

Milton Township (Township)

Balance Sheet - CMH

As of December 13, 2022

	<u>Dec 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	392,170.43
Cash - Mental Health Board - Other	-25.59
Total Cash - Mental Health Board	<u>392,144.84</u>
Total Checking/Savings	<u>392,144.84</u>
Total Current Assets	<u>392,144.84</u>
TOTAL ASSETS	<u>392,144.84</u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
 November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1012	12/13/202	Jennifer Hutchins	80100 · MHB - Whe...		-3,712.00
				80500 · Grant Mana...	-3,627.00	3,627.00
				80609 · Telecom	-85.00	85.00
TOTAL					-3,712.00	3,712.00
Check	1013	12/13/202	DuPage Federation...	80100 · MHB - Whe...		-5,000.00
				80700 · Awards/Co...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	1014	12/13/202	UCP Seguin of Gre...	80100 · MHB - Whe...		-25,000.00
				80700 · Awards/Co...	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Check	1015	12/13/202	Evangelical Child ...	80100 · MHB - Whe...		-10,000.00
				80700 · Awards/Co...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Check	1016	12/13/202	Ray Graham Assoc...	80100 · MHB - Whe...		-32,500.00
				80700 · Awards/Co...	-32,500.00	32,500.00
TOTAL					-32,500.00	32,500.00
Check	1017	12/13/202	B.R. Ryall YMCA	80100 · MHB - Whe...		-20,500.00
				80700 · Awards/Co...	-20,500.00	20,500.00
TOTAL					-20,500.00	20,500.00
Check	1018	12/13/202	Samaritan Interfait...	80100 · MHB - Whe...		-20,000.00
				80700 · Awards/Co...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	1019	12/13/202	Path to Recovery F...	80100 · MHB - Whe...		-15,000.00
				80700 · Awards/Co...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Check	1020	12/13/202	OCM / OUTREACH ...	80100 · MHB - Whe...		-50,000.00
				80700 · Awards/Co...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1021	12/13/202	Teen Parent Conne...	80100 · MHB - Whe...		-20,000.00
				80700 · Awards/Co...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00

Milton Township (Township)
Bills to be Paid - CMH
November 16 through December 13, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1022	12/13/202	Easter Seals & Fox...	80100 · MHB - Whe...		-50,000.00
				80700 · Awards/Co...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1023	12/13/202	NAMI DuPage	80100 · MHB - Whe...		-50,000.00
				80700 · Awards/Co...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1024	12/13/202	GEYFCS	80100 · MHB - Whe...		-32,000.00
				80700 · Awards/Co...	-32,000.00	32,000.00
TOTAL					-32,000.00	32,000.00
Check	1025	12/13/202	YWCA Metropolita...	80100 · MHB - Whe...		-50,000.00
				80700 · Awards/Co...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1026	12/13/202	Immigrant Solidarit...	80100 · MHB - Whe...		-10,000.00
				80700 · Awards/Co...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00

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

	Apr '22 - ...	Budget	\$ Over Bu...	% of Bud...
Income				
80400 · Property Tax (MHB)	830,181.83	794,480.00	35,701.83	104.5%
Total Income	830,181.83	794,480.00	35,701.83	104.5%
Gross Profit	830,181.83	794,480.00	35,701.83	104.5%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	5,500.00	5,500.00	0.00	100.0%
80602 · Software & Computer Suppl...	0.00	2,080.00	-2,080.00	0.0%
80603 · Office Supplies	0.00	800.00	-800.00	0.0%
80604 · Dues and Subscriptions	0.00	3,700.00	-3,700.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	275.00	-275.00	0.0%
80607 · Web and Social Media	0.00	2,500.00	-2,500.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	595.00	1,020.00	-425.00	58.3%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	6,095.00	26,833.00	-20,738.00	22.7%
Personnel				
80500 · Grant Manager	15,309.00	30,000.00	-14,691.00	51.0%
80501 · Administrative Support	0.00	7,500.00	-7,500.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	15,309.00	45,000.00	-29,691.00	34.0%
Total Administration 7.11	21,404.00	71,833.00	-50,429.00	29.8%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Co...	390,000.00	650,000.00	-260,000.00	60.0%
80701 · Minigrants/Professional Ed.	0.00	50,000.00	-50,000.00	0.0%
Total Contractual Services	390,000.00	700,000.00	-310,000.00	55.7%
Total Community Funding Awards 7.12	390,000.00	700,000.00	-310,000.00	55.7%
Other Expenditures 7.13				
80800 · Contingency	0.00	22,647.00	-22,647.00	0.0%
Total Other Expenditures 7.13	0.00	22,647.00	-22,647.00	0.0%
Mental Health Board - Other	25.59			
Total Mental Health Board	411,429.59	794,480.00	-383,050.41	51.8%
Total Expense	411,429.59	794,480.00	-383,050.41	51.8%
Net Income	418,752.24	0.00	418,752.24	100.0%

Milton Township (Township)
Profit & Loss - CMH
 November 15 through December 13, 2022

	Nov 15 - Dec 13, 22
Income	
80400 · Property Tax (MHB)	3,883.14
Total Income	3,883.14
Gross Profit	3,883.14
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	3,627.00
Total Personnel	3,627.00
Total Administration 7.11	3,712.00
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC C...	390,000.00
Total Contractual Services	390,000.00
Total Community Funding Awards 7.12	390,000.00
Total Mental Health Board	393,712.00
Total Expense	393,712.00
Net Income	-389,828.86

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12/09/22

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of December 7, 2022

	<u>Dec 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	20,458.67
20106 · GA - Wheaton B&T	351,692.31
Total Cash - General Assistance	<u>372,200.98</u>
Total Checking/Savings	<u>372,200.98</u>
Total Current Assets	<u>372,200.98</u>
TOTAL ASSETS	<u>372,200.98</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 November 3 through December 7, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DC	11/29/2022	Walmart	20103 · Fifth 3rd B...		-279.56
				20636 · Flat grant	-279.56	279.56
TOTAL					-279.56	279.56
Check	DC	11/30/2022	Commonwealth Ed...	20103 · Fifth 3rd B...		-10.00
				20636 · Flat grant	-10.00	10.00
TOTAL					-10.00	10.00
Check	6872	11/03/2022	Jubilee Village	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6873	11/07/2022	Luberda, Stanley	20103 · Fifth 3rd B...		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6874	11/09/2022	Shellpoint Mortgag...	20103 · Fifth 3rd B...		-650.00
				20612 · Shelter	-650.00	650.00
TOTAL					-650.00	650.00
Check	6875	11/16/2022	Jubilee Village	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6876	11/30/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	11809	11/16/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-8,360.27
				20500 · Salaries	-7,508.90	7,508.90
				20510 · I.M.R.F. ex...	-567.79	567.79
				20504 · Unemploy...	-5.81	5.81
				20500 · Salaries	-131.27	131.27
				20543 · Payroll Ser...	-146.50	146.50
TOTAL					-8,360.27	8,360.27
Check	11810	11/16/2022	ODP, Business Sol...	20106 · GA - Whea...		-149.70
				20538 · Office & O...	-28.79	28.79
				20538 · Office & O...	-120.91	120.91
TOTAL					-149.70	149.70
Check	11811	11/21/2022	Blue Cross and Bl...	20106 · GA - Whea...		-1,835.41

GA Bills to be Paid
Check Detail
November 3 through December 7, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20502 · Benefits	-1,835.41	1,835.41
TOTAL					-1,835.41	1,835.41
Check	11812	11/16/2022	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
Check	11813	11/27/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,324.29
				20500 · Salaries	-6,676.29	6,676.29
				20510 · I.M.R.F. ex...	-138.90	138.90
				20508 · Social Sec...	-502.44	502.44
				20504 · Unemploy...	-6.66	6.66
TOTAL					-7,324.29	7,324.29
Check	11814	12/05/2022	Comcast Cable	20106 · GA - Whea...		-100.49
				20522 · Telephone	-100.49	100.49
TOTAL					-100.49	100.49
Check	11815	12/06/2022	Mutual of Omaha	20106 · GA - Whea...		-161.25
				20502 · Benefits	-161.25	161.25
TOTAL					-161.25	161.25
Check	11816	12/07/2022	Ronna Johnson	20106 · GA - Whea...		-4.87
				20528 · Travel, Trai...	-4.87	4.87
TOTAL					-4.87	4.87
Check	11817	12/07/2022	Com Ed {GA}	20106 · GA - Whea...		-112.72
				20520 · Utilities	-112.72	112.72
TOTAL					-112.72	112.72
Check	11818	12/07/2022	Nicor Gas	20106 · GA - Whea...		-94.77
				20520 · Utilities	-94.77	94.77
TOTAL					-94.77	94.77
Check	11819	12/07/2022	Comcast Cable	20106 · GA - Whea...		-169.72
				20522 · Telephone	-169.72	169.72
TOTAL					-169.72	169.72
Check	11820	12/07/2022	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00

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GA Bills to be Paid
Check Detail
November 3 through December 7, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	11821	12/07/2022	NJS Enterprises Inc.	20106 · GA - Whea...		-204.25
				20542 · Information...	-204.25	204.25
TOTAL					-204.25	204.25

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	123,815.99	120,000.00	3,815.99	103.2%
20406 · Other income (GA)	1,890.00			
Total Income	125,705.99	120,000.00	5,705.99	104.8%
Gross Profit	125,705.99	120,000.00	5,705.99	104.8%
Expense				
General assistance				
Administrative				
20500 · Salaries	107,133.48	179,500.00	-72,366.52	59.7%
20502 · Benefits	16,351.69	32,500.00	-16,148.31	50.3%
20504 · Unemployment insurance	101.14	300.00	-198.86	33.7%
20508 · Social Security/Medicare	7,029.25	6,500.00	529.25	108.1%
20510 · I.M.R.F. expense	3,459.23	6,500.00	-3,040.77	53.2%
20515 · Fuel & Vehicle Maintenance	390.73	650.00	-259.27	60.1%
20518 · Professional & Contract SVC	109.10	17,500.00	-17,390.90	0.6%
20520 · Utilities	1,299.34	2,500.00	-1,200.66	52.0%
20522 · Telephone	2,581.79	3,000.00	-418.21	86.1%
20528 · Travel, Training & Seminars	534.12	1,500.00	-965.88	35.6%
20529 · Public Realations & Advertising	3,963.95	6,500.00	-2,536.05	61.0%
20538 · Office & Operating Expenses	681.12	2,500.00	-1,818.88	27.2%
20542 · Information Technology	1,012.75	9,500.00	-8,487.25	10.7%
20543 · Payroll Services	1,120.98	1,000.00	120.98	112.1%
20545 · Facility Maintenance	1,525.72	5,000.00	-3,474.28	30.5%
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	180.26	0.00	180.26	100.0%
Total Administrative	147,474.65	274,950.00	-127,475.35	53.6%
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	14,665.00	46,000.00	-31,335.00	31.9%
20614 · Utilities	10.00	13,000.00	-12,990.00	0.1%
20618 · Food	0.00	1,000.00	-1,000.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
20626 · Clothing	0.00	0.00	0.00	0.0%
20630 · Transients	0.00	0.00	0.00	0.0%
Total Emergency	14,675.00	60,000.00	-45,325.00	24.5%
Other Expenditures				
20634 · Misc/Bank Fees	15.00			
Total Other Expenditures	15.00			
Other general assistance				
20636 · Flat grant	4,065.99	20,000.00	-15,934.01	20.3%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	4,065.99	22,500.00	-18,434.01	18.1%
Total General assistance	166,230.64	357,450.00	-191,219.36	46.5%
Total Expense	166,230.64	357,450.00	-191,219.36	46.5%
Net Income	-40,524.65	-237,450.00	196,925.35	17.1%

GA Bills to be Paid
Profit & Loss
 November 3 through December 7, 2022

	Nov 3 - Dec 7, 22
Income	
20400 · Property taxes (GA)	1,609.54
Total Income	1,609.54
Gross Profit	1,609.54
Expense	
General assistance	
Administrative	
20500 · Salaries	14,316.46
20502 · Benefits	1,996.66
20504 · Unemployment insurance	12.47
20508 · Social Security/Medicare	502.44
20510 · I.M.R.F. expense	706.69
20520 · Utilities	207.49
20522 · Telephone	270.21
20528 · Travel, Training & Seminars	4.87
20538 · Office & Operating Expenses	149.70
20542 · Information Technology	204.25
20543 · Payroll Services	146.50
20545 · Facility Maintenance	250.00
Total Administrative	18,767.74
Emergency	
20612 · Shelter	2,350.00
Total Emergency	2,350.00
Other general assistance	
20636 · Flat grant	372.56
Total Other general assistance	372.56
Total General assistance	21,490.30
Total Expense	21,490.30
Net Income	-19,880.76

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12/09/22

Accrual Basis

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

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
60400 · Property Taxes Consolidated MAD	245,546.38	250,005.00	-4,458.62
Total Income	<u>245,546.38</u>	<u>250,005.00</u>	<u>-4,458.62</u>
Gross Profit	245,546.38	250,005.00	-4,458.62
Expense			
Consolidated Milton/GE MAD			
60500 · Mosquito Abatement Services	147,245.75	328,000.00	-180,754.25
60502 · Misc. Expenses	48.94	400.00	-351.06
60503 · Contingencies	0.00	0.00	0.00
Total Consolidated Milton/GE MAD	<u>147,294.69</u>	<u>328,400.00</u>	<u>-181,105.31</u>
Total Expense	<u>147,294.69</u>	<u>328,400.00</u>	<u>-181,105.31</u>
Net Income	<u><u>98,251.69</u></u>	<u><u>-78,395.00</u></u>	<u><u>176,646.69</u></u>

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12/09/22

Accrual Basis

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

	<u>% of Budget</u>
Income	
60400 · Property Taxes Consolidated MAD	98.2%
Total Income	98.2%
Gross Profit	98.2%
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	44.9%
60502 · Misc. Expenses	12.2%
60503 · Contingencies	0.0%
Total Consolidated Milton/GE MAD	44.9%
Total Expense	44.9%
Net Income	<u><u>-125.3%</u></u>

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Bud...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	925,390.05	910,000.00	15,390.05	101.7%
30402 · Replacement tax revenue	311,197.35	170,000.00	141,197.35	183.1%
30403 · Replacement tax paid to village	-93,047.99	-40,800.00	-52,247.99	228.1%
30404 · Interest income	434.69	800.00	-365.31	54.3%
30410 · Miscellaneous income	30,081.12	60,000.00	-29,918.88	50.1%
Total 30000 · REVENUE (General Road Fund)	1,174,055.22	1,100,000.00	74,055.22	106.7%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,300,405.17	2,300,000.00	405.17	100.0%
Total 32000 · REVENUE (Perm Road)	2,300,405.17	2,300,000.00	405.17	100.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	10,782.50	10,000.00	782.50	107.8%
Total 34000 · REVENUE (IMRF Fund)	10,782.50	10,000.00	782.50	107.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	10,729.48	10,000.00	729.48	107.3%
Total 36000 · REVENUE (Social Security)	10,729.48	10,000.00	729.48	107.3%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	38,226.46	60,000.00	-21,773.54	63.7%
Total 38000 · REVENUE (Insurance Fund)	38,226.46	60,000.00	-21,773.54	63.7%
Total Income	3,534,198.83	3,480,000.00	54,198.83	101.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	48,027.71	70,000.00	-21,972.29	68.6%
30502 · Health insurance	112,628.52	185,000.00	-72,371.48	60.9%
30504 · Unemployment insurance	341.79	1,000.00	-658.21	34.2%
30511 · Information Technology (IT)	627.50	3,000.00	-2,372.50	20.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	29,016.60	24,000.00	5,016.60	120.9%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	25,240.72	18,000.00	7,240.72	140.2%
30524 · Publishing	382.75	1,000.00	-617.25	38.3%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	223.44	1,000.00	-776.56	22.3%
30529 · Training	1,362.94	1,200.00	162.94	113.6%
30533 · Dues & Subscriptions	1,033.00	1,200.00	-167.00	86.1%
30534 · Drug & Alcohol testing	1,110.65	1,300.00	-189.35	85.4%
30538 · Office supplies	1,554.29	3,000.00	-1,445.71	51.8%
30551 · Miscellaneous office expenses	3,666.94	10,000.00	-6,333.06	36.7%
30560 · Office Equipment	2,110.59	2,000.00	110.59	105.5%
Total Administrative	227,327.44	341,200.00	-113,872.56	66.6%
Maintenance Division				
30600 · Salaries - Maint division	308,366.68	500,000.00	-191,633.32	61.7%
30612 · Maintenance (Service- Building)	16,574.00	11,000.00	5,574.00	150.7%
30614 · Maintenance (Service-Equipment)	30,679.34	12,000.00	18,679.34	255.7%
30615 · Maintenance (Service-Paving)	-8,741.85	100,000.00	-108,741.85	-8.7%
30617 · Recycling Event	5,482.13	15,000.00	-9,517.87	36.5%
30621 · Engineering	171,459.72	176,000.00	-4,540.28	97.4%
30623 · Utilities	6,167.69	11,000.00	-4,832.31	56.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	2,000.00	25,000.00	-23,000.00	8.0%
30631 · Maintenance supplies - bldg	739.75	2,500.00	-1,760.25	29.6%
30633 · Maintenance supplies - equip	27,655.85	40,000.00	-12,344.15	69.1%
30635 · Maint. & Oper. supplies - road	61,530.59	100,000.00	-38,469.41	61.5%

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Bud...
30638 · JULIE Program - C.E.R.T.	4,483.67	8,000.00	-3,516.33	56.0%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	37,193.81	50,000.00	-12,806.19	74.4%
30643 · Salt & calcium chloride	11,585.22	50,000.00	-38,414.78	23.2%
30644 · Building	-34,886.80	45,000.00	-79,886.80	-77.5%
30645 · Equipment and Vehicles	218,672.17	400,000.00	-181,327.83	54.7%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,025.00	5,000.00	-2,975.00	40.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	860,986.97	1,574,535.00	-713,548.03	54.7%
Total General Road Fund	1,088,314.41	1,915,735.00	-827,420.59	56.8%
Permanent Road				
32500 · Paving & Maintenance	1,169,218.21	1,500,000.00	-330,781.79	77.9%
Total Permanent Road	1,169,218.21	1,500,000.00	-330,781.79	77.9%
I.M.R.F.				
34500 · Retirement Contribution	14,149.60	45,000.00	-30,850.40	31.4%
Total I.M.R.F.	14,149.60	45,000.00	-30,850.40	31.4%
Social Security				
36500 · Social Security & Medicare	25,120.73	43,360.00	-18,239.27	57.9%
Total Social Security	25,120.73	43,360.00	-18,239.27	57.9%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
Total Insurance Fund	67,642.95	75,000.00	-7,357.05	90.2%
Total Expense	2,364,445.90	3,579,095.00	-1,214,649.10	66.1%
Net Income	1,169,752.93	-99,095.00	1,268,847.93	-1,180.4%

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

	Apr '22 - ...	Budget	\$ Over Bu...	% of Budget
Income				
40400 · Property taxes (SP)	431,274.10	429,850.00	1,424.10	100.3%
Total Income	431,274.10	429,850.00	1,424.10	100.3%
Gross Profit	431,274.10	429,850.00	1,424.10	100.3%
Expense				
Special Police				
40500 · Dupage County Special P...	261,357.28	392,500.00	-131,142.72	66.6%
40502 · Miscellaneous expense	148.93	500.00	-351.07	29.8%
40503 · Telephone	465.69	600.00	-134.31	77.6%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	261,971.90	394,100.00	-132,128.10	66.5%
Total Expense	261,971.90	394,100.00	-132,128.10	66.5%
Net Income	169,302.20	35,750.00	133,552.20	473.6%

Milton Township (Township)

Balance Sheet

12/09/22

As of December 13, 2022

Accrual Basis

	<u>Dec 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	575,301.62
Cash - Capital Project Fund - Other	-50.58
Total Cash - Capital Project Fund	<u>575,251.04</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,260,962.06
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,281,112.06</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,850.55
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	<u>2,766.55</u>
Total Checking/Savings	<u>2,859,129.65</u>
Total Current Assets	<u>2,859,129.65</u>
TOTAL ASSETS	<u>2,859,129.65</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,000.00</u>

Milton Township (Township)
Bills to be Paid
November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28264	11/16/2022	FIFTH THIRD ...	10100 · Town Fund...		-48,864.71
				10500 · Salaries	-16,458.46	16,458.46
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,177.38	1,177.38
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,536.47	1,536.47
				10500 · Salaries	-2,859.61	2,859.61
				10510 · I.M.R.F. exp...	-113.53	113.53
				10508 · Social Secu...	-209.89	209.89
				10802 · Salaries Staff	-2,925.50	2,925.50
				10804 · IMRF	-86.11	86.11
				10803 · Social Secu...	-213.00	213.00
				10564 · Maintenanc...	-502.78	502.78
				10564 · Maintenanc...	-38.46	38.46
				10504 · Unemploym...	-17.59	17.59
				12504 · Unemploym...	-16.10	16.10
				10805 · Unemploym...	-2.21	2.21
				10534 · Payroll servi...	-439.50	439.50
TOTAL					-48,864.71	48,864.71
Check	28265	11/16/2022	Lions Club of...	10100 · Town Fund...		-135.00
				10526 · Organizatio...	-135.00	135.00
TOTAL					-135.00	135.00
Check	28266	11/16/2022	Comcast Cable	10100 · Town Fund...		-324.20
				12522 · Internet & T...	-324.20	324.20
TOTAL					-324.20	324.20
Check	28267	11/16/2022	CoStar Group...	10100 · Town Fund...		-2,082.40
				12534 · Contracted ...	-2,082.40	2,082.40
TOTAL					-2,082.40	2,082.40
Check	28268	11/16/2022	Aronson and ...	10100 · Town Fund...		-1,050.00
				12517 · Prof. & Othe...	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	28269	11/16/2022	Smith Chuck	10100 · Town Fund...		-105.57
				10708 · S.A.L.T. Op...	-105.57	105.57
TOTAL					-105.57	105.57
Check	28270	11/16/2022	Patrick Ullrich	10100 · Town Fund...		-68.99
				10538 · Office & Op...	-58.75	58.75
				10528 · Travel, Trai...	-10.24	10.24
TOTAL					-68.99	68.99
Check	28271	11/16/2022	Bond, Dickso...	10100 · Town Fund...		-2,268.00

Milton Township (Township)
Bills to be Paid
November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10518 · Professional...	-2,268.00	2,268.00
TOTAL					-2,268.00	2,268.00
Check	28272	11/16/2022	Culligan of W...	10100 · Town Fund...		-63.88
				10530 · Utilities	-63.88	63.88
TOTAL					-63.88	63.88
Check	28273	11/16/2022	Paddock Pub...	10100 · Town Fund...		-355.40
				10526 · Organizatio...	-355.40	355.40
TOTAL					-355.40	355.40
Check	28274	11/16/2022	Sales Solutio...	10100 · Town Fund...		-1,248.70
				10703 · Public Events	-774.35	774.35
				10536 · Public Relati...	-474.35	474.35
TOTAL					-1,248.70	1,248.70
Check	28275	11/16/2022	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28276	11/16/2022	Accurate Offi...	10100 · Town Fund...		-65.83
				10538 · Office & Op...	-45.67	45.67
				10538 · Office & Op...	-20.16	20.16
TOTAL					-65.83	65.83
Check	28277	11/16/2022	Com Ed {Ce...	10100 · Town Fund...		-42.47
				10564 · Maintenanc...	-42.47	42.47
TOTAL					-42.47	42.47
Check	28278	11/16/2022	First Bankcard	10100 · Town Fund...		-2,491.07
				10523 · Information ...	-671.01	671.01
				10526 · Organizatio...	-374.88	374.88
				10536 · Public Relati...	-205.06	205.06
				10538 · Office & Op...	-207.61	207.61
				10540 · Contingencies	-708.97	708.97
				10706 · Operating e...	-24.50	24.50
				10708 · S.A.L.T. Op...	-299.04	299.04
TOTAL					-2,491.07	2,491.07
Check	28279	11/16/2022	First Bankcard	10100 · Town Fund...		-2,508.95
				10822 · CERT - Adv...	-2,493.96	2,493.96
				10816 · Fuel & Vehi...	-14.99	14.99
TOTAL					-2,508.95	2,508.95
Check	28280	11/16/2022	First Bankcard	10100 · Town Fund...		-795.52

Milton Township (Township)
Bills to be Paid
November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12538 · Office suppli...	-121.78	121.78
				12544 · Equipment (...)	-673.74	673.74
TOTAL					-795.52	795.52
Check	28281	11/16/2022	GLENBARD ...	10100 · Town Fund...		-3,370.15
				10705 · Youth Schol...	-500.00	500.00
				10705 · Youth Schol...	-500.00	500.00
				10705 · Youth Schol...	-370.15	370.15
				10705 · Youth Schol...	-500.00	500.00
				10705 · Youth Schol...	-500.00	500.00
				10705 · Youth Schol...	-500.00	500.00
TOTAL					-3,370.15	3,370.15
Check	28282	11/16/2022	EDISON MID...	10100 · Town Fund...		-375.00
				10705 · Youth Schol...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28283	11/16/2022	CDS Office T...	10100 · Town Fund...		-96.71
				12514 · Maintenanc...	-96.71	96.71
TOTAL					-96.71	96.71
Check	28284	11/21/2022	Blue Cross a...	10100 · Town Fund...		-18,831.04
				10502 · Benefits	-11,115.94	11,115.94
				12502 · Health insur...	-7,715.10	7,715.10
TOTAL					-18,831.04	18,831.04
Check	28285	11/16/2022	Andrew B. Ellis	10100 · Town Fund...		-71.95
				10528 · Travel, Trai...	-71.95	71.95
TOTAL					-71.95	71.95
Check	28286	11/16/2022	John Monino	10100 · Town Fund...		-194.22
				10528 · Travel, Trai...	-194.22	194.22
TOTAL					-194.22	194.22
Check	28287	11/16/2022	ODP, Busine...	10100 · Town Fund...		-65.23
				10538 · Office & Op...	-67.99	67.99
				10538 · Office & Op...	2.76	-2.76
TOTAL					-65.23	65.23
Check	28288	11/16/2022	Accurate Offi...	10100 · Town Fund...		-55.39
				10538 · Office & Op...	-55.39	55.39
TOTAL					-55.39	55.39

Milton Township (Township)
Bills to be Paid
 November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28289	11/22/2022	Verizon Wirel...	10100 · Town Fund...		-457.18
				10522 · Telephone	-126.81	126.81
				12522 · Internet & T...	-330.37	330.37
TOTAL					-457.18	457.18
Check	28290	11/22/2022	Levan, Chris	10100 · Town Fund...		-600.88
				12532 · Training, Me...	-600.88	600.88
TOTAL					-600.88	600.88
Check	28291	11/22/2022	Castle, Jeffery	10100 · Town Fund...		-61.92
				10538 · Office & Op...	-35.94	35.94
				10512 · Facility Main...	-25.98	25.98
TOTAL					-61.92	61.92
Check	28292	11/27/2022	FIFTH THIRD ...	10100 · Town Fund...		-61,852.23
				10500 · Salaries	-18,510.46	18,510.46
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,379.82	1,379.82
				12500 · Salaries - A...	-28,966.20	28,966.20
				12510 · I.M.R.F. exp...	-1,149.96	1,149.96
				12508 · Social Secu...	-2,170.87	2,170.87
				10500 · Salaries	-3,821.15	3,821.15
				10510 · I.M.R.F. exp...	-151.70	151.70
				10508 · Social Secu...	-288.65	288.65
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-248.07	248.07
				10802 · Salaries Staff	-3,425.50	3,425.50
				10804 · IMRF	-86.11	86.11
				10504 · Unemploym...	-26.60	26.60
				12504 · Unemploym...	-28.90	28.90
				10805 · Unemploym...	-3.81	3.81
				10534 · Payroll servi...	-0.06	0.06
				10706 · Operating e...	-68.85	68.85
TOTAL					-61,852.23	61,852.23
Check	28293	11/28/2022	York Township	10100 · Town Fund...		-4,000.00
				10548 · Vehicle Rep...	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Check	28294	11/30/2022	EDISON MID...	10100 · Town Fund...		-750.00
				10705 · Youth Schol...	-375.00	375.00
				10705 · Youth Schol...	-375.00	375.00
TOTAL					-750.00	750.00
Check	28295	11/30/2022	Wheaton Par...	10100 · Town Fund...		-536.00
				10705 · Youth Schol...	-134.00	134.00
				10705 · Youth Schol...	-134.00	134.00
				10705 · Youth Schol...	-134.00	134.00
				10705 · Youth Schol...	-134.00	134.00

Milton Township (Township)
Bills to be Paid
November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-536.00	536.00
Check	28296	12/05/2022	CDS Leasing ...	10100 · Town Fund...		-89.00
				10518 · Professional...	-89.00	89.00
TOTAL					-89.00	89.00
Check	28297	12/05/2022	Comcast Cable	10100 · Town Fund...		-301.45
				10522 · Telephone	-100.48	100.48
				12522 · Internet & T...	-200.97	200.97
TOTAL					-301.45	301.45
Check	28298	12/06/2022	Mutual of Om...	10100 · Town Fund...		-2,073.38
				10502 · Benefits	-1,147.46	1,147.46
				12502 · Health insur...	-925.92	925.92
TOTAL					-2,073.38	2,073.38
Check	28299	12/13/2022	PETTY CASH	10100 · Town Fund...		-55.10
				10538 · Office & Op...	-55.10	55.10
TOTAL					-55.10	55.10
Check	28300	12/13/2022	The Rake Gro...	10100 · Town Fund...		-13,250.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-13,250.00	13,250.00
Check	28301	12/13/2022	Dost Valuatio...	10100 · Town Fund...		-900.00
				12517 · Prof. & Othe...	-900.00	900.00
TOTAL					-900.00	900.00
Check	28302	12/13/2022	IAAO	10100 · Town Fund...		-240.00
				12526 · Dues	-240.00	240.00
TOTAL					-240.00	240.00
Check	28303	12/13/2022	IAAO	10100 · Town Fund...		-320.00
				12526 · Dues	-320.00	320.00
TOTAL					-320.00	320.00
Check	28304	12/13/2022	IAAO	10100 · Town Fund...		-240.00
				12526 · Dues	-240.00	240.00
TOTAL					-240.00	240.00
Check	28305	12/13/2022	IAAO	10100 · Town Fund...		-85.00

Milton Township (Township)
Bills to be Paid
 November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12526 · Dues	-85.00	85.00
TOTAL					-85.00	85.00
Check	28306	12/13/2022	IAAO	10100 · Town Fund...		-410.00
				12526 · Dues	-410.00	410.00
TOTAL					-410.00	410.00
Check	28307	12/13/2022	IAAO	10100 · Town Fund...		-240.00
				12526 · Dues	-240.00	240.00
TOTAL					-240.00	240.00
Check	28308	12/13/2022	CDS Office T...	10100 · Town Fund...		-89.64
				12514 · Maintenanc...	-89.64	89.64
TOTAL					-89.64	89.64
Check	28309	12/13/2022	Wheaton San...	10100 · Town Fund...		-25.25
				10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	28310	12/13/2022	Comcast Cable	10100 · Town Fund...		-169.72
				10522 · Telephone	-169.72	169.72
TOTAL					-169.72	169.72
Check	28311	12/13/2022	Com Ed {tow...	10100 · Town Fund...		-338.15
				10530 · Utilities	-338.15	338.15
TOTAL					-338.15	338.15
Check	28312	12/13/2022	City Of Wheat...	10100 · Town Fund...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	28313	12/13/2022	Nicor Gas	10100 · Town Fund...		-284.30
				10530 · Utilities	-284.30	284.30
TOTAL					-284.30	284.30
Check	28314	12/13/2022	Accurate Offi...	10100 · Town Fund...		-39.80
				10538 · Office & Op...	-39.80	39.80
TOTAL					-39.80	39.80
Check	28315	12/13/2022	NJS Enterpri...	10100 · Town Fund...		-817.00

Milton Township (Township)
Bills to be Paid
 November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10523 · Information ...	-817.00	817.00
TOTAL					-817.00	817.00
Check	28316	12/13/2022	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28317	12/13/2022	Allen Lock & ...	10100 · Town Fund...		-20.00
				10512 · Facility Main...	-20.00	20.00
TOTAL					-20.00	20.00
Check	28318	12/13/2022	Allen Lock & ...	10100 · Town Fund...		0.00
TOTAL					0.00	0.00
Check	28319	12/13/2022	Glen Ellyn Ch...	10100 · Town Fund...		-345.00
				10526 · Organizatio...	-345.00	345.00
TOTAL					-345.00	345.00
Check	28320	12/13/2022	Lauterbach &...	10100 · Town Fund...		-400.00
				10518 · Professional...	-400.00	400.00
TOTAL					-400.00	400.00
Check	28321	12/13/2022	Andrea Ziemba	10100 · Town Fund...		-47.25
				10538 · Office & Op...	-47.25	47.25
TOTAL					-47.25	47.25
Check	28322	12/13/2022	Wheaton Sno...	10100 · Town Fund...		-1,685.00
				10512 · Facility Main...	-1,685.00	1,685.00
TOTAL					-1,685.00	1,685.00
Check	28323	12/13/2022	Lakeshore Re...	10100 · Town Fund...		-246.46
				10512 · Facility Main...	-246.46	246.46
TOTAL					-246.46	246.46
Check	28324	12/13/2022	WHEATON D...	10100 · Town Fund...		-50.00
				10526 · Organizatio...	-50.00	50.00
TOTAL					-50.00	50.00
Check	28325	12/13/2022	CDS Office T...	10100 · Town Fund...		-208.00
				10518 · Professional...	-208.00	208.00

Milton Township (Township)
Bills to be Paid
November 16 through December 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-208.00	208.00
Check	28326	12/13/2022	Patrick Ullrich	10100 · Town Fund...		-30.12
				10538 · Office & Op...	-14.03	14.03
				10528 · Travel, Trai...	-16.09	16.09
TOTAL					-30.12	30.12
Check	28327	12/13/2022	John Monino	10100 · Town Fund...		-211.95
				10538 · Office & Op...	-37.04	37.04
				10528 · Travel, Trai...	-63.23	63.23
				10528 · Travel, Trai...	-100.56	100.56
				10528 · Travel, Trai...	-11.12	11.12
TOTAL					-211.95	211.95
Check	28328	12/13/2022	Bond, Dickso...	10100 · Town Fund...		-1,843.00
				10518 · Professional...	-1,843.00	1,843.00
TOTAL					-1,843.00	1,843.00
Check	28329	12/13/2022	Pascal Lovorn	10100 · Town Fund...		-1,910.00
				10545 · Non-Cap Im...	-675.00	675.00
				10545 · Non-Cap Im...	-870.00	870.00
				10545 · Non-Cap Im...	-365.00	365.00
TOTAL					-1,910.00	1,910.00

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of B...
Income				
10400 · Property taxes (T)	2,284,535.30	2,273,461.00	11,074.30	100.5%
10402 · Replacement tax (T)	265,490.63	160,405.00	105,085.63	165.5%
10410 · Miscellaneous income (T)	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	2,000.00	12,500.00	-10,500.00	16.0%
10414 · CERT Events & Misc Fees	7,410.00	5,000.00	2,410.00	148.2%
Total Income	2,559,435.93	2,451,366.00	108,069.93	104.4%
Gross Profit	2,559,435.93	2,451,366.00	108,069.93	104.4%
Expense				
Capital Projects				
90500 · Operating Fund	-108,452.33	464,709.00	-573,161.33	-23.3%
Total Capital Projects	-108,452.33	464,709.00	-573,161.33	-23.3%
Township				
Administrative				
10500 · Salaries	408,210.39	620,000.00	-211,789.61	65.8%
10502 · Benefits	100,272.51	155,000.00	-54,727.49	64.7%
10504 · Unemployment insurance	445.33	3,000.00	-2,554.67	14.8%
10508 · Social Security/Medicare	29,389.78	52,525.00	-23,135.22	56.0%
10510 · I.M.R.F. expense	14,651.02	45,000.00	-30,348.98	32.6%
10512 · Facility Maintenance	9,360.13	20,000.00	-10,639.87	46.8%
10518 · Professional & Contract Se...	42,347.90	57,000.00	-14,652.10	74.3%
10522 · Telephone	3,557.40	4,700.00	-1,142.60	75.7%
10523 · Information Technology	21,709.90	32,000.00	-10,290.10	67.8%
10526 · Organization & Association...	7,958.76	14,500.00	-6,541.24	54.9%
10528 · Travel, Training & Conferen...	7,085.25	12,000.00	-4,914.75	59.0%
10530 · Utilities	7,228.94	13,750.00	-6,521.06	52.6%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	2,901.22	5,000.00	-2,098.78	58.0%
10536 · Public Relations & Printing	16,621.25	13,000.00	3,621.25	127.9%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	9,735.48	8,600.00	1,135.48	113.2%
10539 · Misc / Bank Fees	378.45	500.00	-121.55	75.7%
10540 · Contingencies	-2,258.87	51,250.00	-53,508.87	-4.4%
10545 · Non-Cap Improvements & ...	15,723.48	15,000.00	723.48	104.8%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	12,635.42	0.00	12,635.42	100.0%
10548 · Vehicle Replacement TRN ...	4,000.00	24,285.00	-20,285.00	16.5%
Total Administrative	773,321.70	1,212,610.00	-439,288.30	63.8%
Assessor's office				
12500 · Salaries - Assessor's	383,340.82	550,000.00	-166,659.18	69.7%
12502 · Health insurance	73,529.39	110,000.00	-36,470.61	66.8%
12504 · Unemployment insurance	356.69	1,000.00	-643.31	35.7%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	28,385.07	41,310.00	-12,924.93	68.7%
12510 · I.M.R.F. expenses	15,218.65	21,438.00	-6,219.35	71.0%
12514 · Maintenance service - equi...	1,048.53	2,000.00	-951.47	52.4%
12517 · Prof. & Other Contract Serv...	68,403.17	135,000.00	-66,596.83	50.7%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	5,871.33	8,500.00	-2,628.67	69.1%
12526 · Dues	3,357.50	4,000.00	-642.50	83.9%
12530 · Mileage	3,675.84	5,000.00	-1,324.16	73.5%
12532 · Training, Meetings, Confere...	10,016.05	14,000.00	-3,983.95	71.5%
12534 · Contracted Software/Licens...	14,784.60	42,400.00	-27,615.40	34.9%
12538 · Office supplies	2,840.55	7,000.00	-4,159.45	40.6%
12544 · Equipment (purchase or lea...	1,824.64	10,000.00	-8,175.36	18.2%
12546 · Computer Equipment	6,232.73	20,000.00	-13,767.27	31.2%
12548 · Miscellaneous Expense	1,028.54	2,172.00	-1,143.46	47.4%
Total Assessor's office	630,414.10	985,320.00	-354,905.90	64.0%
Cemeteries				

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of B...
10564 · Maintenance Services	20,710.66	25,000.00	-4,289.34	82.8%
10565 · Public Events	8,674.70	6,500.00	2,174.70	133.5%
10569 · Invitations, Mailings & Post...	2,768.08	500.00	2,268.08	553.6%
10570 · Non Capital Improvements	2,855.08	1,000.00	1,855.08	285.5%
10571 · Professional & Specialists ...	250.00	4,636.00	-4,386.00	5.4%
Total Cemeteries	35,258.52	37,636.00	-2,377.48	93.7%
Citizens Corps Program				
10802 · Salaries Staff	36,572.08	79,000.00	-42,427.92	46.3%
10803 · Social Security	2,593.69	0.00	2,593.69	100.0%
10804 · IMRF	792.22	0.00	792.22	100.0%
10805 · Unemployment taxes	18.46	0.00	18.46	100.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	8,746.50	9,000.00	-253.50	97.2%
10816 · Fuel & Vehicle Maintenance	815.16	500.00	315.16	163.0%
10820 · Office supplies & postage	413.43	1,500.00	-1,086.57	27.6%
10821 · CERT- Basic Training Costs	7,175.98	14,000.00	-6,824.02	51.3%
10822 · CERT - Advanced Training	10,113.93	10,000.00	113.93	101.1%
10831 · Computer, peripherals, soft...	377.75	500.00	-122.25	75.6%
Total Citizens Corps Program	67,649.18	141,300.00	-73,650.82	47.9%
Clerk's Office				
10600 · Operating Expenses - Town...	138.04	2,000.00	-1,861.96	6.9%
10601 · Information Technology - (T...	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	138.04	2,500.00	-2,361.96	5.5%
Programs				
10701 · S.A.L.T. Salaries	8,100.00	11,500.00	-3,400.00	70.4%
10702 · Senior & Disabled Transpor...	-145.26	13,000.00	-13,145.26	-1.1%
10703 · Public Events	3,920.60	8,000.00	-4,079.40	49.0%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	9,507.96	15,000.00	-5,492.04	63.4%
10706 · Operating expenses	1,045.61	1,000.00	45.61	104.6%
10707 · Fuel & Vehicle Maintenance	297.78	1,000.00	-702.22	29.8%
10708 · S.A.L.T. Operating Expens...	9,007.28	21,500.00	-12,492.72	41.9%
10709 · S.O.S. State Fees	16,884.11	0.00	16,884.11	100.0%
Total Programs	49,048.42	73,000.00	-23,951.58	67.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	-449.50	2,000.00	-2,449.50	-22.5%
Total Weed Ordinance Enforcement	-449.50	2,000.00	-2,449.50	-22.5%
Total Township	1,555,380.46	2,454,366.00	-898,985.54	63.4%
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00	0.0%
Total Expense	1,446,928.13	2,943,360.00	-1,496,431.87	49.2%
Net Income	1,112,507.80	-491,994.00	1,604,501.80	-226.1%

Milton Township (Township)
Profit & Loss
 November 16 through December 13, 2022

	Nov 16 - Dec 13...
Income	
10400 · Property taxes (T)	11,050.11
10413 · CERT IGAs	1,500.00
10711 · Programs - SOS State Fees	2,971.00
10712 · Programs - SOS State SVC Fees	105.00
	15,626.11
Total Income	15,626.11
Gross Profit	15,626.11
Expense	
Capital Projects	
90500 · Operating Fund	-343,492.43
	-343,492.43
Total Capital Projects	-343,492.43
Township	
Administrative	
10500 · Salaries	41,649.68
10502 · Benefits	12,263.40
10504 · Unemployment insurance	44.19
10508 · Social Security/Medicare	3,055.74
10510 · I.M.R.F. expense	1,516.27
10512 · Facility Maintenance	2,727.44
10518 · Professional & Contract Service	4,808.00
10522 · Telephone	397.01
10523 · Information Technology	1,488.01
10526 · Organization & Association Dues	1,260.28
10528 · Travel, Training & Conferences	467.41
10530 · Utilities	761.86
10534 · Payroll services	439.56
10536 · Public Relations & Printing	679.41
10538 · Office & Operating supplies	681.97
10539 · Misc / Bank Fees	53.05
10540 · Contingencies	708.97
10545 · Non-Cap Improvements & Repairs	1,910.00
10548 · Vehicle Replacement TRN VFR	4,000.00
	78,912.25
Total Administrative	78,912.25
Assessor's office	
12500 · Salaries - Assessor's	49,782.40
12502 · Health insurance	8,641.02
12504 · Unemployment insurance	45.00
12508 · Social Security/Medicare	3,707.34
12510 · I.M.R.F. expenses	1,976.36
12514 · Maintenance service - equipment	89.64
12517 · Prof. & Other Contract Services	15,200.00
12522 · Internet & Telephone	855.54
12526 · Dues	1,535.00
12532 · Training, Meetings, Conferences	600.88
12534 · Contracted Software/Licensing	2,082.40
12538 · Office supplies	121.78
12544 · Equipment (purchase or lease)	673.74
	85,311.10
Total Assessor's office	85,311.10
Cemeteries	
10564 · Maintenance Services	583.71
	583.71
Total Cemeteries	583.71
Citizens Corps Program	
10802 · Salaries Staff	6,351.00
10803 · Social Security	213.00
10804 · IMRF	172.22
10805 · Unemployment taxes	6.02
10816 · Fuel & Vehicle Maintenance	14.99

Milton Township (Township)
Profit & Loss
November 16 through December 13, 2022

	<u>Nov 16 - Dec 13...</u>
10822 · CERT - Advanced Training	2,493.96
Total Citizens Corps Program	<u>9,251.19</u>
Programs	
10701 · S.A.L.T. Salaries	900.00
10703 · Public Events	774.35
10705 · Youth Scholarship	5,031.15
10706 · Operating expenses	341.42
10708 · S.A.L.T. Operating Expenses	404.61
10709 · S.O.S. State Fees	<u>2,065.00</u>
Total Programs	<u>9,516.53</u>
Total Township	<u>183,574.78</u>
Total Expense	<u>-159,917.65</u>
Net Income	<u><u>175,543.76</u></u>