

Milton Township (Township)

Balance Sheet - CMH

As of February 14, 2023

	<u>Feb 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	389,573.48
Cash - Mental Health Board - Other	<u>-1,956.51</u>
Total Cash - Mental Health Board	<u>387,616.97</u>
Total Checking/Savings	<u>387,616.97</u>
Total Current Assets	<u>387,616.97</u>
TOTAL ASSETS	<u>387,616.97</u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
 January 11 through February 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1029	01/30/202	TechSoup	80100 · MHB - Whe...		-60.00
				80602 · Software & ...	-60.00	60.00
TOTAL					-60.00	60.00
Check	1030	02/14/202	NJS Enterprises Inc.	80100 · MHB - Whe...		-201.95
				80602 · Software & ...	-32.70	32.70
				80602 · Software & ...	-123.33	123.33
				80602 · Software & ...	-45.92	45.92
TOTAL					-201.95	201.95
Check	1031	02/14/202	Jennifer Hutchins	80100 · MHB - Whe...		-2,335.00
				80500 · Grant Mana...	-2,250.00	2,250.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,335.00	2,335.00

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

	Apr '22 - M...	Budget	\$ Over Bu...	% of Budget
Income				
80400 · Property Tax (MHB)	830,181.83	794,480.00	35,701.83	104.5%
Total Income	830,181.83	794,480.00	35,701.83	104.5%
Gross Profit	830,181.83	794,480.00	35,701.83	104.5%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	5,500.00	5,500.00	0.00	100.0%
80602 · Software & Computer Suppli...	307.87	2,080.00	-1,772.13	14.8%
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	765.00	1,020.00	-255.00	75.0%
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	6,572.87	26,833.00	-20,260.13	24.5%
Personnel				
80500 · Grant Manager	19,359.00	30,000.00	-10,641.00	64.5%
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	19,359.00	45,000.00	-25,641.00	43.0%
Total Administration 7.11	25,931.87	71,833.00	-45,901.13	36.1%
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	415,957.46	794,480.00	-378,522.54	52.4%
Total Expense	415,957.46	794,480.00	-378,522.54	52.4%
Net Income	414,224.37	0.00	414,224.37	100.0%

Milton Township (Township)
Profit & Loss - CMH
January 11 through February 14, 2023

	<u>Jan 11 - Feb 1...</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supplies	261.95
80609 · Telecom	85.00
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Total Contractual Services	346.95
Personnel	
80500 · Grant Manager	2,250.00
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Total Personnel	2,250.00
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Total Administration 7.11	2,596.95
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Total Mental Health Board	2,596.95
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Total Expense	2,596.95
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Net Income	<u><u>-2,596.95</u></u>

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02/09/23

Accrual Basis

General Assistance Balance Sheet

Balance Sheet

As of February 8, 2023

	<u>Feb 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	15,708.67
20106 · GA - Wheaton B&T	308,340.08
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Total Cash - General Assistance	324,098.75
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Total Checking/Savings	324,098.75
	<hr/>
Total Current Assets	324,098.75
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TOTAL ASSETS	324,098.75
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LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 January 5 through February 8, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DC	01/24/2023	WAL-MART	20103 · Fifth 3rd B...		-307.00
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	DC	01/26/2023	Commonwealth Ed...	20103 · Fifth 3rd B...		-10.00
				20636 · Flat grant	-10.00	10.00
TOTAL					-10.00	10.00
Check	6881	01/17/2023	Tim Niemiec	20103 · Fifth 3rd B...		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6882	01/17/2023	Paresh Patel	20103 · Fifth 3rd B...		-650.00
				20612 · Shelter	-650.00	650.00
TOTAL					-650.00	650.00
Check	6883	01/24/2023	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6884	01/25/2023	Covered Bridges	20103 · Fifth 3rd B...		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	6885	02/06/2023	Maria Molina	20103 · Fifth 3rd B...		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	11836	01/11/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,086.64
				20500 · Salaries	-6,418.54	6,418.54
				20510 · I.M.R.F. ex...	-138.90	138.90
				20508 · Social Sec...	-486.88	486.88
				20504 · Unemploy...	-42.32	42.32
TOTAL					-7,086.64	7,086.64
Check	11837	01/11/2023	Ronna Johnson	20106 · GA - Whea...		-15.49
				20528 · Travel, Trai...	-15.49	15.49
TOTAL					-15.49	15.49
Check	11838	01/11/2023	First Bankcard	20106 · GA - Whea...		-643.31
				20538 · Office & O...	-643.31	643.31

GA Bills to be Paid
Check Detail
 January 5 through February 8, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-643.31	643.31
Check	11839	01/18/2023	Mutual of Omaha	20106 · GA - Whea...		-161.25
				20502 · Benefits	-161.25	161.25
TOTAL					-161.25	161.25
Check	11840	01/23/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,273.00
				20500 · Salaries	-6,643.04	6,643.04
				20510 · I.M.R.F. ex...	-82.22	82.22
				20508 · Social Sec...	-504.05	504.05
				20504 · Unemploy...	-43.69	43.69
TOTAL					-7,273.00	7,273.00
Check	11841	01/23/2023	Comcast Cable	20106 · GA - Whea...		-100.91
				20522 · Telephone	-100.91	100.91
TOTAL					-100.91	100.91
Check	11842	01/23/2023	ROSE PEST SOLU...	20106 · GA - Whea...		-76.00
				20545 · Facility Mai...	-76.00	76.00
TOTAL					-76.00	76.00
Check	11843	02/06/2023	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,303.93
				20500 · Salaries	-6,671.67	6,671.67
				20510 · I.M.R.F. ex...	-82.22	82.22
				20508 · Social Sec...	-506.24	506.24
				20504 · Unemploy...	-43.80	43.80
TOTAL					-7,303.93	7,303.93
Check	11844	02/08/2023	NJS Enterprises Inc.	20106 · GA - Whea...		-1,753.86
				20542 · Information...	-246.60	246.60
				20542 · Information...	-65.40	65.40
				20542 · Information...	-91.86	91.86
				20542 · Information...	-1,350.00	1,350.00
TOTAL					-1,753.86	1,753.86
Check	11845	02/08/2023	Ronna Johnson	20106 · GA - Whea...		-46.88
				20528 · Travel, Trai...	-30.70	30.70
				20538 · Office & O...	-16.18	16.18
TOTAL					-46.88	46.88
Check	11846	02/08/2023	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
Check	11847	02/08/2023	Com Ed {GA}	20106 · GA - Whea...		-142.72

GA Bills to be Paid
Check Detail
 January 5 through February 8, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				20520 · Utilities	-142.72	142.72
TOTAL					-142.72	142.72
Check	11848	02/08/2023	TCA/DC	20106 · GA - Whea...		-450.00
				20528 · Travel, Trai...	-450.00	450.00
TOTAL					-450.00	450.00
Check	11849	02/08/2023	Nicor Gas	20106 · GA - Whea...		-66.93
				20520 · Utilities	-66.93	66.93
TOTAL					-66.93	66.93
Check	11850	02/08/2023	Comcast Cable	20106 · GA - Whea...		-179.73
				20522 · Telephone	-179.73	179.73
TOTAL					-179.73	179.73
Check	11851	02/08/2023	First Bankcard	20106 · GA - Whea...		-618.27
				20538 · Office & O...	-618.27	618.27
TOTAL					-618.27	618.27
Check	11852	02/08/2023	City Of Wheaton	20106 · GA - Whea...		-71.63
				10530 · Utilities	-71.63	71.63
TOTAL					-71.63	71.63

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	123,815.99	120,000.00	3,815.99	103.2%
20406 · Other income (GA)	3,290.00			
Total Income	127,105.99	120,000.00	7,105.99	105.9%
Gross Profit	127,105.99	120,000.00	7,105.99	105.9%
Expense				
General assistance				
Administrative				
20500 · Salaries	140,374.81	179,500.00	-39,125.19	78.2%
20502 · Benefits	18,717.92	32,500.00	-13,782.08	57.6%
20504 · Unemployment insurance	242.87	300.00	-57.13	81.0%
20508 · Social Security/Medicare	9,551.49	6,500.00	3,051.49	146.9%
20510 · I.M.R.F. expense	4,045.34	6,500.00	-2,454.66	62.2%
20515 · Fuel & Vehicle Maintenance	390.73	650.00	-259.27	60.1%
20518 · Professional & Contract SVC	258.10	17,500.00	-17,241.90	1.5%
20520 · Utilities	1,924.71	2,500.00	-575.29	77.0%
20522 · Telephone	3,142.47	3,000.00	142.47	104.7%
20528 · Travel, Training & Seminars	1,080.31	1,500.00	-419.69	72.0%
20529 · Public Realations & Advertising	4,463.95	6,500.00	-2,036.05	68.7%
20538 · Office & Operating Expenses	1,958.88	2,500.00	-541.12	78.4%
20542 · Information Technology	2,654.21	9,500.00	-6,845.79	27.9%
20543 · Payroll Services	1,247.48	1,000.00	247.48	124.7%
20545 · Facility Maintenance	2,070.72	5,000.00	-2,929.28	41.4%
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	0.00	0.00	0.00	0.0%
Total Administrative	192,123.99	274,950.00	-82,826.01	69.9%
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	18,615.00	46,000.00	-27,385.00	40.5%
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	18,625.00	60,000.00	-41,375.00	31.0%
Other Expenditures				
20634 · Misc/Bank Fees	195.26	500.00	-304.74	39.1%
Total Other Expenditures	195.26	500.00	-304.74	39.1%
Other general assistance				
20636 · Flat grant	4,865.99	20,000.00	-15,134.01	24.3%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	4,865.99	22,500.00	-17,634.01	21.6%
Total General assistance	215,810.24	357,950.00	-142,139.76	60.3%
Total Expense	215,810.24	357,950.00	-142,139.76	60.3%
Net Income	-88,704.25	-237,950.00	149,245.75	37.3%

GA Bills to be Paid
Profit & Loss
January 5 through February 8, 2023

	<u>Jan 5 - Feb 8, 23</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	19,733.25
20502 · Benefits	161.25
20504 · Unemployment insurance	129.81
20508 · Social Security/Medicare	1,497.17
20510 · I.M.R.F. expense	303.34
20520 · Utilities	209.65
20522 · Telephone	280.64
20528 · Travel, Training & Seminars	496.19
20538 · Office & Operating Expenses	1,277.76
20542 · Information Technology	1,549.61
20545 · Facility Maintenance	201.00
Total Administrative	<u>25,839.67</u>
Emergency	
20612 · Shelter	2,350.00
Total Emergency	<u>2,350.00</u>
Other general assistance	
20636 · Flat grant	400.00
Total Other general assistance	<u>400.00</u>
Total General assistance	<u>28,589.67</u>
Total Expense	<u>28,589.67</u>
Net Income	<u><u>-28,589.67</u></u>

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02/09/23

Accrual Basis

**Consolidate MAD
Balance Sheet
As of February 14, 2023**

	<u>Feb 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	397,979.59
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>439,574.91</u>
Total Checking/Savings	<u>439,574.91</u>
Total Current Assets	<u>439,574.91</u>
TOTAL ASSETS	<u>439,574.91</u>
LIABILITIES & EQUITY	0.00

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02/09/23

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

January 11 through February 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
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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...
Income				
60400 · Property Taxes Consolidated MAD	245,546.38	250,005.00	-4,458.62	98.2%
Total Income	245,546.38	250,005.00	-4,458.62	98.2%
Gross Profit	245,546.38	250,005.00	-4,458.62	98.2%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	147,245.75	328,000.00	-180,754.25	44.9%
60502 · Misc. Expenses	48.94	400.00	-351.06	12.2%
60503 · Contingencies	0.00	0.00	0.00	0.0%
Total Consolidated Milton/GE MAD	147,294.69	328,400.00	-181,105.31	44.9%
Total Expense	147,294.69	328,400.00	-181,105.31	44.9%
Net Income	98,251.69	-78,395.00	176,646.69	-125.3%

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02/09/23

Accrual Basis

Consolidated MAD
Profit & Loss
January 11 through February 14, 2023

	Jan 11 - Feb 14, 23	
Net Income	<u><u>0.00</u></u>	

Milton Township (Road & Bridge)

Balance Sheet

As of February 14, 2023

	<u>Feb 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	923,550.41
Total Cash - Road & Bridge	943,150.41
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	515,526.00
Total Cash - Perm Road	515,526.00
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	82,681.78
Total Cash - IMRF Fund	82,681.78
Cash - Social Security	
36108 · Social Security - Wheaton B&T	38,514.36
Total Cash - Social Security	38,514.36
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	1,632,755.44
Total Current Assets	1,632,755.44
TOTAL ASSETS	<u>1,632,755.44</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	623,561.08
Net Income	1,009,194.36
Total Equity	1,632,755.44
TOTAL LIABILITIES & EQUITY	<u>1,632,755.44</u>

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26909	01/11/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-20,183.17
				30600 · Salaries - Maint ...	-15,348.00	15,348.00
				34500 · Retirement Cont...	-609.32	609.32
				36500 · Social Security ...	-1,103.88	1,103.88
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-198.90	198.90
				30504 · Unemployment i...	-118.98	118.98
TOTAL					-20,183.17	20,183.17
Check	26910	01/11/2023	At&T Mobility	30105 · Wheaton Bank ...		-397.18
				30522 · Telephone	-397.18	397.18
TOTAL					-397.18	397.18
Check	26911	01/11/2023	City of Wheaton	30105 · Wheaton Bank ...		-8,983.41
				30403 · Replacement ta...	-8,983.41	8,983.41
TOTAL					-8,983.41	8,983.41
Check	26912	01/11/2023	Village of Glen Ellyn	30105 · Wheaton Bank ...		-5,402.44
				30403 · Replacement ta...	-5,402.44	5,402.44
TOTAL					-5,402.44	5,402.44
Check	26913	01/11/2023	Village of Carol Stream	30105 · Wheaton Bank ...		-3,475.65
				30403 · Replacement ta...	-3,475.65	3,475.65
TOTAL					-3,475.65	3,475.65
Check	26914	01/11/2023	Village of Lombard	30105 · Wheaton Bank ...		-359.34
				30403 · Replacement ta...	-359.34	359.34
TOTAL					-359.34	359.34
Check	26915	01/11/2023	Village of Glendale H...	30105 · Wheaton Bank ...		-161.08
				30403 · Replacement ta...	-161.08	161.08
TOTAL					-161.08	161.08
Check	26916	01/11/2023	Village of Downers Gr...	30105 · Wheaton Bank ...		-105.32
				30403 · Replacement ta...	-105.32	105.32
TOTAL					-105.32	105.32
Check	26917	01/11/2023	Village of Winfield	30105 · Wheaton Bank ...		-24.78
				30403 · Replacement ta...	-24.78	24.78
TOTAL					-24.78	24.78
Check	26918	01/11/2023	City of Naperville	30105 · Wheaton Bank ...		-12.39

Milton Township (Road & Bridge)

Bills to be Paid

January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement ta...	-12.39	12.39
TOTAL					-12.39	12.39
Check	26920	01/18/2023	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-13,226.63
				30502 · Health insurance	-13,226.63	13,226.63
TOTAL					-13,226.63	13,226.63
Check	26921	01/18/2023	Mutual of Omaha	30105 · Wheaton Bank ...		-1,581.07
				30502 · Health insurance	-1,581.07	1,581.07
TOTAL					-1,581.07	1,581.07
Check	26922	01/23/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-21,164.18
				30600 · Salaries - Maint ...	-16,504.34	16,504.34
				34500 · Retirement Cont...	-381.93	381.93
				36500 · Social Security ...	-1,192.34	1,192.34
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-63.38	63.38
				36500 · Social Security ...	-198.90	198.90
				30504 · Unemployment i...	-126.27	126.27
TOTAL					-21,164.18	21,164.18
Check	26923	02/02/2023	City of Naperville	30105 · Wheaton Bank ...		0.00
TOTAL					0.00	0.00
Check	26924	02/06/2023	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-24,433.45
				30600 · Salaries - Maint ...	-19,488.48	19,488.48
				34500 · Retirement Cont...	-419.40	419.40
				36500 · Social Security ...	-1,420.62	1,420.62
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-63.38	63.38
				36500 · Social Security ...	-198.90	198.90
				30504 · Unemployment i...	-145.65	145.65
TOTAL					-24,433.45	24,433.45
Check	26925	02/14/2023	At&T Mobility	30105 · Wheaton Bank ...		-398.72
				30522 · Telephone	-398.72	398.72
TOTAL					-398.72	398.72
Check	26926	02/14/2023	AT&T	30105 · Wheaton Bank ...		-55.15
				30522 · Telephone	-55.15	55.15
TOTAL					-55.15	55.15
Check	26927	02/14/2023	AT&T	30105 · Wheaton Bank ...		-1,867.57
				30522 · Telephone	-1,867.57	1,867.57
TOTAL					-1,867.57	1,867.57

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26928	02/14/2023	Avaya, Inc.	30105 · Wheaton Bank ...		-3.19
				30522 · Telephone	-3.19	3.19
TOTAL					-3.19	3.19
Check	26929	02/14/2023	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-123.98
				30633 · Maintenance su...	-123.98	123.98
TOTAL					-123.98	123.98
Check	26930	02/14/2023	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-2,907.00
				30518 · Professional & ...	-2,907.00	2,907.00
TOTAL					-2,907.00	2,907.00
Check	26931	02/14/2023	Bonnell Industries, Inc.	30105 · Wheaton Bank ...		-495.12
				30633 · Maintenance su...	-495.12	495.12
TOTAL					-495.12	495.12
Check	26932	02/14/2023	Build It Right, Inc.	30105 · Wheaton Bank ...		-1,148.00
				30635 · Maint. & Oper. s...	-1,148.00	1,148.00
TOTAL					-1,148.00	1,148.00
Check	26933	02/14/2023	Buikema's Ace Hardw...	30105 · Wheaton Bank ...		-14.95
				30635 · Maint. & Oper. s...	-14.95	14.95
TOTAL					-14.95	14.95
Check	26934	02/14/2023	Cardmember Service	30105 · Wheaton Bank ...		-120.00
				30635 · Maint. & Oper. s...	-20.00	20.00
				30645 · Equipment and ...	-100.00	100.00
TOTAL					-120.00	120.00
Check	26935	02/14/2023	Capital One Trade Cr...	30105 · Wheaton Bank ...		-40.59
				30633 · Maintenance su...	-40.59	40.59
TOTAL					-40.59	40.59
Check	26936	02/14/2023	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-132.00
				30612 · Maintenance (S...	-132.00	132.00
TOTAL					-132.00	132.00
Check	26937	02/14/2023	CIT Trucks, LLC	30105 · Wheaton Bank ...		-5,000.00
				30645 · Equipment and ...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26938	02/14/2023	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26939	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-32.15
				30635 · Maint. & Oper. s...	-32.15	32.15
TOTAL					-32.15	32.15
Check	26940	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-371.74
				30635 · Maint. & Oper. s...	-371.74	371.74
TOTAL					-371.74	371.74
Check	26941	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-144.85
				30635 · Maint. & Oper. s...	-144.85	144.85
TOTAL					-144.85	144.85
Check	26942	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-24.97
				30635 · Maint. & Oper. s...	-24.97	24.97
TOTAL					-24.97	24.97
Check	26943	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-137.61
				30635 · Maint. & Oper. s...	-137.61	137.61
TOTAL					-137.61	137.61
Check	26944	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-26.91
				30635 · Maint. & Oper. s...	-26.91	26.91
TOTAL					-26.91	26.91
Check	26945	02/14/2023	Commonwealth Edison	30105 · Wheaton Bank ...		-611.71
				30623 · Utilities	-611.71	611.71
TOTAL					-611.71	611.71
Check	26946	02/14/2023	Culligan	30105 · Wheaton Bank ...		-55.97
				30631 · Maintenance su...	-55.97	55.97
TOTAL					-55.97	55.97
Check	26947	02/14/2023	Door Systems	30105 · Wheaton Bank ...		-745.00
				30644 · Building	-745.00	745.00
TOTAL					-745.00	745.00

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26948	02/14/2023	DuPage County Divisi...	30105 · Wheaton Bank ...		-808.86
				30635 · Maint. & Oper. s...	-808.86	808.86
TOTAL					-808.86	808.86
Check	26949	02/14/2023	DuPage County Publi...	30105 · Wheaton Bank ...		-53.20
				30623 · Utilities	-53.20	53.20
TOTAL					-53.20	53.20
Check	26950	02/14/2023	Elmhurst Occupation...	30105 · Wheaton Bank ...		-200.00
				30534 · Drug & Alcohol t...	-200.00	200.00
TOTAL					-200.00	200.00
Check	26951	02/14/2023	1st Ayd Corporation	30105 · Wheaton Bank ...		-120.61
				30633 · Maintenance su...	-120.61	120.61
TOTAL					-120.61	120.61
Check	26952	02/14/2023	G Snow & Sons	30105 · Wheaton Bank ...		-3,810.00
				30635 · Maint. & Oper. s...	-3,810.00	3,810.00
TOTAL					-3,810.00	3,810.00
Check	26953	02/14/2023	Grainger	30105 · Wheaton Bank ...		-498.52
				30633 · Maintenance su...	-498.52	498.52
TOTAL					-498.52	498.52
Check	26954	02/14/2023	O. Chris Heidorn	30105 · Wheaton Bank ...		-1,185.00
				30518 · Professional & ...	-1,185.00	1,185.00
TOTAL					-1,185.00	1,185.00
Check	26955	02/14/2023	Holsteins Garage	30105 · Wheaton Bank ...		-399.00
				30633 · Maintenance su...	-399.00	399.00
TOTAL					-399.00	399.00
Check	26956	02/14/2023	Industrial Steel Servic...	30105 · Wheaton Bank ...		-90.00
				30633 · Maintenance su...	-90.00	90.00
TOTAL					-90.00	90.00
Check	26957	02/14/2023	JRM CONSULTING INC.	30105 · Wheaton Bank ...		-144.00
				30511 · Information Tec...	-144.00	144.00
TOTAL					-144.00	144.00
Check	26958	02/14/2023	JX Peterbilt	30105 · Wheaton Bank ...		-421.64

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30614 · Maintenance (S...	-181.29	181.29
				30633 · Maintenance su...	-240.35	240.35
TOTAL					-421.64	421.64
Check	26959	02/14/2023	Julie Inc	30105 · Wheaton Bank ...		-1,560.57
				30638 · JULIE Program -...	-1,560.57	1,560.57
TOTAL					-1,560.57	1,560.57
Check	26960	02/14/2023	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-110.01
				30612 · Maintenance (S...	-110.01	110.01
TOTAL					-110.01	110.01
Check	26961	02/14/2023	Leach Enterprises Inc	30105 · Wheaton Bank ...		-760.92
				30633 · Maintenance su...	-760.92	760.92
TOTAL					-760.92	760.92
Check	26962	02/14/2023	Menards Hardware Pl...	30105 · Wheaton Bank ...		-446.06
				30635 · Maint. & Oper. s...	-446.06	446.06
TOTAL					-446.06	446.06
Check	26963	02/14/2023	Mill Supply Inc.	30105 · Wheaton Bank ...		-683.06
				30633 · Maintenance su...	-683.06	683.06
TOTAL					-683.06	683.06
Check	26964	02/14/2023	Morris Engineering Inc	30105 · Wheaton Bank ...		-13,360.12
				30621 · Engineering	-13,360.12	13,360.12
TOTAL					-13,360.12	13,360.12
Check	26965	02/14/2023	Morton Salt, Inc.	30105 · Wheaton Bank ...		-5,483.85
				30643 · Salt & calcium c...	-5,483.85	5,483.85
TOTAL					-5,483.85	5,483.85
Check	26966	02/14/2023	MYERS TIRE SUPPLY	30105 · Wheaton Bank ...		-140.40
				30633 · Maintenance su...	-140.40	140.40
TOTAL					-140.40	140.40
Check	26967	02/14/2023	Nicor Gas	30105 · Wheaton Bank ...		-1,267.69
				30623 · Utilities	-1,267.69	1,267.69
TOTAL					-1,267.69	1,267.69
Check	26968	02/14/2023	Paddock Publications...	30105 · Wheaton Bank ...		-62.10

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30524 · Publishing	-62.10	62.10
TOTAL					-62.10	62.10
Check	26969	02/14/2023	Paddock Publications...	30105 · Wheaton Bank ...		-157.00
				30635 · Maint. & Oper. s...	-157.00	157.00
TOTAL					-157.00	157.00
Check	26970	02/14/2023	Joe Pauling	30105 · Wheaton Bank ...		-120.00
				30635 · Maint. & Oper. s...	-120.00	120.00
TOTAL					-120.00	120.00
Check	26971	02/14/2023	PORTER PIPE & SUP...	30105 · Wheaton Bank ...		-148.82
				30633 · Maintenance su...	-148.82	148.82
TOTAL					-148.82	148.82
Check	26972	02/14/2023	Rondo Enterprises Inc.	30105 · Wheaton Bank ...		-210.00
				30633 · Maintenance su...	-210.00	210.00
TOTAL					-210.00	210.00
Check	26973	02/14/2023	Rush Truck Center	30105 · Wheaton Bank ...		-1,640.17
				30633 · Maintenance su...	-1,640.17	1,640.17
TOTAL					-1,640.17	1,640.17
Check	26974	02/14/2023	SEECO CONSULTAN...	30105 · Wheaton Bank ...		-2,654.00
				30615 · Maintenance (S...	-2,654.00	2,654.00
TOTAL					-2,654.00	2,654.00
Check	26975	02/14/2023	Randall Sullivan	30105 · Wheaton Bank ...		-1,649.50
				30529 · Training	-1,649.50	1,649.50
TOTAL					-1,649.50	1,649.50
Check	26976	02/14/2023	Superior Asphalt Mat...	30105 · Wheaton Bank ...		-960.19
				30635 · Maint. & Oper. s...	-960.19	960.19
TOTAL					-960.19	960.19
Check	26977	02/14/2023	Township Highway C...	30105 · Wheaton Bank ...		-75.00
				30533 · Dues & Subscrip...	-75.00	75.00
TOTAL					-75.00	75.00
Check	26978	02/14/2023	Vermeer-Illinois Inc	30105 · Wheaton Bank ...		-40.34

Milton Township (Road & Bridge)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-40.34	40.34
TOTAL					-40.34	40.34
Check	26979	02/14/2023	West Side Tractor Sal...	30105 · Wheaton Bank ...		-334.97
				30633 · Maintenance su...	-334.97	334.97
TOTAL					-334.97	334.97
Check	26980	02/14/2023	Wholesale Direct Inc.	30105 · Wheaton Bank ...		-209.01
				30633 · Maintenance su...	-209.01	209.01
TOTAL					-209.01	209.01
Check	26981	02/14/2023	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	925,390.05	910,000.00	15,390.05	101.7%
30402 · Replacement tax revenue	401,237.62	170,000.00	231,237.62	236.0%
30403 · Replacement tax paid to village	-119,970.03	-40,800.00	-79,170.03	294.0%
30404 · Interest income	518.25	800.00	-281.75	64.8%
30410 · Miscellaneous income	42,429.46	60,000.00	-17,570.54	70.7%
Total 30000 · REVENUE (General Road Fund)	1,249,605.35	1,100,000.00	149,605.35	113.6%
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	38,577.25	60,000.00	-21,422.75	64.3%
Total 38000 · REVENUE (Insurance Fund)	38,577.25	60,000.00	-21,422.75	64.3%
Total Income	3,610,099.75	3,480,000.00	130,099.75	103.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	62,861.32	70,000.00	-7,138.68	89.8%
30502 · Health insurance	141,011.97	185,000.00	-43,988.03	76.2%
30504 · Unemployment insurance	775.12	1,000.00	-224.88	77.5%
30511 · Information Technology (IT)	771.50	3,000.00	-2,228.50	25.7%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	33,258.60	24,000.00	9,258.60	138.6%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	30,063.35	18,000.00	12,063.35	167.0%
30524 · Publishing	444.85	1,000.00	-555.15	44.5%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	223.44	1,000.00	-776.56	22.3%
30529 · Training	3,012.44	1,200.00	1,812.44	251.0%
30533 · Dues & Subscriptions	1,108.00	1,200.00	-92.00	92.3%
30534 · Drug & Alcohol testing	1,520.65	1,300.00	220.65	117.0%
30538 · Office supplies	1,846.30	3,000.00	-1,153.70	61.5%
30551 · Miscellaneous office expenses	4,105.34	10,000.00	-5,894.66	41.1%
30560 · Office Equipment	2,110.59	2,000.00	110.59	105.5%
Total Administrative	283,113.47	341,200.00	-58,086.53	83.0%
Maintenance Division				
30600 · Salaries - Maint division	401,119.21	500,000.00	-98,880.79	80.2%
30612 · Maintenance (Service- Building)	17,564.58	11,000.00	6,564.58	159.7%
30614 · Maintenance (Service-Equipm...	33,510.63	12,000.00	21,510.63	279.3%
30615 · Maintenance (Service-Paving)	-6,087.85	100,000.00	-106,087.85	-6.1%
30617 · Recycling Event	5,482.13	15,000.00	-9,517.87	36.5%
30621 · Engineering	204,054.25	176,000.00	28,054.25	115.9%
30623 · Utilities	9,643.46	11,000.00	-1,356.54	87.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	2,000.00	25,000.00	-23,000.00	8.0%
30631 · Maintenance supplies - bldg	875.37	2,500.00	-1,624.63	35.0%
30633 · Maintenance supplies - equip	36,166.50	40,000.00	-3,833.50	90.4%
30635 · Maint. & Oper. supplies - road	77,139.22	100,000.00	-22,860.78	77.1%

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of Budget
30638 · JULIE Program - C.E.R.T.	6,044.24	8,000.00	-1,955.76	75.6%
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	33,123.76	50,000.00	-16,876.24	66.2%
30644 · Building	56,714.05	45,000.00	11,714.05	126.0%
30645 · Equipment and Vehicles	123,971.94	400,000.00	-276,028.06	31.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,025.00	5,000.00	-2,975.00	40.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,044,709.87	1,574,535.00	-529,825.13	66.4%
Total General Road Fund	1,327,823.34	1,915,735.00	-587,911.66	69.3%
Permanent Road				
32500 · Paving & Maintenance	1,154,788.21	1,500,000.00	-345,211.79	77.0%
Total Permanent Road	1,154,788.21	1,500,000.00	-345,211.79	77.0%
I.M.R.F.				
34500 · Retirement Contribution	17,610.48	45,000.00	-27,389.52	39.1%
Total I.M.R.F.	17,610.48	45,000.00	-27,389.52	39.1%
Social Security				
36500 · Social Security & Medicare	33,040.41	43,360.00	-10,319.59	76.2%
Total Social Security	33,040.41	43,360.00	-10,319.59	76.2%
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	2,600,905.39	3,579,095.00	-978,189.61	72.7%
Net Income	1,009,194.36	-99,095.00	1,108,289.36	-1,018.4%

Milton Township (Road & Bridge)

Profit & Loss

02/10/23

January 11 through February 14, 2023

Accrual Basis

	<u>Jan 11 - Feb 14...</u>
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	61,954.58
30403 · Replacement tax paid to village	-18,524.41
30410 · Miscellaneous income	7,813.77
Total 30000 · REVENUE (General Road Fund)	<u>51,243.94</u>
Total Income	51,243.94
Expense	
General Road Fund	
Administrative	
30500 · Salaries	8,091.06
30502 · Health insurance	14,807.70
30504 · Unemployment insurance	390.90
30511 · Information Technology (IT)	144.00
30518 · Professional & Other Services	4,242.00
30522 · Telephone	2,721.81
30524 · Publishing	62.10
30529 · Training	1,649.50
30533 · Dues & Subscriptions	75.00
30534 · Drug & Alcohol testing	200.00
Total Administrative	<u>32,384.07</u>
Maintenance Division	
30600 · Salaries - Maint division	51,340.82
30612 · Maintenance (Service- Building)	242.01
30614 · Maintenance (Service-Equipment)	181.29
30615 · Maintenance (Service-Paving)	2,654.00
30621 · Engineering	-139.88
30623 · Utilities	1,932.60
30631 · Maintenance supplies - bldg	55.97
30633 · Maintenance supplies - equip	5,703.86
30635 · Maint. & Oper. supplies - road	8,330.55
30638 · JULIE Program - C.E.R.T.	1,560.57
30643 · Salt & calcium chloride	5,483.85
30644 · Building	-37,451.36
30645 · Equipment and Vehicles	5,100.00
Total Maintenance Division	<u>44,994.28</u>
Total General Road Fund	77,378.35
Permanent Road	
32500 · Paving & Maintenance	-14,430.00
Total Permanent Road	-14,430.00
I.M.R.F.	
34500 · Retirement Contribution	1,644.48
Total I.M.R.F.	1,644.48
Social Security	
36500 · Social Security & Medicare	4,313.54
Total Social Security	<u>4,313.54</u>
Total Expense	<u>68,906.37</u>
Net Income	<u><u>-17,662.43</u></u>

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

	<u>Feb 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	195,692.36
Total Cash - Special Police	<u>195,692.36</u>
Total Checking/Savings	<u>195,692.36</u>
Total Current Assets	<u>195,692.36</u>
TOTAL ASSETS	<u>195,692.36</u>
LIABILITIES & EQUITY	0.00

Special Police Bills to be Paid
Check Detail
 January 11 through February 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5136	02/14/2023	Sheriff of DuPa...	40105 · Special Police -...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66
Check	5137	02/14/2023	AT&T Mobility	40105 · Special Police -...		-58.26
				40503 · Telephone	-58.26	58.26
TOTAL					-58.26	58.26
Check	5138	02/14/2023	AT&T Mobility	40105 · Special Police -...		-58.77
				40503 · Telephone	-58.77	58.77
TOTAL					-58.77	58.77

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

	<u>Apr '22 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	431,274.10	429,850.00	1,424.10	100.3%
Total Income	431,274.10	429,850.00	1,424.10	100.3%
Gross Profit	431,274.10	429,850.00	1,424.10	100.3%
Expense				
Special Police				
40500 · Dupage County Special Police	359,366.26	392,500.00	-33,133.74	91.6%
40502 · Miscellaneous expense	148.93	500.00	-351.07	29.8%
40503 · Telephone	640.98	600.00	40.98	106.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	360,156.17	394,100.00	-33,943.83	91.4%
Total Expense	360,156.17	394,100.00	-33,943.83	91.4%
Net Income	71,117.93	35,750.00	35,367.93	198.9%

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Accrual Basis

**Special Police
Profit & Loss**
January 11 through February 14, 2023

	<u>Jan 11 - Feb 14, 23</u>
Expense	
Special Police	
40500 · Dupage County Special Police	32,669.66
40503 · Telephone	117.03
	<hr/>
Total Special Police	32,786.69
	<hr/>
Total Expense	32,786.69
	<hr/>
Net Income	<u><u>-32,786.69</u></u>

Milton Township (Township)
Balance Sheet
As of February 14, 2023

	Feb 14, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	542,040.21
Cash - Capital Project Fund - Other	-50.58
Total Cash - Capital Project Fund	541,989.63
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,945,930.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,966,080.93
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,908.89
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	2,824.89
Total Checking/Savings	2,510,895.45
Total Current Assets	2,510,895.45
TOTAL ASSETS	2,510,895.45
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	2,000.00
TOTAL LIABILITIES & EQUITY	2,000.00

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28379	01/11/2023	FIFTH THIRD ...	10100 · Town Fund...		-54,291.74
				10500 · Salaries	-18,252.71	18,252.71
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,360.10	1,360.10
				12500 · Salaries - A...	-21,035.50	21,035.50
				12510 · I.M.R.F. exp...	-835.11	835.11
				12508 · Social Secu...	-1,564.17	1,564.17
				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...	-68.85	68.85
				10802 · Salaries Staff	-3,425.50	3,425.50
				10804 · IMRF	-86.11	86.11
				10803 · Social Secu...	-248.07	248.07
				10504 · Unemploym...	-174.06	174.06
				12504 · Unemploym...	-138.70	138.70
				10805 · Unemploym...	-25.19	25.19
				10534 · Payroll servi...	-1,290.65	1,290.65
TOTAL					-54,291.74	54,291.74
Check	28380	01/11/2023	Andrea Ziemba	10100 · Town Fund...		-45.37
				10528 · Travel, Trai...	-45.37	45.37
TOTAL					-45.37	45.37
Check	28381	01/11/2023	First Bankcard	10100 · Town Fund...		-650.34
				12538 · Office suppli...	-225.13	225.13
				12534 · Contracted ...	-70.35	70.35
				12522 · Internet & T...	-324.20	324.20
				12517 · Prof. & Othe...	-30.66	30.66
TOTAL					-650.34	650.34
Check	28382	01/11/2023	First Bankcard	10100 · Town Fund...		-1,482.93
				10814 · Promotions ...	-260.00	260.00
				10821 · CERT- Basi...	-977.66	977.66
				10831 · Computer, p...	-14.99	14.99
				10820 · Office suppli...	-230.28	230.28
TOTAL					-1,482.93	1,482.93
Check	28383	01/11/2023	CoStar Group...	10100 · Town Fund...		-3,123.60
				12534 · Contracted ...	-3,123.60	3,123.60
TOTAL					-3,123.60	3,123.60
Check	28384	01/11/2023	Lakeshore Re...	10100 · Town Fund...		-265.62
				10512 · Facility Main...	-265.62	265.62
TOTAL					-265.62	265.62
Check	28385	01/11/2023	Exchange Cl...	10100 · Town Fund...		-40.00
				10526 · Organizatio...	-40.00	40.00

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-40.00	40.00
Check	28386	01/11/2023	ALPHAGRAPH...	10100 · Town Fund...		-775.24
				10536 · Public Relati...	-775.24	775.24
TOTAL					-775.24	775.24
Check	28387	01/11/2023	Accurate Offi...	10100 · Town Fund...		-48.50
				10536 · Public Relati...	-48.50	48.50
TOTAL					-48.50	48.50
Check	28388	01/11/2023	Bond, Dickso...	10100 · Town Fund...		-912.00
				10518 · Professional...	-912.00	912.00
TOTAL					-912.00	912.00
Check	28389	01/11/2023	First Bankcard	10100 · Town Fund...		-1,397.68
				10512 · Facility Main...	-128.43	128.43
				10523 · Information ...	-490.14	490.14
				10528 · Travel, Trai...	-84.94	84.94
				10536 · Public Relati...	-177.62	177.62
				10538 · Office & Op...	-323.15	323.15
				10703 · Public Events	-193.40	193.40
TOTAL					-1,397.68	1,397.68
Check	28390	01/13/2023	Kjellberg, Inc.	10100 · Town Fund...		-4,691.44
				10708 · S.A.L.T. Op...	-4,691.44	4,691.44
TOTAL					-4,691.44	4,691.44
Check	28391	01/17/2023	York Township	10100 · Town Fund...		-4,980.00
				10548 · Vehicle Rep...	-4,980.00	4,980.00
TOTAL					-4,980.00	4,980.00
Check	28392	01/18/2023	Blue Cross a...	10100 · Town Fund...		-18,109.24
				10502 · Benefits	-10,394.14	10,394.14
				12502 · Health insur...	-7,715.10	7,715.10
TOTAL					-18,109.24	18,109.24
Check	28393	01/18/2023	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	28394	01/18/2023	Culligan of W...	10100 · Town Fund...		-81.86
				10530 · Utilities	-81.86	81.86

Milton Township (Township) Bills to be Paid January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-81.86	81.86
Check	28395	01/18/2023	Lombard Cha...	10100 · Town Fund...		-355.00
				10526 · Organizatio...	-355.00	355.00
TOTAL					-355.00	355.00
Check	28396	01/18/2023	Employee Be...	10100 · Town Fund...		-66.00
				10502 · Benefits	-66.00	66.00
TOTAL					-66.00	66.00
Check	28397	01/18/2023	ESRI	10100 · Town Fund...		-700.00
				12534 · Contracted ...	-700.00	700.00
TOTAL					-700.00	700.00
Check	28398	01/18/2023	Com Ed {Ce...	10100 · Town Fund...		-23.10
				10564 · Maintenanc...	-23.10	23.10
TOTAL					-23.10	23.10
Check	28399	01/18/2023	Verizon Wirel...	10100 · Town Fund...		-456.84
				10522 · Telephone	-126.57	126.57
				12522 · Internet & T...	-330.27	330.27
TOTAL					-456.84	456.84
Check	28400	01/18/2023	Dabo's Fotos...	10100 · Town Fund...		-1,290.00
				10536 · Public Relati...	-1,290.00	1,290.00
TOTAL					-1,290.00	1,290.00
Check	28401	01/18/2023	PACE	10100 · Town Fund...		-525.88
				10702 · Senior & Dis...	-378.86	378.86
				10702 · Senior & Dis...	-147.02	147.02
TOTAL					-525.88	525.88
Check	28402	01/23/2023	FIFTH THIRD ...	10100 · Town Fund...		-48,867.84
				10500 · Salaries	-16,477.21	16,477.21
				10510 · I.M.R.F. exp...	-370.27	370.27
				10508 · Social Secu...	-1,224.28	1,224.28
				12500 · Salaries - A...	-21,035.50	21,035.50
				12510 · I.M.R.F. exp...	-494.33	494.33
				12508 · Social Secu...	-1,564.17	1,564.17
				10500 · Salaries	-3,821.15	3,821.15
				10510 · I.M.R.F. exp...	-89.80	89.80
				10508 · Social Secu...	-288.65	288.65
				10802 · Salaries Staff	-2,925.50	2,925.50
				10804 · IMRF	-50.97	50.97
				10803 · Social Secu...	-209.82	209.82
				10504 · Unemploym...	-152.73	152.73
				12504 · Unemploym...	-138.33	138.33

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10805 · Unemploym...	-25.13	25.13
TOTAL					-48,867.84	48,867.84
Check	28403	01/23/2023	Wheaton Sno...	10100 · Town Fund...		-2,115.00
				10512 · Facility Main...	-2,115.00	2,115.00
TOTAL					-2,115.00	2,115.00
Check	28404	01/23/2023	City Of Wheat...	10100 · Town Fund...		-43.08
				10530 · Utilities	-43.08	43.08
TOTAL					-43.08	43.08
Check	28405	01/23/2023	Comcast Cable	10100 · Town Fund...		-302.70
				10522 · Telephone	-100.90	100.90
				12522 · Internet & T...	-201.80	201.80
TOTAL					-302.70	302.70
Check	28406	01/23/2023	Com Ed {Ce...	10100 · Town Fund...		-19.10
				10564 · Maintenanc...	-19.10	19.10
TOTAL					-19.10	19.10
Check	28407	01/23/2023	Castle, Jeffery	10100 · Town Fund...		-73.66
				10526 · Organizatio...	-73.66	73.66
TOTAL					-73.66	73.66
Check	28408	01/24/2023	Comcast Cable	10100 · Town Fund...		-350.36
				10522 · Telephone	-350.36	350.36
TOTAL					-350.36	350.36
Check	28409	01/24/2023	Johanna Kar...	10100 · Town Fund...		-165.94
				12532 · Training, Me...	-69.06	69.06
				12530 · Mileage	-96.88	96.88
TOTAL					-165.94	165.94
Check	28410	01/24/2023	CDS Office T...	10100 · Town Fund...		-66.00
				12514 · Maintenanc...	-66.00	66.00
TOTAL					-66.00	66.00
Check	28411	01/24/2023	Illinois Prope...	10100 · Town Fund...		-1,400.00
				12532 · Training, Me...	-380.00	380.00
				12532 · Training, Me...	-260.00	260.00
				12532 · Training, Me...	-760.00	760.00
TOTAL					-1,400.00	1,400.00

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28412	01/27/2023	EDISON MID...	10100 · Town Fund...		-1,125.00
				10705 · Youth Schol...	-375.00	375.00
				10705 · Youth Schol...	-375.00	375.00
				10705 · Youth Schol...	-375.00	375.00
TOTAL					-1,125.00	1,125.00
Check	28413	02/02/2023	CDS Leasing ...	10100 · Town Fund...		-89.00
				10518 · Professional...	-89.00	89.00
TOTAL					-89.00	89.00
Check	28414	02/02/2023	Deitz, Andrew	10100 · Town Fund...		-41.22
				10538 · Office & Op...	-41.22	41.22
TOTAL					-41.22	41.22
Check	28415	02/02/2023	John Monino	10100 · Town Fund...		-324.88
				10538 · Office & Op...	-129.26	129.26
				10528 · Travel, Trai...	-11.16	11.16
				10538 · Office & Op...	-52.78	52.78
				10528 · Travel, Trai...	-59.62	59.62
				10528 · Travel, Trai...	-52.17	52.17
				10528 · Travel, Trai...	-19.89	19.89
TOTAL					-324.88	324.88
Check	28416	02/02/2023	WHEATON D...	10100 · Town Fund...		-50.00
				10526 · Organizatio...	-50.00	50.00
TOTAL					-50.00	50.00
Check	28417	02/06/2023	FIFTH THIRD ...	10100 · Town Fund...		-53,287.55
				10500 · Salaries	-18,505.83	18,505.83
				10510 · I.M.R.F. exp...	-370.27	370.27
				10508 · Social Secu...	-1,379.47	1,379.47
				12500 · Salaries - A...	-21,035.50	21,035.50
				12510 · I.M.R.F. exp...	-494.33	494.33
				12508 · Social Secu...	-1,564.17	1,564.17
				10500 · Salaries	-3,821.15	3,821.15
				10510 · I.M.R.F. exp...	-89.80	89.80
				10508 · Social Secu...	-288.65	288.65
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-68.85	68.85
				10802 · Salaries Staff	-3,425.50	3,425.50
				10804 · IMRF	-50.97	50.97
				10803 · Social Secu...	-248.07	248.07
				10504 · Unemploym...	-174.98	174.98
				12504 · Unemploym...	-138.10	138.10
				10805 · Unemploym...	-25.09	25.09
				10534 · Payroll servi...	-706.82	706.82
TOTAL					-53,287.55	53,287.55
Check	28418	02/08/2023	Levan, Chris	10100 · Town Fund...		-522.81

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12532 · Training, Me...	-522.81	522.81
TOTAL					-522.81	522.81
Check	28419	02/14/2023	City Of Wheat...	10100 · Town Fund...		-86.17
				10816 · Fuel & Vehi...	-43.72	43.72
				10707 · Fuel & Vehi...	-42.45	42.45
TOTAL					-86.17	86.17
Check	28420	02/14/2023	First Bankcard	10100 · Town Fund...		-2,339.81
				10512 · Facility Main...	-80.55	80.55
				10523 · Information ...	-51.00	51.00
				10526 · Organizatio...	-320.00	320.00
				10536 · Public Relati...	-254.50	254.50
				10538 · Office & Op...	-1,469.80	1,469.80
				10706 · Operating e...	-39.99	39.99
				10703 · Public Events	-123.97	123.97
TOTAL					-2,339.81	2,339.81
Check	28421	02/14/2023	First Bankcard	10100 · Town Fund...		-613.86
				12538 · Office suppli...	-323.86	323.86
				10526 · Organizatio...	-30.00	30.00
				12532 · Training, Me...	-260.00	260.00
TOTAL					-613.86	613.86
Check	28422	02/14/2023	First Bankcard	10100 · Town Fund...		-1,042.60
				10822 · CERT - Adv...	-787.61	787.61
				10831 · Computer, p...	-14.99	14.99
				10538 · Office & Op...	-240.00	240.00
TOTAL					-1,042.60	1,042.60
Check	28423	02/14/2023	Comcast Cable	10100 · Town Fund...		-360.37
				12522 · Internet & T...	-360.37	360.37
TOTAL					-360.37	360.37
Check	28424	02/14/2023	Culligan of W...	10100 · Town Fund...		-63.88
				10530 · Utilities	-63.88	63.88
TOTAL					-63.88	63.88
Check	28425	02/14/2023	Patrick Ullrich	10100 · Town Fund...		-68.04
				10528 · Travel, Trai...	-33.05	33.05
				10538 · Office & Op...	-34.99	34.99
TOTAL					-68.04	68.04
Check	28426	02/14/2023	Andrea Ziemba	10100 · Town Fund...		-15.21
				10528 · Travel, Trai...	-15.21	15.21

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-15.21	15.21
Check	28427	02/14/2023	City of Naper...	10100 · Town Fund...		-87.88
				10816 · Fuel & Vehi...	-37.95	37.95
				10707 · Fuel & Vehi...	-49.93	49.93
TOTAL					-87.88	87.88
Check	28428	02/14/2023	Accurate Offi...	10100 · Town Fund...		-122.77
				10538 · Office & Op...	-48.50	48.50
				10512 · Facility Main...	-74.27	74.27
TOTAL					-122.77	122.77
Check	28429	02/14/2023	The Rake Gro...	10100 · Town Fund...		-6,625.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	28430	02/14/2023	NJS Enterpri...	10100 · Town Fund...		-3,435.72
				10523 · Information ...	-2,096.10	2,096.10
				10523 · Information ...	-555.90	555.90
				10523 · Information ...	-718.72	718.72
				10523 · Information ...	-65.00	65.00
TOTAL					-3,435.72	3,435.72
Check	28431	02/14/2023	Illinois Prope...	10100 · Town Fund...		-865.00
				12532 · Training, Me...	-475.00	475.00
				10532 · T.O.I.R.M.A...	-390.00	390.00
TOTAL					-865.00	865.00
Check	28432	02/14/2023	JRM Consulti...	10100 · Town Fund...		-15,499.00
				12534 · Contracted ...	-15,099.00	15,099.00
				12534 · Contracted ...	-400.00	400.00
TOTAL					-15,499.00	15,499.00
Check	28433	02/14/2023	Lions Club of...	10100 · Town Fund...		-135.00
				12548 · Miscellaneo...	-135.00	135.00
TOTAL					-135.00	135.00
Check	28434	02/14/2023	The Assessor...	10100 · Town Fund...		-750.00
				12526 · Dues	-750.00	750.00
TOTAL					-750.00	750.00
Check	28435	02/14/2023	Nicor Gas	10100 · Town Fund...		-277.74
				10530 · Utilities	-277.74	277.74

Milton Township (Township)
Bills to be Paid
 January 11 through February 14, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-277.74	277.74
Check	28436	02/14/2023	Comcast Cable	10100 · Town Fund...		-179.72
				10522 · Telephone	-179.72	179.72
TOTAL					-179.72	179.72
Check	28437	02/14/2023	Intercounty P...	10100 · Town Fund...		-747.13
				10512 · Facility Main...	-747.13	747.13
TOTAL					-747.13	747.13
Check	28438	02/14/2023	Wheaton San...	10100 · Town Fund...		-21.17
				10530 · Utilities	-21.17	21.17
TOTAL					-21.17	21.17
Check	28439	02/14/2023	Com Ed {tow...	10100 · Town Fund...		-428.18
				10530 · Utilities	-428.18	428.18
TOTAL					-428.18	428.18
Check	28440	02/14/2023	PACE	10100 · Town Fund...		-624.79
				10702 · Senior & Dis...	-444.01	444.01
				10702 · Senior & Dis...	-180.78	180.78
TOTAL					-624.79	624.79
Check	28441	02/14/2023	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28442	02/14/2023	Government ...	10100 · Town Fund...		-160.00
				10526 · Organizatio...	-160.00	160.00
TOTAL					-160.00	160.00
Check	28443	02/14/2023	Lakeshore Re...	10100 · Town Fund...		-265.62
				10512 · Facility Main...	-265.62	265.62
TOTAL					-265.62	265.62

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,284,535.30	2,273,461.00	11,074.30	100.5%
10402 · Replacement tax (T)	342,306.32	160,405.00	181,901.32	213.4%
10410 · Miscellaneous income (T)	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	3,500.00	12,500.00	-9,000.00	28.0%
10414 · CERT Events & Misc Fees	8,410.00	5,000.00	3,410.00	168.2%
10711 · Programs - SOS State Fees	21,251.00			
10712 · Programs - SOS State SVC Fees	2,308.00			
Total Income	2,662,310.62	2,451,366.00	210,944.62	108.6%
Gross Profit	2,662,310.62	2,451,366.00	210,944.62	108.6%
Expense				
Capital Projects				
90500 · Operating Fund	-75,190.92	464,709.00	-539,899.92	-16.2%
Total Capital Projects	-75,190.92	464,709.00	-539,899.92	-16.2%
Township				
Administrative				
10500 · Salaries	514,875.51	620,000.00	-105,124.49	83.0%
10502 · Benefits	122,241.82	155,000.00	-32,758.18	78.9%
10504 · Unemployment insurance	993.25	1,030.00	-36.75	96.4%
10508 · Social Security/Medicare	36,147.69	52,525.00	-16,377.31	68.8%
10510 · I.M.R.F. expense	17,770.96	45,000.00	-27,229.04	39.5%
10512 · Facility Maintenance	13,786.75	20,000.00	-6,213.25	68.9%
10518 · Professional & Contract Service	45,968.90	57,000.00	-11,031.10	80.6%
10522 · Telephone	4,721.48	4,700.00	21.48	100.5%
10523 · Information Technology	28,814.97	32,000.00	-3,185.03	90.0%
10526 · Organization & Association Dues	11,657.21	14,500.00	-2,842.79	80.4%
10528 · Travel, Training & Conferences	9,531.02	12,000.00	-2,468.98	79.4%
10530 · Utilities	9,539.15	13,750.00	-4,210.85	69.4%
10532 · T.O.I.R.M.A. Insurance	50,391.38	39,500.00	10,891.38	127.6%
10534 · Payroll services	4,993.61	5,000.00	-6.39	99.9%
10536 · Public Relations & Printing	12,529.48	13,000.00	-470.52	96.4%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	12,951.36	8,600.00	4,351.36	150.6%
10539 · Misc / Bank Fees	491.36	500.00	-8.64	98.3%
10540 · Contingencies	5,858.76	51,250.00	-45,391.24	11.4%
10545 · Non-Cap Improvements & Repairs	12,423.48	15,000.00	-2,576.52	82.8%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	0.00	0.00	0.00	0.0%
10548 · Vehicle Replacement TRN VFR	4,980.00	24,285.00	-19,305.00	20.5%
Total Administrative	944,670.14	1,210,640.00	-265,969.86	78.0%
Assessor's office				
12500 · Salaries - Assessor's	488,079.72	550,000.00	-61,920.28	88.7%
12502 · Health insurance	91,436.41	110,000.00	-18,563.59	83.1%
12504 · Unemployment insurance	808.52	1,000.00	-191.48	80.9%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	37,448.19	41,310.00	-3,861.81	90.7%
12510 · I.M.R.F. expenses	18,695.22	21,438.00	-2,742.78	87.2%
12514 · Maintenance service - equipment	1,188.05	2,000.00	-811.95	59.4%
12517 · Prof. & Other Contract Services	87,933.83	135,000.00	-47,066.17	65.1%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	7,619.19	8,500.00	-880.81	89.6%
12526 · Dues	3,787.50	4,000.00	-212.50	94.7%
12530 · Mileage	3,765.11	5,000.00	-1,234.89	75.3%
12532 · Training, Meetings, Conferences	13,392.92	14,000.00	-607.08	95.7%
12534 · Contracted Software/Licensing	36,099.66	42,400.00	-6,300.34	85.1%
12538 · Office supplies	3,718.56	7,000.00	-3,281.44	53.1%
12544 · Equipment (purchase or lease)	1,824.64	10,000.00	-8,175.36	18.2%
12546 · Computer Equipment	6,232.73	20,000.00	-13,767.27	31.2%
12548 · Miscellaneous Expense	1,269.10	2,172.00	-902.90	58.4%

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Total Assessor's office	813,799.35	985,320.00	-171,520.65	82.6%
Cemeteries				
10564 · Maintenance Services	20,793.07	25,000.00	-4,206.93	83.2%
10565 · Public Events	6,346.60	6,500.00	-153.40	97.6%
10569 · Invitations, Mailings & Postage	2,768.08	500.00	2,268.08	553.6%
10570 · Non Capital Improvements	825.46	1,000.00	-174.54	82.5%
10571 · Professional & Specialists SVC	4,607.72	4,636.00	-28.28	99.4%
Total Cemeteries	35,340.93	37,636.00	-2,295.07	93.9%
Citizens Corps Program				
10802 · Salaries Staff	52,324.58	79,000.00	-26,675.42	66.2%
10803 · Social Security	3,742.83	0.00	3,742.83	100.0%
10804 · IMRF	1,157.45	0.00	1,157.45	100.0%
10805 · Unemployment taxes	100.86	0.00	100.86	100.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	9,006.50	9,000.00	6.50	100.1%
10816 · Fuel & Vehicle Maintenance	457.15	500.00	-42.85	91.4%
10820 · Office supplies & postage	643.71	1,500.00	-856.29	42.9%
10821 · CERT- Basic Training Costs	8,593.32	14,000.00	-5,406.68	61.4%
10822 · CERT - Advanced Training	11,913.97	10,000.00	1,913.97	119.1%
10831 · Computer, peripherals, software	422.72	500.00	-77.28	84.5%
Total Citizens Corps Program	88,393.07	141,300.00	-52,906.93	62.6%
Clerk's Office				
10600 · Operating Expenses - Town Clerk	138.04	2,000.00	-1,861.96	6.9%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	138.04	2,500.00	-2,361.96	5.5%
Programs				
10701 · S.A.L.T. Salaries	9,900.00	11,500.00	-1,600.00	86.1%
10702 · Senior & Disabled Transportatio	2,596.23	13,000.00	-10,403.77	20.0%
10703 · Public Events	5,960.97	8,000.00	-2,039.03	74.5%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	12,007.96	15,000.00	-2,992.04	80.1%
10706 · Operating expenses	1,223.30	1,000.00	223.30	122.3%
10707 · Fuel & Vehicle Maintenance	390.16	1,000.00	-609.84	39.0%
10708 · S.A.L.T. Operating Expenses	18,477.72	21,500.00	-3,022.28	85.9%
10709 · S.O.S. State Fees	22,019.86	0.00	22,019.86	100.0%
Total Programs	73,006.54	73,000.00	6.54	100.0%
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	1,954,898.57	2,452,396.00	-497,497.43	79.7%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	1,879,707.65	2,917,105.00	-1,037,397.35	64.4%
Net Income	782,602.97	-465,739.00	1,248,341.97	-168.0%

Milton Township (Township)

Profit & Loss

02/09/23

January 11 through February 14, 2023

Accrual Basis

	Jan 11 - Feb 14, 23
Income	
10402 · Replacement tax (T)	52,855.06
10711 · Programs - SOS State Fees	1,283.00
10712 · Programs - SOS State SVC Fees	1,184.00
	55,322.06
Total Income	55,322.06
Gross Profit	55,322.06
Expense	
Capital Projects	
90500 · Operating Fund	33,261.41
	33,261.41
Total Capital Projects	33,261.41
Township	
Administrative	
10500 · Salaries	64,699.20
10502 · Benefits	11,607.60
10504 · Unemployment insurance	501.77
10508 · Social Security/Medicare	4,829.80
10510 · I.M.R.F. expense	1,697.36
10512 · Facility Maintenance	4,051.62
10518 · Professional & Contract Service	1,001.00
10522 · Telephone	757.55
10523 · Information Technology	3,976.86
10526 · Organization & Association Dues	1,028.66
10528 · Travel, Training & Conferences	321.41
10530 · Utilities	987.54
10532 · T.O.I.R.M.A. Insurance	390.00
10534 · Payroll services	1,997.47
10536 · Public Relations & Printing	1,805.51
10538 · Office & Operating supplies	2,339.70
10539 · Misc / Bank Fees	55.47
10548 · Vehicle Replacement TRN VFR	4,980.00
	107,028.52
Total Administrative	107,028.52
Assessor's office	
12500 · Salaries - Assessor's	63,106.50
12502 · Health insurance	8,641.02
12504 · Unemployment insurance	415.13
12508 · Social Security/Medicare	4,692.51
12510 · I.M.R.F. expenses	1,823.77
12514 · Maintenance service - equipment	66.00
12517 · Prof. & Other Contract Services	6,655.66
12522 · Internet & Telephone	1,216.64
12526 · Dues	430.00
12530 · Mileage	96.88
12532 · Training, Meetings, Conferences	2,726.87
12534 · Contracted Software/Licensing	19,392.95
12538 · Office supplies	548.99
12548 · Miscellaneous Expense	135.00
	109,947.92
Total Assessor's office	109,947.92
Cemeteries	
10564 · Maintenance Services	42.20
	42.20
Total Cemeteries	42.20
Citizens Corps Program	
10802 · Salaries Staff	9,776.50
10803 · Social Security	705.96
10804 · IMRF	188.05
10805 · Unemployment taxes	75.41
10814 · Promotions & Advertising	260.00
10816 · Fuel & Vehicle Maintenance	81.67
10820 · Office supplies & postage	230.28

Milton Township (Township)

Profit & Loss

02/09/23

January 11 through February 14, 2023

Accrual Basis

	<u>Jan 11 - Feb 14, 23</u>
10821 · CERT- Basic Training Costs	977.66
10822 · CERT - Advanced Training	787.61
10831 · Computer, peripherals, software	29.98
Total Citizens Corps Program	<u>13,113.12</u>
Programs	
10701 · S.A.L.T. Salaries	1,800.00
10702 · Senior & Disabled Transportatio	1,150.67
10703 · Public Events	317.37
10705 · Youth Scholarship	1,125.00
10706 · Operating expenses	177.69
10707 · Fuel & Vehicle Maintenance	92.38
10708 · S.A.L.T. Oppering Expenses	4,691.44
10709 · S.O.S. State Fees	1,421.00
Total Programs	<u>10,775.55</u>
Total Township	<u>240,907.31</u>
Total Expense	<u>274,168.72</u>
Net Income	<u><u>-218,846.66</u></u>