				30635 · Maint. ...	-255.92	255.92
TOTAL					-255.92	255.92
Che...	27...	06/13/20	Rush Truck ...	30105 · Wheat...		-480.00
				30633 · Mainte...	-480.00	480.00

Milton Township (Road & Bridge)

Bills to be Paid

May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-480.00	480.00
Che...	27...	06/13/20	Chris Snyder	30105 · Wheat...		-70.00
				30649 · Sidew...	-70.00	70.00
TOTAL					-70.00	70.00
Che...	27...	06/13/20	Steven Szot	30105 · Wheat...		-140.00
				30649 · Sidew...	-140.00	140.00
TOTAL					-140.00	140.00
Che...	27...	06/13/20	Vissers, Daniel	30105 · Wheat...		-105.00
				30649 · Sidew...	-105.00	105.00
TOTAL					-105.00	105.00

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2023 through March 2024

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of B...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	341,233.41	812,500.00	-471,266.59	42.0%
30402 · Replacement tax revenue	127,869.26	250,000.00	-122,130.74	51.1%
30403 · Replacement tax paid to village	-38,232.89	-60,000.00	21,767.11	63.7%
30404 · Interest income	109.04	500.00	-390.96	21.8%
30410 · Miscellaneous income	6,762.44	60,000.00	-53,237.56	11.3%
Total 30000 · REVENUE (General Road Fu...	437,741.26	1,063,000.00	-625,258.74	41.2%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,330,569.86	2,685,000.00	-1,354,430.14	49.6%
Total 32000 · REVENUE (Perm Road)	1,330,569.86	2,685,000.00	-1,354,430.14	49.6%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	2,390.13	5,000.00	-2,609.87	47.8%
Total 34000 · REVENUE (IMRF Fund)	2,390.13	5,000.00	-2,609.87	47.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	1,882.40	5,000.00	-3,117.60	37.6%
36000 · REVENUE (Social Security) - Ot...	507.73			
Total 36000 · REVENUE (Social Security)	2,390.13	5,000.00	-2,609.87	47.8%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	33,461.05	75,000.00	-41,538.95	44.6%
Total 38000 · REVENUE (Insurance Fund)	33,461.05	75,000.00	-41,538.95	44.6%
Total Income	1,806,552.43	3,833,000.00	-2,026,447.57	47.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	13,889.65	76,000.00	-62,110.35	18.3%
30502 · Health insurance	23,078.31	190,000.00	-166,921.69	12.1%
30504 · Unemployment insurance	357.08	1,000.00	-642.92	35.7%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	5,888.50	35,000.00	-29,111.50	16.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	8,167.74	30,000.00	-21,832.26	27.2%
30524 · Publishing	74.75	1,000.00	-925.25	7.5%
30525 · Printing	39.39	12,000.00	-11,960.61	0.3%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	150.00	3,500.00	-3,350.00	4.3%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	250.95	1,300.00	-1,049.05	19.3%
30538 · Office supplies	658.45	3,000.00	-2,341.55	21.9%
30551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	364.74	2,000.00	-1,635.26	18.2%
Total Administrative	52,919.56	377,500.00	-324,580.44	14.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2023 through March 2024

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of B...
Maintenance Division				
30600 · Salaries - Maint division	73,254.20	520,000.00	-446,745.80	14.1%
30612 · Maintenance (Service- Building)	268.78	11,000.00	-10,731.22	2.4%
30614 · Maintenance (Service-Equipme...	11,817.84	12,000.00	-182.16	98.5%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	104,300.03	216,000.00	-111,699.97	48.3%
30623 · Utilities	2,256.93	11,000.00	-8,743.07	20.5%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	0.00	17,000.00	-17,000.00	0.0%
30631 · Maintenance supplies - bldg	158.92	2,500.00	-2,341.08	6.4%
30633 · Maintenance supplies - equip	5,723.75	40,000.00	-34,276.25	14.3%
30635 · Maint. & Oper. supplies - road	6,492.20	100,000.00	-93,507.80	6.5%
30638 · JULIE Program - C.E.R.T.	4,681.71	8,000.00	-3,318.29	58.5%
30639 · Small tools	1,889.00	3,500.00	-1,611.00	54.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	3,159.70	65,000.00	-61,840.30	4.9%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	236.00	45,000.00	-44,764.00	0.5%
30645 · Equipment and Vehicles	1,592.41	400,000.00	-398,407.59	0.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,300.00	5,000.00	-3,700.00	26.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	217,131.47	1,636,535.00	-1,419,403.53	13.3%
Total General Road Fund	270,051.03	2,014,035.00	-1,743,983.97	13.4%
Permanent Road				
32500 · Paving & Maintenance	873,972.84	1,700,000.00	-826,027.16	51.4%
Total Permanent Road	873,972.84	1,700,000.00	-826,027.16	51.4%
I.M.R.F.				
34500 · Retirement Contribution	2,947.42	25,000.00	-22,052.58	11.8%
Total I.M.R.F.	2,947.42	25,000.00	-22,052.58	11.8%
Social Security				
36500 · Social Security & Medicare	6,326.62	43,360.00	-37,033.38	14.6%
Total Social Security	6,326.62	43,360.00	-37,033.38	14.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	85,095.04	75,000.00	10,095.04	113.5%
Total Insurance Fund	85,095.04	75,000.00	10,095.04	113.5%
Total Expense	1,238,392.95	3,857,395.00	-2,619,002.05	32.1%
Net Income	568,159.48	-24,395.00	592,554.48	-2329.0%

Milton Township (Road & Bridge)
Profit & Loss
 May 17 through June 13, 2023

	<u>May 17 - Jun 13...</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	341,233.41
30403 · Replacement tax paid to village	-23,654.01
30410 · Miscellaneous income	1,948.59
	319,527.99
Total 30000 · REVENUE (General Road Fu...	319,527.99
32000 · REVENUE (Perm Road)	
32400 · Property Tax	1,147,239.86
	1,147,239.86
Total 32000 · REVENUE (Perm Road)	1,147,239.86
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	2,390.13
	2,390.13
Total 34000 · REVENUE (IMRF Fund)	2,390.13
36000 · REVENUE (Social Security)	
36400 · Property Tax	1,882.40
36000 · REVENUE (Social Security) - Ot...	507.73
	2,390.13
Total 36000 · REVENUE (Social Security)	2,390.13
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	33,461.05
	33,461.05
Total 38000 · REVENUE (Insurance Fund)	33,461.05
Total Income	1,505,009.16
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,663.74
30502 · Health insurance	12,479.89
30504 · Unemployment insurance	77.09
30518 · Professional & Other Services	727.50
30522 · Telephone	3,117.50
30534 · Drug & Alcohol testing	110.00
30538 · Office supplies	622.56
	22,798.28
Total Administrative	22,798.28
Maintenance Division	
30600 · Salaries - Maint division	26,953.46
30621 · Engineering	21,696.85
30623 · Utilities	706.22
30631 · Maintenance supplies - bldg	46.98
30633 · Maintenance supplies - equip	703.74
30635 · Maint. & Oper. supplies - road	4,567.89
30645 · Equipment and Vehicles	-5,500.00
30649 · Sidewalk Program	1,300.00
	50,475.14
Total Maintenance Division	50,475.14

Milton Township (Road & Bridge)
Profit & Loss
May 17 through June 13, 2023

	<u>May 17 - Jun 13...</u>
Total General Road Fund	73,273.42
Permanent Road	
32500 · Paving & Maintenance	<u>873,972.84</u>
Total Permanent Road	873,972.84
I.M.R.F.	
34500 · Retirement Contribution	<u>1,108.98</u>
Total I.M.R.F.	1,108.98
Social Security	
36500 · Social Security & Medicare	<u>2,359.26</u>
Total Social Security	2,359.26
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	<u>85,095.04</u>
Total Insurance Fund	<u>85,095.04</u>
Total Expense	<u>1,035,809.54</u>
Net Income	<u><u>469,199.62</u></u>

**Special Police
Balance Sheet
As of June 13, 2023**

	<u>Jun 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	259,643.78
Total Cash - Special Police	<u>259,643.78</u>
Total Checking/Savings	<u>259,643.78</u>
Total Current Assets	<u>259,643.78</u>
TOTAL ASSETS	<u>259,643.78</u>
LIABILITIES & EQUITY	0.00

12:40 PM

06/09/23

Special Police Bills to be Paid
Check Detail
May 17 through June 13, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	5140	06/13/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-32,485.15	32,485.15

Special Police Profit & Loss Budget vs. Actual April 2023 through March 2024

	Apr '23 - Ma...	Budget	\$ Over Budg...	% of Budget
Income				
40400 · Property taxes (SP)	194,252.44	451,737.10	-257,484.66	43.0%
Total Income	194,252.44	451,737.10	-257,484.66	43.0%
Gross Profit	194,252.44	451,737.10	-257,484.66	43.0%
Expense				
Special Police				
40500 · Dupage County Special Po...	97,455.45	389,821.73	-292,366.28	25.0%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	117.09	750.00	-632.91	15.6%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	97,572.54	451,071.73	-353,499.19	21.6%
Total Expense	97,572.54	451,071.73	-353,499.19	21.6%
Net Income	96,679.90	665.37	96,014.53	14,530.2%

**Special Police
Profit & Loss
May 17 through June 13, 2023**

	<u>May 17 - Jun 13, 23</u>
Income	
40400 - Property taxes (SP)	194,252.44
Total Income	<u>194,252.44</u>
Gross Profit	194,252.44
Expense	
Special Police	
40500 - Dupage County Special Po...	32,485.15
Total Special Police	<u>32,485.15</u>
Total Expense	<u>32,485.15</u>
Net Income	<u><u>161,767.29</u></u>

Milton Township (Township)

Balance Sheet

As of June 13, 2023

	<u>Jun 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	537,540.21
Cash - Capital Project Fund - Ot...	-50.58
Total Cash - Capital Project Fund	<u>537,489.63</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton ...	2,244,352.46
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,264,502.46</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,090.19
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	<u>2,006.19</u>
Total Checking/Savings	<u>2,803,998.28</u>
Total Current Assets	<u>2,803,998.28</u>
TOTAL ASSETS	<u><u>2,803,998.28</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,000.00</u></u>

Milton Township (Township)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	286...	05/17/20:	TOIRMA	10100 · To...		-132,961.00
				10532 · T.O...	-121,461.00	121,461.00
				12506 · Wor...	-11,500.00	11,500.00
TOTAL					-132,961.00	132,961.00
Check	286...	05/17/20:	FIFTH T...	10100 · To...		-54,291.03
				10500 · Sal...	-20,246.13	20,246.13
				10510 · I.M....	-578.70	578.70
				10508 · Soc...	-1,512.60	1,512.60
				12500 · Sal...	-21,200.50	21,200.50
				12510 · I.M....	-720.82	720.82
				12508 · Soc...	-1,576.79	1,576.79
				10500 · Sal...	-4,414.80	4,414.80
				10510 · I.M....	-150.10	150.10
				10508 · Soc...	-334.07	334.07
				10802 · Sal...	-3,142.40	3,142.40
				10804 · IMRF	-81.12	81.12
				10803 · Soc...	-226.41	226.41
				10504 · Une...	-55.46	55.46
				12504 · Une...	-42.29	42.29
				10805 · Une...	-8.81	8.81
				10534 · Pay...	-0.03	0.03
TOTAL					-54,291.03	54,291.03
Check	286...	05/17/20:	Levan, ...	10100 · To...		-703.97
				12530 · Mile...	-703.97	703.97
TOTAL					-703.97	703.97
Check	286...	05/17/20:	Johann...	10100 · To...		-343.30
				12532 · Trai...	-280.53	280.53
				12530 · Mile...	-62.77	62.77
TOTAL					-343.30	343.30
Check	286...	05/17/20:	Blue Cr...	10100 · To...		-18,109.24
				10502 · Ben...	-10,394.14	10,394.14
				12502 · Hea...	-7,715.10	7,715.10
TOTAL					-18,109.24	18,109.24
Check	286...	05/19/20:	FIFTH T...	10100 · To...		-322.30
				10502 · Ben...	-322.30	322.30
TOTAL					-322.30	322.30
Check	286...	05/19/20:	Mutual ...	10100 · To...		-2,073.38
				10502 · Ben...	-1,147.46	1,147.46
				12502 · Hea...	-925.92	925.92
TOTAL					-2,073.38	2,073.38
Check	286...	05/19/20:	Culliga...	10100 · To...		-84.86

Milton Township (Township)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10530 · Utili...	-84.86	84.86
TOTAL					-84.86	84.86
Check	286...	05/19/20:	TOWNS...	10100 · To...		-40.00
				10528 · Tra...	-40.00	40.00
TOTAL					-40.00	40.00
Check	286...	05/19/20:	Lauterb...	10100 · To...		-8,500.00
				10518 · Prof...	-8,500.00	8,500.00
TOTAL					-8,500.00	8,500.00
Check	286...	05/19/20:	Verizon...	10100 · To...		-456.91
				10522 · Tel...	-126.48	126.48
				12522 · Inte...	-330.43	330.43
TOTAL					-456.91	456.91
Check	286...	05/23/20:	City Of ...	10100 · To...		-57.48
				10530 · Utili...	-57.48	57.48
TOTAL					-57.48	57.48
Check	286...	05/23/20:	Com Ed...	10100 · To...		-19.89
				10564 · Mai...	-19.89	19.89
TOTAL					-19.89	19.89
Check	286...	05/24/20:	WHEAT...	10100 · To...		-500.00
				10705 · You...	-500.00	500.00
TOTAL					-500.00	500.00
Check	286...	05/23/20:	Glen Ell...	10100 · To...		0.00
TOTAL					0.00	0.00
Check	286...	05/23/20:	DuPage...	10100 · To...		-1,000.00
				10526 · Org...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	286...	05/24/20:	Glen Ell...	10100 · To...		-306.00
				10526 · Org...	-57.00	57.00
				10528 · Tra...	-100.00	100.00
				10538 · Offi...	-2.00	2.00
				10526 · Org...	-45.00	45.00
				10528 · Tra...	-100.00	100.00
				10538 · Offi...	-2.00	2.00

Milton Township (Township)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-306.00	306.00
Check	286...	05/30/20:	John M...	10100 · To...		-203.79
				10565 · Pub...	-162.84	162.84
				10528 · Tra...	-40.95	40.95
TOTAL					-203.79	203.79
Check	286...	05/30/20:	WHEAT...	10100 · To...		-50.00
				10705 · You...	-50.00	50.00
TOTAL					-50.00	50.00
Check	286...	05/30/20:	FIFTH T...	10100 · To...		-57,073.56
				10500 · Sal...	-22,010.48	22,010.48
				10510 · I.M....	-571.54	571.54
				10508 · Soc...	-1,647.57	1,647.57
				12500 · Sal...	-21,035.50	21,035.50
				12510 · I.M....	-715.21	715.21
				12508 · Soc...	-1,564.17	1,564.17
				10500 · Sal...	-4,214.13	4,214.13
				10510 · I.M....	-143.28	143.28
				10508 · Soc...	-318.71	318.71
				10701 · S.A...	-750.00	750.00
				10706 · Ope...	-25.50	25.50
				10706 · Ope...	-57.38	57.38
				10802 · Sal...	-3,533.95	3,533.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-256.37	256.37
				10504 · Une...	-83.34	83.34
				12504 · Une...	-57.47	57.47
				10805 · Une...	-11.51	11.51
				10534 · Pay...	-0.02	0.02
TOTAL					-57,073.56	57,073.56
Check	286...	05/30/20:	Comca...	10100 · To...		-301.90
				10522 · Tel...	-100.63	100.63
				12522 · Inte...	-201.27	201.27
TOTAL					-301.90	301.90
Check	286...	05/30/20:	Comca...	10100 · To...		-179.67
				10522 · Tel...	-179.67	179.67
TOTAL					-179.67	179.67
Check	286...	06/02/20:	Andrea ...	10100 · To...		0.00
TOTAL					0.00	0.00
Check	286...	06/02/20:	Andrea ...	10100 · To...		-167.43
				10536 · Pub...	-162.75	162.75
				10528 · Tra...	-4.68	4.68
TOTAL					-167.43	167.43

Milton Township (Township)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	286...	06/05/20	WHEAT...	10100 · To...		-215.00
				10705 · You...	-215.00	215.00
TOTAL					-215.00	215.00
Check	286...	06/06/20	Rotary ...	10100 · To...		-650.00
				10526 · Org...	-650.00	650.00
TOTAL					-650.00	650.00
Check	286...	06/13/20	JRM Co...	10100 · To...		-265.00
				12534 · Con...	-205.00	205.00
				12534 · Con...	-60.00	60.00
TOTAL					-265.00	265.00
Check	286...	06/13/20	CDS Off...	10100 · To...		-202.02
				12514 · Mai...	-202.02	202.02
TOTAL					-202.02	202.02
Check	286...	06/13/20	Wiesbr...	10100 · To...		-275.10
				12530 · Mile...	-275.10	275.10
TOTAL					-275.10	275.10
Check	286...	06/13/20	Dan Bol...	10100 · To...		-2,251.59
				12530 · Mile...	-453.92	453.92
				12530 · Mile...	-32.75	32.75
				12530 · Mile...	-1,764.92	1,764.92
TOTAL					-2,251.59	2,251.59
Check	286...	06/13/20	Vangua...	10100 · To...		-375.00
				10512 · Fac...	-375.00	375.00
TOTAL					-375.00	375.00
Check	286...	06/13/20	NJS Ent...	10100 · To...		-688.88
				10523 · Info...	-688.88	688.88
TOTAL					-688.88	688.88
Check	286...	06/13/20	Com Ed...	10100 · To...		-601.50
				10530 · Utili...	-601.50	601.50
TOTAL					-601.50	601.50
Check	286...	06/13/20	Nicor Gas	10100 · To...		-138.85
				10530 · Utili...	-138.85	138.85

Milton Township (Township)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-138.85	138.85
Check	286...	06/13/20:	City Of ...	10100 · To...		-115.94
				10816 · Fue...	-65.32	65.32
				10707 · Fue...	-50.62	50.62
TOTAL					-115.94	115.94
Check	286...	06/13/20:	PACE	10100 · To...		-1,648.41
				10702 · Sen...	-948.77	948.77
				10702 · Sen...	-699.64	699.64
TOTAL					-1,648.41	1,648.41
Check	286...	06/13/20:	NJS Ent...	10100 · To...		-650.00
				10523 · Info...	-650.00	650.00
TOTAL					-650.00	650.00
Check	286...	06/13/20:	Accurat...	10100 · To...		-44.19
				10512 · Fac...	-44.19	44.19
TOTAL					-44.19	44.19
Check	286...	06/13/20:	ALPHA...	10100 · To...		-510.69
				10570 · Non...	-510.69	510.69
TOTAL					-510.69	510.69
Check	286...	06/13/20:	Sales S...	10100 · To...		-365.00
				10536 · Pub...	-365.00	365.00
TOTAL					-365.00	365.00
Check	286...	06/13/20:	Townsh...	10100 · To...		-1,417.59
				10526 · Org...	-1,417.59	1,417.59
TOTAL					-1,417.59	1,417.59
Check	286...	06/13/20:	CDS Le...	10100 · To...		-89.00
				10518 · Prof...	-89.00	89.00
TOTAL					-89.00	89.00
Check	286...	06/13/20:	Wheato...	10100 · To...		-29.34
				10530 · Utili...	-29.34	29.34
TOTAL					-29.34	29.34
Check	286...	06/13/20:	Paddoc...	10100 · To...		-363.40

Milton Township (Township)
Bills to be Paid
 May 17 through June 13, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10526 · Org...	-363.40	363.40
TOTAL					-363.40	363.40
Check	286...	06/13/20:	HGTS I...	10100 · To...		-1,575.00
				10571 · Prof...	-1,575.00	1,575.00
TOTAL					-1,575.00	1,575.00
Check	286...	06/13/20:	CDS Off...	10100 · To...		-420.60
				10518 · Prof...	-420.60	420.60
TOTAL					-420.60	420.60
Check	286...	06/13/20:	ODP, B...	10100 · To...		-290.16
				10538 · Offi...	-290.16	290.16
TOTAL					-290.16	290.16
Check	286...	06/13/20:	Lakesh...	10100 · To...		-290.70
				10512 · Fac...	-290.70	290.70
TOTAL					-290.70	290.70
Check	286...	06/13/20:	First Ba...	10100 · To...		-719.18
				10821 · CE...	-671.67	671.67
				10811 · Tel...	-14.99	14.99
				10572 · Ope...	-32.52	32.52
TOTAL					-719.18	719.18
Check	286...	06/13/20:	First Ba...	10100 · To...		-3,596.59
				10512 · Fac...	-15.98	15.98
				10523 · Info...	-66.99	66.99
				10526 · Org...	-90.00	90.00
				10528 · Tra...	-713.20	713.20
				10536 · Pub...	-959.64	959.64
				10538 · Offi...	-671.55	671.55
				10570 · Non...	-771.75	771.75
				10565 · Pub...	-291.49	291.49
				10706 · Ope...	-15.99	15.99
TOTAL					-3,596.59	3,596.59

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of ...
Income				
10400 · Property taxes (T)	999,051.68	2,332,909.30	-1,333,857.62	42.8%
10402 · Replacement tax (T)	109,088.57	328,893.00	-219,804.43	33.2%
10410 · Miscellaneous income (T)	539.61	1,000.00	-460.39	54.0%
10413 · CERT IGAs	0.00	10,000.00	-10,000.00	0.0%
10414 · CERT Events & Misc Fees	500.00	7,500.00	-7,000.00	6.7%
10711 · Programs - SOS State Fees	9,131.00	25,000.00	-15,869.00	36.5%
10712 · Programs - SOS State SVC Fees	380.00	2,800.00	-2,420.00	13.6%
Total Income	1,118,690.86	2,708,102.30	-1,589,411.44	41.3%
Gross Profit	1,118,690.86	2,708,102.30	-1,589,411.44	41.3%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	240,000.00	-240,000.00	0.0%
Total Capital Projects	0.00	240,000.00	-240,000.00	0.0%
Township				
Administrative				
10500 · Salaries	126,078.82	635,000.00	-508,921.18	19.9%
10502 · Benefits	22,556.37	155,000.00	-132,443.63	14.6%
10504 · Unemployment insurance	560.05	1,750.00	-1,189.95	32.0%
10508 · Social Security/Medicare	9,445.53	48,500.00	-39,054.47	19.5%
10510 · I.M.R.F. expense	3,546.11	21,590.00	-18,043.89	16.4%
10512 · Facility Maintenance	5,459.22	22,000.00	-16,540.78	24.8%
10518 · Professional & Contract Service	14,607.05	57,000.00	-42,392.95	25.6%
10522 · Telephone	1,084.24	5,500.00	-4,415.76	19.7%
10523 · Information Technology	3,986.10	30,000.00	-26,013.90	13.3%
10526 · Organization & Association Du...	4,886.10	14,500.00	-9,613.90	33.7%
10528 · Travel, Training & Conferences	4,465.33	14,000.00	-9,534.67	31.9%
10530 · Utilities	2,331.08	13,750.00	-11,418.92	17.0%
10532 · T.O.I.R.M.A. Insurance	121,461.00	41,500.00	79,961.00	292.7%
10534 · Payroll services	655.70	6,200.00	-5,544.30	10.6%
10536 · Public Relations & Printing	5,057.93	15,000.00	-9,942.07	33.7%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	2,997.93	14,000.00	-11,002.07	21.4%
10539 · Misc / Bank Fees	57.46	700.00	-642.54	8.2%
10540 · Contingencies	0.00	92,000.00	-92,000.00	0.0%
10545 · Non-Cap Improvements & Rep...	12,265.50	25,000.00	-12,734.50	49.1%
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	0.00	22,554.12	-22,554.12	0.0%
Total Administrative	371,464.10	1,269,544.12	-898,080.02	29.3%
Assessor's office				
12500 · Salaries - Assessor's	105,342.50	585,900.00	-480,557.50	18.0%
12502 · Health insurance	17,594.54	117,180.00	-99,585.46	15.0%
12504 · Unemployment insurance	403.50	1,000.00	-596.50	40.4%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	7,833.47	44,825.00	-36,991.53	17.5%
12510 · I.M.R.F. expenses	3,581.66	20,000.00	-16,418.34	17.9%
12514 · Maintenance service - equipm...	274.74	2,000.00	-1,725.26	13.7%
12517 · Prof. & Other Contract Services	615.00	135,000.00	-134,385.00	0.5%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	1,965.51	9,000.00	-7,034.49	21.8%
12526 · Dues	1,081.61	4,000.00	-2,918.39	27.0%
12530 · Mileage	3,717.47	9,000.00	-5,282.53	41.3%
12532 · Training, Meetings, Conferences	1,562.42	14,000.00	-12,437.58	11.2%
12534 · Contracted Software/Licensing	265.00	43,000.00	-42,735.00	0.6%
12538 · Office supplies	469.60	7,000.00	-6,530.40	6.7%
12544 · Equipment (purchase or lease)	363.74	10,000.00	-9,636.26	3.6%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	169.00	4,000.00	-3,831.00	4.2%

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of ...
Total Assessor's office	156,739.76	1,039,905.00	-883,165.24	15.1%
Cemeteries				
10564 · Maintenance Services	134.46	25,000.00	-24,865.54	0.5%
10565 · Public Events	6,522.83	8,000.00	-1,477.17	81.5%
10569 · Invitations, Mailings & Postage	0.00	6,000.00	-6,000.00	0.0%
10570 · Non Capital Improvements	4,689.15	15,000.00	-10,310.85	31.3%
10571 · Professional & Specialists SVC	2,725.00	4,700.00	-1,975.00	58.0%
Total Cemeteries	14,071.44	58,700.00	-44,628.56	24.0%
Citizens Corps Program				
10802 · Salaries Staff	16,452.85	79,000.00	-62,547.15	20.8%
10803 · Social Security	1,188.74	6,197.00	-5,008.26	19.2%
10804 · IMRF	379.77	2,754.00	-2,374.23	13.8%
10805 · Unemployment taxes	78.27	223.00	-144.73	35.1%
10810 · Benefits	0.00	0.00	0.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	50.59	10,000.00	-9,949.41	0.5%
10816 · Fuel & Vehicle Maintenance	65.32	500.00	-434.68	13.1%
10820 · Office supplies & postage	0.00	1,000.00	-1,000.00	0.0%
10821 · CERT- Basic Training Costs	2,670.04	13,000.00	-10,329.96	20.5%
10822 · CERT - Advanced Training	899.93	12,000.00	-11,100.07	7.5%
10831 · Computer, peripherals, software	14.99	500.00	-485.01	3.0%
Total Citizens Corps Program	21,830.48	125,474.00	-103,643.52	17.4%
Clerk's Office				
10600 · Operating Expenses - Town Cl...	448.05	2,000.00	-1,551.95	22.4%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	448.05	2,500.00	-2,051.95	17.9%
Programs				
10701 · S.A.L.T. Salaries	2,400.00	11,500.00	-9,100.00	20.9%
10702 · Senior & Disabled Transportatio	1,935.32	8,000.00	-6,064.68	24.2%
10703 · Public Events	437.52	8,000.00	-7,562.48	5.5%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	1,340.09	15,000.00	-13,659.91	8.9%
10706 · Operating expenses	282.04	1,400.00	-1,117.96	20.1%
10707 · Fuel & Vehicle Maintenance	132.68	2,000.00	-1,867.32	6.6%
10708 · S.A.L.T. Operating Expenses	0.00	22,000.00	-22,000.00	0.0%
10709 · S.O.S. State Fees	9,758.00	26,000.00	-16,242.00	37.5%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
Total Programs	16,285.65	95,900.00	-79,614.35	17.0%
Weed Ordinance Enforcement				
10572 · Operating Expenses	93.23	2,000.00	-1,906.77	4.7%
Total Weed Ordinance Enforcement	93.23	2,000.00	-1,906.77	4.7%
Total Township	580,932.71	2,594,023.12	-2,013,090.41	22.4%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	580,932.71	2,834,023.12	-2,253,090.41	20.5%
Net Income	537,758.15	-125,920.82	663,678.97	-427.1%

Milton Township (Township)

Profit & Loss

06/09/23

May 17 through June 13, 2023

Accrual Basis

	May 17 - Jun 13...
Income	
10400 · Property taxes (T)	999,051.68
10711 · Programs - SOS State Fees	4,879.00
10712 · Programs - SOS State SVC Fees	200.00
Total Income	1,004,130.68
Gross Profit	1,004,130.68
Expense	
Township	
Administrative	
10500 · Salaries	50,885.54
10502 · Benefits	11,541.60
10504 · Unemployment insurance	138.80
10508 · Social Security/Medicare	3,812.95
10510 · I.M.R.F. expense	1,443.62
10512 · Facility Maintenance	725.87
10518 · Professional & Contract Servi...	9,009.60
10522 · Telephone	406.78
10523 · Information Technology	1,405.87
10526 · Organization & Association D...	3,622.99
10528 · Travel, Training & Conferences	998.83
10530 · Utilities	1,112.54
10532 · T.O.I.R.M.A. Insurance	121,461.00
10534 · Payroll services	0.05
10536 · Public Relations & Printing	1,613.89
10538 · Office & Operating supplies	965.71
10539 · Misc / Bank Fees	57.46
Total Administrative	209,203.10
Assessor's office	
12500 · Salaries - Assessor's	42,236.00
12502 · Health insurance	8,641.02
12504 · Unemployment insurance	99.76
12506 · Workers Compensation	11,500.00
12508 · Social Security/Medicare	3,140.96
12510 · I.M.R.F. expenses	1,436.03
12514 · Maintenance service - equip...	202.02
12522 · Internet & Telephone	531.70
12530 · Mileage	3,293.43
12532 · Training, Meetings, Conferen...	280.53
12534 · Contracted Software/Licensing	265.00
Total Assessor's office	71,626.45
Cemeteries	
10564 · Maintenance Services	19.89
10565 · Public Events	454.33
10570 · Non Capital Improvements	1,032.44
10571 · Professional & Specialists SVC	1,575.00
Total Cemeteries	3,081.66
Citizens Corps Program	
10802 · Salaries Staff	6,676.35
10803 · Social Security	482.78
10804 · IMRF	158.55
10805 · Unemployment taxes	20.32
10811 · Telephone/Fax/Internet	14.99
10816 · Fuel & Vehicle Maintenance	65.32
10821 · CERT- Basic Training Costs	671.67
Total Citizens Corps Program	8,089.98
Programs	
10701 · S.A.L.T. Salaries	750.00
10702 · Senior & Disabled Transporta...	1,648.41

12:58 PM

06/09/23

Accrual Basis

Milton Township (Township)

Profit & Loss

May 17 through June 13, 2023

	<u>May 17 - Jun 13...</u>
10705 · Youth Scholarship	765.00
10706 · Operating expenses	98.87
10707 · Fuel & Vehicle Maintenance	50.62
10709 · S.O.S. State Fees	<u>4,331.75</u>
Total Programs	7,644.65
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>32.52</u>
Total Weed Ordinance Enforcement	32.52
Total Township	<u>299,678.36</u>
Total Expense	<u>299,678.36</u>
Net Income	<u><u>704,452.32</u></u>