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08/03/23

Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of August 8, 2023

	<u>Aug 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	616,550.39
Cash - Mental Health Board - O...	<u>-1,956.51</u>
Total Cash - Mental Health Board	<u>614,593.88</u>
Total Checking/Savings	<u>614,593.88</u>
Total Current Assets	<u>614,593.88</u>
TOTAL ASSETS	<u>614,593.88</u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid - CMH
 July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1064	07/17/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		0.00
TOTAL					0.00	0.00
Ch...	1064	07/17/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-1,273.00
				80500 · Grant Manager	-1,188.00	1,188.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,273.00	1,273.00
Ch...	1065	08/08/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,470.00
				80500 · Grant Manager	-1,332.00	1,332.00
				80500 · Grant Manager	-1,053.00	1,053.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,470.00	2,470.00
Ch...	1066	08/08/2023	Vanguard Cleanin...	80100 · MHB - Wheaton B&T		-30.00
				80608 · Facility Maintenance	-30.00	30.00
TOTAL					-30.00	30.00
Ch...	1067	08/08/2023	NJS Enterprises L...	80100 · MHB - Wheaton B&T		-45.92
				80602 · Software & Computer Su...	-45.92	45.92
TOTAL					-45.92	45.92
Ch...	1068	08/08/2023	Com Ed {GA}	80100 · MHB - Wheaton B&T		-38.73
				80610 · Utilities	-38.73	38.73
TOTAL					-38.73	38.73
Ch...	1069	08/08/2023	Ray Graham Asso...	80100 · MHB - Wheaton B&T		-32,500.00
				80700 · Awards/Community SVC ...	-32,500.00	32,500.00
TOTAL					-32,500.00	32,500.00
Ch...	1070	08/08/2023	GEYFCS	80100 · MHB - Wheaton B&T		-32,000.00
				80700 · Awards/Community SVC ...	-32,000.00	32,000.00
TOTAL					-32,000.00	32,000.00

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)	456,378.21	848,097.30	-391,719.09	53.8%
Total Income	456,378.21	848,097.30	-391,719.09	53.8%
Gross Profit	456,378.21	848,097.30	-391,719.09	53.8%
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	229.60	1,176.00	-946.40	19.5%
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	105.00	762.00	-657.00	13.8%
80609 · Telecom	340.00	1,020.00	-680.00	33.3%
80610 · Utilities	202.84	1,023.00	-820.16	19.8%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	5,438.29	24,547.00	-19,108.71	22.2%
Personnel				
80500 · Grant Manager	11,241.00	30,000.00	-18,759.00	37.5%
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	11,241.00	41,250.00	-30,009.00	27.3%
Total Administration 7.11	16,679.29	65,797.00	-49,117.71	25.3%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contr...	189,500.00	750,000.00	-560,500.00	25.3%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
Total Contractual Services	189,500.00	756,448.00	-566,948.00	25.1%
Total Community Funding Awards 7.12	189,500.00	756,448.00	-566,948.00	25.1%
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	206,179.29	842,245.00	-636,065.71	24.5%
Total Expense	206,179.29	842,245.00	-636,065.71	24.5%
Net Income	250,198.92	5,852.30	244,346.62	4,275.2%

Milton Township (Township)

Profit & Loss - CMH

July 12 through August 8, 2023

08/03/23

Accrual Basis

	<u>Jul 12 - Aug 8, 23</u>
Income	
80400 · Property Tax (MHB)	8,159.32
Total Income	<u>8,159.32</u>
Gross Profit	8,159.32
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supplies	45.92
80608 · Facility Maintenance	30.00
80609 · Telecom	170.00
80610 · Utilities	38.73
Total Contractual Services	<u>284.65</u>
Personnel	
80500 · Grant Manager	3,573.00
Total Personnel	<u>3,573.00</u>
Total Administration 7.11	3,857.65
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contr...	64,500.00
Total Contractual Services	<u>64,500.00</u>
Total Community Funding Awards 7.12	<u>64,500.00</u>
Total Mental Health Board	<u>68,357.65</u>
Total Expense	<u>68,357.65</u>
Net Income	<u><u>-60,198.33</u></u>

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08/03/23

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of August 2, 2023

	<u>Aug 2, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	24,918.67
20106 · GA - Wheaton B&T	327,650.35
	<hr/>
Total Cash - General Assistan...	352,619.02
	<hr/>
Total Checking/Savings	352,619.02
	<hr/>
Total Current Assets	352,619.02
	<hr/>
TOTAL ASSETS	352,619.02
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 July 6 through August 2, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	07/24/2	Commonw...	20103 · Fift...		-10.00
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	07/24/2	WAL-MART	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	6906	07/06/2	Avenue On...	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6907	07/12/2	Alitah, LLC.	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6908	07/13/2	HUGO GAL...	20103 · Fift...		-700.00
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6909	07/24/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	11...	07/12/2	FIFTH THIR...	20106 · GA...		-4,240.16
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-8.96	8.96
				20543 · Pa...	-145.60	145.60
TOTAL					-4,240.16	4,240.16
Ch...	11...	07/12/2	Ronna Joh...	20106 · GA...		-52.32
				20528 · Tra...	-52.32	52.32
TOTAL					-52.32	52.32
Ch...	11...	07/17/2	Blue Cross...	20106 · GA...		-917.70
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70
Ch...	11...	07/17/2	Mutual of ...	20106 · GA...		-98.38

GA Bills to be Paid
Check Detail
 July 6 through August 2, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38
Ch...	11...	07/24/2	FIFTH THIR...	20106 · GA...		-4,092.80
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-7.20	7.20
TOTAL					-4,092.80	4,092.80
Ch...	11...	08/02/2	Comcast C...	20106 · GA...		-180.12
				20522 · Tel...	-180.12	180.12
TOTAL					-180.12	180.12
Ch...	11...	08/02/2	Comcast C...	20106 · GA...		-101.95
				20522 · Tel...	-101.95	101.95
TOTAL					-101.95	101.95
Ch...	11...	08/02/2	Com Ed {GA}	20106 · GA...		-154.91
				20520 · Util...	-154.91	154.91
TOTAL					-154.91	154.91
Ch...	11...	08/02/2	Vanguard ...	20106 · GA...		-120.00
				20545 · Fa...	-120.00	120.00
TOTAL					-120.00	120.00
Ch...	11...	08/02/2	NJS Enterp...	20106 · GA...		-183.70
				20542 · Inf...	-183.70	183.70
TOTAL					-183.70	183.70
Ch...	11...	08/02/2	Bond, Dick...	20106 · GA...		-38.00
				10518 · Pro...	-38.00	38.00
TOTAL					-38.00	38.00

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of B...
Income				
20400 · Property taxes (GA)	108,089.13	200,000.00	-91,910.87	54.0%
20406 · Other income (GA)	2,065.00	0.00	2,065.00	100.0%
Total Income	110,154.13	200,000.00	-89,845.87	55.1%
Gross Profit	110,154.13	200,000.00	-89,845.87	55.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	33,194.78	147,000.00	-113,805.22	22.6%
20502 · Benefits	4,064.32	23,500.00	-19,435.68	17.3%
20504 · Unemployment insurance	103.95	400.00	-296.05	26.0%
20508 · Social Security/Medicare	2,499.22	11,250.00	-8,750.78	22.2%
20510 · I.M.R.F. expense	691.03	4,900.00	-4,208.97	14.1%
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	600.67	2,500.00	-1,899.33	24.0%
20522 · Telephone	1,473.68	3,500.00	-2,026.32	42.1%
20528 · Travel, Training & Seminars	708.67	1,500.00	-791.33	47.2%
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	1,000.65	5,000.00	-3,999.35	20.0%
20543 · Payroll Services	422.22	1,700.00	-1,277.78	24.8%
20545 · Facility Maintenance	800.00	3,500.00	-2,700.00	22.9%
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	45,666.30	224,750.00	-179,083.70	20.3%
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	8,000.00	40,000.00	-32,000.00	20.0%
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	8,500.00	54,000.00	-45,500.00	15.7%
Other Expenditures				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
Total Other Expenditures	0.00	500.00	-500.00	0.0%
Other general assistance				
20636 · Flat grant	1,600.00	20,000.00	-18,400.00	8.0%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	1,600.00	22,500.00	-20,900.00	7.1%
Total General assistance	55,766.30	301,750.00	-245,983.70	18.5%
Total Expense	55,766.30	301,750.00	-245,983.70	18.5%
Net Income	54,387.83	-101,750.00	156,137.83	-53.5%

GA Bills to be Paid
Profit & Loss
 July 6 through August 2, 2023

	Jul 6 - Aug 2, 23
Income	
20400 · Property taxes (GA)	1,932.41
20406 · Other income (GA)	1,435.00
Total Income	3,367.41
Gross Profit	3,367.41
Expense	
General assistance	
Administrative	
20500 · Salaries	7,434.82
20502 · Benefits	1,016.08
20504 · Unemployment insurance	16.16
20508 · Social Security/Medicare	560.48
20510 · I.M.R.F. expense	175.90
20520 · Utilities	154.91
20522 · Telephone	367.07
20528 · Travel, Training & Semi...	52.32
20542 · Information Technology	183.70
20543 · Payroll Services	145.60
20545 · Facility Maintenance	120.00
Total Administrative	10,227.04
Emergency	
20612 · Shelter	2,000.00
Total Emergency	2,000.00
Other general assistance	
20636 · Flat grant	400.00
Total Other general assistance	400.00
Total General assistance	12,627.04
Total Expense	12,627.04
Net Income	-9,259.63

Consolidate MAD
Balance Sheet
As of August 8, 2023

	<u>Aug 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	347,179.11
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>388,774.43</u>
Total Checking/Savings	<u>388,774.43</u>
Total Current Assets	<u>388,774.43</u>
TOTAL ASSETS	<u><u>388,774.43</u></u>
LIABILITIES & EQUITY	0.00

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08/03/23

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

July 12 through August 8, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
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Consolidated MAD
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	Apr '23 - ...	Budget	\$ Over Budget	% of Bud...
Income				
60400 · Property Taxes Consolidated ...	143,298.31	265,003.34	-121,705.03	54.1%
Total Income	143,298.31	265,003.34	-121,705.03	54.1%
Gross Profit	143,298.31	265,003.34	-121,705.03	54.1%
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	29,953.77	603.34	29,350.43	4,964.7%

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08/03/23

Accrual Basis

Consolidated MAD
Profit & Loss
July 12 through August 8, 2023

	<u>Jul 12 - Aug 8, ...</u>
Income	
60400 · Property Taxes Consolidated ...	<u>2,685.34</u>
Total Income	<u>2,685.34</u>
Gross Profit	<u>2,685.34</u>
Expense	<u>0.00</u>
Net Income	<u><u>2,685.34</u></u>

Milton Township (Road & Bridge)
Balance Sheet
 As of August 8, 2023

	<u>Aug 8, 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	712,671.95
Total Cash - Road & Bridge	732,271.95
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	1,185,801.84
Total Cash - Perm Road	1,185,801.84
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	132,676.47
Total Cash - IMRF Fund	132,676.47
Cash - Social Security	
36108 · Social Security - Wheaton B&T	79,827.91
Total Cash - Social Security	79,827.91
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	21,990.09
Total Cash - Insurance/Tort Fund	21,990.09
Total Checking/Savings	2,152,568.26
Total Current Assets	2,152,568.26
TOTAL ASSETS	2,152,568.26
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,824,008.35
Net Income	328,559.91
Total Equity	2,152,568.26
TOTAL LIABILITIES & EQUITY	2,152,568.26

Milton Township (Road & Bridge)
Bills to be Paid
July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Dep...		07/31/20		30105 · Wheat...		
TOTAL					0.00	0.00
Che...	6036	07/31/20	Brothers Asp...	32108 · Perma...		-436,734.87
				32500 · Paving...	-436,734.87	436,734.87
TOTAL					-436,734.87	436,734.87
Che...	27...	07/12/20	At&T Mobility	30105 · Wheat...		-397.37
				30522 · Teleph...	-397.37	397.37
TOTAL					-397.37	397.37
Che...	27...	07/12/20	Fifth Third B...	30105 · Wheat...		-21,392.15
				30600 · Salari...	-16,457.70	16,457.70
				34500 · Retire...	-559.56	559.56
				36500 · Social ...	-1,191.04	1,191.04
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-46.49	46.49
TOTAL					-21,392.15	21,392.15
Che...	27...	07/13/20	City of Whea...	30105 · Wheat...		-9,273.80
				30403 · Repla...	-9,273.80	9,273.80
TOTAL					-9,273.80	9,273.80
Che...	27...	07/13/20	Village of GI...	30105 · Wheat...		-5,577.07
				30403 · Repla...	-5,577.07	5,577.07
TOTAL					-5,577.07	5,577.07
Che...	27...	07/13/20	Village of GI...	30105 · Wheat...		-3,588.00
				30403 · Repla...	-3,588.00	3,588.00
TOTAL					-3,588.00	3,588.00
Che...	27...	07/13/20	Village of Lo...	30105 · Wheat...		-370.95
				30403 · Repla...	-370.95	370.95
TOTAL					-370.95	370.95
Che...	27...	07/13/20	Village of GI...	30105 · Wheat...		-166.29
				30403 · Repla...	-166.29	166.29
TOTAL					-166.29	166.29
Che...	27...	07/13/20	Village of Do...	30105 · Wheat...		-108.73

Milton Township (Road & Bridge)
Bills to be Paid
 July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30403 · Repla...	-108.73	108.73
TOTAL					-108.73	108.73
Che...	27...	07/13/20	Village of Wi...	30105 · Wheat...		-25.58
				30403 · Repla...	-25.58	25.58
TOTAL					-25.58	25.58
Che...	27...	07/13/20	City of Naper...	30105 · Wheat...		-12.79
				30403 · Repla...	-12.79	12.79
TOTAL					-12.79	12.79
Che...	27...	07/17/20	Blue Cross/ ...	30105 · Wheat...		-16,439.96
				30502 · Health...	-16,439.96	16,439.96
TOTAL					-16,439.96	16,439.96
Che...	27...	07/17/20	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...	07/24/20	Fifth Third B...	30105 · Wheat...		-22,613.59
				30600 · Salari...	-17,591.26	17,591.26
				34500 · Retire...	-567.64	567.64
				36500 · Social ...	-1,277.75	1,277.75
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-39.58	39.58
TOTAL					-22,613.59	22,613.59
Che...	27...	08/08/20	AT&T	30105 · Wheat...		-397.21
				30522 · Teleph...	-397.21	397.21
TOTAL					-397.21	397.21
Che...	27...	08/08/20	AT&T	30105 · Wheat...		-51.52
				30522 · Teleph...	-51.52	51.52
TOTAL					-51.52	51.52
Che...	27...	08/08/20	AT&T	30105 · Wheat...		-2,317.69
				30522 · Teleph...	-2,317.69	2,317.69
TOTAL					-2,317.69	2,317.69
Che...	27...	08/08/20	Bond, Dicks...	30105 · Wheat...		-380.00
				30518 · Profes...	-380.00	380.00

Milton Township (Road & Bridge)
Bills to be Paid
 July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-380.00	380.00
Che...	27...	08/08/20	Cardmember...	30105 · Wheat...		-561.89
				30635 · Maint. ...	-29.99	29.99
				30639 · Small ...	-531.90	531.90
TOTAL					-561.89	561.89
Che...	27...	08/08/20	Certified Lab...	30105 · Wheat...		-1,545.38
				30633 · Mainte...	-1,545.38	1,545.38
TOTAL					-1,545.38	1,545.38
Che...	27...	08/08/20	Chicago Fire...	30105 · Wheat...		-132.00
				30612 · Mainte...	-132.00	132.00
TOTAL					-132.00	132.00
Che...	27...	08/08/20	Comcast Ca...	30105 · Wheat...		-97.26
				30635 · Maint. ...	-97.26	97.26
TOTAL					-97.26	97.26
Che...	27...	08/08/20	Commonwea...	30105 · Wheat...		-204.14
				30635 · Maint. ...	-204.14	204.14
TOTAL					-204.14	204.14
Che...	27...	08/08/20	Commonwea...	30105 · Wheat...		-36.21
				30635 · Maint. ...	-36.21	36.21
TOTAL					-36.21	36.21
Che...	27...	08/08/20	Commonwea...	30105 · Wheat...		-120.42
				30635 · Maint. ...	-120.42	120.42
TOTAL					-120.42	120.42
Che...	27...	08/08/20	Commonwea...	30105 · Wheat...		-388.81
				30635 · Maint. ...	-388.81	388.81
TOTAL					-388.81	388.81
Che...	27...	08/08/20	Commonwea...	30105 · Wheat...		-45.67
				30635 · Maint. ...	-45.67	45.67
TOTAL					-45.67	45.67
Che...	27...	08/08/20	Commonwea...	30105 · Wheat...		-450.26
				30623 · Utilities	-450.26	450.26

Milton Township (Road & Bridge)
Bills to be Paid
 July 12 through August 8, 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					-450.26	450.26
Che...	27...	08/08/20	Culligan	30105 · Wheat...		-46.98
				30631 · Mainte...	-46.98	46.98
TOTAL					-46.98	46.98
Che...	27...	08/08/20	DuPage Cou...	30105 · Wheat...		-295.49
				30635 · Maint. ...	-295.49	295.49
TOTAL					-295.49	295.49
Che...	27...	08/08/20	DuPage Cou...	30105 · Wheat...		-110.41
				30623 · Utilities	-110.41	110.41
TOTAL					-110.41	110.41
Che...	27...	08/08/20	Factory Moto...	30105 · Wheat...		-298.99
				30633 · Mainte...	-298.99	298.99
TOTAL					-298.99	298.99
Che...	27...	08/08/20	First Advant...	30105 · Wheat...		-89.00
				30534 · Drug ...	-89.00	89.00
TOTAL					-89.00	89.00
Che...	27...	08/08/20	1st Ayd Corp...	30105 · Wheat...		-361.23
				30633 · Mainte...	-361.23	361.23
TOTAL					-361.23	361.23
Che...	27...	08/08/20	G Z Sign Des...	30105 · Wheat...		-160.00
				30633 · Mainte...	-160.00	160.00
TOTAL					-160.00	160.00
Che...	27...	08/08/20	Hawk Ford	30105 · Wheat...		-727.17
				30633 · Mainte...	-727.17	727.17
TOTAL					-727.17	727.17
Che...	27...	08/08/20	Kalkman Inv...	30105 · Wheat...		-40.00
				30551 · Miscell...	-40.00	40.00
TOTAL					-40.00	40.00
Che...	27...	08/08/20	Connie Keati...	30105 · Wheat...		-195.40
				30649 · Sidew...	-195.40	195.40

Milton Township (Road & Bridge)
Bills to be Paid
July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-195.40	195.40
Che...	27...	08/08/20	Kimball Mid...	30105 · Wheat...		-609.69
				30633 · Mainte...	-609.69	609.69
TOTAL					-609.69	609.69
Che...	27...	08/08/20	Landscape ...	30105 · Wheat...		-100.00
				30635 · Maint. ...	-100.00	100.00
TOTAL					-100.00	100.00
Che...	27...	08/08/20	Leach Enter...	30105 · Wheat...		-879.08
				30633 · Mainte...	-879.08	879.08
TOTAL					-879.08	879.08
Che...	27...	08/08/20	Menards Har...	30105 · Wheat...		-164.77
				30635 · Maint. ...	-164.77	164.77
TOTAL					-164.77	164.77
Che...	27...	08/08/20	Morris Engin...	30105 · Wheat...		-29,290.30
				30621 · Engin...	-29,290.30	29,290.30
TOTAL					-29,290.30	29,290.30
Che...	27...	08/08/20	Nicor Gas	30105 · Wheat...		-154.49
				30623 · Utilities	-154.49	154.49
TOTAL					-154.49	154.49
Che...	27...	08/08/20	NORTHERN ...	30105 · Wheat...		-95.98
				30639 · Small ...	-95.98	95.98
TOTAL					-95.98	95.98
Che...	27...	08/08/20	Office Depot	30105 · Wheat...		-33.33
				30538 · Office ...	-33.33	33.33
TOTAL					-33.33	33.33
Che...	27...	08/08/20	Paddock Pu...	30105 · Wheat...		-165.00
				30635 · Maint. ...	-165.00	165.00
TOTAL					-165.00	165.00
Che...	27...	08/08/20	Rush Truck ...	30105 · Wheat...		-1,430.34
				30633 · Mainte...	-1,430.34	1,430.34

Milton Township (Road & Bridge)

Bills to be Paid

July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-1,430.34	1,430.34
Che...	27...	08/08/20	Russo Powe...	30105 · Wheat...		-209.98
				30635 · Maint. ...	-209.98	209.98
TOTAL					-209.98	209.98
Che...	27...	08/08/20	SEECO CON...	30105 · Wheat...		-4,898.00
				30615 · Mainte...	-4,898.00	4,898.00
TOTAL					-4,898.00	4,898.00
Che...	27...	08/08/20	G Snow & So...	30105 · Wheat...		-585.00
				30635 · Maint. ...	-585.00	585.00
TOTAL					-585.00	585.00
Che...	27...	08/08/20	Terminal Su...	30105 · Wheat...		-1,395.93
				30633 · Mainte...	-1,395.93	1,395.93
TOTAL					-1,395.93	1,395.93
Che...	27...	08/08/20	Vermeer-Illin...	30105 · Wheat...		-459.21
				30614 · Mainte...	-459.21	459.21
TOTAL					-459.21	459.21
Che...	27...	08/08/20	Vermeer-Illin...	30105 · Wheat...		-47,950.00
				30645 · Equip...	-47,950.00	47,950.00
TOTAL					-47,950.00	47,950.00
Che...	27...	08/08/20	Carl Ziech	30105 · Wheat...		-300.00
				30649 · Sidew...	-300.00	300.00
TOTAL					-300.00	300.00

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	428,555.88	812,500.00	-383,944.12	52.7%
30402 · Replacement tax revenue	191,826.52	250,000.00	-58,173.48	76.7%
30403 · Replacement tax paid to village	-57,356.10	-60,000.00	2,643.90	95.6%
30404 · Interest income	276.16	500.00	-223.84	55.2%
30410 · Miscellaneous income	12,252.51	60,000.00	-47,747.49	20.4%
Total 30000 · REVENUE (General Road F...	575,554.97	1,063,000.00	-487,445.03	54.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,624,527.06	2,685,000.00	-1,060,472.94	60.5%
Total 32000 · REVENUE (Perm Road)	1,624,527.06	2,685,000.00	-1,060,472.94	60.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	3,002.48	5,000.00	-1,997.52	60.0%
Total 34000 · REVENUE (IMRF Fund)	3,002.48	5,000.00	-1,997.52	60.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	2,494.75	5,000.00	-2,505.25	49.9%
36000 · REVENUE (Social Security) - O...	507.73			
Total 36000 · REVENUE (Social Security)	3,002.48	5,000.00	-1,997.52	60.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	42,034.77	75,000.00	-32,965.23	56.0%
Total 38000 · REVENUE (Insurance Fund)	42,034.77	75,000.00	-32,965.23	56.0%
Total Income	2,248,121.76	3,833,000.00	-1,584,878.24	58.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	25,217.13	76,000.00	-50,782.87	33.2%
30502 · Health insurance	53,464.80	190,000.00	-136,535.20	28.1%
30504 · Unemployment insurance	539.90	1,000.00	-460.10	54.0%
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	8,926.50	35,000.00	-26,073.50	25.5%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	13,490.18	30,000.00	-16,509.82	45.0%
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	415.90	1,300.00	-884.10	32.0%
30538 · Office supplies	691.78	3,000.00	-2,308.22	23.1%
30551 · Miscellaneous office expenses	765.53	10,000.00	-9,234.47	7.7%
30560 · Office Equipment	364.74	2,000.00	-1,635.26	18.2%
Total Administrative	104,665.60	377,500.00	-272,834.40	27.7%

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	139,918.16	520,000.00	-380,081.84	26.9%
30612 · Maintenance (Service- Buildi...	3,084.88	11,000.00	-7,915.12	28.0%
30614 · Maintenance (Service-Equip...	12,277.05	12,000.00	277.05	102.3%
30615 · Maintenance (Service-Paving)	4,898.00	100,000.00	-95,102.00	4.9%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	133,590.33	216,000.00	-82,409.67	61.8%
30623 · Utilities	3,421.68	11,000.00	-7,578.32	31.1%
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	5,282.00	17,000.00	-11,718.00	31.1%
30631 · Maintenance supplies - bldg	335.89	2,500.00	-2,164.11	13.4%
30633 · Maintenance supplies - equip	20,020.11	40,000.00	-19,979.89	50.1%
30635 · Maint. & Oper. supplies - road	12,712.75	100,000.00	-87,287.25	12.7%
30638 · JULIE Program - C.E.R.T.	4,681.71	8,000.00	-3,318.29	58.5%
30639 · Small tools	2,516.88	3,500.00	-983.12	71.9%
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	49,505.41	400,000.00	-350,494.59	12.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,935.40	5,000.00	-3,064.60	38.7%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>401,450.67</u>	<u>1,636,535.00</u>	<u>-1,235,084.33</u>	<u>24.5%</u>
Total General Road Fund	506,116.27	2,014,035.00	-1,507,918.73	25.1%
Permanent Road				
32500 · Paving & Maintenance	1,310,707.71	1,700,000.00	-389,292.29	77.1%
Total Permanent Road	1,310,707.71	1,700,000.00	-389,292.29	77.1%
I.M.R.F.				
34500 · Retirement Contribution	5,568.65	25,000.00	-19,431.35	22.3%
Total I.M.R.F.	5,568.65	25,000.00	-19,431.35	22.3%
Social Security				
36500 · Social Security & Medicare	12,074.18	43,360.00	-31,285.82	27.8%
Total Social Security	12,074.18	43,360.00	-31,285.82	27.8%
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	<u>1,919,561.85</u>	<u>3,857,395.00</u>	<u>-1,937,833.15</u>	<u>49.8%</u>
Net Income	<u>328,559.91</u>	<u>-24,395.00</u>	<u>352,954.91</u>	<u>-1,346.8%</u>

Milton Township (Road & Bridge)
Profit & Loss
 July 12 through August 8, 2023

	<u>Jul 12 - Aug 8, 23</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	7,653.84
30402 · Replacement tax revenue	63,957.26
30403 · Replacement tax paid to village	-19,123.21
30404 · Interest income	41.09
30410 · Miscellaneous income	2,965.47
	55,494.45
Total 30000 · REVENUE (General Road Fu...	55,494.45
32000 · REVENUE (Perm Road)	
32400 · Property Tax	25,765.65
	25,765.65
Total 32000 · REVENUE (Perm Road)	25,765.65
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	53.66
	53.66
Total 34000 · REVENUE (IMRF Fund)	53.66
36000 · REVENUE (Social Security)	
36400 · Property Tax	53.66
	53.66
Total 36000 · REVENUE (Social Security)	53.66
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	751.50
	751.50
Total 38000 · REVENUE (Insurance Fund)	751.50
Total Income	82,118.92
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,663.74
30502 · Health insurance	17,750.35
30504 · Unemployment insurance	86.07
30518 · Professional & Other Services	380.00
30522 · Telephone	3,163.79
30534 · Drug & Alcohol testing	89.00
30538 · Office supplies	33.33
30551 · Miscellaneous office expenses	40.00
	27,206.28
Total Administrative	27,206.28
Maintenance Division	
30600 · Salaries - Maint division	34,048.96
30612 · Maintenance (Service- Building)	132.00
30614 · Maintenance (Service-Equipme...	459.21
30615 · Maintenance (Service-Paving)	4,898.00
30621 · Engineering	29,290.30
30623 · Utilities	715.16
30631 · Maintenance supplies - bldg	46.98
30633 · Maintenance supplies - equip	7,407.81
30635 · Maint. & Oper. supplies - road	2,442.74

Milton Township (Road & Bridge)
Profit & Loss
July 12 through August 8, 2023

	<u>Jul 12 - Aug 8, 23</u>
30639 · Small tools	627.88
30645 · Equipment and Vehicles	47,913.00
30649 · Sidewalk Program	495.40
Total Maintenance Division	<u>128,477.44</u>
Total General Road Fund	155,683.72
Permanent Road	
32500 · Paving & Maintenance	436,734.87
Total Permanent Road	436,734.87
I.M.R.F.	
34500 · Retirement Contribution	1,319.76
Total I.M.R.F.	1,319.76
Social Security	
36500 · Social Security & Medicare	2,887.21
Total Social Security	<u>2,887.21</u>
Total Expense	<u>596,625.56</u>
Net Income	<u><u>-514,506.64</u></u>

**Special Police
Balance Sheet
As of August 8, 2023**

	<u>Aug 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	274,602.27
Total Cash - Special Police	<u>274,602.27</u>
Total Checking/Savings	<u>274,602.27</u>
Total Current Assets	<u>274,602.27</u>
TOTAL ASSETS	<u><u>274,602.27</u></u>
LIABILITIES & EQUITY	0.00

3:14 PM

08/03/23

Special Police Bills to be Paid
Check Detail
July 12 through August 8, 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	5148	07/12/20	AT&T Mo...	40105 · Speci...		-58.32
				40503 · Teleph...	-58.32	58.32
TOTAL					-58.32	58.32
Check	5149	08/08/20	AT&T Mo...	40105 · Speci...		-58.32
				40503 · Teleph...	-58.32	58.32
TOTAL					-58.32	58.32

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)	241,871.04	451,737.10	-209,866.06	53.5%
Total Income	241,871.04	451,737.10	-209,866.06	53.5%
Gross Profit	241,871.04	451,737.10	-209,866.06	53.5%
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	292.05	750.00	-457.95	38.9%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	130,232.65	451,071.73	-320,839.08	28.9%
Total Expense	130,232.65	451,071.73	-320,839.08	28.9%
Net Income	111,638.39	665.37	110,973.02	16,778.4%

**Special Police
Profit & Loss**
July 12 through August 8, 2023

	<u>Jul 12 - Aug 8, 23</u>
Income	
40400 · Property taxes (SP)	4,396.86
Total Income	<u>4,396.86</u>
Gross Profit	4,396.86
Expense	
Special Police	
40503 · Telephone	116.64
Total Special Police	<u>116.64</u>
Total Expense	<u>116.64</u>
Net Income	<u><u>4,280.22</u></u>

Milton Township (Township)
Balance Sheet
As of August 8, 2023

	Aug 8, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,167.72
Cash - Capital Project Fund - Ot...	-50.58
Total Cash - Capital Project Fund	533,117.14
Cash - Town Fund	
10100 · Town Fund - Wheaton ...	2,319,576.42
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,339,726.42
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,890.59
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	3,806.59
Total Checking/Savings	2,876,650.15
Total Current Assets	2,876,650.15
TOTAL ASSETS	2,876,650.15
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
July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	287...	07/12/20:	FIFTH T...	10100 · To...		-62,285.41
				10500 · Sal...	-21,353.24	21,353.24
				10510 · I.M....	-571.54	571.54
				10508 · Soc...	-1,597.29	1,597.29
				12500 · Sal...	-25,723.06	25,723.06
				12510 · I.M....	-874.58	874.58
				12508 · Soc...	-1,926.07	1,926.07
				10500 · Sal...	-4,214.13	4,214.13
				10510 · I.M....	-143.28	143.28
				10508 · Soc...	-318.71	318.71
				10701 · S.A...	-900.00	900.00
				10706 · Ope...	-68.85	68.85
				10802 · Sal...	-3,533.95	3,533.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-256.37	256.37
				10504 · Une...	-72.31	72.31
				12504 · Une...	-61.99	61.99
				10805 · Une...	-10.16	10.16
				10534 · Pay...	-582.45	582.45
TOTAL					-62,285.41	62,285.41
Check	287...	07/12/20:	First Ba...	10100 · To...		-2,912.45
				10512 · Fac...	-569.00	569.00
				10523 · Info...	-244.56	244.56
				10526 · Org...	-30.00	30.00
				10528 · Tra...	-374.64	374.64
				10536 · Pub...	-772.80	772.80
				10538 · Offi...	-382.70	382.70
				10570 · Non...	-127.39	127.39
				10565 · Pub...	-61.36	61.36
				10705 · You...	-350.00	350.00
TOTAL					-2,912.45	2,912.45
Check	287...	07/12/20:	First Ba...	10100 · To...		-84.29
				12538 · Offi...	44.23	-44.23
				12548 · Mis...	-128.52	128.52
TOTAL					-84.29	84.29
Check	287...	07/12/20:	First Ba...	10100 · To...		-2,231.71
				10821 · CE...	-1,640.64	1,640.64
				10816 · Fue...	-101.96	101.96
				10814 · Pro...	-240.00	240.00
				10538 · Offi...	-201.60	201.60
				10572 · Ope...	-32.52	32.52
				10831 · Co...	-14.99	14.99
TOTAL					-2,231.71	2,231.71
Check	287...	07/12/20:	Culliga...	10100 · To...		-97.85
				10530 · Utili...	-97.85	97.85
TOTAL					-97.85	97.85
Check	287...	07/12/20:	Illinois ...	10100 · To...		-330.00

Milton Township (Township)
Bills to be Paid
 July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				12532 · Trai...	-330.00	330.00
TOTAL					-330.00	330.00
Check	287...	07/12/20:	The Rak...	10100 · To...		-6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	287...	07/12/20:	CoStar ...	10100 · To...		-3,123.60
				12534 · Con...	-3,123.60	3,123.60
TOTAL					-3,123.60	3,123.60
Check	287...	07/12/20:	Kjellber...	10100 · To...		-4,778.21
				10708 · S.A...	-4,778.21	4,778.21
TOTAL					-4,778.21	4,778.21
Check	287...	07/12/20:	City Of ...	10100 · To...		-255.00
				10530 · Utili...	-255.00	255.00
TOTAL					-255.00	255.00
Check	287...	07/12/20:	Lakesh...	10100 · To...		-290.70
				10512 · Fac...	-290.70	290.70
TOTAL					-290.70	290.70
Check	287...	07/12/20:	Charles...	10100 · To...		-133.96
				10708 · S.A...	-133.96	133.96
TOTAL					-133.96	133.96
Check	287...	07/12/20:	Zafran, ...	10100 · To...		-29.99
				10569 · Invit...	-29.99	29.99
TOTAL					-29.99	29.99
Check	287...	07/14/20:	Allegra ...	10100 · To...		-115.00
				10536 · Pub...	-115.00	115.00
TOTAL					-115.00	115.00
Check	287...	07/14/20:	Com Ed...	10100 · To...		-21.96
				10564 · Mai...	-21.96	21.96
TOTAL					-21.96	21.96
Check	287...	07/14/20:	Rotary ...	10100 · To...		-600.00

Milton Township (Township)

Bills to be Paid

July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10526 · Org...	-600.00	600.00
TOTAL					-600.00	600.00
Check	287...	07/17/20:	Blue Cr...	10100 · To...		-16,665.64
				10502 · Ben...	-10,394.14	10,394.14
				12502 · Hea...	-6,271.50	6,271.50
TOTAL					-16,665.64	16,665.64
Check	287...	07/17/20:	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	287...	07/17/20:	Lions C...	10100 · To...		-135.00
				12548 · Mis...	-135.00	135.00
TOTAL					-135.00	135.00
Check	287...	07/17/20:	Verizon...	10100 · To...		-456.76
				10522 · Tel...	-126.51	126.51
				12522 · Inte...	-330.25	330.25
TOTAL					-456.76	456.76
Check	287...	07/19/20:	Com Ed...	10100 · To...		-19.66
				10564 · Mai...	-19.66	19.66
TOTAL					-19.66	19.66
Check	287...	07/24/20:	FIFTH T...	10100 · To...		-55,786.80
				10500 · Sal...	-20,001.03	20,001.03
				10510 · I.M....	-571.54	571.54
				10508 · Soc...	-1,493.85	1,493.85
				12500 · Sal...	-23,101.32	23,101.32
				12510 · I.M....	-785.44	785.44
				12508 · Soc...	-1,722.20	1,722.20
				10500 · Sal...	-4,214.13	4,214.13
				10510 · I.M....	-143.28	143.28
				10508 · Soc...	-318.71	318.71
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-218.12	218.12
				10504 · Une...	-52.81	52.81
				12504 · Une...	-44.77	44.77
				10805 · Une...	-8.17	8.17
				10534 · Pay...	-0.05	0.05
TOTAL					-55,786.80	55,786.80
Check	287...	07/24/20:	City Of ...	10100 · To...		-50.28
				10530 · Utili...	-50.28	50.28
TOTAL					-50.28	50.28

Milton Township (Township)
Bills to be Paid
 July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	287...	08/08/20:	Mike's ...	10100 · To...		-6,310.00
				10564 · Mai...	-6,310.00	6,310.00
TOTAL					-6,310.00	6,310.00
Check	287...	08/08/20:	Bond, D...	10100 · To...		-3,343.00
				10518 · Prof...	-1,558.00	1,558.00
				12517 · Prof...	-1,785.00	1,785.00
TOTAL					-3,343.00	3,343.00
Check	287...	08/08/20:	Comca...	10100 · To...		-180.11
				10522 · Tel...	-180.11	180.11
TOTAL					-180.11	180.11
Check	287...	08/08/20:	Comca...	10100 · To...		-305.86
				10522 · Tel...	-101.95	101.95
				12522 · Inte...	-203.91	203.91
TOTAL					-305.86	305.86
Check	287...	08/08/20:	PACE	10100 · To...		-1,287.10
				10702 · Sen...	-497.70	497.70
				10702 · Sen...	-789.40	789.40
TOTAL					-1,287.10	1,287.10
Check	287...	08/08/20:	NJS Ent...	10100 · To...		-688.88
				10523 · Info...	-688.88	688.88
TOTAL					-688.88	688.88
Check	287...	08/08/20:	Exchan...	10100 · To...		-40.00
				10526 · Org...	-40.00	40.00
TOTAL					-40.00	40.00
Check	287...	08/08/20:	Wheato...	10100 · To...		-25.25
				10530 · Utili...	-25.25	25.25
TOTAL					-25.25	25.25
Check	287...	08/08/20:	Vangua...	10100 · To...		-450.00
				10512 · Fac...	-450.00	450.00
TOTAL					-450.00	450.00
Check	287...	08/08/20:	CDS Le...	10100 · To...		-93.45
				10518 · Prof...	-93.45	93.45

Milton Township (Township)
Bills to be Paid
 July 12 through August 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-93.45	93.45
Check	287...	08/08/20:	City Of ...	10100 · To...		-324.15
				10707 · Fue...	-129.73	129.73
				10707 · Fue...	-194.42	194.42
TOTAL					-324.15	324.15
Check	287...	08/08/20:	CDS Off...	10100 · To...		-66.00
				12514 · Mai...	-66.00	66.00
TOTAL					-66.00	66.00
Check	287...	08/08/20:	Paul Ge...	10100 · To...		-50.00
				10571 · Prof...	-50.00	50.00
TOTAL					-50.00	50.00
Check	287...	08/08/20:	FR. Jos...	10100 · To...		-150.00
				10571 · Prof...	-150.00	150.00
TOTAL					-150.00	150.00
Check	287...	08/08/20:	Zafran, ...	10100 · To...		-75.00
				10571 · Prof...	-75.00	75.00
TOTAL					-75.00	75.00
Check	287...	08/08/20:	Accurat...	10100 · To...		-171.80
				10538 · Offi...	-144.37	144.37
				10512 · Fac...	-27.43	27.43
TOTAL					-171.80	171.80
Check	287...	08/08/20:	Com Ed...	10100 · To...		-580.89
				10530 · Utili...	-580.89	580.89
TOTAL					-580.89	580.89
Check	287...	08/08/20:	Patrick ...	10100 · To...		-8.78
				10528 · Tra...	-8.78	8.78
TOTAL					-8.78	8.78
Check	287...	08/08/20:	Lehrma...	10100 · To...		-1,106.49
				10822 · CE...	-1,106.49	1,106.49
TOTAL					-1,106.49	1,106.49
Check	287...	08/08/20:	Rigali, ...	10100 · To...		-1,757.73
				12532 · Trai...	-9.50	9.50

Milton Township (Township)
Bills to be Paid
 July 12 through August 8, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				12526 · Dues	-530.00	530.00
				12526 · Dues	-1,175.00	1,175.00
				12530 · Mile...	-43.23	43.23
TOTAL					-1,757.73	1,757.73
Check	287...	08/08/20:	Mrozins...	10100 · To...		-76.90
				10528 · Tra...	-76.90	76.90
TOTAL					-76.90	76.90
Check	287...	08/08/20:	Ronna ...	10100 · To...		-36.31
				20528 · Tra...	-36.31	36.31
TOTAL					-36.31	36.31
Check	287...	08/08/20:	Lynch, ...	10100 · To...		-227.24
				10821 · CE...	-227.24	227.24
TOTAL					-227.24	227.24

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of B...
Income				
10400 · Property taxes (T)	1,255,040.15	2,332,909.30	-1,077,869.15	53.8%
10402 · Replacement tax (T)	163,652.16	328,893.00	-165,240.84	49.8%
10410 · Miscellaneous income (T)	1,454.58	1,000.00	454.58	145.5%
10413 · CERT IGAs	1,500.00	10,000.00	-8,500.00	15.0%
10414 · CERT Events & Misc Fees	4,609.00	7,500.00	-2,891.00	61.5%
10711 · Programs - SOS State Fees	19,597.00	25,000.00	-5,403.00	78.4%
10712 · Programs - SOS State SVC Fees	720.00	2,800.00	-2,080.00	25.7%
Total Income	1,446,572.89	2,708,102.30	-1,261,529.41	53.4%
Gross Profit	1,446,572.89	2,708,102.30	-1,261,529.41	53.4%
Expense				
Capital Projects				
90500 · Operating Fund	4,372.49	240,000.00	-235,627.51	1.8%
Total Capital Projects	4,372.49	240,000.00	-235,627.51	1.8%
Township				
Administrative				
10500 · Salaries	224,459.09	635,000.00	-410,540.91	35.3%
10502 · Benefits	45,639.57	155,000.00	-109,360.43	29.4%
10504 · Unemployment insurance	823.51	1,750.00	-926.49	47.1%
10508 · Social Security/Medicare	16,851.91	48,500.00	-31,648.09	34.7%
10510 · I.M.R.F. expense	6,405.39	21,590.00	-15,184.61	29.7%
10512 · Facility Maintenance	7,243.25	22,000.00	-14,756.75	32.9%
10518 · Professional & Contract Service	21,969.95	57,000.00	-35,030.05	38.5%
10522 · Telephone	1,894.59	5,500.00	-3,605.41	34.4%
10523 · Information Technology	5,896.42	30,000.00	-24,103.58	19.7%
10526 · Organization & Association Du...	7,084.50	14,500.00	-7,415.50	48.9%
10528 · Travel, Training & Conferences	5,178.93	14,000.00	-8,821.07	37.0%
10530 · Utilities	4,186.98	13,750.00	-9,563.02	30.5%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	1,708.12	6,200.00	-4,491.88	27.6%
10536 · Public Relations & Printing	6,337.23	15,000.00	-8,662.77	42.2%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	3,815.88	14,000.00	-10,184.12	27.3%
10539 · Misc / Bank Fees	185.81	700.00	-514.19	26.5%
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	438,275.17	1,269,544.12	-831,268.95	34.5%
Assessor's office				
12500 · Salaries - Assessor's	196,237.88	585,900.00	-389,662.12	33.5%
12502 · Health insurance	33,745.48	117,180.00	-83,434.52	28.8%
12504 · Unemployment insurance	616.30	1,000.00	-383.70	61.6%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	14,655.13	44,825.00	-30,169.87	32.7%
12510 · I.M.R.F. expenses	6,672.10	20,000.00	-13,327.90	33.4%
12514 · Maintenance service - equipm...	480.97	2,000.00	-1,519.03	24.0%
12517 · Prof. & Other Contract Services	9,270.00	135,000.00	-125,730.00	6.9%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	3,731.32	9,000.00	-5,268.68	41.5%
12526 · Dues	2,786.61	4,000.00	-1,213.39	69.7%
12530 · Mileage	2,192.25	9,000.00	-6,807.75	24.4%
12532 · Training, Meetings, Conferences	3,716.84	14,000.00	-10,283.16	26.5%
12534 · Contracted Software/Licensing	6,512.20	43,000.00	-36,487.80	15.1%
12538 · Office supplies	761.01	7,000.00	-6,238.99	10.9%
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	432.52	4,000.00	-3,567.48	10.8%

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of B...
Total Assessor's office	293,674.35	1,039,905.00	-746,230.65	28.2%
Cemeteries				
10564 · Maintenance Services	6,527.54	25,000.00	-18,472.46	26.1%
10565 · Public Events	7,438.99	8,000.00	-561.01	93.0%
10569 · Invitations, Mailings & Postage	360.17	6,000.00	-5,639.83	6.0%
10570 · Non Capital Improvements	5,066.89	15,000.00	-9,933.11	33.8%
10571 · Professional & Specialists SVC	3,075.00	4,700.00	-1,625.00	65.4%
Total Cemeteries	22,468.59	58,700.00	-36,231.41	38.3%
Citizens Corps Program				
10802 · Salaries Staff	29,088.65	79,000.00	-49,911.35	36.8%
10803 · Social Security	2,113.44	6,197.00	-4,083.56	34.1%
10804 · IMRF	689.49	2,754.00	-2,064.51	25.0%
10805 · Unemployment taxes	117.84	223.00	-105.16	52.8%
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	290.59	10,000.00	-9,709.41	2.9%
10816 · Fuel & Vehicle Maintenance	167.28	500.00	-332.72	33.5%
10820 · Office supplies & postage	0.00	1,000.00	-1,000.00	0.0%
10821 · CERT- Basic Training Costs	4,584.44	13,000.00	-8,415.56	35.3%
10822 · CERT - Advanced Training	2,006.42	12,000.00	-9,993.58	16.7%
10831 · Computer, peripherals, software	29.98	500.00	-470.02	6.0%
Total Citizens Corps Program	39,118.11	125,474.00	-86,355.89	31.2%
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	3,600.00	11,500.00	-7,900.00	31.3%
10702 · Senior & Disabled Transportatio	4,249.24	8,000.00	-3,750.76	53.1%
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	2,190.09	15,000.00	-12,809.91	14.6%
10706 · Operating expenses	373.84	1,400.00	-1,026.16	26.7%
10707 · Fuel & Vehicle Maintenance	467.33	2,000.00	-1,532.67	23.4%
10708 · S.A.L.T. Operating Expenses	4,912.17	22,000.00	-17,087.83	22.3%
10709 · S.O.S. State Fees	18,635.25	26,000.00	-7,364.75	71.7%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
Total Programs	34,865.44	95,900.00	-61,034.56	36.4%
Weed Ordinance Enforcement				
10572 · Operating Expenses	2,775.75	2,000.00	775.75	138.8%
Total Weed Ordinance Enforcement	2,775.75	2,000.00	775.75	138.8%
Total Township	831,625.46	2,594,023.12	-1,762,397.66	32.1%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	835,997.95	2,834,023.12	-1,998,025.17	29.5%
Net Income	610,574.94	-125,920.82	736,495.76	-484.9%

Milton Township (Township)

Profit & Loss

July 12 through August 8, 2023

	<u>Jul 12 - Aug 8, 23</u>
Income	
10400 · Property taxes (T)	22,437.86
10402 · Replacement tax (T)	54,563.59
10414 · CERT Events & Misc Fees	2,600.00
10711 · Programs - SOS State Fees	3,391.00
10712 · Programs - SOS State SVC Fees	115.00
Total Income	<u>83,107.45</u>
Gross Profit	83,107.45
Expense	
Capital Projects	
90500 · Operating Fund	4,372.49
Total Capital Projects	<u>4,372.49</u>
Township	
Administrative	
10500 · Salaries	49,782.53
10502 · Benefits	11,541.60
10504 · Unemployment insurance	125.12
10508 · Social Security/Medicare	3,728.56
10510 · I.M.R.F. expense	1,429.64
10512 · Facility Maintenance	1,337.13
10518 · Professional & Contract Servi...	1,689.45
10522 · Telephone	408.57
10523 · Information Technology	933.44
10526 · Organization & Association D...	670.00
10528 · Travel, Training & Conferences	460.32
10530 · Utilities	1,009.27
10534 · Payroll services	582.50
10536 · Public Relations & Printing	-47.75
10538 · Office & Operating supplies	728.67
10539 · Misc / Bank Fees	67.27
Total Administrative	<u>74,446.32</u>
Assessor's office	
12500 · Salaries - Assessor's	48,824.38
12502 · Health insurance	7,197.42
12504 · Unemployment insurance	106.76
12508 · Social Security/Medicare	3,648.27
12510 · I.M.R.F. expenses	1,660.02
12514 · Maintenance service - equip...	66.00
12517 · Prof. & Other Contract Services	8,410.00
12522 · Internet & Telephone	534.16
12526 · Dues	1,705.00
12530 · Mileage	43.23
12532 · Training, Meetings, Conferen...	339.50
12534 · Contracted Software/Licensing	3,123.60
12538 · Office supplies	-44.23
12548 · Miscellaneous Expense	263.52
Total Assessor's office	<u>75,877.63</u>
Cemeteries	
10564 · Maintenance Services	6,351.62
10565 · Public Events	61.36
10569 · Invitations, Mailings & Postage	29.99
10570 · Non Capital Improvements	127.39
10571 · Professional & Specialists SVC	275.00
Total Cemeteries	<u>6,845.36</u>
Citizens Corps Program	
10802 · Salaries Staff	6,567.90
10803 · Social Security	474.49
10804 · IMRF	154.86

Milton Township (Township)

Profit & Loss

July 12 through August 8, 2023

	<u>Jul 12 - Aug 8, 23</u>
10805 · Unemployment taxes	18.33
10814 · Promotions & Advertising	240.00
10816 · Fuel & Vehicle Maintenance	101.96
10821 · CERT- Basic Training Costs	1,867.88
10822 · CERT - Advanced Training	1,106.49
10831 · Computer, peripherals, softw...	14.99
Total Citizens Corps Program	<u>10,546.90</u>
Programs	
10701 · S.A.L.T. Salaries	900.00
10702 · Senior & Disabled Transporta...	1,287.10
10705 · Youth Scholarship	350.00
10706 · Operating expenses	68.85
10707 · Fuel & Vehicle Maintenance	324.15
10708 · S.A.L.T. Oppering Expenses	4,912.17
10709 · S.O.S. State Fees	794.00
Total Programs	<u>8,636.27</u>
Weed Ordinance Enforcement	
10572 · Operating Expenses	32.52
Total Weed Ordinance Enforcement	<u>32.52</u>
Total Township	<u>176,385.00</u>
Total Expense	<u>180,757.49</u>
Net Income	<u><u>-97,650.04</u></u>