

Milton Township (Township)

Balance Sheet - CMH

As of May 16, 2023

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	<u>May 16, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	361,323.29
Cash - Mental Health Board - O...	<u>-1,956.51</u>
<b>Total Cash - Mental Health Board</b>	<u>359,366.78</u>
<b>Total Checking/Savings</b>	<u>359,366.78</u>
<b>Total Current Assets</b>	<u>359,366.78</u>
<b>TOTAL ASSETS</b>	<b><u>359,366.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1044	05/16/	Bond, Dick...	80100 · MHB - Whea...		<b>-361.00</b>
				80605 · Legal	-361.00	361.00
TOTAL					-361.00	361.00
Ch...	1045	05/16/	NJS Enterp...	80100 · MHB - Whea...		<b>-45.92</b>
				80602 · Software & C...	-45.92	45.92
TOTAL					-45.92	45.92
Ch...	1046	05/16/	Vanguard ...	80100 · MHB - Whea...		<b>-25.00</b>
				80608 · Facility Maint...	-25.00	25.00
TOTAL					-25.00	25.00
Ch...	1047	05/16/	Nicor Gas	80100 · MHB - Whea...		<b>-17.99</b>
				80610 · Utilities	-17.99	17.99
TOTAL					-17.99	17.99
Ch...	1048	05/16/	Jennifer Hu...	80100 · MHB - Whea...		<b>-2,443.00</b>
				80500 · Grant Manager	-2,358.00	2,358.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,443.00	2,443.00

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of ...
<b>Income</b>				
80400 · Property Tax (MHB)	0.00	848,097.30	-848,097.30	0.0%
<b>Total Income</b>	0.00	848,097.30	-848,097.30	0.0%
<b>Gross Profit</b>	0.00	848,097.30	-848,097.30	0.0%
<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	0.00	4,000.00	-4,000.00	0.0%
80602 · Software & Computer Supplies	91.84	1,176.00	-1,084.16	7.8%
80603 · Office Supplies	73.35	600.00	-526.65	12.2%
80604 · Dues and Subscriptions	0.00	3,369.00	-3,369.00	0.0%
80605 · Legal	361.00	4,000.00	-3,639.00	9.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	0.00	3,124.00	-3,124.00	0.0%
80608 · Facility Maintenance	50.00	762.00	-712.00	6.6%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	51.99	1,023.00	-971.01	5.1%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	798.18	24,547.00	-23,748.82	3.3%
<b>Personnel</b>				
80500 · Grant Manager	4,230.00	30,000.00	-25,770.00	14.1%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
<b>Total Personnel</b>	4,230.00	41,250.00	-37,020.00	10.3%
<b>Total Administration 7.11</b>	5,028.18	65,797.00	-60,768.82	7.6%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contr...	0.00	750,000.00	-750,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
<b>Total Contractual Services</b>	0.00	756,448.00	-756,448.00	0.0%
<b>Total Community Funding Awards 7.12</b>	0.00	756,448.00	-756,448.00	0.0%
<b>Other Expenditures 7.13</b>				
80800 · Contingency	0.00	20,000.00	-20,000.00	0.0%
<b>Total Other Expenditures 7.13</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Total Mental Health Board</b>	5,028.18	842,245.00	-837,216.82	0.6%
<b>Total Expense</b>	5,028.18	842,245.00	-837,216.82	0.6%
<b>Net Income</b>	<b>-5,028.18</b>	<b>5,852.30</b>	<b>-10,880.48</b>	<b>-85.9%</b>

Milton Township (Township)

Profit & Loss - CMH

April 19 through May 16, 2023

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	<u>Apr 19 - May 16, 23</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supp...	45.92
80605 · Legal	361.00
80608 · Facility Maintenance	25.00
80609 · Telecom	85.00
80610 · Utilities	17.99
Total Contractual Services	<u>534.91</u>
Personnel	
80500 · Grant Manager	<u>2,358.00</u>
Total Personnel	<u>2,358.00</u>
Total Administration 7.11	<u>2,892.91</u>
Total Mental Health Board	<u>2,892.91</u>
Total Expense	<u>2,892.91</u>
Net Income	<u><u>-2,892.91</u></u>

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Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of May 10, 2023

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	<u>May 10, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	32,268.67
20106 · GA - Wheaton B&T	<u>249,211.00</u>
<b>Total Cash - General Assistan...</b>	<u>281,529.67</u>
<b>Total Checking/Savings</b>	<u>281,529.67</u>
<b>Total Current Assets</b>	<u>281,529.67</u>
<b>TOTAL ASSETS</b>	<u><u>281,529.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
 April 19 through May 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	04/24/2	Commonw...	20103 · Fift...		<b>-10.00</b>
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	04/24/2	WAL-MART	20103 · Fift...		<b>-307.00</b>
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	6889	04/24/2	MONTICEL...	20103 · Fift...		<b>-83.00</b>
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6890	04/25/2	TGM Danada	20103 · Fift...		<b>-500.00</b>
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6891	05/03/2	Associated...	20103 · Fift...		<b>-650.00</b>
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6892	05/03/2	TGM Danada	20103 · Fift...		<b>0.00</b>
TOTAL					0.00	0.00
Ch...	6893	05/03/2	TGM Retre...	20103 · Fift...		<b>-700.00</b>
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6894	05/03/2	Covered Br...	20103 · Fift...		<b>-500.00</b>
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	11...	04/19/2	FIFTH THIR...	20106 · GA...		<b>-3,903.10</b>
				20500 · Sal...	-3,540.39	3,540.39
				20510 · I.M...	-83.76	83.76
				20508 · So...	-266.70	266.70
				20504 · Un...	-12.25	12.25
TOTAL					-3,903.10	3,903.10
Ch...	11...	04/19/2	Blue Cross...	20106 · GA...		<b>-917.70</b>
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70

**GA Bills to be Paid**  
**Check Detail**  
 April 19 through May 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	11...	04/19/2	Mutual of ...	20106 · GA...		<b>-98.38</b>
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38
Ch...	11...	04/28/2	City Of Wh...	20106 · GA...		<b>-79.61</b>
				20515 · Fu...	-79.61	79.61
TOTAL					-79.61	79.61
Ch...	11...	04/28/2	Comcast C...	20106 · GA...		<b>-100.63</b>
				20522 · Tel...	-100.63	100.63
TOTAL					-100.63	100.63
Ch...	11...	04/28/2	ROSE PES...	20106 · GA...		<b>-76.00</b>
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00
Ch...	11...	05/01/2	FIFTH THIR...	20106 · GA...		<b>-4,022.60</b>
				20500 · Sal...	-3,540.39	3,540.39
				20510 · I.M...	-83.76	83.76
				20508 · So...	-266.70	266.70
				20504 · Un...	-11.75	11.75
				20543 · Pa...	-120.00	120.00
TOTAL					-4,022.60	4,022.60
Ch...	11...	05/02/2	Ronna Joh...	20106 · GA...		<b>-279.79</b>
				20528 · Tra...	-166.98	166.98
				20528 · Tra...	-112.81	112.81
TOTAL					-279.79	279.79
Ch...	11...	05/10/2	Vanguard ...	20106 · GA...		<b>-100.00</b>
				20545 · Fa...	-100.00	100.00
TOTAL					-100.00	100.00
Ch...	11...	05/10/2	NJS Enterp...	20106 · GA...		<b>-183.70</b>
				20542 · Inf...	-183.70	183.70
TOTAL					-183.70	183.70
Ch...	11...	05/10/2	Comcast C...	20106 · GA...		<b>-174.68</b>
				20522 · Tel...	-174.68	174.68
TOTAL					-174.68	174.68
Ch...	11...	05/10/2	Nicor Gas	20106 · GA...		<b>-71.94</b>

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**GA Bills to be Paid**  
**Check Detail**  
April 19 through May 10, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				20520 · Util...	-71.94	71.94
TOTAL					-71.94	71.94



**General Assistance**  
**Profit & Loss Budget vs. Actual**  
**April 2023 through March 2024**

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	0.00	200,000.00	-200,000.00	0.0%
20406 · Other income (GA)	630.00	0.00	630.00	100.0%
<b>Total Income</b>	630.00	200,000.00	-199,370.00	0.3%
<b>Gross Profit</b>	630.00	200,000.00	-199,370.00	0.3%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	10,621.17	147,000.00	-136,378.83	7.2%
20502 · Benefits	1,016.08	23,500.00	-22,483.92	4.3%
20504 · Unemployment insurance	51.12	400.00	-348.88	12.8%
20508 · Social Security/Medicare	800.10	11,250.00	-10,449.90	7.1%
20510 · I.M.R.F. expense	251.28	4,900.00	-4,648.72	5.1%
20515 · Fuel & Vehicle Maintenance	79.61	1,000.00	-920.39	8.0%
20518 · Professional & Contract SVC	0.00	10,000.00	-10,000.00	0.0%
20520 · Utilities	207.95	2,500.00	-2,292.05	8.3%
20522 · Telephone	550.99	3,500.00	-2,949.01	15.7%
20528 · Travel, Training & Seminars	400.75	1,500.00	-1,099.25	26.7%
20529 · Public Realations & Adverti...	0.00	6,500.00	-6,500.00	0.0%
20538 · Office & Operating Expenses	-67.99	2,500.00	-2,567.99	-2.7%
20542 · Information Technology	275.55	5,000.00	-4,724.45	5.5%
20543 · Payroll Services	120.00	1,700.00	-1,580.00	7.1%
20545 · Facility Maintenance	352.00	3,500.00	-3,148.00	10.1%
20546 · Computers, Peripherals & te...	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	14,658.61	224,750.00	-210,091.39	6.5%
<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	2,350.00	40,000.00	-37,650.00	5.9%
20613 · Travel (Including Gas)	0.00	250.00	-250.00	0.0%
20614 · Utilities	0.00	13,000.00	-13,000.00	0.0%
20615 · Clothing	0.00	250.00	-250.00	0.0%
20617 · Transients	0.00	250.00	-250.00	0.0%
20618 · Food	0.00	250.00	-250.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
<b>Total Emergency</b>	2,350.00	54,000.00	-51,650.00	4.4%
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	0.00	500.00	-500.00	0.0%
<b>Other general assistance</b>				
20636 · Flat grant	400.00	20,000.00	-19,600.00	2.0%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	400.00	22,500.00	-22,100.00	1.8%
<b>Total General assistance</b>	17,408.61	301,750.00	-284,341.39	5.8%
<b>Total Expense</b>	17,408.61	301,750.00	-284,341.39	5.8%
<b>Net Income</b>	<b>-16,778.61</b>	<b>-101,750.00</b>	<b>84,971.39</b>	<b>16.5%</b>

**GA Bills to be Paid**  
**Profit & Loss**  
 April 19 through May 10, 2023

	Apr 19 - May 10, 23
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	7,080.78
20502 · Benefits	1,016.08
20504 · Unemployment insurance	24.00
20508 · Social Security/Medicare	533.40
20510 · I.M.R.F. expense	167.52
20515 · Fuel & Vehicle Maintena...	79.61
20520 · Utilities	71.94
20522 · Telephone	275.31
20528 · Travel, Training & Semi...	279.79
20542 · Information Technology	183.70
20543 · Payroll Services	120.00
20545 · Facility Maintenance	176.00
<b>Total Administrative</b>	10,008.13
<b>Emergency</b>	
20612 · Shelter	2,350.00
<b>Total Emergency</b>	2,350.00
<b>Other general assistance</b>	
20636 · Flat grant	400.00
<b>Total Other general assistance</b>	400.00
<b>Total General assistance</b>	12,758.13
<b>Total Expense</b>	12,758.13
<b>Net Income</b>	-12,758.13

**Consolidate MAD  
Balance Sheet  
As of May 16, 2023**

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	<u>May 16, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	256,175.59
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>297,770.91</u>
<b>Total Checking/Savings</b>	<u>297,770.91</u>
<b>Total Current Assets</b>	<u>297,770.91</u>
<b>TOTAL ASSETS</b>	<b><u>297,770.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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# Consolidated Milton/Glen Ellyn MAD

## Bills to be Paid

April 19 through May 16, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	2034	05/16/20	Clarke E...	50111 · Consoli...		-47,268.00
				60500 · Mosquito...	-47,268.00	47,268.00
TOTAL					-47,268.00	47,268.00

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

	Apr '23 -...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>60400 · Property Taxes Consolidated ...</b>	0.00	265,003.34	-265,003.34	0.0%
<b>Total Income</b>	0.00	265,003.34	-265,003.34	0.0%
<b>Gross Profit</b>	0.00	265,003.34	-265,003.34	0.0%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
<b>60500 · Mosquito Abatement Services</b>	61,049.75	240,000.00	-178,950.25	25.4%
<b>60502 · Misc. Expenses</b>	0.00	400.00	-400.00	0.0%
<b>60503 · Contingencies</b>	0.00	24,000.00	-24,000.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	61,049.75	264,400.00	-203,350.25	23.1%
<b>Total Expense</b>	61,049.75	264,400.00	-203,350.25	23.1%
<b>Net Income</b>	<b>-61,049.75</b>	<b>603.34</b>	<b>-61,653.09</b>	<b>-10,118.6%</b>

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05/11/23

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
April 19 through May 16, 2023

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	<u>Apr 19 - May 16, 23</u>
<b>Expense</b>	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Servi...	47,268.00
<b>Total Consolidated Milton/GE MAD</b>	<u>47,268.00</u>
<b>Total Expense</b>	<u>47,268.00</u>
<b>Net Income</b>	<u><u>-47,268.00</u></u>

Milton Township (Road & Bridge)  
**Balance Sheet**  
As of May 16, 2023

	<u>May 16, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	495,323.59
Cash - Road & Bridge - Other	954.23
<b>Total Cash - Road &amp; Bridge</b>	515,877.82
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton ...	493,572.26
<b>Total Cash - Perm Road</b>	493,572.26
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	82,681.78
<b>Total Cash - IMRF Fund</b>	82,681.78
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	38,494.38
<b>Total Cash - Social Security</b>	38,494.38
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	65,094.53
Cash - Insurance/Tort Fund - Other	350.79
<b>Total Cash - Insurance/Tort Fund</b>	65,445.32
<b>Total Checking/Savings</b>	1,196,071.56
<b>Total Current Assets</b>	1,196,071.56
<b>TOTAL ASSETS</b>	<b>1,196,071.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,177,386.12
Net Income	18,685.44
<b>Total Equity</b>	1,196,071.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,196,071.56</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	27...	04/19/20	City of Whea...	30105 · Wheat...		-7,070.03
				30403 · Repla...	-7,070.03	7,070.03
TOTAL					-7,070.03	7,070.03
Che...	27...	04/19/20	Village of Gl...	30105 · Wheat...		-4,251.77
				30403 · Repla...	-4,251.77	4,251.77
TOTAL					-4,251.77	4,251.77
Che...	27...	04/19/20	Village of Ca...	30105 · Wheat...		-2,735.37
				30403 · Repla...	-2,735.37	2,735.37
TOTAL					-2,735.37	2,735.37
Che...	27...	04/19/20	Village of Lo...	30105 · Wheat...		-282.80
				30403 · Repla...	-282.80	282.80
TOTAL					-282.80	282.80
Che...	27...	04/19/20	Village of Gl...	30105 · Wheat...		-126.77
				30403 · Repla...	-126.77	126.77
TOTAL					-126.77	126.77
Che...	27...	04/19/20	Village of Do...	30105 · Wheat...		-82.89
				30403 · Repla...	-82.89	82.89
TOTAL					-82.89	82.89
Che...	27...	04/19/20	Village of Wi...	30105 · Wheat...		-19.50
				30403 · Repla...	-19.50	19.50
TOTAL					-19.50	19.50
Che...	27...	04/19/20	City of Naper...	30105 · Wheat...		-9.75
				30403 · Repla...	-9.75	9.75
TOTAL					-9.75	9.75
Che...	27...	04/19/20	Fifth Third B...	30105 · Wheat...		-17,344.81
				30600 · Salari...	-12,934.40	12,934.40
				34500 · Retire...	-439.77	439.77
				36500 · Social ...	-928.93	928.93
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retire...	-91.70	91.70
				36500 · Social ...	-198.90	198.90
				30504 · Unem...	-54.09	54.09
TOTAL					-17,344.81	17,344.81
Che...	27...	04/19/20	Blue Cross/ ...	30105 · Wheat...		-9,112.37



## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30502 · Health...	-9,112.37	9,112.37
TOTAL					-9,112.37	9,112.37
<b>Che...</b>	<b>27...</b>	<b>04/19/20</b>	<b>Mutual of O...</b>	<b>30105 · Wheat...</b>		<b>-1,329.80</b>
				30502 · Health...	-1,329.80	1,329.80
TOTAL					-1,329.80	1,329.80
<b>Che...</b>	<b>27...</b>	<b>05/01/20</b>	<b>Fifth Third B...</b>	<b>30105 · Wheat...</b>		<b>-18,399.19</b>
				30600 · Salari...	-13,756.73	13,756.73
				34500 · Retire...	-458.21	458.21
				36500 · Social ...	-991.84	991.84
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-55.05	55.05
TOTAL					-18,399.19	18,399.19
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>AT&amp;T</b>	<b>30105 · Wheat...</b>		<b>-49.49</b>
				30522 · Teleph...	-49.49	49.49
TOTAL					-49.49	49.49
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>AT&amp;T</b>	<b>30105 · Wheat...</b>		<b>-2,129.18</b>
				30522 · Teleph...	-2,129.18	2,129.18
TOTAL					-2,129.18	2,129.18
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Buikema's A...</b>	<b>30105 · Wheat...</b>		<b>-11.96</b>
				30635 · Maint. ...	-11.96	11.96
TOTAL					-11.96	11.96
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Cardmember...</b>	<b>30105 · Wheat...</b>		<b>-1,419.95</b>
				30641 · Autom...	-69.01	69.01
				30639 · Small ...	-389.00	389.00
				30633 · Mainte...	-961.94	961.94
TOTAL					-1,419.95	1,419.95
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Carquest Aut...</b>	<b>30105 · Wheat...</b>		<b>-77.85</b>
				30633 · Mainte...	-77.85	77.85
TOTAL					-77.85	77.85
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Chicago Fire...</b>	<b>30105 · Wheat...</b>		<b>-132.00</b>
				30612 · Mainte...	-132.00	132.00
TOTAL					-132.00	132.00
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Comcast Ca...</b>	<b>30105 · Wheat...</b>		<b>-107.26</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-107.26	107.26
TOTAL					-107.26	107.26
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-49.65</b>
				30635 · Maint. ...	-49.65	49.65
TOTAL					-49.65	49.65
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-200.09</b>
				30635 · Maint. ...	-200.09	200.09
TOTAL					-200.09	200.09
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-44.77</b>
				30623 · Utilities	-44.77	44.77
TOTAL					-44.77	44.77
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Commercial ...</b>	<b>30105 · Wheat...</b>		<b>-55.00</b>
				30633 · Mainte...	-55.00	55.00
TOTAL					-55.00	55.00
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Custom Con...</b>	<b>30105 · Wheat...</b>		<b>-4,442.80</b>
				30614 · Mainte...	-4,442.80	4,442.80
TOTAL					-4,442.80	4,442.80
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Deutsch's Tr...</b>	<b>30105 · Wheat...</b>		<b>-2,012.90</b>
				30614 · Mainte...	-2,012.90	2,012.90
TOTAL					-2,012.90	2,012.90
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Door Systems</b>	<b>30105 · Wheat...</b>		<b>-236.00</b>
				30644 · Building	-236.00	236.00
TOTAL					-236.00	236.00
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>DuPage Cou...</b>	<b>30105 · Wheat...</b>		<b>-316.39</b>
				30635 · Maint. ...	-316.39	316.39
TOTAL					-316.39	316.39
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>First Advant...</b>	<b>30105 · Wheat...</b>		<b>-75.95</b>
				30534 · Drug ...	-75.95	75.95
TOTAL					-75.95	75.95
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>JC Hose &amp; T...</b>	<b>30105 · Wheat...</b>		<b>-159.40</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-159.40	159.40
TOTAL					-159.40	159.40
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Julie Inc</b>	<b>30105 · Wheat...</b>		<b>-4,681.71</b>
				30638 · JULIE ...	-4,681.71	4,681.71
TOTAL					-4,681.71	4,681.71
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Menards Har...</b>	<b>30105 · Wheat...</b>		<b>-12.38</b>
				30635 · Maint. ...	-12.38	12.38
TOTAL					-12.38	12.38
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Morris Engin...</b>	<b>30105 · Wheat...</b>		<b>-20,702.63</b>
				30621 · Engin...	-20,702.63	20,702.63
TOTAL					-20,702.63	20,702.63
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Nicor Gas</b>	<b>30105 · Wheat...</b>		<b>-568.62</b>
				30623 · Utilities	-568.62	568.62
TOTAL					-568.62	568.62
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>NORTHERN ...</b>	<b>30105 · Wheat...</b>		<b>-149.95</b>
				30635 · Maint. ...	-149.95	149.95
TOTAL					-149.95	149.95
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Rush Truck ...</b>	<b>30105 · Wheat...</b>		<b>-1,359.92</b>
				30633 · Mainte...	-1,359.92	1,359.92
TOTAL					-1,359.92	1,359.92
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>STANDARD ...</b>	<b>30105 · Wheat...</b>		<b>-290.76</b>
				30633 · Mainte...	-290.76	290.76
TOTAL					-290.76	290.76
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>Terminal Su...</b>	<b>30105 · Wheat...</b>		<b>-207.53</b>
				30633 · Mainte...	-207.53	207.53
TOTAL					-207.53	207.53
<b>Che...</b>	<b>27...</b>	<b>05/09/20</b>	<b>West Side Tr...</b>	<b>30105 · Wheat...</b>		<b>-708.83</b>
				30614 · Mainte...	-708.83	708.83
TOTAL					-708.83	708.83
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Altorfer Indu...</b>	<b>30105 · Wheat...</b>		<b>-214.62</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-214.62	214.62
TOTAL					-214.62	214.62
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>At&amp;T Mobility</b>	<b>30105 · Wheat...</b>		<b>-397.33</b>
				30522 · Teleph...	-397.33	397.33
TOTAL					-397.33	397.33
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Avaya, Inc.</b>	<b>30105 · Wheat...</b>		<b>-3.19</b>
				30522 · Teleph...	-3.19	3.19
TOTAL					-3.19	3.19
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Bond, Dicks...</b>	<b>30105 · Wheat...</b>		<b>-1,957.00</b>
				30518 · Profes...	-1,957.00	1,957.00
TOTAL					-1,957.00	1,957.00
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Christine Ch...</b>	<b>30105 · Wheat...</b>		<b>-150.00</b>
				30518 · Profes...	-150.00	150.00
TOTAL					-150.00	150.00
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-173.80</b>
				30635 · Maint. ...	-173.80	173.80
TOTAL					-173.80	173.80
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Culligan</b>	<b>30105 · Wheat...</b>		<b>-46.98</b>
				30631 · Mainte...	-46.98	46.98
TOTAL					-46.98	46.98
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Deere &amp; Co.</b>	<b>30105 · Wheat...</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Holsteins Ga...</b>	<b>30105 · Wheat...</b>		<b>-80.00</b>
				30633 · Mainte...	-80.00	80.00
TOTAL					-80.00	80.00
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Office Depot</b>	<b>30105 · Wheat...</b>		<b>-364.74</b>
				30560 · Office ...	-364.74	364.74
TOTAL					-364.74	364.74
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Terminal Su...</b>	<b>30105 · Wheat...</b>		<b>-297.47</b>
				30633 · Mainte...	-297.47	297.47

Milton Township (Road & Bridge)

**Bills to be Paid**

April 19 through May 16, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
TOTAL					-297.47	297.47
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Summer Se...</b>	<b>30105 · Wheat...</b>		<b>-150.00</b>
				30529 · Training	-150.00	150.00
TOTAL					-150.00	150.00
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Robert Wang...</b>	<b>30105 · Wheat...</b>		<b>-1,500.00</b>
				30639 · Small ...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
<b>Che...</b>	<b>27...</b>	<b>05/16/20</b>	<b>Deere &amp; Co.</b>	<b>30105 · Wheat...</b>		<b>-8,256.41</b>
				30645 · Equip...	-8,256.41	8,256.41
TOTAL					-8,256.41	8,256.41

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

	Apr '23 - ...	Budget	\$ Over Bud...	% of B...
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	812,500.00	-812,500.00	0.0%
30402 · Replacement tax revenue	48,758.84	250,000.00	-201,241.16	19.5%
30403 · Replacement tax paid to village	-14,578.88	-60,000.00	45,421.12	24.3%
30404 · Interest income	109.04	500.00	-390.96	21.8%
30410 · Miscellaneous income	4,813.85	60,000.00	-55,186.15	8.0%
<b>Total 30000 · REVENUE (General Road Fu...</b>	<b>39,102.85</b>	<b>1,063,000.00</b>	<b>-1,023,897.15</b>	<b>3.7%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	183,330.00	2,685,000.00	-2,501,670.00	6.8%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>183,330.00</b>	<b>2,685,000.00</b>	<b>-2,501,670.00</b>	<b>6.8%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	75,000.00	-75,000.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>222,432.85</b>	<b>3,833,000.00</b>	<b>-3,610,567.15</b>	<b>5.8%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	8,225.91	76,000.00	-67,774.09	10.8%
30502 · Health insurance	10,598.42	190,000.00	-179,401.58	5.6%
30504 · Unemployment insurance	279.99	1,000.00	-720.01	28.0%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	5,161.00	35,000.00	-29,839.00	14.7%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	5,050.24	30,000.00	-24,949.76	16.8%
30524 · Publishing	74.75	1,000.00	-925.25	7.5%
30525 · Printing	39.39	12,000.00	-11,960.61	0.3%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	150.00	3,500.00	-3,350.00	4.3%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	140.95	1,300.00	-1,159.05	10.8%
30538 · Office supplies	35.89	3,000.00	-2,964.11	1.2%
30551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	364.74	2,000.00	-1,635.26	18.2%
<b>Total Administrative</b>	<b>30,121.28</b>	<b>377,500.00</b>	<b>-347,378.72</b>	<b>8.0%</b>
<b>Maintenance Division</b>				

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

	Apr '23 - ...	Budget	\$ Over Bud...	% of B...
30600 · Salaries - Maint division	46,300.74	520,000.00	-473,699.26	8.9%
30612 · Maintenance (Service- Building)	268.78	11,000.00	-10,731.22	2.4%
30614 · Maintenance (Service-Equipme...	11,817.84	12,000.00	-182.16	98.5%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	82,603.18	216,000.00	-133,396.82	38.2%
30623 · Utilities	1,550.71	11,000.00	-9,449.29	14.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	0.00	17,000.00	-17,000.00	0.0%
30631 · Maintenance supplies - bldg	111.94	2,500.00	-2,388.06	4.5%
30633 · Maintenance supplies - equip	5,020.01	40,000.00	-34,979.99	12.6%
30635 · Maint. & Oper. supplies - road	1,924.31	100,000.00	-98,075.69	1.9%
30638 · JULIE Program - C.E.R.T.	4,681.71	8,000.00	-3,318.29	58.5%
30639 · Small tools	1,889.00	3,500.00	-1,611.00	54.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	3,159.70	65,000.00	-61,840.30	4.9%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	236.00	45,000.00	-44,764.00	0.5%
30645 · Equipment and Vehicles	8,256.41	400,000.00	-391,743.59	2.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>167,820.33</b>	<b>1,636,535.00</b>	<b>-1,468,714.67</b>	<b>10.3%</b>
<b>Total General Road Fund</b>	<b>197,941.61</b>	<b>2,014,035.00</b>	<b>-1,816,093.39</b>	<b>9.8%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	1,700,000.00	-1,700,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>-1,700,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	1,838.44	25,000.00	-23,161.56	7.4%
<b>Total I.M.R.F.</b>	<b>1,838.44</b>	<b>25,000.00</b>	<b>-23,161.56</b>	<b>7.4%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	3,967.36	43,360.00	-39,392.64	9.1%
<b>Total Social Security</b>	<b>3,967.36</b>	<b>43,360.00</b>	<b>-39,392.64</b>	<b>9.1%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	75,000.00	-75,000.00	0.0%
<b>Total Insurance Fund</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>203,747.41</b>	<b>3,857,395.00</b>	<b>-3,653,647.59</b>	<b>5.3%</b>
<b>Net Income</b>	<b>18,685.44</b>	<b>-24,395.00</b>	<b>43,080.44</b>	<b>-76.6%</b>

Milton Township (Road & Bridge)  
**Profit & Loss**  
April 19 through May 16, 2023

	<u>Apr 19 - May 1...</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30403 · Replacement tax paid to village	-14,578.88
30404 · Interest income	66.58
30410 · Miscellaneous income	2,360.10
	<hr/>
Total 30000 · REVENUE (General Road Fu...	-12,152.20
32000 · REVENUE (Perm Road)	
32400 · Property Tax	183,330.00
	<hr/>
Total 32000 · REVENUE (Perm Road)	183,330.00
	<hr/>
Total Income	171,177.80
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,528.89
30502 · Health insurance	10,442.17
30504 · Unemployment insurance	109.14
30518 · Professional & Other Services	2,107.00
30522 · Telephone	2,579.19
30529 · Training	150.00
30534 · Drug & Alcohol testing	75.95
30560 · Office Equipment	364.74
	<hr/>
Total Administrative	21,357.08
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	26,691.13
30612 · Maintenance (Service- Building)	132.00
30614 · Maintenance (Service-Equipme...	7,164.53
30621 · Engineering	20,702.63
30623 · Utilities	613.39
30631 · Maintenance supplies - bldg	46.98
30633 · Maintenance supplies - equip	3,704.49
30635 · Maint. & Oper. supplies - road	921.48
30638 · JULIE Program - C.E.R.T.	4,681.71
30639 · Small tools	1,889.00
30641 · Automotive fuel & oil	69.01
30644 · Building	236.00
30645 · Equipment and Vehicles	8,256.41
	<hr/>
Total Maintenance Division	75,108.76
	<hr/>
Total General Road Fund	96,465.84
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,085.96
	<hr/>
Total I.M.R.F.	1,085.96
	<hr/>
<b>Social Security</b>	
36500 · Social Security & Medicare	2,328.88
	<hr/>



2:34 PM

05/12/23

Accrual Basis

**Milton Township (Road & Bridge)**

**Profit & Loss**

April 19 through May 16, 2023

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	<u>Apr 19 - May 1...</u>
Total Social Security	<u>2,328.88</u>
Total Expense	<u>99,880.68</u>
Net Income	<u><u>71,297.12</u></u>

9:11 AM

05/12/23

Accrual Basis

**Special Police  
Balance Sheet  
As of May 16, 2023**

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	<u>May 16, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	97,876.49
Total Cash - Special Police	97,876.49
Total Checking/Savings	97,876.49
Total Current Assets	97,876.49
<b>TOTAL ASSETS</b>	<b>97,876.49</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

9:13 AM

05/12/23

**Special Police Bills to be Paid**  
**Check Detail**  
April 19 through May 16, 2023

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	5144	05/16/20	AT&T Mo...	40105 · Speci...		-58.32
				40503 · Teleph...	-58.32	58.32
TOTAL					-58.32	58.32
Check	5145	05/16/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-32,485.15	32,485.15

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

	Apr '23 - Ma...	Budget	\$ Over Budg...	% of Bud...
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	0.00	451,737.10	-451,737.10	0.0%
<b>Total Income</b>	0.00	451,737.10	-451,737.10	0.0%
<b>Gross Profit</b>	0.00	451,737.10	-451,737.10	0.0%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Po...</b>	64,970.30	389,821.73	-324,851.43	16.7%
<b>40502 · Miscellaneous expense</b>	0.00	500.00	-500.00	0.0%
<b>40503 · Telephone</b>	117.09	750.00	-632.91	15.6%
<b>40504 · Contingencies</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total Special Police</b>	65,087.39	451,071.73	-385,984.34	14.4%
<b>Total Expense</b>	65,087.39	451,071.73	-385,984.34	14.4%
<b>Net Income</b>	<b>-65,087.39</b>	<b>665.37</b>	<b>-65,752.76</b>	<b>-9,782.1%</b>

9:19 AM

05/12/23

Accrual Basis

**Special Police**  
**Profit & Loss**  
April 19 through May 16, 2023

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	<u>Apr 19 - May 16, 23</u>
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Po...	32,485.15
40503 · Telephone	58.32
	<hr/>
<b>Total Special Police</b>	32,543.47
	<hr/>
<b>Total Expense</b>	32,543.47
	<hr/>
<b>Net Income</b>	<b><u><u>-32,543.47</u></u></b>

**Milton Township (Township)**  
**Balance Sheet**  
As of May 16, 2023

	May 16, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Capital Project Fund</b>	
90100 · Cash - Wheaton B&T	537,540.21
Cash - Capital Project Fund - Ot...	-50.58
<b>Total Cash - Capital Project Fund</b>	537,489.63
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton ...	1,539,723.31
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	1,559,873.31
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,067.40
Cash - SOS Programs - Other	-84.00
<b>Total Cash - SOS Programs</b>	1,983.40
<b>Total Checking/Savings</b>	2,099,346.34
<b>Total Current Assets</b>	2,099,346.34
<b>TOTAL ASSETS</b>	<b>2,099,346.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	2,000.00
<b>Total Equity</b>	2,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,000.00</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	285...	04/19/20:	Max Da...	10100 · To...		-75.00
				10571 · Prof...	-75.00	75.00
TOTAL					-75.00	75.00
Check	285...	04/19/20:	Chaplai...	10100 · To...		-75.00
				10565 · Pub...	-75.00	75.00
TOTAL					-75.00	75.00
Check	285...	04/19/20:	Bennet-...	10100 · To...		-50.00
				10564 · Mai...	-50.00	50.00
TOTAL					-50.00	50.00
Check	285...	04/19/20:	Zafran, ...	10100 · To...		-75.00
				10571 · Prof...	-75.00	75.00
TOTAL					-75.00	75.00
Check	285...	04/19/20:	Mulliga...	10100 · To...		-100.00
				10571 · Prof...	-100.00	100.00
TOTAL					-100.00	100.00
Check	285...	04/19/20:	Boy Sc...	10100 · To...		-100.00
				10536 · Pub...	-100.00	100.00
TOTAL					-100.00	100.00
Check	285...	04/19/20:	FIFTH T...	10100 · To...		-52,845.11
				10500 · Sal...	-19,653.55	19,653.55
				10510 · I.M....	-564.37	564.37
				10508 · Soc...	-1,471.20	1,471.20
				12500 · Sal...	-21,035.50	21,035.50
				12510 · I.M....	-715.21	715.21
				12508 · Soc...	-1,564.17	1,564.17
				10500 · Sal...	-4,013.46	4,013.46
				10510 · I.M....	-136.46	136.46
				10508 · Soc...	-303.36	303.36
				10802 · Sal...	-2,925.50	2,925.50
				10804 · IMRF	-73.74	73.74
				10803 · Soc...	-209.82	209.82
				10504 · Une...	-92.04	92.04
				12504 · Une...	-72.81	72.81
				10805 · Une...	-13.89	13.89
				10534 · Pay...	-0.03	0.03
TOTAL					-52,845.11	52,845.11
Check	285...	04/19/20:	Blue Cr...	10100 · To...		0.00
TOTAL					0.00	0.00

**Milton Township (Township)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	285...	04/19/20:	Blue Cr...	10100 · To...		<b>-18,109.24</b>
				10502 · Ben...	-10,394.14	10,394.14
				12502 · Hea...	-7,715.10	7,715.10
TOTAL					-18,109.24	18,109.24
Check	285...	04/19/20:	Mutual ...	10100 · To...		<b>-2,073.38</b>
				10502 · Ben...	-1,147.46	1,147.46
				12502 · Hea...	-925.92	925.92
TOTAL					-2,073.38	2,073.38
Check	285...	04/21/20:	Castle, ...	10100 · To...		<b>-224.01</b>
				10570 · Non...	-36.99	36.99
				10536 · Pub...	-187.02	187.02
TOTAL					-224.01	224.01
Check	285...	04/25/20:	Castle, ...	10100 · To...		<b>-97.84</b>
				10512 · Fac...	-97.84	97.84
TOTAL					-97.84	97.84
Check	285...	04/25/20:	Emmy L...	10100 · To...		<b>-121.54</b>
				10703 · Pub...	-121.54	121.54
TOTAL					-121.54	121.54
Check	285...	04/28/20:	City Of ...	10100 · To...		<b>-76.20</b>
				10707 · Fue...	-76.20	76.20
TOTAL					-76.20	76.20
Check	285...	04/28/20:	Comca...	10100 · To...		<b>-301.90</b>
				10522 · Tel...	-100.63	100.63
				12522 · Inte...	-201.27	201.27
TOTAL					-301.90	301.90
Check	285...	04/28/20:	Accurat...	10100 · To...		<b>-73.52</b>
				10538 · Offi...	-73.52	73.52
TOTAL					-73.52	73.52
Check	285...	04/28/20:	City Of ...	10100 · To...		<b>-50.28</b>
				10530 · Utili...	-50.28	50.28
TOTAL					-50.28	50.28
Check	285...	04/28/20:	Paddoc...	10100 · To...		<b>-1,255.80</b>
				10536 · Pub...	-1,255.80	1,255.80



**Milton Township (Township)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-1,255.80	1,255.80
Check	285...	04/28/20:	Com Ed...	10100 · To...		<b>-19.60</b>
				10564 · Mai...	-19.60	19.60
TOTAL					-19.60	19.60
Check	285...	04/28/20:	Exchan...	10100 · To...		<b>-80.00</b>
				10526 · Org...	-80.00	80.00
TOTAL					-80.00	80.00
Check	285...	04/28/20:	Comca...	10100 · To...		<b>-456.91</b>
				10522 · Tel...	-126.48	126.48
				12522 · Inte...	-330.43	330.43
TOTAL					-456.91	456.91
Check	285...	04/28/20:	CDS Off...	10100 · To...		<b>-72.72</b>
				12514 · Mai...	-72.72	72.72
TOTAL					-72.72	72.72
Check	285...	04/28/20:	CDS Le...	10100 · To...		<b>-89.00</b>
				10518 · Prof...	-89.00	89.00
TOTAL					-89.00	89.00
Check	285...	05/01/20:	FIFTH T...	10100 · To...		<b>-57,195.50</b>
				10500 · Sal...	-21,890.80	21,890.80
				10510 · I.M....	-564.37	564.37
				10508 · Soc...	-1,634.48	1,634.48
				12500 · Sal...	-21,035.50	21,035.50
				12510 · I.M....	-715.21	715.21
				12508 · Soc...	-1,564.17	1,564.17
				10500 · Sal...	-4,013.46	4,013.46
				10510 · I.M....	-136.46	136.46
				10508 · Soc...	-303.36	303.36
				10701 · S.A...	-750.00	750.00
				10706 · Ope...	-57.38	57.38
				10802 · Sal...	-3,425.50	3,425.50
				10804 · IMRF	-73.74	73.74
				10803 · Soc...	-248.07	248.07
				10504 · Une...	-99.83	99.83
				12504 · Une...	-69.81	69.81
				10805 · Une...	-13.32	13.32
				10534 · Pay...	-600.04	600.04
TOTAL					-57,195.50	57,195.50
Check	285...	05/01/20:	John M...	10100 · To...		<b>-420.23</b>
				10528 · Tra...	-94.97	94.97
				10528 · Tra...	-325.26	325.26
TOTAL					-420.23	420.23

**Milton Township (Township)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	285...	05/02/20	Bedroc...	10100 · To...		<b>-900.00</b>
				10571 · Prof...	-900.00	900.00
TOTAL					-900.00	900.00
Check	285...	05/04/20	Comca...	10100 · To...		<b>-350.15</b>
				12522 · Inte...	-350.15	350.15
TOTAL					-350.15	350.15
Check	285...	05/09/20	Wheato...	10100 · To...		<b>-134.00</b>
				10705 · You...	-134.00	134.00
TOTAL					-134.00	134.00
Check	285...	05/09/20	WHEAT...	10100 · To...		<b>-215.00</b>
				10705 · You...	-55.00	55.00
				10705 · You...	-80.00	80.00
				10705 · You...	-80.00	80.00
TOTAL					-215.00	215.00
Check	285...	05/10/20	Lindqui...	10100 · To...		<b>-16.63</b>
				10822 · CE...	-16.63	16.63
TOTAL					-16.63	16.63
Check	285...	05/10/20	Trish Bi...	10100 · To...		<b>-20.59</b>
				10814 · Pro...	-20.59	20.59
TOTAL					-20.59	20.59
Check	285...	05/10/20	Johann...	10100 · To...		<b>-315.45</b>
				12532 · Trai...	-242.09	242.09
				12530 · Mile...	-73.36	73.36
TOTAL					-315.45	315.45
Check	286...	05/10/20	Wiesbr...	10100 · To...		<b>-63.51</b>
				12530 · Mile...	-63.51	63.51
TOTAL					-63.51	63.51
Check	286...	05/10/20	Rigali, ...	10100 · To...		<b>-48.74</b>
				12530 · Mile...	-48.74	48.74
TOTAL					-48.74	48.74
Check	286...	05/10/20	Fernald...	10100 · To...		<b>-52.58</b>
				10572 · Ope...	-52.58	52.58

**Milton Township (Township)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-52.58	52.58
Check	286...	05/16/20	Accurat...	10100 · To...		<b>-27.43</b>
				10512 · Fac...	-27.43	27.43
TOTAL					-27.43	27.43
Check	286...	05/16/20	ODP, B...	10100 · To...		<b>-183.42</b>
				10538 · Offi...	-183.42	183.42
TOTAL					-183.42	183.42
Check	286...	05/16/20	Lakesh...	10100 · To...		<b>-816.62</b>
				10512 · Fac...	-816.62	816.62
TOTAL					-816.62	816.62
Check	286...	05/16/20	Nicor Gas	10100 · To...		<b>-269.78</b>
				10530 · Utili...	-269.78	269.78
TOTAL					-269.78	269.78
Check	286...	05/16/20	NJS Ent...	10100 · To...		<b>-688.88</b>
				10523 · Info...	-688.88	688.88
TOTAL					-688.88	688.88
Check	286...	05/16/20	Vangua...	10100 · To...		<b>-375.00</b>
				10512 · Fac...	-375.00	375.00
TOTAL					-375.00	375.00
Check	286...	05/16/20	Wheato...	10100 · To...		<b>-26.72</b>
				10530 · Utili...	-26.72	26.72
TOTAL					-26.72	26.72
Check	286...	05/16/20	Comca...	10100 · To...		<b>-174.67</b>
				10522 · Tel...	-174.67	174.67
TOTAL					-174.67	174.67
Check	286...	05/16/20	Paddoc...	10100 · To...		<b>-363.40</b>
				10526 · Org...	-363.40	363.40
TOTAL					-363.40	363.40
Check	286...	05/16/20	Team T...	10100 · To...		<b>-12,265.50</b>
				10545 · Non...	-3,822.50	3,822.50
				10545 · Non...	-855.00	855.00
				10545 · Non...	-3,803.00	3,803.00

**Milton Township (Township)**  
**Bills to be Paid**  
 April 19 through May 16, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10545 · Non...	-3,785.00	3,785.00
TOTAL					-12,265.50	12,265.50
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>Bond, D...</b>	<b>10100 · To...</b>		<b>-2,439.00</b>
				12517 · Prof...	-140.00	140.00
				10518 · Prof...	-2,299.00	2,299.00
TOTAL					-2,439.00	2,439.00
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>First Ba...</b>	<b>10100 · To...</b>		<b>-1,229.54</b>
				10821 · CE...	-1,176.42	1,176.42
				10831 · Co...	-14.99	14.99
				10814 · Pro...	-30.00	30.00
				10572 · Ope...	-8.13	8.13
TOTAL					-1,229.54	1,229.54
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>First Ba...</b>	<b>10100 · To...</b>		<b>-9,678.97</b>
				10512 · Fac...	-174.88	174.88
				10523 · Info...	-1,093.63	1,093.63
				10526 · Org...	-55.00	55.00
				10528 · Tra...	-2,141.18	2,141.18
				10536 · Pub...	-1,061.18	1,061.18
				10538 · Offi...	-580.69	580.69
				10570 · Non...	-3,520.55	3,520.55
				10565 · Pub...	-936.00	936.00
				10707 · Fue...	-5.86	5.86
				10705 · You...	-110.00	110.00
TOTAL					-9,678.97	9,678.97
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>First Ba...</b>	<b>10100 · To...</b>		<b>-1,853.22</b>
				12538 · Offi...	-171.61	171.61
				12526 · Dues	-1,681.61	1,681.61
TOTAL					-1,853.22	1,853.22
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>Accurat...</b>	<b>10100 · To...</b>		<b>-44.04</b>
				10512 · Fac...	-23.88	23.88
				10538 · Offi...	-20.16	20.16
TOTAL					-44.04	44.04
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>Trish Bi...</b>	<b>10100 · To...</b>		<b>-221.13</b>
				10528 · Tra...	-221.13	221.13
TOTAL					-221.13	221.13
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>Glen Ell...</b>	<b>10100 · To...</b>		<b>-30.00</b>
				10526 · Org...	-30.00	30.00
TOTAL					-30.00	30.00
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>Com Ed...</b>	<b>10100 · To...</b>		<b>-22.48</b>

11:57 AM

05/15/23

**Milton Township (Township)**  
**Bills to be Paid**  
April 19 through May 16, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				10564 · Mai...	-22.48	22.48
TOTAL					-22.48	22.48
<b>Check</b>	<b>286...</b>	<b>05/16/20:</b>	<b>Castle, ...</b>	<b>10100 · To...</b>		<b>-99.17</b>
				10570 · Non...	-99.17	99.17
TOTAL					-99.17	99.17

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	2,332,909.30	-2,332,909.30	0.0%
10402 · Replacement tax (T)	109,088.57	328,893.00	-219,804.43	33.2%
10410 · Miscellaneous income (T)	0.00	1,000.00	-1,000.00	0.0%
10413 · CERT IGAs	0.00	10,000.00	-10,000.00	0.0%
10414 · CERT Events & Misc Fees	500.00	7,500.00	-7,000.00	6.7%
10711 · Programs - SOS State Fees	4,878.00	25,000.00	-20,122.00	19.5%
10712 · Programs - SOS State SVC Fees	200.00	2,800.00	-2,600.00	7.1%
<b>Total Income</b>	<b>114,666.57</b>	<b>2,708,102.30</b>	<b>-2,593,435.73</b>	<b>4.2%</b>
<b>Gross Profit</b>	<b>114,666.57</b>	<b>2,708,102.30</b>	<b>-2,593,435.73</b>	<b>4.2%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	0.00	240,000.00	-240,000.00	0.0%
<b>Total Capital Projects</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-240,000.00</b>	<b>0.0%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	75,193.28	635,000.00	-559,806.72	11.8%
10502 · Benefits	11,014.77	155,000.00	-143,985.23	7.1%
10504 · Unemployment insurance	421.25	1,750.00	-1,328.75	24.1%
10508 · Social Security/Medicare	5,632.58	48,500.00	-42,867.42	11.6%
10510 · I.M.R.F. expense	2,102.49	21,590.00	-19,487.51	9.7%
10512 · Facility Maintenance	4,733.35	22,000.00	-17,266.65	21.5%
10518 · Professional & Contract Service	5,597.45	57,000.00	-51,402.55	9.8%
10522 · Telephone	677.46	5,500.00	-4,822.54	12.3%
10523 · Information Technology	2,580.23	30,000.00	-27,419.77	8.6%
10526 · Organization & Association Du...	1,263.11	14,500.00	-13,236.89	8.7%
10528 · Travel, Training & Conferences	3,466.50	14,000.00	-10,533.50	24.8%
10530 · Utilities	1,218.54	13,750.00	-12,531.46	8.9%
10532 · T.O.I.R.M.A. Insurance	121,461.00	41,500.00	79,961.00	292.7%
10534 · Payroll services	655.65	6,200.00	-5,544.35	10.6%
10536 · Public Relations & Printing	3,444.04	15,000.00	-11,555.96	23.0%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	2,032.22	14,000.00	-11,967.78	14.5%
10539 · Misc / Bank Fees	0.00	700.00	700.00	0.0%
10540 · Contingencies	0.00	92,000.00	-92,000.00	0.0%
10545 · Non-Cap Improvements & Rep...	12,265.50	25,000.00	-12,734.50	49.1%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	0.00	0.00	0.00	0.0%
10548 · Vehicle Replacement TRN VFR	0.00	22,554.12	-22,554.12	0.0%
<b>Total Administrative</b>	<b>283,722.00</b>	<b>1,269,544.12</b>	<b>-985,822.12</b>	<b>22.3%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	63,106.50	585,900.00	-522,793.50	10.8%
12502 · Health insurance	8,953.52	117,180.00	-108,226.48	7.6%
12504 · Unemployment insurance	303.74	1,000.00	-696.26	30.4%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	4,692.51	44,825.00	-40,132.49	10.5%
12510 · I.M.R.F. expenses	2,145.63	20,000.00	-17,854.37	10.7%
12514 · Maintenance service - equipm...	72.72	2,000.00	-1,927.28	3.6%
12517 · Prof. & Other Contract Services	615.00	135,000.00	-134,385.00	0.5%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	1,433.81	9,000.00	-7,566.19	15.9%
12526 · Dues	1,081.61	4,000.00	-2,918.39	27.0%
12530 · Mileage	424.04	9,000.00	-8,575.96	4.7%
12532 · Training, Meetings, Conferences	1,281.89	14,000.00	-12,718.11	9.2%
12534 · Contracted Software/Licensing	0.00	43,000.00	-43,000.00	0.0%
12538 · Office supplies	469.60	7,000.00	-6,530.40	6.7%
12544 · Equipment (purchase or lease)	363.74	10,000.00	-9,636.26	3.6%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	169.00	4,000.00	-3,831.00	4.2%

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	96,613.31	1,039,905.00	-943,291.69	9.3%
<b>Cemeteries</b>				
10564 · Maintenance Services	114.57	25,000.00	-24,885.43	0.5%
10565 · Public Events	6,068.50	8,000.00	-1,931.50	75.9%
10569 · Invitations, Mailings & Postage	0.00	6,000.00	-6,000.00	0.0%
10570 · Non Capital Improvements	3,656.71	15,000.00	-11,343.29	24.4%
10571 · Professional & Specialists SVC	1,150.00	4,700.00	-3,550.00	24.5%
<b>Total Cemeteries</b>	10,989.78	58,700.00	-47,710.22	18.7%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	9,776.50	79,000.00	-69,223.50	12.4%
10803 · Social Security	705.96	6,197.00	-5,491.04	11.4%
10804 · IMRF	221.22	2,754.00	-2,532.78	8.0%
10805 · Unemployment taxes	57.95	223.00	-165.05	26.0%
10810 · Benefits	0.00	0.00	0.00	0.0%
10811 · Telephone/Fax/Internet	14.99	300.00	-285.01	5.0%
10814 · Promotions & Advertising	50.59	10,000.00	-9,949.41	0.5%
10816 · Fuel & Vehicle Maintenance	0.00	500.00	-500.00	0.0%
10820 · Office supplies & postage	0.00	1,000.00	-1,000.00	0.0%
10821 · CERT- Basic Training Costs	1,998.37	13,000.00	-11,001.63	15.4%
10822 · CERT - Advanced Training	899.93	12,000.00	-11,100.07	7.5%
10831 · Computer, peripherals, software	14.99	500.00	-485.01	3.0%
<b>Total Citizens Corps Program</b>	13,740.50	125,474.00	-111,733.50	11.0%
<b>Clerk's Office</b>				
10600 · Operating Expenses - Town Cl...	448.05	2,000.00	-1,551.95	22.4%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	448.05	2,500.00	-2,051.95	17.9%
<b>Programs</b>				
10701 · S.A.L.T. Salaries	1,650.00	11,500.00	-9,850.00	14.3%
10702 · Senior & Disabled Transportatio	286.91	8,000.00	-7,713.09	3.6%
10703 · Public Events	437.52	8,000.00	-7,562.48	5.5%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	575.09	15,000.00	-14,424.91	3.8%
10706 · Operating expenses	183.17	1,400.00	-1,216.83	13.1%
10707 · Fuel & Vehicle Maintenance	82.06	2,000.00	-1,917.94	4.1%
10708 · S.A.L.T. Operating Expenses	0.00	22,000.00	-22,000.00	0.0%
10709 · S.O.S. State Fees	4,759.25	26,000.00	-21,240.75	18.3%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	7,974.00	95,900.00	-87,926.00	8.3%
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	60.71	2,000.00	-1,939.29	3.0%
<b>Total Weed Ordinance Enforcement</b>	60.71	2,000.00	-1,939.29	3.0%
<b>Total Township</b>	413,548.35	2,594,023.12	-2,180,474.77	15.9%
<b>6999 · Vehicle Replacement Fund</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	413,548.35	2,834,023.12	-2,420,474.77	14.6%
<b>Net Income</b>	<b>-298,881.78</b>	<b>-125,920.82</b>	<b>-172,960.96</b>	<b>237.4%</b>

## Milton Township (Township)

## Profit &amp; Loss

05/15/23

April 19 through May 16, 2023

Accrual Basis

	Apr 19 - May 16, 23
<b>Income</b>	
10402 · Replacement tax (T)	67,491.14
10414 · CERT Events & Misc Fees	500.00
10711 · Programs - SOS State Fees	2,494.00
10712 · Programs - SOS State SVC Fees	120.00
<b>Total Income</b>	<b>70,605.14</b>
<b>Gross Profit</b>	<b>70,605.14</b>
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	49,571.27
10502 · Benefits	21,408.91
10504 · Unemployment insurance	191.87
10508 · Social Security/Medicare	3,712.40
10510 · I.M.R.F. expense	1,401.66
10512 · Facility Maintenance	1,515.65
10518 · Professional & Contract Service	2,388.00
10522 · Telephone	401.78
10523 · Information Technology	1,782.51
10526 · Organization & Association Du...	528.40
10528 · Travel, Training & Conferences	2,782.54
10530 · Utilities	346.78
10534 · Payroll services	655.61
10536 · Public Relations & Printing	2,604.00
10538 · Office & Operating supplies	857.79
10545 · Non-Cap Improvements & Rep...	12,265.50
<b>Total Administrative</b>	<b>102,414.67</b>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	42,071.00
12502 · Health insurance	16,356.12
12504 · Unemployment insurance	142.62
12508 · Social Security/Medicare	3,128.34
12510 · I.M.R.F. expenses	1,430.42
12514 · Maintenance service - equipm...	72.72
12517 · Prof. & Other Contract Services	140.00
12522 · Internet & Telephone	881.85
12526 · Dues	1,681.61
12530 · Mileage	185.61
12532 · Training, Meetings, Conferences	242.09
12538 · Office supplies	171.61
<b>Total Assessor's office</b>	<b>66,503.99</b>
<b>Cemeteries</b>	
10564 · Maintenance Services	92.08
10565 · Public Events	1,011.00
10570 · Non Capital Improvements	3,656.71
10571 · Professional & Specialists SVC	1,150.00
<b>Total Cemeteries</b>	<b>5,909.79</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	6,351.00
10803 · Social Security	457.89
10804 · IMRF	147.48
10805 · Unemployment taxes	27.21
10814 · Promotions & Advertising	50.59
10821 · CERT- Basic Training Costs	1,176.42
10822 · CERT - Advanced Training	16.63
10831 · Computer, peripherals, software	14.99
<b>Total Citizens Corps Program</b>	<b>8,242.21</b>
<b>Programs</b>	



Milton Township (Township)

Profit & Loss

April 19 through May 16, 2023

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	<u>Apr 19 - May 16, 23</u>
10701 · S.A.L.T. Salaries	750.00
10703 · Public Events	121.54
10705 · Youth Scholarship	459.00
10706 · Operating expenses	57.38
10707 · Fuel & Vehicle Maintenance	82.06
10709 · S.O.S. State Fees	<u>2,425.00</u>
<b>Total Programs</b>	3,894.98
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	<u>60.71</u>
<b>Total Weed Ordinance Enforcement</b>	<u>60.71</u>
<b>Total Township</b>	<u>187,026.35</u>
<b>Total Expense</b>	<u>187,026.35</u>
<b>Net Income</b>	<u><u>-116,421.21</u></u>