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01/05/23

Accrual Basis

# Milton Township (Township)

## Balance Sheet - CMH

As of January 10, 2023

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	<u>Jan 10, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	392,170.43
Cash - Mental Health Board - Other	-1,956.51
<b>Total Cash - Mental Health Board</b>	<u>390,213.92</u>
<b>Total Checking/Savings</b>	<u>390,213.92</u>
<b>Total Current Assets</b>	<u>390,213.92</u>
<b>TOTAL ASSETS</b>	<u><b>390,213.92</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 December 14, 2022 through January 10, 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	1027	01/04/202	NJS Enterprises Inc.	Cash - Mental Heal...		<b>-45.92</b>
				80602 · Software & ...	-45.92	45.92
TOTAL					-45.92	45.92
Check	1028	01/04/202	Jennifer Hutchins	Cash - Mental Heal...		<b>-1,885.00</b>
				80500 · Grant Mana...	-1,800.00	1,800.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,885.00	1,885.00

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

	Apr '22 - Mar 23	Budget	\$ Over Bud...	% of Bu...
<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	45.92	2,080.00	-2,034.08	2.2%
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	680.00	1,020.00	-340.00	66.7%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	6,225.92	26,833.00	-20,607.08	23.2%
<b>Personnel</b>				
80500 · Grant Manager	17,109.00	30,000.00	-12,891.00	57.0%
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%
<b>Total Personnel</b>	17,109.00	45,000.00	-27,891.00	38.0%
<b>Total Administration 7.11</b>	23,334.92	71,833.00	-48,498.08	32.5%
<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	0.00	22,647.00	-22,647.00	0.0%
<b>Total Other Expenditures 7.13</b>	0.00	22,647.00	-22,647.00	0.0%
<b>Mental Health Board - Other</b>	25.59			
<b>Total Mental Health Board</b>	413,360.51	794,480.00	-381,119.49	52.0%
<b>Total Expense</b>	413,360.51	794,480.00	-381,119.49	52.0%
<b>Net Income</b>	<b>416,821.32</b>	<b>0.00</b>	<b>416,821.32</b>	<b>100.0%</b>

**Milton Township (Township)**  
**Profit & Loss - CMH**  
December 14, 2022 through January 10, 2023

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	<u>Dec 14, '...</u>
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
<b>Contractual Services</b>	
80602 · Software & Computer Supplies	45.92
80609 · Telecom	85.00
<b>Total Contractual Services</b>	<u>130.92</u>
<b>Personnel</b>	
80500 · Grant Manager	1,800.00
<b>Total Personnel</b>	<u>1,800.00</u>
<b>Total Administration 7.11</b>	<u>1,930.92</u>
<b>Total Mental Health Board</b>	<u>1,930.92</u>
<b>Total Expense</b>	<u>1,930.92</u>
<b>Net Income</b>	<u><u>-1,930.92</u></u>

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01/05/23

Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of January 4, 2023

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	<u>Jan 4, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,458.67
20106 · GA - Wheaton B&T	<u>334,251.38</u>
<b>Total Cash - General Assistance</b>	<u>352,760.05</u>
<b>Total Checking/Savings</b>	<u>352,760.05</u>
<b>Total Current Assets</b>	<u>352,760.05</u>
<b>TOTAL ASSETS</b>	<u><u>352,760.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
December 8, 2022 through January 4, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Debit	12/22/2022	Commonwealth Ed...	20103 · Fifth 3rd B...		<b>-10.00</b>
				20636 · Flat grant	-10.00	10.00
TOTAL					-10.00	10.00
Check	Debit	01/03/2023	WAL-MART	20103 · Fifth 3rd B...		<b>-307.00</b>
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	6877	12/15/2022	Luberda, Stanley	20103 · Fifth 3rd B...		<b>-500.00</b>
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6878	12/21/2022	IRON GATE APART...	20103 · Fifth 3rd B...		<b>-600.00</b>
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6879	12/22/2022	Russell, Cynthia	20103 · Fifth 3rd B...		<b>-500.00</b>
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6880	01/03/2023	MONTICELLO APA...	20103 · Fifth 3rd B...		<b>-83.00</b>
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	11822	12/14/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-7,504.98</b>
				20500 · Salaries	-6,728.04	6,728.04
				20510 · I.M.R.F. ex...	-138.90	138.90
				20508 · Social Sec...	-506.40	506.40
				20504 · Unemploy...	-5.14	5.14
				10534 · Payroll ser...	-126.50	126.50
TOTAL					-7,504.98	7,504.98
Check	11823	12/16/2022	Blue Cross and Bl...	20106 · GA - Whea...		<b>-1,835.41</b>
				20502 · Benefits	-1,835.41	1,835.41
TOTAL					-1,835.41	1,835.41
Check	11824	12/19/2022	Mutual of Omaha	20106 · GA - Whea...		<b>-161.25</b>
				20502 · Benefits	-161.25	161.25
TOTAL					-161.25	161.25
Check	11825	12/19/2022	Wheaton Bank & T...	20106 · GA - Whea...		<b>-208.32</b>

**GA Bills to be Paid**  
**Check Detail**  
December 8, 2022 through January 4, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20502 · Benefits	-208.32	208.32
TOTAL					-208.32	208.32
<b>Check</b>	<b>11826</b>	<b>12/27/2022</b>	<b>FIFTH THIRD BAN...</b>	<b>20106 · GA - Whea...</b>		<b>-7,449.36</b>
				20500 · Salaries	-6,780.04	6,780.04
				20510 · I.M.R.F. ex...	-143.87	143.87
				20508 · Social Sec...	-518.67	518.67
				20504 · Unemploy...	-6.78	6.78
TOTAL					-7,449.36	7,449.36
<b>Check</b>	<b>11827</b>	<b>01/04/2023</b>	<b>ROSE PEST SOLU...</b>	<b>20106 · GA - Whea...</b>		<b>-219.00</b>
				20545 · Facility Mai...	-219.00	219.00
TOTAL					-219.00	219.00
<b>Check</b>	<b>11828</b>	<b>01/04/2023</b>	<b>Wheaton Park Dist...</b>	<b>20106 · GA - Whea...</b>		<b>-500.00</b>
				20529 · Public Real...	-500.00	500.00
TOTAL					-500.00	500.00
<b>Check</b>	<b>11829</b>	<b>01/04/2023</b>	<b>Com Ed {GA}</b>	<b>20106 · GA - Whea...</b>		<b>-140.97</b>
				20520 · Utilities	-140.97	140.97
TOTAL					-140.97	140.97
<b>Check</b>	<b>11830</b>	<b>01/04/2023</b>	<b>Vanguard Cleaning...</b>	<b>20106 · GA - Whea...</b>		<b>-125.00</b>
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
<b>Check</b>	<b>11831</b>	<b>01/04/2023</b>	<b>Comcast Cable</b>	<b>20106 · GA - Whea...</b>		<b>-179.55</b>
				20522 · Telephone	-179.55	179.55
TOTAL					-179.55	179.55
<b>Check</b>	<b>11832</b>	<b>01/04/2023</b>	<b>NJS Enterprises Inc.</b>	<b>20106 · GA - Whea...</b>		<b>-91.85</b>
				20542 · Information...	-91.85	91.85
TOTAL					-91.85	91.85
<b>Check</b>	<b>11833</b>	<b>01/04/2023</b>	<b>Nicor Gas</b>	<b>20106 · GA - Whea...</b>		<b>-274.75</b>
				20520 · Utilities	-274.75	274.75
TOTAL					-274.75	274.75
<b>Check</b>	<b>11834</b>	<b>01/04/2023</b>	<b>Comcast Cable</b>	<b>20106 · GA - Whea...</b>		<b>-100.49</b>
				20522 · Telephone	-100.49	100.49
TOTAL					-100.49	100.49

**GA Bills to be Paid**  
**Check Detail**  
December 8, 2022 through January 4, 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	11835	01/04/2023	ITAGAC	20106 · GA - Whea...		-50.00
				20528 · Travel, Trai...	-50.00	50.00
TOTAL					-50.00	50.00



**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	120,641.56	179,500.00	-58,858.44	67.2%
20502 · Benefits	18,556.67	32,500.00	-13,943.33	57.1%
20504 · Unemployment insurance	113.06	300.00	-186.94	37.7%
20508 · Social Security/Medicare	8,054.32	6,500.00	1,554.32	123.9%
20510 · I.M.R.F. expense	3,742.00	6,500.00	-2,758.00	57.6%
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	1,715.06	2,500.00	-784.94	68.6%
20522 · Telephone	2,861.83	3,000.00	-138.17	95.4%
20528 · Travel, Training & Seminars	584.12	1,500.00	-915.88	38.9%
20529 · Public Realations & Advertising	4,463.95	6,500.00	-2,036.05	68.7%
20538 · Office & Operating Expenses	681.12	2,500.00	-1,818.88	27.2%
20542 · Information Technology	1,104.60	9,500.00	-8,395.40	11.6%
20543 · Payroll Services	997.98	1,000.00	-2.02	99.8%
20545 · Facility Maintenance	1,869.72	5,000.00	-3,130.28	37.4%
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%
<b>Total Administrative</b>	166,066.08	274,950.00	-108,883.92	60.4%
<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	16,265.00	46,000.00	-29,735.00	35.4%
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%
<b>Total Emergency</b>	16,275.00	60,000.00	-43,725.00	27.1%
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	15.00			
<b>Total Other Expenditures</b>	15.00			
<b>Other general assistance</b>				
20636 · Flat grant	4,465.99	20,000.00	-15,534.01	22.3%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	4,465.99	22,500.00	-18,034.01	19.8%
<b>Total General assistance</b>	186,822.07	357,450.00	-170,627.93	52.3%
<b>Total Expense</b>	186,822.07	357,450.00	-170,627.93	52.3%
<b>Net Income</b>	<b>-59,716.08</b>	<b>-237,450.00</b>	<b>177,733.92</b>	<b>25.1%</b>

**GA Bills to be Paid**  
**Profit & Loss**  
December 8, 2022 through January 4, 2023

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	Dec 8, '22 - Jan 4, 23
<b>Income</b>	
20406 · Other income (GA)	1,400.00
<b>Total Income</b>	1,400.00
<b>Gross Profit</b>	1,400.00
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	13,508.08
20502 · Benefits	2,204.98
20504 · Unemployment insurance	11.92
20508 · Social Security/Medicare	1,025.07
20510 · I.M.R.F. expense	282.77
20520 · Utilities	415.72
20522 · Telephone	280.04
20528 · Travel, Training & Seminars	50.00
20529 · Public Realations & Advertising	500.00
20542 · Information Technology	91.85
20545 · Facility Maintenance	344.00
<b>Total Administrative</b>	18,714.43
<b>Emergency</b>	
20612 · Shelter	1,600.00
<b>Total Emergency</b>	1,600.00
<b>Other general assistance</b>	
20636 · Flat grant	400.00
<b>Total Other general assistance</b>	400.00
<b>Total General assistance</b>	20,714.43
<b>Total Expense</b>	20,714.43
<b>Net Income</b>	<b>-19,314.43</b>

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01/05/23

Accrual Basis

**Consolidate MAD**  
**Balance Sheet**  
As of January 10, 2023

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	<u>Jan 10, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	397,979.59
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>439,574.91</u>
<b>Total Checking/Savings</b>	<u>439,574.91</u>
<b>Total Current Assets</b>	<u>439,574.91</u>
<b>TOTAL ASSETS</b>	<u><b>439,574.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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01/05/23

**Consolidated Milton/Glen Ellyn MAD**  
**Bills to be Paid**  
December 14, 2022 through January 10, 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>
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**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2022 through March 2023**

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of B...
<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>	147,245.75	328,000.00	-180,754.25	44.9%
<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>	147,294.69	328,400.00	-181,105.31	44.9%
<b>Total Expense</b>	147,294.69	328,400.00	-181,105.31	44.9%
<b>Net Income</b>	<b>98,251.69</b>	<b>-78,395.00</b>	<b>176,646.69</b>	<b>-125.3%</b>

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01/05/23

Accrual Basis

## Consolidated MAD

### Profit & Loss

December 14, 2022 through January 10, 2023

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Dec 14, '22 - Jan 10, 23

Net Income

0.00

## Milton Township (Road &amp; Bridge)

## Balance Sheet

01/05/23

As of January 10, 2023

Accrual Basis

	<u>Jan 10, 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	308,258.31
Cash - Road & Bridge - Other	647,144.00
Total Cash - Road & Bridge	975,002.31
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	1,051,695.75
Total Cash - Perm Road	1,051,695.75
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	129,673.99
Total Cash - IMRF Fund	129,673.99
Cash - Social Security	
36108 · Social Security - Wheaton B&T	88,066.40
Total Cash - Social Security	88,066.40
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	52,532.10
Cash - Insurance/Tort Fund - Other	350.79
Total Cash - Insurance/Tort Fund	52,882.89
Total Checking/Savings	2,297,321.34
Total Current Assets	2,297,321.34
<b>TOTAL ASSETS</b>	<b><u>2,297,321.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	1,270,705.08
Net Income	1,026,616.26
Total Equity	2,297,321.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,297,321.34</u></b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26860	12/14/2022	Allen Lock & Key	30105 · Wheaton Bank ...		<b>-48.00</b>
				30612 · Maintenance (S...	-48.00	48.00
TOTAL					-48.00	48.00
Check	26861	12/14/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-26,917.37</b>
				30600 · Salaries - Maint ...	-20,130.85	20,130.85
				34500 · Retirement Cont...	-790.09	790.09
				36500 · Social Security ...	-1,469.77	1,469.77
				30500 · Salaries	-4,045.53	4,045.53
				34500 · Retirement Cont...	-160.61	160.61
				36500 · Social Security ...	-302.06	302.06
				30504 · Unemployment i...	-18.46	18.46
TOTAL					-26,917.37	26,917.37
Check	26862	12/15/2022	City of Wheaton	30105 · Wheaton Bank ...		<b>-4,072.43</b>
				30403 · Replacement ta...	-4,072.43	4,072.43
TOTAL					-4,072.43	4,072.43
Check	26863	12/15/2022	Village of Glen Ellyn	30105 · Wheaton Bank ...		<b>-2,449.07</b>
				30403 · Replacement ta...	-2,449.07	2,449.07
TOTAL					-2,449.07	2,449.07
Check	26864	12/15/2022	Village of Carol Stream	30105 · Wheaton Bank ...		<b>-1,575.61</b>
				30403 · Replacement ta...	-1,575.61	1,575.61
TOTAL					-1,575.61	1,575.61
Check	26865	12/15/2022	Village of Lombard	30105 · Wheaton Bank ...		<b>-162.90</b>
				30403 · Replacement ta...	-162.90	162.90
TOTAL					-162.90	162.90
Check	26866	12/15/2022	Village of Glendale H...	30105 · Wheaton Bank ...		<b>-73.02</b>
				30403 · Replacement ta...	-73.02	73.02
TOTAL					-73.02	73.02
Check	26867	12/15/2022	Village of Downers Gr...	30105 · Wheaton Bank ...		<b>-47.75</b>
				30403 · Replacement ta...	-47.75	47.75
TOTAL					-47.75	47.75
Check	26868	12/15/2022	Village of Winfield	30105 · Wheaton Bank ...		<b>-11.23</b>
				30403 · Replacement ta...	-11.23	11.23
TOTAL					-11.23	11.23
Check	26869	12/15/2022	City of Naperville	30105 · Wheaton Bank ...		<b>-5.62</b>



**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement ta...	-5.62	5.62
TOTAL					-5.62	5.62
Check	26870	12/16/2022	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-11,838.43
				30502 · Health insurance	-11,838.43	11,838.43
TOTAL					-11,838.43	11,838.43
Check	26871	12/19/2022	Mutual of Omaha	30105 · Wheaton Bank ...		-1,581.07
				30502 · Health insurance	-1,581.07	1,581.07
TOTAL					-1,581.07	1,581.07
Check	26872	12/19/2022	Community Bank Wh...	30105 · Wheaton Bank ...		-156.25
				30502 · Health insurance	-156.25	156.25
TOTAL					-156.25	156.25
Check	26873	12/27/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-26,701.86
				30600 · Salaries - Maint ...	-21,280.86	21,280.86
				34500 · Retirement Cont...	-758.63	758.63
				36500 · Social Security ...	-1,627.99	1,627.99
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-206.32	206.32
				30504 · Unemployment i...	-23.97	23.97
TOTAL					-26,701.86	26,701.86
Check	26874	01/10/2023	Astroblast Inc.	30105 · Wheaton Bank ...		-2,650.00
				30614 · Maintenance (S...	-2,650.00	2,650.00
TOTAL					-2,650.00	2,650.00
Check	26875	01/10/2023	AT&T	30105 · Wheaton Bank ...		-2,054.84
				30522 · Telephone	-2,054.84	2,054.84
TOTAL					-2,054.84	2,054.84
Check	26876	01/10/2023	AT&T	30105 · Wheaton Bank ...		-45.98
				30522 · Telephone	-45.98	45.98
TOTAL					-45.98	45.98
Check	26877	01/10/2023	Michael Britton	30105 · Wheaton Bank ...		-320.00
				30635 · Maint. & Oper. s...	-320.00	320.00
TOTAL					-320.00	320.00
Check	26878	01/10/2023	Carquest Auto Parts	30105 · Wheaton Bank ...		-303.01

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-303.01	303.01
TOTAL					-303.01	303.01
Check	26879	01/10/2023	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		<b>-80.85</b>
				30612 · Maintenance (S...	-80.85	80.85
TOTAL					-80.85	80.85
Check	26880	01/10/2023	Comcast Cable	30105 · Wheaton Bank ...		<b>-107.26</b>
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26881	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-31.75</b>
				30635 · Maint. & Oper. s...	-31.75	31.75
TOTAL					-31.75	31.75
Check	26882	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-378.44</b>
				30635 · Maint. & Oper. s...	-378.44	378.44
TOTAL					-378.44	378.44
Check	26883	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-80.75</b>
				30635 · Maint. & Oper. s...	-80.75	80.75
TOTAL					-80.75	80.75
Check	26884	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-17.60</b>
				30635 · Maint. & Oper. s...	-17.60	17.60
TOTAL					-17.60	17.60
Check	26885	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-143.04</b>
				30635 · Maint. & Oper. s...	-143.04	143.04
TOTAL					-143.04	143.04
Check	26886	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-21.78</b>
				30635 · Maint. & Oper. s...	-21.78	21.78
TOTAL					-21.78	21.78
Check	26887	01/10/2023	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-231.54</b>
				30623 · Utilities	-231.54	231.54
TOTAL					-231.54	231.54
Check	26888	01/10/2023	Joe Cotton Ford	30105 · Wheaton Bank ...		<b>-33.07</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-33.07	33.07
TOTAL					-33.07	33.07
Check	26889	01/10/2023	Door Systems	30105 · Wheaton Bank ...		-14,887.21
				30644 · Building	-14,887.21	14,887.21
TOTAL					-14,887.21	14,887.21
Check	26890	01/10/2023	Elmhurst Occupation...	30105 · Wheaton Bank ...		-210.00
				30534 · Drug & Alcohol t...	-210.00	210.00
TOTAL					-210.00	210.00
Check	26891	01/10/2023	Excel Environmental	30105 · Wheaton Bank ...		-125.00
				30641 · Automotive fuel ...	-125.00	125.00
TOTAL					-125.00	125.00
Check	26892	01/10/2023	1st Ayd Corporation	30105 · Wheaton Bank ...		-79.65
				30631 · Maintenance su...	-79.65	79.65
TOTAL					-79.65	79.65
Check	26893	01/10/2023	HOLCIM	30105 · Wheaton Bank ...		-4,813.39
				30635 · Maint. & Oper. s...	-4,813.39	4,813.39
TOTAL					-4,813.39	4,813.39
Check	26894	01/10/2023	Holsteins Garage	30105 · Wheaton Bank ...		-80.00
				30633 · Maintenance su...	-80.00	80.00
TOTAL					-80.00	80.00
Check	26895	01/10/2023	Johnson Oil Co	30105 · Wheaton Bank ...		-4,044.57
				30641 · Automotive fuel ...	-4,044.57	4,044.57
TOTAL					-4,044.57	4,044.57
Check	26896	01/10/2023	Landscape Material &...	30105 · Wheaton Bank ...		-50.00
				30635 · Maint. & Oper. s...	-50.00	50.00
TOTAL					-50.00	50.00
Check	26897	01/10/2023	Menards Hardware Pl...	30105 · Wheaton Bank ...		-954.07
				30635 · Maint. & Oper. s...	-954.07	954.07
TOTAL					-954.07	954.07
Check	26898	01/10/2023	Mill Supply Inc.	30105 · Wheaton Bank ...		-683.06

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-683.06	683.06
TOTAL					-683.06	683.06
Check	26899	01/10/2023	Morris Engineering Inc	30105 · Wheaton Bank ...		-32,734.41
				30621 · Engineering	-32,734.41	32,734.41
TOTAL					-32,734.41	32,734.41
Check	26900	01/10/2023	Morton Salt, Inc.	30105 · Wheaton Bank ...		-16,054.69
				30643 · Salt & calcium c...	-16,054.69	16,054.69
TOTAL					-16,054.69	16,054.69
Check	26901	01/10/2023	Nicor Gas	30105 · Wheaton Bank ...		-1,311.63
				30623 · Utilities	-1,311.63	1,311.63
TOTAL					-1,311.63	1,311.63
Check	26902	01/10/2023	NORTHERN TOOL & ...	30105 · Wheaton Bank ...		-449.97
				30633 · Maintenance su...	-449.97	449.97
TOTAL					-449.97	449.97
Check	26903	01/10/2023	Office Depot	30105 · Wheaton Bank ...		-292.01
				30538 · Office supplies	-292.01	292.01
TOTAL					-292.01	292.01
Check	26904	01/10/2023	Regional Truck Equip...	30105 · Wheaton Bank ...		-318.78
				30633 · Maintenance su...	-318.78	318.78
TOTAL					-318.78	318.78
Check	26905	01/10/2023	Rondo Enterprises Inc.	30105 · Wheaton Bank ...		-14,364.77
				30645 · Equipment and ...	-14,364.77	14,364.77
TOTAL					-14,364.77	14,364.77
Check	26906	01/10/2023	Rush Truck Center	30105 · Wheaton Bank ...		-938.90
				30633 · Maintenance su...	-938.90	938.90
TOTAL					-938.90	938.90
Check	26907	01/10/2023	Saas Lighting Experts	30105 · Wheaton Bank ...		-360.00
				30635 · Maint. & Oper. s...	-360.00	360.00
TOTAL					-360.00	360.00
Check	26908	01/10/2023	Stenstrom Petroleum ...	30105 · Wheaton Bank ...		-667.72

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01/05/23

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
December 14, 2022 through January 10, 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>
				30612 · Maintenance (S...	-667.72	667.72
TOTAL					-667.72	667.72

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of B...
<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	339,283.04	170,000.00	169,283.04	199.6%
30403 · Replacement tax paid to village	-101,445.62	-40,800.00	-60,645.62	248.6%
30404 · Interest income	477.16	800.00	-322.84	59.6%
30410 · Miscellaneous income	34,190.69	60,000.00	-25,809.31	57.0%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,197,895.32</b>	<b>1,100,000.00</b>	<b>97,895.32</b>	<b>108.9%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	2,300,405.17	2,300,000.00	405.17	100.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>2,300,405.17</b>	<b>2,300,000.00</b>	<b>405.17</b>	<b>100.0%</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	38,577.25	60,000.00	-21,422.75	64.3%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>38,577.25</b>	<b>60,000.00</b>	<b>-21,422.75</b>	<b>64.3%</b>
<b>Total Income</b>	<b>3,558,389.72</b>	<b>3,480,000.00</b>	<b>78,389.72</b>	<b>102.3%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	54,770.26	70,000.00	-15,229.74	78.2%
30502 · Health insurance	126,204.27	185,000.00	-58,795.73	68.2%
30504 · Unemployment insurance	384.22	1,000.00	-615.78	38.4%
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	27,341.54	18,000.00	9,341.54	151.9%
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	1,320.65	1,300.00	20.65	101.6%
30538 · Office supplies	1,846.30	3,000.00	-1,153.70	61.5%
30551 · Miscellaneous office expenses	3,879.78	10,000.00	-6,120.22	38.8%
30560 · Office Equipment	2,110.59	2,000.00	110.59	105.5%
<b>Total Administrative</b>	<b>250,503.84</b>	<b>341,200.00</b>	<b>-90,696.16</b>	<b>73.4%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	349,778.39	500,000.00	-150,221.61	70.0%
30612 · Maintenance (Service- Building)	17,322.57	11,000.00	6,322.57	157.5%
30614 · Maintenance (Service-Equipme...	33,329.34	12,000.00	21,329.34	277.7%
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	204,194.13	176,000.00	28,194.13	116.0%
30623 · Utilities	7,710.86	11,000.00	-3,289.14	70.1%
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	819.40	2,500.00	-1,680.60	32.8%
30633 · Maintenance supplies - equip	30,462.64	40,000.00	-9,537.36	76.2%
30635 · Maint. & Oper. supplies - road	68,808.67	100,000.00	-31,191.33	68.8%

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of B...
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	41,363.38	50,000.00	-8,636.62	82.7%
30643 · Salt & calcium chloride	27,639.91	50,000.00	-22,360.09	55.3%
30644 · Building	-19,999.59	45,000.00	-64,999.59	-44.4%
30645 · Equipment and Vehicles	233,036.94	400,000.00	-166,963.06	58.3%
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>999,715.59</b>	<b>1,574,535.00</b>	<b>-574,819.41</b>	<b>63.5%</b>
<b>Total General Road Fund</b>	<b>1,250,219.43</b>	<b>1,915,735.00</b>	<b>-665,515.57</b>	<b>65.3%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,169,218.21	1,500,000.00	-330,781.79	77.9%
<b>Total Permanent Road</b>	<b>1,169,218.21</b>	<b>1,500,000.00</b>	<b>-330,781.79</b>	<b>77.9%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	15,966.00	45,000.00	-29,034.00	35.5%
<b>Total I.M.R.F.</b>	<b>15,966.00</b>	<b>45,000.00</b>	<b>-29,034.00</b>	<b>35.5%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	28,726.87	43,360.00	-14,633.13	66.3%
<b>Total Social Security</b>	<b>28,726.87</b>	<b>43,360.00</b>	<b>-14,633.13</b>	<b>66.3%</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>2,531,773.46</b>	<b>3,579,095.00</b>	<b>-1,047,321.54</b>	<b>70.7%</b>
<b>Net Income</b>	<b>1,026,616.26</b>	<b>-99,095.00</b>	<b>1,125,711.26</b>	<b>*****</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

01/05/23

December 14, 2022 through January 10, 2023

Accrual Basis

	<u>Dec 14, '22 - Ja...</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	28,085.69
30403 · Replacement tax paid to village	-8,397.63
30410 · Miscellaneous income	3,874.57
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<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>23,562.63</b>
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<b>Total Income</b>	<b>23,562.63</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	6,742.55
30502 · Health insurance	13,575.75
30504 · Unemployment insurance	42.43
30522 · Telephone	2,100.82
30534 · Drug & Alcohol testing	210.00
30538 · Office supplies	292.01
	<hr/>
<b>Total Administrative</b>	<b>22,963.56</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	41,411.71
30612 · Maintenance (Service- Building)	796.57
30614 · Maintenance (Service-Equipment)	2,650.00
30621 · Engineering	32,734.41
30623 · Utilities	1,543.17
30631 · Maintenance supplies - bldg	79.65
30633 · Maintenance supplies - equip	2,806.79
30635 · Maint. & Oper. supplies - road	7,278.08
30641 · Automotive fuel & oil	4,169.57
30643 · Salt & calcium chloride	16,054.69
30644 · Building	14,887.21
30645 · Equipment and Vehicles	14,364.77
	<hr/>
<b>Total Maintenance Division</b>	<b>138,776.62</b>
<b>Total General Road Fund</b>	<b>161,740.18</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,816.40
	<hr/>
<b>Total I.M.R.F.</b>	<b>1,816.40</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	3,606.14
	<hr/>
<b>Total Social Security</b>	<b>3,606.14</b>
<b>Total Expense</b>	<b>167,162.72</b>
	<hr/>
<b>Net Income</b>	<b><u><u>-143,600.09</u></u></b>



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01/05/23

Accrual Basis

**Special Police  
Balance Sheet  
As of January 10, 2023**

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	<u>Jan 10, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	228,479.05
<b>Total Cash - Special Police</b>	<u>228,479.05</u>
<b>Total Checking/Savings</b>	<u>228,479.05</u>
<b>Total Current Assets</b>	<u>228,479.05</u>
<b>TOTAL ASSETS</b>	<u><b>228,479.05</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Special Police Bills to be Paid**  
**Check Detail**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5133	12/14/2022	Sheriff of DuPa...	40105 · Special Police -...		<b>-32,669.66</b>
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66
Check	5134	12/15/2022	AT&T Mobility	40105 · Special Police -...		<b>-58.26</b>
				40503 · Telephone	-58.26	58.26
TOTAL					-58.26	58.26
Check	5135	01/10/2023	Sheriff of DuPa...	40105 · Special Police -...		<b>-32,669.66</b>
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66

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

	<u>Apr '22 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<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>	326,696.60	392,500.00	-65,803.40	83.2%
<b>40502 · Miscellaneous expense</b>	148.93	500.00	-351.07	29.8%
<b>40503 · Telephone</b>	523.95	600.00	-76.05	87.3%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	327,369.48	394,100.00	-66,730.52	83.1%
<b>Total Expense</b>	327,369.48	394,100.00	-66,730.52	83.1%
<b>Net Income</b>	<b><u>103,904.62</u></b>	<b><u>35,750.00</u></b>	<b><u>68,154.62</u></b>	<b><u>290.6%</u></b>

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01/05/23

Accrual Basis

# Special Police Profit & Loss

December 14, 2022 through January 10, 2023

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	<u>Dec 14, '22 - Jan 10, 23</u>
Expense	
Special Police	
40500 · Dupage County Special Police	65,339.32
40503 · Telephone	<u>58.26</u>
Total Special Police	<u>65,397.58</u>
Total Expense	<u>65,397.58</u>
Net Income	<u><u>-65,397.58</u></u>

## Milton Township (Township)

## Balance Sheet

As of January 10, 2023

	<u>Jan 10, 23</u>
<b>ASSETS</b>	
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	2,132,427.47
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,152,577.47</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,563.55
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	<u>4,479.55</u>
Total Checking/Savings	<u>2,732,308.06</u>
Total Current Assets	<u>2,732,308.06</u>
<b>TOTAL ASSETS</b>	<b><u>2,732,308.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,000.00</u></b>

**Milton Township (Township)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original A...
Check	28330	12/14/2022	FIFTH THIRD ...	10100 · Town Fund...		<b>-49,707.58</b>
				10500 · Salaries	-16,562.21	16,562.21
				10510 · I.M.R.F. exp...	-625.52	625.52
				12508 · Social Secu...	-1,230.78	1,230.78
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,547.39	1,547.39
				10500 · Salaries	-3,821.15	3,821.15
				10500 · Salaries	-151.70	151.70
				10508 · Social Secu...	-288.65	288.65
				10802 · Salaries Staff	-2,925.50	2,925.50
				10804 · IMRF	-86.11	86.11
				10803 · Social Secu...	-209.82	209.82
				10504 · Unemploym...	-17.80	17.80
				12504 · Unemploym...	-15.90	15.90
				10805 · Unemploym...	-2.92	2.92
				10534 · Payroll servi...	-579.53	579.53
TOTAL					-49,707.58	49,707.58
Check	28331	12/14/2022	Com Ed {Ce...	10100 · Town Fund...		<b>-22.42</b>
				10564 · Maintenanc...	-22.42	22.42
TOTAL					-22.42	22.42
Check	28332	12/14/2022	KIMBERLY L...	10100 · Town Fund...		<b>-10.49</b>
				12538 · Office suppli...	-10.49	10.49
TOTAL					-10.49	10.49
Check	28333	12/14/2022	First Bankcard	10100 · Town Fund...		<b>-4,558.11</b>
				10523 · Information ...	-639.99	639.99
				10526 · Organizatio...	-1,835.39	1,835.39
				10528 · Travel, Trai...	-1,773.22	1,773.22
				10538 · Office & Op...	-309.51	309.51
TOTAL					-4,558.11	4,558.11
Check	28334	12/14/2022	First Bankcard	10100 · Town Fund...		<b>-1,267.42</b>
				10822 · CERT - Adv...	-1,012.43	1,012.43
				10816 · Fuel & Vehi...	-14.99	14.99
				10538 · Office & Op...	-240.00	240.00
TOTAL					-1,267.42	1,267.42
Check	28335	12/14/2022	First Bankcard	10100 · Town Fund...		<b>-592.44</b>
				12538 · Office suppli...	-318.53	318.53
				12534 · Contracted ...	-168.35	168.35
				12548 · Miscellaneo...	-105.56	105.56
TOTAL					-592.44	592.44
Check	28336	12/14/2022	EDISON MID...	10100 · Town Fund...		<b>-1,125.00</b>
				10705 · Youth Schol...	-375.00	375.00
				10705 · Youth Schol...	-375.00	375.00

**Milton Township (Township)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10705 · Youth Schol...	-375.00	375.00
TOTAL					-1,125.00	1,125.00
Check	28337	12/14/2022	Kjellberg, Inc.	10100 · Town Fund...		<b>-4,779.00</b>
				10708 · S.A.L.T. Op...	-4,779.00	4,779.00
TOTAL					-4,779.00	4,779.00
Check	28338	12/14/2022	Addante's Ca...	10100 · Town Fund...		<b>-1,723.00</b>
				10703 · Public Events	-1,723.00	1,723.00
TOTAL					-1,723.00	1,723.00
Check	28339	12/15/2022	Rotary Club o...	10100 · Town Fund...		<b>-147.00</b>
				10526 · Organizatio...	-147.00	147.00
TOTAL					-147.00	147.00
Check	28340	12/16/2022	Blue Cross a...	10100 · Town Fund...		<b>0.00</b>
TOTAL					0.00	0.00
Check	28341	12/16/2022	Blue Cross a...	10100 · Town Fund...		<b>-16,721.03</b>
				10502 · Benefits	-9,005.93	9,005.93
				12502 · Health insur...	-7,715.10	7,715.10
TOTAL					-16,721.03	16,721.03
Check	28342	12/19/2022	Mutual of Om...	10100 · Town Fund...		<b>-2,073.38</b>
				10502 · Benefits	-1,147.46	1,147.46
				12502 · Health insur...	-925.92	925.92
TOTAL					-2,073.38	2,073.38
Check	28343	12/19/2022	Community B...	10100 · Town Fund...		<b>-833.30</b>
				10502 · Benefits	-208.32	208.32
				12502 · Health insur...	-624.98	624.98
TOTAL					-833.30	833.30
Check	28344	12/20/2022	Exchange Cl...	10100 · Town Fund...		<b>-40.00</b>
				10526 · Organizatio...	-40.00	40.00
TOTAL					-40.00	40.00
Check	28345	12/20/2022	Verizon Wirel...	10100 · Town Fund...		<b>-456.76</b>
				10522 · Telephone	-126.51	126.51
				12522 · Internet & T...	-330.25	330.25
TOTAL					-456.76	456.76
Check	28346	12/20/2022	Com Ed {Ce...	10100 · Town Fund...		<b>-17.79</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10564 · Maintenanc...	-17.79	17.79
TOTAL					-17.79	17.79
Check	28347	12/20/2022	City Of Wheat...	10100 · Town Fund...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	28348	12/20/2022	SECRETARY ...	10100 · Town Fund...		-10.00
				12526 · Dues	-10.00	10.00
TOTAL					-10.00	10.00
Check	28349	12/20/2022	John Monino	10100 · Town Fund...		-206.64
				10538 · Office & Op...	-57.04	57.04
				10528 · Travel, Trai...	-81.78	81.78
				10528 · Travel, Trai...	-38.32	38.32
				10528 · Travel, Trai...	-29.50	29.50
TOTAL					-206.64	206.64
Check	28350	12/27/2022	FIFTH THIRD ...	10100 · Town Fund...		-49,858.10
				10500 · Salaries	-16,739.21	16,739.21
				10510 · I.M.R.F. exp...	-635.44	635.44
				10508 · Social Secu...	-1,280.55	1,280.55
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,592.44	1,592.44
				10500 · Salaries	-4,071.15	4,071.15
				10510 · I.M.R.F. exp...	-161.62	161.62
				10508 · Social Secu...	-311.44	311.44
				10802 · Salaries Staff	-3,050.50	3,050.50
				10804 · IMRF	-91.07	91.07
				10803 · Social Secu...	-233.36	233.36
				10504 · Unemploym...	-23.85	23.85
				12504 · Unemploym...	-20.80	20.80
				10805 · Unemploym...	-4.07	4.07
TOTAL					-49,858.10	49,858.10
Check	28351	12/29/2022	FIFTH THIRD ...	10100 · Town Fund...		-672.47
				10500 · Salaries	-620.50	620.50
				10508 · Social Secu...	-47.47	47.47
				10504 · Unemploym...	-4.50	4.50
TOTAL					-672.47	672.47
Check	28352	12/29/2022	Illinois Prope...	10100 · Town Fund...		-650.00
				12532 · Training, Me...	-650.00	650.00
TOTAL					-650.00	650.00
Check	28353	01/03/2023	GLENBARD ...	10100 · Town Fund...		-250.00



**Milton Township (Township)**  
**Bills to be Paid**  
 December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10705 · Youth Schol...	-250.00	250.00
TOTAL					-250.00	250.00
Check	28354	01/10/2023	Andrea Ziemba	10100 · Town Fund...		<b>-100.97</b>
				10528 · Travel, Trai...	-88.98	88.98
				10528 · Travel, Trai...	-11.99	11.99
TOTAL					-100.97	100.97
Check	28355	01/10/2023	John Monino	10100 · Town Fund...		<b>-338.61</b>
				10538 · Office & Op...	-269.63	269.63
				10528 · Travel, Trai...	-59.62	59.62
				10528 · Travel, Trai...	-9.36	9.36
TOTAL					-338.61	338.61
Check	28356	01/10/2023	Patrick Ullrich	10100 · Town Fund...		<b>-31.59</b>
				10528 · Travel, Trai...	-31.59	31.59
TOTAL					-31.59	31.59
Check	28357	01/10/2023	Marshal & Sw...	10100 · Town Fund...		<b>-1,269.15</b>
				12534 · Contracted ...	-1,269.15	1,269.15
TOTAL					-1,269.15	1,269.15
Check	28358	01/10/2023	Comcast Cable	10100 · Town Fund...		<b>-324.20</b>
				12522 · Internet & T...	-324.20	324.20
TOTAL					-324.20	324.20
Check	28359	01/10/2023	Fred Beno	10100 · Town Fund...		<b>-6,250.00</b>
				12517 · Prof. & Othe...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	28360	01/10/2023	CDS Office T...	10100 · Town Fund...		<b>-73.52</b>
				12514 · Maintenanc...	-73.52	73.52
TOTAL					-73.52	73.52
Check	28361	01/10/2023	The Rake Gro...	10100 · Town Fund...		<b>-6,625.00</b>
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	28362	01/10/2023	Com Ed {tow...	10100 · Town Fund...		<b>-422.91</b>
				10530 · Utilities	-422.91	422.91
TOTAL					-422.91	422.91

**Milton Township (Township)**  
**Bills to be Paid**  
December 14, 2022 through January 10, 2023

Type	Num	Date	Name	Account	Paid Amount	Original A...
Check	28363	01/10/2023	NJS Enterpri...	10100 · Town Fund...		-1,422.50
				10523 · Information ...	-1,422.50	1,422.50
TOTAL					-1,422.50	1,422.50
Check	28364	01/10/2023	Team Telecom	10100 · Town Fund...		-285.00
				10523 · Information ...	-285.00	285.00
TOTAL					-285.00	285.00
Check	28365	01/10/2023	PACE	10100 · Town Fund...		-666.83
				10702 · Senior & Dis...	-556.37	556.37
				10702 · Senior & Dis...	-110.46	110.46
TOTAL					-666.83	666.83
Check	28366	01/10/2023	PACE	10100 · Town Fund...		-923.99
				10702 · Senior & Dis...	-724.56	724.56
				10702 · Senior & Dis...	-199.43	199.43
TOTAL					-923.99	923.99
Check	28367	01/10/2023	ALPHAGRAPH...	10100 · Town Fund...		-740.35
				10536 · Public Relati...	-740.35	740.35
TOTAL					-740.35	740.35
Check	28368	01/10/2023	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	28369	01/10/2023	Lauterbach &...	10100 · Town Fund...		-860.00
				10518 · Professional...	-860.00	860.00
TOTAL					-860.00	860.00
Check	28370	01/10/2023	Nicor Gas	10100 · Town Fund...		-824.23
				10530 · Utilities	-824.23	824.23
TOTAL					-824.23	824.23
Check	28371	01/10/2023	Lions Club of...	10100 · Town Fund...		-135.00
				10526 · Organizatio...	-135.00	135.00
TOTAL					-135.00	135.00
Check	28372	01/10/2023	Wheaton San...	10100 · Town Fund...		-25.25
				10530 · Utilities	-25.25	25.25

**Milton Township (Township)**  
**Bills to be Paid**  
December 14, 2022 through January 10, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original A...</u>
TOTAL					-25.25	25.25
<b>Check</b>	<b>28373</b>	<b>01/10/2023</b>	<b>Paddock Pub...</b>	<b>10100 · Town Fund...</b>		<b>-355.40</b>
				10526 · Organizatio...	-355.40	355.40
TOTAL					-355.40	355.40
<b>Check</b>	<b>28374</b>	<b>01/10/2023</b>	<b>CDS Leasing ...</b>	<b>10100 · Town Fund...</b>		<b>-89.00</b>
				10518 · Professional...	-89.00	89.00
TOTAL					-89.00	89.00
<b>Check</b>	<b>28375</b>	<b>01/10/2023</b>	<b>Rotary Club o...</b>	<b>10100 · Town Fund...</b>		<b>-147.00</b>
				10526 · Organizatio...	-147.00	147.00
TOTAL					-147.00	147.00
<b>Check</b>	<b>28376</b>	<b>01/10/2023</b>	<b>Vanguard Cle...</b>	<b>10100 · Town Fund...</b>		<b>-375.00</b>
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
<b>Check</b>	<b>28377</b>	<b>01/10/2023</b>	<b>Comcast Cable</b>	<b>10100 · Town Fund...</b>		<b>-179.54</b>
				10522 · Telephone	-179.54	179.54
TOTAL					-179.54	179.54
<b>Check</b>	<b>28378</b>	<b>01/10/2023</b>	<b>NJS Enterpri...</b>	<b>10100 · Town Fund...</b>		<b>-780.72</b>
				10523 · Information ...	-780.72	780.72
TOTAL					-780.72	780.72

**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)	2,284,535.30	2,273,461.00	11,074.30	100.5%
10402 · Replacement tax (T)	289,451.26	160,405.00	129,046.26	180.5%
10410 · Miscellaneous income (T)	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	4,500.00	12,500.00	-8,000.00	36.0%
10414 · CERT Events & Misc Fees	7,410.00	5,000.00	2,410.00	148.2%
<b>Total Income</b>	<b>2,585,896.56</b>	<b>2,451,366.00</b>	<b>134,530.56</b>	<b>105.5%</b>
<b>Gross Profit</b>	<b>2,585,896.56</b>	<b>2,451,366.00</b>	<b>134,530.56</b>	<b>105.5%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	-108,452.33	464,709.00	-573,161.33	-23.3%
<b>Total Capital Projects</b>	<b>-108,452.33</b>	<b>464,709.00</b>	<b>-573,161.33</b>	<b>-23.3%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	450,176.31	620,000.00	-169,823.69	72.6%
10502 · Benefits	110,634.22	155,000.00	-44,365.78	71.4%
10504 · Unemployment insurance	491.48	3,000.00	-2,508.52	16.4%
10508 · Social Security/Medicare	31,317.89	52,525.00	-21,207.11	59.6%
10510 · I.M.R.F. expense	16,073.60	45,000.00	-28,926.40	35.7%
10512 · Facility Maintenance	9,735.13	20,000.00	-10,264.87	48.7%
10518 · Professional & Contract Service	43,296.90	57,000.00	-13,703.10	76.0%
10522 · Telephone	3,963.93	4,700.00	-736.07	84.3%
10523 · Information Technology	24,838.11	32,000.00	-7,161.89	77.6%
10526 · Organization & Association Dues	10,618.55	14,500.00	-3,881.45	73.2%
10528 · Travel, Training & Conferences	9,209.61	12,000.00	-2,790.39	76.7%
10530 · Utilities	8,551.61	13,750.00	-5,198.39	62.2%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	3,730.25	5,000.00	-1,269.75	74.6%
10536 · Public Relations & Printing	10,723.97	13,000.00	-2,276.03	82.5%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	10,611.66	8,600.00	2,011.66	123.4%
10539 · Misc / Bank Fees	378.45	500.00	-121.55	75.7%
10540 · Contingencies	7,678.76	51,250.00	-43,571.24	15.0%
10545 · Non-Cap Improvements & Repairs	12,423.48	15,000.00	-2,576.52	82.8%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	12,635.42	0.00	12,635.42	100.0%
10548 · Vehicle Replacement TRN VFR	0.00	24,285.00	-24,285.00	0.0%
<b>Total Administrative</b>	<b>838,457.29</b>	<b>1,212,610.00</b>	<b>-374,152.71</b>	<b>69.1%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	424,973.22	550,000.00	-125,026.78	77.3%
12502 · Health insurance	82,795.39	110,000.00	-27,204.61	75.3%
12504 · Unemployment insurance	393.39	1,000.00	-606.61	39.3%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	32,755.68	41,310.00	-8,554.32	79.3%
12510 · I.M.R.F. expenses	16,871.45	21,438.00	-4,566.55	78.7%
12514 · Maintenance service - equipment	1,122.05	2,000.00	-877.95	56.1%
12517 · Prof. & Other Contract Services	81,278.17	135,000.00	-53,721.83	60.2%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	6,402.55	8,500.00	-2,097.45	75.3%
12526 · Dues	3,367.50	4,000.00	-632.50	84.2%
12530 · Mileage	3,675.84	5,000.00	-1,324.16	73.5%
12532 · Training, Meetings, Conferences	10,666.05	14,000.00	-3,333.95	76.2%
12534 · Contracted Software/Licensing	16,222.10	42,400.00	-26,177.90	38.3%
12538 · Office supplies	3,169.57	7,000.00	-3,830.43	45.3%
12544 · Equipment (purchase or lease)	1,824.64	10,000.00	-8,175.36	18.2%
12546 · Computer Equipment	6,232.73	20,000.00	-13,767.27	31.2%
12548 · Miscellaneous Expense	1,134.10	2,172.00	-1,037.90	52.2%
<b>Total Assessor's office</b>	<b>703,384.43</b>	<b>985,320.00</b>	<b>-281,935.57</b>	<b>71.4%</b>
<b>Cemeteries</b>				

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
10564 · Maintenance Services	20,750.87	25,000.00	-4,249.13	83.0%
10565 · Public Events	6,346.60	6,500.00	-153.40	97.6%
10569 · Invitations, Mailings & Postage	2,768.08	500.00	2,268.08	553.6%
10570 · Non Capital Improvements	825.46	1,000.00	-174.54	82.5%
10571 · Professional & Specialists SVC	4,607.72	4,636.00	-28.28	99.4%
<b>Total Cemeteries</b>	<b>35,298.73</b>	<b>37,636.00</b>	<b>-2,337.27</b>	<b>93.8%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	42,548.08	79,000.00	-36,451.92	53.9%
10803 · Social Security	3,036.87	0.00	3,036.87	100.0%
10804 · IMRF	969.40	0.00	969.40	100.0%
10805 · Unemployment taxes	25.45	0.00	25.45	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	830.15	500.00	330.15	166.0%
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	11,126.36	10,000.00	1,126.36	111.3%
10831 · Computer, peripherals, software	377.75	500.00	-122.25	75.6%
<b>Total Citizens Corps Program</b>	<b>75,279.95</b>	<b>141,300.00</b>	<b>-66,020.05</b>	<b>53.3%</b>
<b>Clerk's Office</b>				
10600 · Operating Expenses - Town Clerk	138.04	2,000.00	-1,861.96	6.9%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	<b>138.04</b>	<b>2,500.00</b>	<b>-2,361.96</b>	<b>5.5%</b>
<b>Programs</b>				
10701 · S.A.L.T. Salaries	8,100.00	11,500.00	-3,400.00	70.4%
10702 · Senior & Disabled Transportatio	1,445.56	13,000.00	-11,554.44	11.1%
10703 · Public Events	5,643.60	8,000.00	-2,356.40	70.5%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	10,882.96	15,000.00	-4,117.04	72.6%
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 Expenses	13,786.28	21,500.00	-7,713.72	64.1%
10709 · S.O.S. State Fees	16,884.11	0.00	16,884.11	100.0%
<b>Total Programs</b>	<b>58,516.24</b>	<b>73,000.00</b>	<b>-14,483.76</b>	<b>80.2%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	-449.50	2,000.00	-2,449.50	-22.5%
<b>Total Weed Ordinance Enforcement</b>	<b>-449.50</b>	<b>2,000.00</b>	<b>-2,449.50</b>	<b>-22.5%</b>
<b>Total Township</b>	<b>1,710,625.18</b>	<b>2,454,366.00</b>	<b>-743,740.82</b>	<b>69.7%</b>
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00	0.0%
<b>Total Expense</b>	<b>1,602,172.85</b>	<b>2,943,360.00</b>	<b>-1,341,187.15</b>	<b>54.4%</b>
<b>Net Income</b>	<b>983,723.71</b>	<b>-491,994.00</b>	<b>1,475,717.71</b>	<b>-199.9%</b>

## Milton Township (Township)

## Profit &amp; Loss

01/05/23

December 14, 2022 through January 10, 2023

Accrual Basis

	<u>Dec 14, '22 - ...</u>
<b>Income</b>	
10402 · Replacement tax (T)	23,960.63
10413 · CERT IGAs	500.00
10711 · Programs - SOS State Fees	1,190.00
10712 · Programs - SOS State SVC Fees	55.00
<b>Total Income</b>	<u>25,705.63</u>
<b>Gross Profit</b>	25,705.63
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	41,965.92
10502 · Benefits	10,361.71
10504 · Unemployment insurance	46.15
10508 · Social Security/Medicare	1,928.11
10510 · I.M.R.F. expense	1,422.58
10512 · Facility Maintenance	375.00
10518 · Professional & Contract Service	949.00
10522 · Telephone	406.53
10523 · Information Technology	3,128.21
10526 · Organization & Association Dues	2,659.79
10528 · Travel, Training & Conferences	2,124.36
10530 · Utilities	1,322.67
10534 · Payroll services	706.03
10536 · Public Relations & Printing	740.35
10538 · Office & Operating supplies	876.18
10548 · Vehicle Replacement TRN VFR	-4,000.00
<b>Total Administrative</b>	<u>65,012.59</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	41,632.40
12502 · Health insurance	9,266.00
12504 · Unemployment insurance	36.70
12508 · Social Security/Medicare	4,370.61
12510 · I.M.R.F. expenses	1,652.80
12514 · Maintenance service - equipment	73.52
12517 · Prof. & Other Contract Services	12,875.00
12522 · Internet & Telephone	855.42
12526 · Dues	10.00
12532 · Training, Meetings, Conferences	650.00
12534 · Contracted Software/Licensing	1,437.50
12538 · Office supplies	329.02
12548 · Miscellaneous Expense	105.56
<b>Total Assessor's office</b>	<u>73,294.53</u>
<b>Cemeteries</b>	
10564 · Maintenance Services	40.21
<b>Total Cemeteries</b>	<u>40.21</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	5,976.00
10803 · Social Security	443.18
10804 · IMRF	177.18
10805 · Unemployment taxes	6.99
10816 · Fuel & Vehicle Maintenance	14.99
10822 · CERT - Advanced Training	1,012.43
<b>Total Citizens Corps Program</b>	<u>7,630.77</u>
<b>Programs</b>	
10702 · Senior & Disabled Transportatio	1,590.82
10703 · Public Events	1,723.00
10705 · Youth Scholarship	1,375.00

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Milton Township (Township)

Profit & Loss

01/05/23

December 14, 2022 through January 10, 2023

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Accrual Basis

	<u>Dec 14, '22 - ...</u>
10708 · S.A.L.T. Operating Expenses	<u>4,779.00</u>
Total Programs	<u>9,467.82</u>
Total Township	<u>155,445.92</u>
Total Expense	<u>155,445.92</u>
Net Income	<u><u>-129,740.29</u></u>