

Milton Township (Township)

Balance Sheet - CMH

As of July 11, 2023

	<u>Jul 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	676,748.72
Cash - Mental Health Board - O...	<u>-1,956.51</u>
Total Cash - Mental Health Board	<u>674,792.21</u>
Total Checking/Savings	<u>674,792.21</u>
Total Current Assets	<u>674,792.21</u>
TOTAL ASSETS	<u>674,792.21</u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amo...	Original ...
Ch...	1055	06/26/2023	Foundant Technol...	80100 · MHB - Wheaton B&T		-4,000.00
				80601 · Grants Mgmt. Software	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Ch...	1056	07/11/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-1,242.00
				80500 · Grant Manager	-1,242.00	1,242.00
TOTAL					-1,242.00	1,242.00
Ch...	1057	07/11/2023	NJS Enterprises I...	80100 · MHB - Wheaton B&T		-45.92
				80602 · Software & Computer Su...	-45.92	45.92
TOTAL					-45.92	45.92
Ch...	1058	07/11/2023	Nicor Gas	80100 · MHB - Wheaton B&T		-25.11
				80610 · Utilities	-25.11	25.11
TOTAL					-25.11	25.11
Ch...	1059	07/11/2023	Com Ed {townshi...	80100 · MHB - Wheaton B&T		-37.64
				80610 · Utilities	-37.64	37.64
TOTAL					-37.64	37.64
Ch...	1060	07/11/2023	Easter Seals & Fo...	80100 · MHB - Wheaton B&T		-50,000.00
				80700 · Awards/Community SVC ...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Ch...	1061	07/11/2023	UCP Seguin of Gr...	80100 · MHB - Wheaton B&T		-25,000.00
				80700 · Awards/Community SVC ...	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Ch...	1062	07/11/2023	OCM / OUTREACH...	80100 · MHB - Wheaton B&T		0.00
TOTAL					0.00	0.00
Ch...	1063	07/11/2023	OCM / OUTREACH...	80100 · MHB - Wheaton B&T		-50,000.00
				80700 · Awards/Community SVC ...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Budget
Income				
80400 · Property Tax (MHB)	448,218.89	848,097.30	-399,878.41	52.8%
Total Income	448,218.89	848,097.30	-399,878.41	52.8%
Gross Profit	448,218.89	848,097.30	-399,878.41	52.8%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,000.00	4,000.00	0.00	100.0%
80602 · Software & Computer Supplies	183.68	1,176.00	-992.32	15.6%
80603 · Office Supplies	73.35	600.00	-526.65	12.2%
80604 · Dues and Subscriptions	0.00	3,369.00	-3,369.00	0.0%
80605 · Legal	361.00	4,000.00	-3,639.00	9.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	126.50	3,124.00	-2,997.50	4.0%
80608 · Facility Maintenance	75.00	762.00	-687.00	9.8%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	164.11	1,023.00	-858.89	16.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	5,153.64	24,547.00	-19,393.36	21.0%
Personnel				
80500 · Grant Manager	7,668.00	30,000.00	-22,332.00	25.6%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	7,668.00	41,250.00	-33,582.00	18.6%
Total Administration 7.11	12,821.64	65,797.00	-52,975.36	19.5%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contr...	125,000.00	750,000.00	-625,000.00	16.7%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
Total Contractual Services	125,000.00	756,448.00	-631,448.00	16.5%
Total Community Funding Awards 7.12	125,000.00	756,448.00	-631,448.00	16.5%
Other Expenditures 7.13				
80800 · Contingency	0.00	20,000.00	-20,000.00	0.0%
Total Other Expenditures 7.13	0.00	20,000.00	-20,000.00	0.0%
Total Mental Health Board	137,821.64	842,245.00	-704,423.36	16.4%
Total Expense	137,821.64	842,245.00	-704,423.36	16.4%
Net Income	310,397.25	5,852.30	304,544.95	5,303.9%

Milton Township (Township)

Profit & Loss - CMH

June 14 through July 11, 2023

	<u>Jun 14 - Jul 11, ...</u>
Income	
80400 · Property Tax (MHB)	84,927.50
Total Income	<u>84,927.50</u>
Gross Profit	84,927.50
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80601 · Grants Mgmt. Software	4,000.00
80602 · Software & Computer Supplies	45.92
80610 · Utilities	62.75
Total Contractual Services	<u>4,108.67</u>
Personnel	
80500 · Grant Manager	1,242.00
Total Personnel	<u>1,242.00</u>
Total Administration 7.11	5,350.67
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contr...	125,000.00
Total Contractual Services	<u>125,000.00</u>
Total Community Funding Awards 7.12	<u>125,000.00</u>
Total Mental Health Board	<u>130,350.67</u>
Total Expense	<u>130,350.67</u>
Net Income	<u><u>-45,423.17</u></u>

General Assistance Balance Sheet
Balance Sheet
As of July 5, 2023

	<u>Jul 5, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	27,318.67
20106 · GA - Wheaton B&T	334,462.98
Total Cash - General Assistan...	<u>361,831.65</u>
Total Checking/Savings	<u>361,831.65</u>
Total Current Assets	<u>361,831.65</u>
TOTAL ASSETS	<u><u>361,831.65</u></u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 June 8 through July 5, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	06/22/2	Commonw...	20103 · Fift...		-10.00
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	06/22/2	Walmart	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	6904	06/15/2	Oxshore, L...	20103 · Fift...		-700.00
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6905	06/22/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	11...	06/14/2	FIFTH THIR...	20106 · GA...		-4,252.91
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-10.69	10.69
				20543 · Pa...	-156.62	156.62
TOTAL					-4,252.91	4,252.91
Ch...	11...	06/15/2	ROSE PES...	20106 · GA...		-76.00
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00
Ch...	11...	06/16/2	Blue Cross...	20106 · GA...		-917.70
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70
Ch...	11...	06/25/2	FIFTH THIR...	20106 · GA...		-4,097.79
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-284.38	284.38
				20504 · Un...	-8.05	8.05
TOTAL					-4,097.79	4,097.79
Ch...	11...	06/27/2	Mutual of ...	20106 · GA...		-98.38
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38

GA Bills to be Paid
Check Detail
 June 8 through July 5, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Ch...	11...	07/05/2	NJS Enterp...	20106 · GA...		-183.70
				20542 · Inf...	-183.70	183.70
TOTAL					-183.70	183.70
Ch...	11...	07/05/2	Com Ed {GA}	20106 · GA...		-150.54
				20520 · Util...	-150.54	150.54
TOTAL					-150.54	150.54
Ch...	11...	07/05/2	Nicor Gas	20106 · GA...		-50.24
				20520 · Util...	-50.24	50.24
TOTAL					-50.24	50.24
Ch...	11...	07/05/2	Comcast C...	20106 · GA...		-100.63
				20522 · Tel...	-100.63	100.63
TOTAL					-100.63	100.63
Ch...	11...	07/05/2	ROSE PES...	20106 · GA...		-76.00
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00
Ch...	11...	07/05/2	Comcast C...	20106 · GA...		-174.68
				20522 · Tel...	-174.68	174.68
TOTAL					-174.68	174.68

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

	Apr '23 -...	Budget	\$ Over B...	% of B...
Income				
20400 · Property taxes (GA)	106,156.72	200,000.00	-93,843.28	53.1%
20406 · Other income (GA)	630.00	0.00	630.00	100.0%
Total Income	<u>106,786.72</u>	<u>200,000.00</u>	<u>-93,213.28</u>	<u>53.4%</u>
Gross Profit	106,786.72	200,000.00	-93,213.28	53.4%
Expense				
General assistance				
Administrative				
20500 · Salaries	25,759.96	147,000.00	-121,240.04	17.5%
20502 · Benefits	3,048.24	23,500.00	-20,451.76	13.0%
20504 · Unemployment insurance	87.79	400.00	-312.21	21.9%
20508 · Social Security/Medicare	1,938.74	11,250.00	-9,311.26	17.2%
20510 · I.M.R.F. expense	515.13	4,900.00	-4,384.87	10.5%
20515 · Fuel & Vehicle Maintenance	175.10	1,000.00	-824.90	17.5%
20518 · Professional & Contract SVC	0.00	10,000.00	-10,000.00	0.0%
20520 · Utilities	445.76	2,500.00	-2,054.24	17.8%
20522 · Telephone	1,106.61	3,500.00	-2,393.39	31.6%
20528 · Travel, Training & Seminars	620.04	1,500.00	-879.96	41.3%
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	816.95	5,000.00	-4,183.05	16.3%
20543 · Payroll Services	276.62	1,700.00	-1,423.38	16.3%
20545 · Facility Maintenance	680.00	3,500.00	-2,820.00	19.4%
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%
Total Administrative	<u>35,402.95</u>	<u>224,750.00</u>	<u>-189,347.05</u>	<u>15.8%</u>
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	6,650.00	40,000.00	-33,350.00	16.6%
20613 · Travel (Including Gas)	0.00	250.00	-250.00	0.0%
20614 · Utilities	500.00	13,000.00	-12,500.00	3.8%
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%
Total Emergency	<u>7,150.00</u>	<u>54,000.00</u>	<u>-46,850.00</u>	<u>13.2%</u>
Other Expenditures				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	1,200.00	20,000.00	-18,800.00	6.0%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	<u>1,200.00</u>	<u>22,500.00</u>	<u>-21,300.00</u>	<u>5.3%</u>
Total General assistance	<u>43,752.95</u>	<u>301,750.00</u>	<u>-257,997.05</u>	<u>14.5%</u>
Total Expense	<u>43,752.95</u>	<u>301,750.00</u>	<u>-257,997.05</u>	<u>14.5%</u>
Net Income	<u>63,033.77</u>	<u>-101,750.00</u>	<u>164,783.77</u>	<u>-61.9%</u>

GA Bills to be Paid
Profit & Loss
 June 8 through July 5, 2023

	Jun 8 - Jul 5, 23
Income	
20400 · Property taxes (GA)	87,874.00
Total Income	87,874.00
Gross Profit	87,874.00
Expense	
General assistance	
Administrative	
20500 · Salaries	7,434.82
20502 · Benefits	1,016.08
20504 · Unemployment insura...	18.74
20508 · Social Security/Medica...	564.62
20510 · I.M.R.F. expense	175.90
20520 · Utilities	200.78
20522 · Telephone	275.31
20542 · Information Technology	183.70
20543 · Payroll Services	156.62
20545 · Facility Maintenance	152.00
Total Administrative	10,178.57
Emergency	
20612 · Shelter	700.00
Total Emergency	700.00
Other general assistance	
20636 · Flat grant	400.00
Total Other general assistance	400.00
Total General assistance	11,278.57
Total Expense	11,278.57
Net Income	76,595.43

Consolidated MAD Balance Sheet
Balance Sheet
As of July 11, 2023

	<u>Jul 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	344,493.77
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>386,089.09</u>
Total Checking/Savings	<u>386,089.09</u>
Total Current Assets	<u>386,089.09</u>
TOTAL ASSETS	<u>386,089.09</u>
LIABILITIES & EQUITY	0.00

10:37 AM

07/07/23

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

June 14 through July 11, 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	2036	07/11/20	Clarke E...	50111 · Consoli...		-5,026.79
				60503 · Continge...	-5,026.79	5,026.79
TOTAL					-5,026.79	5,026.79

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

	<u>Apr '23 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Bud...</u>
Income				
60400 · Property Taxes Consolidated ...	140,612.97	265,003.34	-124,390.37	53.1%
Total Income	140,612.97	265,003.34	-124,390.37	53.1%
Gross Profit	140,612.97	265,003.34	-124,390.37	53.1%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	108,317.75	240,000.00	-131,682.25	45.1%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
60503 · Contingencies	5,026.79	24,000.00	-18,973.21	20.9%
Total Consolidated Milton/GE MAD	113,344.54	264,400.00	-151,055.46	42.9%
Total Expense	113,344.54	264,400.00	-151,055.46	42.9%
Net Income	27,268.43	603.34	26,665.09	4,519.6%

10:48 AM

07/07/23

Accrual Basis

Consolidated MAD
Profit & Loss
June 14 through July 11, 2023

	<u>Jun 14 - Jul 11,...</u>
Income	
60400 - Property Taxes Consolidated ...	28,694.94
Total Income	<u>28,694.94</u>
Gross Profit	28,694.94
Expense	
Consolidated Milton/GE MAD	
60503 - Contingencies	5,026.79
Total Consolidated Milton/GE MAD	<u>5,026.79</u>
Total Expense	<u>5,026.79</u>
Net Income	<u><u>23,668.15</u></u>

Milton Township (Road & Bridge)
Balance Sheet
As of July 11, 2023

	<u>Jul 11, 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	817,990.05
Total Cash - Road & Bridge	837,590.05
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	1,596,771.06
Total Cash - Perm Road	1,596,771.06
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	132,622.81
Total Cash - IMRF Fund	132,622.81
Cash - Social Security	
36108 · Social Security - Wheaton B&T	79,795.00
Total Cash - Social Security	79,795.00
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	21,251.93
Total Cash - Insurance/Tort Fund	21,251.93
Total Checking/Savings	2,668,030.85
Total Current Assets	2,668,030.85
TOTAL ASSETS	<u>2,668,030.85</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,824,008.35
Net Income	844,022.50
Total Equity	2,668,030.85
TOTAL LIABILITIES & EQUITY	<u>2,668,030.85</u>

Milton Township (Road & Bridge)

Bills to be Paid

June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	27...	06/14/20	Fifth Third B...	30105 · Wheat...		-21,652.44
				30600 · Salari...	-16,676.73	16,676.73
				34500 · Retire...	-567.01	567.01
				36500 · Social ...	-1,215.22	1,215.22
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-56.12	56.12
TOTAL					-21,652.44	21,652.44
Che...	27...	06/16/20	Blue Cross/ ...	30105 · Wheat...		-11,169.50
				30502 · Health...	-11,169.50	11,169.50
TOTAL					-11,169.50	11,169.50
Che...	27...	06/26/20	Fifth Third B...	30105 · Wheat...		-20,884.87
				30600 · Salari...	-15,938.27	15,938.27
				34500 · Retire...	-541.90	541.90
				36500 · Social ...	-1,219.28	1,219.28
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-216.64	216.64
				30504 · Unem...	-40.63	40.63
TOTAL					-20,884.87	20,884.87
Che...	27...	06/27/20	Mutual of O...	30105 · Wheat...		-1,310.39
				30502 · Health...	-1,310.39	1,310.39
TOTAL					-1,310.39	1,310.39
Che...	27...	06/27/20	Community ...	30105 · Wheat...		-156.25
				30502 · Health...	-156.25	156.25
TOTAL					-156.25	156.25
Che...	27...	07/11/20	AT&T	30105 · Wheat...		-5.59
				30522 · Teleph...	-5.59	5.59
TOTAL					-5.59	5.59
Che...	27...	07/11/20	AT&T	30105 · Wheat...		-2,153.06
				30522 · Teleph...	-2,153.06	2,153.06
TOTAL					-2,153.06	2,153.06
Che...	27...	07/11/20	Bond, Dicks...	30105 · Wheat...		-2,508.00
				30518 · Profes...	-2,508.00	2,508.00
TOTAL					-2,508.00	2,508.00
Che...	27...	07/11/20	Bracing Syst...	30105 · Wheat...		-525.75

Milton Township (Road & Bridge)

Bills to be Paid

June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-525.75	525.75
TOTAL					-525.75	525.75
Che...	27...	07/11/20	Cardmember...	30105 · Wheat...		-458.95
				30635 · Maint. ...	-458.95	458.95
TOTAL					-458.95	458.95
Che...	27...	07/11/20	Carquest Aut...	30105 · Wheat...		-1,118.81
				30633 · Mainte...	-1,118.81	1,118.81
TOTAL					-1,118.81	1,118.81
Che...	27...	07/11/20	Christine Ch...	30105 · Wheat...		-150.00
				30518 · Profes...	-150.00	150.00
TOTAL					-150.00	150.00
Che...	27...	07/11/20	Chicago Fire...	30105 · Wheat...		-80.85
				30612 · Mainte...	-80.85	80.85
TOTAL					-80.85	80.85
Che...	27...	07/11/20	Comcast Ca...	30105 · Wheat...		-107.26
				30635 · Maint. ...	-107.26	107.26
TOTAL					-107.26	107.26
Che...	27...	07/11/20	Commonwea...	30105 · Wheat...		-392.20
				30635 · Maint. ...	-392.20	392.20
TOTAL					-392.20	392.20
Che...	27...	07/11/20	Commonwea...	30105 · Wheat...		-48.51
				30635 · Maint. ...	-48.51	48.51
TOTAL					-48.51	48.51
Che...	27...	07/11/20	Commonwea...	30105 · Wheat...		-217.17
				30635 · Maint. ...	-217.17	217.17
TOTAL					-217.17	217.17
Che...	27...	07/11/20	Commonwea...	30105 · Wheat...		-128.51
				30635 · Maint. ...	-128.51	128.51
TOTAL					-128.51	128.51
Che...	27...	07/11/20	Commonwea...	30105 · Wheat...		-18.26

Milton Township (Road & Bridge)

Bills to be Paid

June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-18.26	18.26
TOTAL					-18.26	18.26
Che...	27...	07/11/20	Commonwea...	30105 · Wheat...		-239.47
				30623 · Utilities	-239.47	239.47
TOTAL					-239.47	239.47
Che...	27...	07/11/20	Door Systems	30105 · Wheat...		-2,410.00
				30612 · Mainte...	-2,410.00	2,410.00
TOTAL					-2,410.00	2,410.00
Che...	27...	07/11/20	DuPage Top...	30105 · Wheat...		-125.00
				30635 · Maint. ...	-125.00	125.00
TOTAL					-125.00	125.00
Che...	27...	07/11/20	1st Ayd Corp...	30105 · Wheat...		-535.73
				30633 · Mainte...	-535.73	535.73
TOTAL					-535.73	535.73
Che...	27...	07/11/20	First Advant...	30105 · Wheat...		-75.95
				30534 · Drug ...	-75.95	75.95
TOTAL					-75.95	75.95
Che...	27...	07/11/20	Grainger	30105 · Wheat...		-171.55
				30633 · Mainte...	-171.55	171.55
TOTAL					-171.55	171.55
Che...	27...	07/11/20	Great Lakes ...	30105 · Wheat...		-252.10
				30635 · Maint. ...	-252.10	252.10
TOTAL					-252.10	252.10
Che...	27...	07/11/20	G Z Sign Des...	30105 · Wheat...		-500.00
				30633 · Mainte...	-500.00	500.00
TOTAL					-500.00	500.00
Che...	27...	07/11/20	Hawk Ford	30105 · Wheat...		-207.25
				30633 · Mainte...	-207.25	207.25
TOTAL					-207.25	207.25
Che...	27...	07/11/20	HGTS, Inc.	30105 · Wheat...		-2,800.00

Milton Township (Road & Bridge)

Bills to be Paid

June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30629 · Tree r...	-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Che...	27...	07/11/20	HOLCIM	30105 · Wheat...		-620.93
				30635 · Maint. ...	-620.93	620.93
TOTAL					-620.93	620.93
Che...	27...	07/11/20	JC Hose & T...	30105 · Wheat...		-167.90
				30633 · Mainte...	-167.90	167.90
TOTAL					-167.90	167.90
Che...	27...	07/11/20	Johnson Oil ...	30105 · Wheat...		-3,874.72
				30641 · Autom...	-3,874.72	3,874.72
TOTAL					-3,874.72	3,874.72
Che...	27...	07/11/20	JRM CONSU...	30105 · Wheat...		-525.00
				30511 · Inform...	-525.00	525.00
TOTAL					-525.00	525.00
Che...	27...	07/11/20	Lakeshore R...	30105 · Wheat...		-193.25
				30612 · Mainte...	-193.25	193.25
TOTAL					-193.25	193.25
Che...	27...	07/11/20	Leach Enter...	30105 · Wheat...		-2,759.50
				30633 · Mainte...	-2,759.50	2,759.50
TOTAL					-2,759.50	2,759.50
Che...	27...	07/11/20	Menards Har...	30105 · Wheat...		-458.17
				30635 · Maint. ...	-458.17	458.17
TOTAL					-458.17	458.17
Che...	27...	07/11/20	Nicor Gas	30105 · Wheat...		-210.12
				30623 · Utilities	-210.12	210.12
TOTAL					-210.12	210.12
Che...	27...	07/11/20	NORTHERN ...	30105 · Wheat...		-129.99
				30631 · Mainte...	-129.99	129.99
TOTAL					-129.99	129.99
Che...	27...	07/11/20	Rush Truck ...	30105 · Wheat...		-84.92

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				30633 · Mainte...	-84.92	84.92
TOTAL					-84.92	84.92
Che...	27...	07/11/20	Saas Lightin...	30105 · Wheat...		-425.00
				30635 · Maint. ...	-425.00	425.00
TOTAL					-425.00	425.00
Che...	27...	07/11/20	Christopher ...	30105 · Wheat...		-140.00
				30649 · Sidew...	-140.00	140.00
TOTAL					-140.00	140.00
Che...	27...	07/11/20	Terminal Su...	30105 · Wheat...		-1,342.89
				30633 · Mainte...	-1,342.89	1,342.89
TOTAL					-1,342.89	1,342.89
Che...	27...	07/11/20	Trees "R" Us	30105 · Wheat...		-2,482.00
				30629 · Tree r...	-2,482.00	2,482.00
TOTAL					-2,482.00	2,482.00

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Bu...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	420,902.04	812,500.00	-391,597.96	51.8%
30402 · Replacement tax revenue	127,869.26	250,000.00	-122,130.74	51.1%
30403 · Replacement tax paid to village	-38,232.89	-60,000.00	21,767.11	63.7%
30404 · Interest income	235.07	500.00	-264.93	47.0%
30410 · Miscellaneous income	9,962.04	60,000.00	-50,037.96	16.6%
Total 30000 · REVENUE (General Road Fu...	520,735.52	1,063,000.00	-542,264.48	49.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,598,761.41	2,685,000.00	-1,086,238.59	59.5%
Total 32000 · REVENUE (Perm Road)	1,598,761.41	2,685,000.00	-1,086,238.59	59.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	2,948.82	5,000.00	-2,051.18	59.0%
Total 34000 · REVENUE (IMRF Fund)	2,948.82	5,000.00	-2,051.18	59.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	2,441.09	5,000.00	-2,558.91	48.8%
36000 · REVENUE (Social Security) - Ot...	507.73			
Total 36000 · REVENUE (Social Security)	2,948.82	5,000.00	-2,051.18	59.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	41,283.27	75,000.00	-33,716.73	55.0%
Total 38000 · REVENUE (Insurance Fund)	41,283.27	75,000.00	-33,716.73	55.0%
Total Income	2,166,677.84	3,833,000.00	-1,666,322.16	56.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	19,553.39	76,000.00	-56,446.61	25.7%
30502 · Health insurance	35,714.45	190,000.00	-154,285.55	18.8%
30504 · Unemployment insurance	453.83	1,000.00	-546.17	45.4%
30511 · Information Technology (IT)	525.00	3,000.00	-2,475.00	17.5%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	8,546.50	35,000.00	-26,453.50	24.4%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	10,326.39	30,000.00	-19,673.61	34.4%
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	326.90	1,300.00	-973.10	25.1%
30538 · Office supplies	658.45	3,000.00	-2,341.55	21.9%
30551 · Miscellaneous office expenses	444.58	10,000.00	-9,555.42	4.4%
30560 · Office Equipment	364.74	2,000.00	-1,635.26	18.2%
Total Administrative	77,178.37	377,500.00	-300,321.63	20.4%

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Bu...
Maintenance Division				
30600 · Salaries - Maint division	105,869.20	520,000.00	-414,130.80	20.4%
30612 · Maintenance (Service- Building)	2,952.88	11,000.00	-8,047.12	26.8%
30614 · Maintenance (Service-Equipme...	11,817.84	12,000.00	-182.16	98.5%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	104,300.03	216,000.00	-111,699.97	48.3%
30623 · Utilities	2,706.52	11,000.00	-8,293.48	24.6%
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	5,282.00	17,000.00	-11,718.00	31.1%
30631 · Maintenance supplies - bldg	288.91	2,500.00	-2,211.09	11.6%
30633 · Maintenance supplies - equip	12,612.30	40,000.00	-27,387.70	31.5%
30635 · Maint. & Oper. supplies - road	10,270.01	100,000.00	-89,729.99	10.3%
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	7,034.42	65,000.00	-57,965.58	10.8%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	236.00	45,000.00	-44,764.00	0.5%
30645 · Equipment and Vehicles	1,592.41	400,000.00	-398,407.59	0.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,440.00	5,000.00	-3,560.00	28.8%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	272,973.23	1,636,535.00	-1,363,561.77	16.7%
Total General Road Fund	350,151.60	2,014,035.00	-1,663,883.40	17.4%
Permanent Road				
32500 · Paving & Maintenance	873,972.84	1,700,000.00	-826,027.16	51.4%
Total Permanent Road	873,972.84	1,700,000.00	-826,027.16	51.4%
I.M.R.F.				
34500 · Retirement Contribution	4,248.89	25,000.00	-20,751.11	17.0%
Total I.M.R.F.	4,248.89	25,000.00	-20,751.11	17.0%
Social Security				
36500 · Social Security & Medicare	9,186.97	43,360.00	-34,173.03	21.2%
Total Social Security	9,186.97	43,360.00	-34,173.03	21.2%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	85,095.04	75,000.00	10,095.04	113.5%
Total Insurance Fund	85,095.04	75,000.00	10,095.04	113.5%
Total Expense	1,322,655.34	3,857,395.00	-2,534,739.66	34.3%
Net Income	844,022.50	-24,395.00	868,417.50	-3,459.8%

Milton Township (Road & Bridge)
Profit & Loss
June 14 through July 11, 2023

	<u>Jun 14 - Jul 11, 23</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	79,668.63
30404 · Interest income	42.47
30410 · Miscellaneous income	1,259.60
	<hr/>
Total 30000 · REVENUE (General Road Fu...	80,970.70
32000 · REVENUE (Perm Road)	
32400 · Property Tax	268,191.55
	<hr/>
Total 32000 · REVENUE (Perm Road)	268,191.55
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	558.69
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	558.69
36000 · REVENUE (Social Security)	
36400 · Property Tax	558.69
	<hr/>
Total 36000 · REVENUE (Social Security)	558.69
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	7,822.22
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	7,822.22
Total Income	358,101.85
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,663.74
30502 · Health insurance	12,636.14
30504 · Unemployment insurance	96.75
30511 · Information Technology (IT)	525.00
30518 · Professional & Other Services	2,658.00
30522 · Telephone	2,158.65
30534 · Drug & Alcohol testing	75.95
	<hr/>
Total Administrative	23,814.23
Maintenance Division	
30600 · Salaries - Maint division	32,615.00
30612 · Maintenance (Service- Building)	2,684.10
30623 · Utilities	449.59
30629 · Tree removal	5,282.00
30631 · Maintenance supplies - bldg	129.99
30633 · Maintenance supplies - equip	6,888.55
30635 · Maint. & Oper. supplies - road	3,777.81
30641 · Automotive fuel & oil	3,874.72
30649 · Sidewalk Program	140.00
	<hr/>
Total Maintenance Division	55,841.76

Milton Township (Road & Bridge)
Profit & Loss
June 14 through July 11, 2023

	<u>Jun 14 - Jul 11, 23</u>
Total General Road Fund	79,655.99
I.M.R.F.	
34500 · Retirement Contribution	<u>1,301.47</u>
Total I.M.R.F.	1,301.47
Social Security	
36500 · Social Security & Medicare	<u>2,860.35</u>
Total Social Security	<u>2,860.35</u>
Total Expense	<u>83,817.81</u>
Net Income	<u><u>274,284.04</u></u>

**Special Police
Balance Sheet
As of July 11, 2023**

	<u>Jul 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	270,322.05
Total Cash - Special Police	<u>270,322.05</u>
Total Checking/Savings	<u>270,322.05</u>
Total Current Assets	<u>270,322.05</u>
TOTAL ASSETS	<u><u>270,322.05</u></u>
LIABILITIES & EQUITY	0.00

11:35 AM

07/07/23

Special Police Bills to be Paid
Check Detail
June 14 through July 11, 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	5146	06/14/20	AT&T Mo...	40105 · Speci...		-58.32
				40503 · Teleph...	-58.32	58.32
TOTAL					-58.32	58.32
Check	5147	07/11/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-32,485.15	32,485.15

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

	Apr '23 - Ma...	Budget	\$ Over Budg...	% of Budget
Income				
40400 · Property taxes (SP)	237,474.18	451,737.10	-214,262.92	52.6%
Total Income	237,474.18	451,737.10	-214,262.92	52.6%
Gross Profit	237,474.18	451,737.10	-214,262.92	52.6%
Expense				
Special Police				
40500 · Dupage County Special Po...	129,940.60	389,821.73	-259,881.13	33.3%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	175.41	750.00	-574.59	23.4%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	130,116.01	451,071.73	-320,955.72	28.8%
Total Expense	130,116.01	451,071.73	-320,955.72	28.8%
Net Income	107,358.17	665.37	106,692.80	16,135.1%

11:39 AM

07/07/23

Accrual Basis

**Special Police
Profit & Loss
June 14 through July 11, 2023**

	<u>Jun 14 - Jul 11, 23</u>
Income	
40400 · Property taxes (SP)	43,221.74
Total Income	<u>43,221.74</u>
Gross Profit	43,221.74
Expense	
Special Police	
40500 · Dupage County Special Po...	32,485.15
40503 · Telephone	58.32
Total Special Police	<u>32,543.47</u>
Total Expense	<u>32,543.47</u>
Net Income	<u><u>10,678.27</u></u>

Milton Township (Township)
Balance Sheet
As of July 11, 2023

	Jul 11, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	537,540.21
Cash - Capital Project Fund - Ot...	-50.58
	537,489.63
Cash - Town Fund	
10100 · Town Fund - Wheaton B...	2,414,582.04
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	2,434,732.04
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,322.86
Cash - SOS Programs - Other	-84.00
	2,238.86
Total Checking/Savings	2,974,460.53
Total Current Assets	2,974,460.53
TOTAL ASSETS	2,974,460.53
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
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	286...	06/14/20:	FIFTH T...	10100 · To...		-53,957.37
				10500 · Sal...	-19,654.27	19,654.27
				10510 · I.M....	-571.54	571.54
				10508 · Soc...	-1,467.32	1,467.32
				12500 · Sal...	-21,035.50	21,035.50
				12510 · I.M....	-715.21	715.21
				12508 · Soc...	-1,564.17	1,564.17
				10500 · Sal...	-4,214.13	4,214.13
				10510 · I.M....	-143.28	143.28
				10508 · Soc...	-318.71	318.71
				10701 · S.A...	-300.00	300.00
				10706 · Ope...	-22.95	22.95
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-218.12	218.12
				10504 · Une...	-78.24	78.24
				12504 · Une...	-60.51	60.51
				10805 · Une...	-12.12	12.12
				10534 · Pay...	-469.92	469.92
TOTAL					-53,957.37	53,957.37
Check	286...	06/14/20:	First Ba...	10100 · To...		-166.34
				12538 · Offi...	-166.34	166.34
TOTAL					-166.34	166.34
Check	286...	06/14/20:	Bond, D...	10100 · To...		-2,905.00
				10518 · Prof...	-2,660.00	2,660.00
				12517 · Prof...	-245.00	245.00
TOTAL					-2,905.00	2,905.00
Check	286...	06/14/20:	Culliga...	10100 · To...		-70.88
				10530 · Utili...	-70.88	70.88
TOTAL					-70.88	70.88
Check	286...	06/14/20:	Comca...	10100 · To...		-350.15
				12522 · Inte...	-350.15	350.15
TOTAL					-350.15	350.15
Check	286...	06/14/20:	Allegra ...	10100 · To...		-435.55
				10536 · Pub...	-320.55	320.55
				10536 · Pub...	-115.00	115.00
TOTAL					-435.55	435.55
Check	286...	06/14/20:	Patrick ...	10100 · To...		-35.39
				10528 · Tra...	-35.39	35.39
TOTAL					-35.39	35.39
Check	286...	06/14/20:	Andrea ...	10100 · To...		-16.97

Milton Township (Township)
Bills to be Paid
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10528 · Tra...	-16.97	16.97
TOTAL					-16.97	16.97
Check	286...	06/14/20:	PACE	10100 · To...		-1,156.84
				10702 · Sen...	-289.57	289.57
				10702 · Sen...	-867.27	867.27
TOTAL					-1,156.84	1,156.84
Check	286...	06/14/20:	Team T...	10100 · To...		-285.00
				10512 · Fac...	-285.00	285.00
TOTAL					-285.00	285.00
Check	286...	06/15/20:	PETTY ...	10100 · To...		-28.50
				10707 · Fue...	-10.50	10.50
				10536 · Pub...	-18.00	18.00
TOTAL					-28.50	28.50
Check	286...	06/15/20:	CoStar ...	10100 · To...		-3,123.60
				12534 · Con...	-3,123.60	3,123.60
TOTAL					-3,123.60	3,123.60
Check	286...	06/15/20:	Verizon...	10100 · To...		-456.53
				10522 · Tel...	-126.48	126.48
				12522 · Inte...	-330.05	330.05
TOTAL					-456.53	456.53
Check	286...	06/16/20:	Blue Cr...	10100 · To...		-18,109.24
				10502 · Ben...	-10,394.14	10,394.14
				12502 · Hea...	-7,715.10	7,715.10
TOTAL					-18,109.24	18,109.24
Check	286...	06/16/20:	Paddoc...	10100 · To...		-363.40
				10526 · Org...	-363.40	363.40
TOTAL					-363.40	363.40
Check	286...	06/16/20:	WHEAT...	10100 · To...		-500.00
				10705 · You...	-500.00	500.00
TOTAL					-500.00	500.00
Check	286...	06/22/20:	First Di...	10100 · To...		-200.00
				10565 · Pub...	-200.00	200.00

Milton Township (Township)
Bills to be Paid
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-200.00	200.00
Check	286...	06/25/20:	FIFTH T...	10100 · To...		-54,154.10
				10500 · Sal...	-20,515.21	20,515.21
				10510 · I.M....	-571.54	571.54
				10508 · Soc...	-1,569.41	1,569.41
				12500 · Sal...	-21,035.50	21,035.50
				12510 · I.M....	-715.21	715.21
				12508 · Soc...	-1,609.22	1,609.22
				10500 · Sal...	-4,214.13	4,214.13
				10510 · I.M....	-143.28	143.28
				10508 · Soc...	-322.38	322.38
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-232.09	232.09
				10504 · Une...	-60.10	60.10
				12504 · Une...	-45.53	45.53
				10805 · Une...	-9.12	9.12
TOTAL					-54,154.10	54,154.10
Check	286...	06/26/20:	Zafran, ...	10100 · To...		-75.00
				10571 · Prof...	-75.00	75.00
TOTAL					-75.00	75.00
Check	286...	06/26/20:	Com Ed...	10100 · To...		-19.66
				10564 · Mai...	-19.66	19.66
TOTAL					-19.66	19.66
Check	286...	06/26/20:	Domain...	10100 · To...		-288.00
				10523 · Info...	-288.00	288.00
TOTAL					-288.00	288.00
Check	286...	06/26/20:	Trish Bi...	10100 · To...		-46.52
				10821 · CE...	-46.52	46.52
TOTAL					-46.52	46.52
Check	286...	06/26/20:	City Of ...	10100 · To...		-50.28
				10530 · Utili...	-50.28	50.28
TOTAL					-50.28	50.28
Check	286...	06/26/20:	Andrea ...	10100 · To...		-294.80
				10565 · Pub...	-294.80	294.80
TOTAL					-294.80	294.80
Check	286...	06/26/20:	Castle, ...	10100 · To...		-250.35
				10570 · Non...	-250.35	250.35

Milton Township (Township)
Bills to be Paid
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-250.35	250.35
Check	286...	06/27/20:	Mutual ...	10100 · To...		-2,073.38
				10502 · Ben...	-1,147.46	1,147.46
				12502 · Hea...	-925.92	925.92
TOTAL					-2,073.38	2,073.38
Check	286...	06/27/20:	Commu...	10100 · To...		-312.50
				12502 · Hea...	-312.50	312.50
TOTAL					-312.50	312.50
Check	287...	06/28/20:	KIMBE...	10100 · To...		-110.00
				12538 · Offi...	-110.00	110.00
TOTAL					-110.00	110.00
Check	287...	06/29/20:	Tyson ...	10100 · To...		-2,650.00
				10572 · Ope...	-2,650.00	2,650.00
TOTAL					-2,650.00	2,650.00
Check	287...	07/11/20:	Wiesbr...	10100 · To...		-140.39
				12530 · Mile...	-90.39	90.39
				12532 · Trai...	-50.00	50.00
TOTAL					-140.39	140.39
Check	287...	07/11/20:	Johann...	10100 · To...		-106.08
				12530 · Mile...	-106.08	106.08
TOTAL					-106.08	106.08
Check	287...	07/11/20:	CDS Off...	10100 · To...		-140.23
				12514 · Mai...	-140.23	140.23
TOTAL					-140.23	140.23
Check	287...	07/11/20:	Comca...	10100 · To...		-350.18
				12522 · Inte...	-350.18	350.18
TOTAL					-350.18	350.18
Check	287...	07/11/20:	NJS Ent...	10100 · To...		-688.88
				10523 · Info...	-688.88	688.88
TOTAL					-688.88	688.88
Check	287...	07/11/20:	ALPHA...	10100 · To...		-690.18
				10569 · Invit...	-330.18	330.18

Milton Township (Township)
Bills to be Paid
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10565 · Pub...	-360.00	360.00
TOTAL					-690.18	690.18
Check	287...	07/11/20:	Illinois ...	10100 · To...		-30.00
				10526 · Org...	-30.00	30.00
TOTAL					-30.00	30.00
Check	287...	07/11/20:	TOODC	10100 · To...		-1,000.00
				10526 · Org...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	287...	07/11/20:	Wheato...	10100 · To...		-25.25
				10530 · Utili...	-25.25	25.25
TOTAL					-25.25	25.25
Check	287...	07/11/20:	Lauterb...	10100 · To...		-2,920.00
				10518 · Prof...	-2,920.00	2,920.00
TOTAL					-2,920.00	2,920.00
Check	287...	07/11/20:	CDS Le...	10100 · To...		-93.45
				10518 · Prof...	-93.45	93.45
TOTAL					-93.45	93.45
Check	287...	07/11/20:	TOIPAC	10100 · To...		-500.00
				10536 · Pub...	-500.00	500.00
TOTAL					-500.00	500.00
Check	287...	07/11/20:	Wheato...	10100 · To...		-500.00
				10536 · Pub...	-500.00	500.00
TOTAL					-500.00	500.00
Check	287...	07/11/20:	Comca...	10100 · To...		-174.67
				10522 · Tel...	-174.67	174.67
TOTAL					-174.67	174.67
Check	287...	07/11/20:	Lions C...	10100 · To...		-135.00
				10526 · Org...	-135.00	135.00
TOTAL					-135.00	135.00
Check	287...	07/11/20:	ODP, B...	10100 · To...		-59.30

Milton Township (Township)
Bills to be Paid
 June 14 through July 11, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				12538 · Offi...	-59.30	59.30
TOTAL					-59.30	59.30
Check	287...	07/11/20:	Accurat...	10100 · To...		-161.90
				10512 · Fac...	-161.90	161.90
TOTAL					-161.90	161.90
Check	287...	07/11/20:	Comca...	10100 · To...		-301.90
				10522 · Tel...	-100.63	100.63
				12522 · Inte...	-201.27	201.27
TOTAL					-301.90	301.90
Check	287...	07/11/20:	John M...	10100 · To...		-192.14
				10528 · Tra...	-192.14	192.14
TOTAL					-192.14	192.14
Check	287...	07/11/20:	Nicor Gas	10100 · To...		-175.82
				10530 · Utili...	-175.82	175.82
TOTAL					-175.82	175.82
Check	287...	07/11/20:	Com Ed...	10100 · To...		-564.51
				10530 · Utili...	-564.51	564.51
TOTAL					-564.51	564.51
Check	287...	07/11/20:	Patrick ...	10100 · To...		-8.78
				10528 · Tra...	-8.78	8.78
TOTAL					-8.78	8.78
Check	287...	07/11/20:	Accurat...	10100 · To...		-89.28
				10538 · Offi...	-89.28	89.28
TOTAL					-89.28	89.28

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of B...
Income				
10400 · Property taxes (T)	1,232,602.29	2,332,909.30	-1,100,307.01	52.8%
10402 · Replacement tax (T)	109,088.57	328,893.00	-219,804.43	33.2%
10410 · Miscellaneous income (T)	539.61	1,000.00	-460.39	54.0%
10413 · CERT IGAs	1,500.00	10,000.00	-8,500.00	15.0%
10414 · CERT Events & Misc Fees	2,009.00	7,500.00	-5,491.00	26.8%
10711 · Programs - SOS State Fees	16,206.00	25,000.00	-8,794.00	64.8%
10712 · Programs - SOS State SVC Fees	605.00	2,800.00	-2,195.00	21.6%
Total Income	1,362,550.47	2,708,102.30	-1,345,551.83	50.3%
Gross Profit	1,362,550.47	2,708,102.30	-1,345,551.83	50.3%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	240,000.00	-240,000.00	0.0%
Total Capital Projects	0.00	240,000.00	-240,000.00	0.0%
Township				
Administrative				
10500 · Salaries	174,676.56	635,000.00	-460,323.44	27.5%
10502 · Benefits	34,097.97	155,000.00	-120,902.03	22.0%
10504 · Unemployment insurance	698.39	1,750.00	-1,051.61	39.9%
10508 · Social Security/Medicare	13,123.35	48,500.00	-35,376.65	27.1%
10510 · I.M.R.F. expense	4,975.75	21,590.00	-16,614.25	23.0%
10512 · Facility Maintenance	5,906.12	22,000.00	-16,093.88	26.8%
10518 · Professional & Contract Service	20,280.50	57,000.00	-36,719.50	35.6%
10522 · Telephone	1,486.02	5,500.00	-4,013.98	27.0%
10523 · Information Technology	4,962.98	30,000.00	-25,037.02	16.5%
10526 · Organization & Association Du...	6,414.50	14,500.00	-8,085.50	44.2%
10528 · Travel, Training & Conferences	4,718.61	14,000.00	-9,281.39	33.7%
10530 · Utilities	3,177.71	13,750.00	-10,572.29	23.1%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	1,125.62	6,200.00	-5,074.38	18.2%
10536 · Public Relations & Printing	6,384.98	15,000.00	-8,615.02	42.6%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	3,087.21	14,000.00	-10,912.79	22.1%
10539 · Misc / Bank Fees	118.54	700.00	-581.46	16.9%
10540 · Contingencies	0.00	92,000.00	-92,000.00	0.0%
10545 · Non-Cap Improvements & Rep...	12,265.50	25,000.00	-12,734.50	49.1%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	0.00	0.00	0.00	0.0%
10548 · Vehicle Replacement TRN VFR	0.00	22,554.12	-22,554.12	0.0%
Total Administrative	363,828.85	1,269,544.12	-905,715.27	28.7%
Assessor's office				
12500 · Salaries - Assessor's	147,413.50	585,900.00	-438,486.50	25.2%
12502 · Health insurance	26,548.06	117,180.00	-90,631.94	22.7%
12504 · Unemployment insurance	509.54	1,000.00	-490.46	51.0%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	11,006.86	44,825.00	-33,818.14	24.6%
12510 · I.M.R.F. expenses	5,012.08	20,000.00	-14,987.92	25.1%
12514 · Maintenance service - equipm...	414.97	2,000.00	-1,585.03	20.7%
12517 · Prof. & Other Contract Services	860.00	135,000.00	-134,140.00	0.6%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	3,197.16	9,000.00	-5,802.84	35.5%
12526 · Dues	1,081.61	4,000.00	-2,918.39	27.0%
12530 · Mileage	2,149.02	9,000.00	-6,850.98	23.9%
12532 · Training, Meetings, Conferences	3,377.34	14,000.00	-10,622.66	24.1%
12534 · Contracted Software/Licensing	3,388.60	43,000.00	-39,611.40	7.9%
12538 · Office supplies	805.24	7,000.00	-6,194.76	11.5%
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 B...
Total Assessor's office	217,796.72	1,039,905.00	-822,108.28	20.9%
Cemeteries				
10564 · Maintenance Services	175.92	25,000.00	-24,824.08	0.7%
10565 · Public Events	7,377.63	8,000.00	-622.37	92.2%
10569 · Invitations, Mailings & Postage	330.18	6,000.00	-5,669.82	5.5%
10570 · Non Capital Improvements	4,939.50	15,000.00	-10,060.50	32.9%
10571 · Professional & Specialists SVC	2,800.00	4,700.00	-1,900.00	59.6%
Total Cemeteries	15,623.23	58,700.00	-43,076.77	26.6%
Citizens Corps Program				
10802 · Salaries Staff	22,520.75	79,000.00	-56,479.25	28.5%
10803 · Social Security	1,638.95	6,197.00	-4,558.05	26.4%
10804 · IMRF	534.63	2,754.00	-2,219.37	19.4%
10805 · Unemployment taxes	99.51	223.00	-123.49	44.6%
10810 · Benefits	0.00	0.00	0.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	50.59	10,000.00	-9,949.41	0.5%
10816 · Fuel & Vehicle Maintenance	65.32	500.00	-434.68	13.1%
10820 · Office supplies & postage	0.00	1,000.00	-1,000.00	0.0%
10821 · CERT- Basic Training Costs	2,716.56	13,000.00	-10,283.44	20.9%
10822 · CERT - Advanced Training	899.93	12,000.00	-11,100.07	7.5%
10831 · Computer, peripherals, software	14.99	500.00	-485.01	3.0%
Total Citizens Corps Program	28,571.21	125,474.00	-96,902.79	22.8%
Clerk's Office				
10600 · Operating Expenses - Town Cl...	448.05	2,000.00	-1,551.95	22.4%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	448.05	2,500.00	-2,051.95	17.9%
Programs				
10701 · S.A.L.T. Salaries	2,700.00	11,500.00	-8,800.00	23.5%
10702 · Senior & Disabled Transportatio	2,962.14	8,000.00	-5,037.86	37.0%
10703 · Public Events	437.52	8,000.00	-7,562.48	5.5%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	1,840.09	15,000.00	-13,159.91	12.3%
10706 · Operating expenses	304.99	1,400.00	-1,095.01	21.8%
10707 · Fuel & Vehicle Maintenance	143.18	2,000.00	-1,856.82	7.2%
10708 · S.A.L.T. Operating Expenses	0.00	22,000.00	-22,000.00	0.0%
10709 · S.O.S. State Fees	16,764.25	26,000.00	-9,235.75	64.5%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
Total Programs	25,152.17	95,900.00	-70,747.83	26.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	2,743.23	2,000.00	743.23	137.2%
Total Weed Ordinance Enforcement	2,743.23	2,000.00	743.23	137.2%
Total Township	654,163.46	2,594,023.12	-1,939,859.66	25.2%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	654,163.46	2,834,023.12	-2,179,859.66	23.1%
Net Income	708,387.01	-125,920.82	834,307.83	-562.6%

Milton Township (Township)

Profit & Loss

June 14 through July 11, 2023

	Jun 14 - Jul 1...
Income	
10400 · Property taxes (T)	233,550.61
10413 · CERT IGAs	1,500.00
10414 · CERT Events & Misc Fees	1,509.00
10711 · Programs - SOS State Fees	5,582.00
10712 · Programs - SOS State SVC Fees	180.00
Total Income	242,321.61
Gross Profit	242,321.61
Expense	
Township	
Administrative	
10500 · Salaries	48,597.74
10502 · Benefits	11,541.60
10504 · Unemployment insurance	138.34
10508 · Social Security/Medicare	3,677.82
10510 · I.M.R.F. expense	1,429.64
10512 · Facility Maintenance	446.90
10518 · Professional & Contract Servi...	5,673.45
10522 · Telephone	401.78
10523 · Information Technology	976.88
10526 · Organization & Association D...	1,528.40
10528 · Travel, Training & Conferences	253.28
10530 · Utilities	886.74
10532 · T.O.I.R.M.A. Insurance	-85,095.04
10534 · Payroll services	469.92
10536 · Public Relations & Printing	1,453.55
10538 · Office & Operating supplies	89.28
10539 · Misc / Bank Fees	61.08
Total Administrative	-7,468.64
Assessor's office	
12500 · Salaries - Assessor's	42,071.00
12502 · Health insurance	8,953.52
12504 · Unemployment insurance	106.04
12508 · Social Security/Medicare	3,173.39
12510 · I.M.R.F. expenses	1,430.42
12514 · Maintenance service - equip...	140.23
12517 · Prof. & Other Contract Services	245.00
12522 · Internet & Telephone	1,231.65
12530 · Mileage	196.47
12532 · Training, Meetings, Conferen...	50.00
12534 · Contracted Software/Licensing	3,123.60
12538 · Office supplies	335.64
Total Assessor's office	61,056.96
Cemeteries	
10564 · Maintenance Services	19.66
10565 · Public Events	854.80
10569 · Invitations, Mailings & Postage	330.18
10570 · Non Capital Improvements	250.35
10571 · Professional & Specialists SVC	75.00
Total Cemeteries	1,529.99
Citizens Corps Program	
10802 · Salaries Staff	6,067.90
10803 · Social Security	450.21
10804 · IMRF	154.86
10805 · Unemployment taxes	21.24
10821 · CERT- Basic Training Costs	46.52
Total Citizens Corps Program	6,740.73
Programs	

Milton Township (Township)

Profit & Loss

June 14 through July 11, 2023

	<u>Jun 14 - Jul 1...</u>
10701 · S.A.L.T. Salaries	300.00
10702 · Senior & Disabled Transporta...	1,026.82
10705 · Youth Scholarship	500.00
10706 · Operating expenses	22.95
10707 · Fuel & Vehicle Maintenance	10.50
10709 · S.O.S. State Fees	<u>4,607.25</u>
Total Programs	6,467.52
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>2,650.00</u>
Total Weed Ordinance Enforcement	<u>2,650.00</u>
Total Township	<u>70,976.56</u>
Total Expense	<u>70,976.56</u>
Net Income	<u><u>171,345.05</u></u>