

Milton Township (Township)

Balance Sheet - CMH

As of September 12, 2023

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	<u>Sep 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	603,910.43
Total Cash - Mental Health Bo...	603,910.43
Total Checking/Savings	603,910.43
Total Current Assets	603,910.43
<b>TOTAL ASSETS</b>	<b>603,910.43</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Milton Township (Township)

## Balance Sheet - CMH

As of September 12, 2023

	<u>Sep 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,117.14
<b>Total Cash - Capital Project Fund</b>	<u>533,117.14</u>
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	346,108.18
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>387,703.50</u>
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	19,568.67
20106 · GA - Wheaton B&T	323,103.45
<b>Total Cash - General Assistance</b>	<u>342,722.12</u>
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	603,910.43
<b>Total Cash - Mental Health Board</b>	<u>603,910.43</u>
Cash - Special Police	
40105 · Special Police - Wheaton B&T	228,511.41
<b>Total Cash - Special Police</b>	<u>228,511.41</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,218,766.96
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>2,238,916.96</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,007.41
<b>Total Cash - SOS Programs</b>	<u>4,007.41</u>
<b>Total Checking/Savings</b>	<u>4,338,888.97</u>
<b>Total Current Assets</b>	<u>4,338,888.97</u>
<b>TOTAL ASSETS</b>	<b><u>4,338,888.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,400.90
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	890,488.07
<b>Total Equity</b>	<u>4,338,888.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,338,888.97</u></b>

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 August 9 through September 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1071	08/09/2023	NAMI DuPage	80100 · MHB - Wheaton B&T		<b>-50,000.00</b>
				80700 · Awards/Community SVC ...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Ch...	1072	08/14/2023	FNBO	80100 · MHB - Wheaton B&T		<b>-1,011.19</b>
				80603 · Office Supplies	-102.79	102.79
				80800 · Contingency	-908.40	908.40
TOTAL					-1,011.19	1,011.19
Ch...	1073	08/21/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		<b>-1,318.00</b>
				80500 · Grant Manager	-1,233.00	1,233.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,318.00	1,318.00
Ch...	1074	09/12/2023	NJS Enterprises L...	80100 · MHB - Wheaton B&T		<b>-45.92</b>
				80602 · Software & Computer Su...	-45.92	45.92
TOTAL					-45.92	45.92
Ch...	1075	09/12/2023	Com Ed {townshi...	80100 · MHB - Wheaton B&T		<b>-41.11</b>
				80610 · Utilities	-41.11	41.11
TOTAL					-41.11	41.11
Ch...	1076	09/12/2023	Vanguard Cleanin...	80100 · MHB - Wheaton B&T		<b>-50.00</b>
				80608 · Facility Maintenance	-25.00	25.00
				80608 · Facility Maintenance	-25.00	25.00
TOTAL					-50.00	50.00
Ch...	1077	09/12/2023	Bond, Dickson & ...	80100 · MHB - Wheaton B&T		<b>-133.00</b>
				80605 · Legal	-133.00	133.00
TOTAL					-133.00	133.00
Ch...	1078	09/12/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		<b>-1,170.00</b>
				80500 · Grant Manager	-1,170.00	1,170.00
TOTAL					-1,170.00	1,170.00

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	499,463.98	848,097.30	-348,633.32	58.9%
<b>Total Income</b>	499,463.98	848,097.30	-348,633.32	58.9%
<b>Gross Profit</b>	499,463.98	848,097.30	-348,633.32	58.9%
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,000.00	4,000.00	0.00	100.0%
80602 · Software & Computer Supplies	275.52	1,176.00	-900.48	23.4%
80603 · Office Supplies	176.14	600.00	-423.86	29.4%
80604 · Dues and Subscriptions	0.00	3,369.00	-3,369.00	0.0%
80605 · Legal	494.00	4,000.00	-3,506.00	12.4%
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	155.00	762.00	-607.00	20.3%
80609 · Telecom	425.00	1,020.00	-595.00	41.7%
80610 · Utilities	243.95	1,023.00	-779.05	23.8%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	5,896.11	24,547.00	-18,650.89	24.0%
<b>Personnel</b>				
80500 · Grant Manager	13,644.00	30,000.00	-16,356.00	45.5%
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%
<b>Total Personnel</b>	13,644.00	41,250.00	-27,606.00	33.1%
<b>Total Administration 7.11</b>	19,540.11	65,797.00	-46,256.89	29.7%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contr...	239,500.00	750,000.00	-510,500.00	31.9%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
<b>Total Contractual Services</b>	239,500.00	756,448.00	-516,948.00	31.7%
<b>Total Community Funding Awards 7.12</b>	239,500.00	756,448.00	-516,948.00	31.7%
<b>Other Expenditures 7.13</b>				
80800 · Contingency	908.40	20,000.00	-19,091.60	4.5%
<b>Total Other Expenditures 7.13</b>	908.40	20,000.00	-19,091.60	4.5%
<b>Total Mental Health Board</b>	259,948.51	842,245.00	-582,296.49	30.9%
<b>Total Expense</b>	259,948.51	842,245.00	-582,296.49	30.9%
<b>Net Income</b>	<b>239,515.47</b>	<b>5,852.30</b>	<b>233,663.17</b>	<b>4,092.7%</b>

Milton Township (Township)  
Profit & Loss - CMH  
August 9 through September 12, 2023

	<u>Aug 9 - Sep 12, 23</u>
<b>Income</b>	
80400 · Property Tax (MHB)	43,085.77
<b>Total Income</b>	<u>43,085.77</u>
<b>Gross Profit</b>	43,085.77
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
<b>Contractual Services</b>	
80602 · Software & Computer Supplies	45.92
80603 · Office Supplies	102.79
80605 · Legal	133.00
80608 · Facility Maintenance	50.00
80609 · Telecom	85.00
80610 · Utilities	41.11
<b>Total Contractual Services</b>	<u>457.82</u>
<b>Personnel</b>	
80500 · Grant Manager	2,403.00
<b>Total Personnel</b>	<u>2,403.00</u>
<b>Total Administration 7.11</b>	2,860.82
<b>Community Funding Awards 7.12</b>	
<b>Contractual Services</b>	
80700 · Awards/Community SVC Contr...	50,000.00
<b>Total Contractual Services</b>	<u>50,000.00</u>
<b>Total Community Funding Awards 7.12</b>	50,000.00
<b>Other Expenditures 7.13</b>	
80800 · Contingency	908.40
<b>Total Other Expenditures 7.13</b>	<u>908.40</u>
<b>Total Mental Health Board</b>	<u>53,769.22</u>
<b>Total Expense</b>	<u>53,769.22</u>
<b>Net Income</b>	<u><u>-10,683.45</u></u>

10:54 AM  
09/08/23  
Cash Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of September 6, 2023

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	<u>Sep 6, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	20,918.67
20106 · GA - Wheaton B&T	323,103.45
Total Cash - General Assistan...	<u>344,072.12</u>
Total Checking/Savings	<u>344,072.12</u>
Total Current Assets	<u>344,072.12</u>
<b>TOTAL ASSETS</b>	<b><u>344,072.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## General Assistance Balance Sheet

09/08/23

## Balance Sheet

Cash Basis

As of September 6, 2023

	<u>Sep 6, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,117.14
<b>Total Cash - Capital Project Fund</b>	<u>533,117.14</u>
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	358,912.18
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>400,507.50</u>
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	20,918.67
20106 · GA - Wheaton B&T	323,103.45
<b>Total Cash - General Assistance</b>	<u>344,072.12</u>
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	605,350.46
<b>Total Cash - Mental Health Board</b>	<u>605,350.46</u>
Cash - Special Police	
40105 · Special Police - Wheaton B&T	293,481.71
<b>Total Cash - Special Police</b>	<u>293,481.71</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,242,886.25
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>2,263,036.25</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,007.41
<b>Total Cash - SOS Programs</b>	<u>4,007.41</u>
<b>Total Checking/Savings</b>	<u>4,443,572.59</u>
<b>Total Current Assets</b>	<u>4,443,572.59</u>
<b>TOTAL ASSETS</b>	<b><u>4,443,572.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,400.90
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	995,171.69
<b>Total Equity</b>	<u>4,443,572.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,443,572.59</u></b>

**GA Bills to be Paid**  
**Check Detail**  
 August 3 through September 6, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	08/23/2	Commonw...	20103 · Fift...		<b>-650.00</b>
				20520 · Util...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	DC	08/24/2	WAL-MART	20103 · Fift...		<b>-307.00</b>
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	DC	08/24/2	Commonw...	20103 · Fift...		<b>-10.00</b>
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	6910	08/09/2	Covered Br...	20103 · Fift...		<b>0.00</b>
TOTAL					0.00	0.00
Ch...	6911	08/09/2	Covered Br...	20103 · Fift...		<b>-600.00</b>
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6912	08/09/2	Anthony's ...	20103 · Fift...		<b>-500.00</b>
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6913	08/18/2	St. Charles...	20103 · Fift...		<b>-600.00</b>
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6914	08/24/2	MONTICEL...	20103 · Fift...		<b>-83.00</b>
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6915	08/28/2	MARIAN P...	20103 · Fift...		<b>-750.00</b>
				20612 · Sh...	-750.00	750.00
TOTAL					-750.00	750.00
Ch...	6916	09/06/2	Briar Grace...	20103 · Fift...		<b>-500.00</b>
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	11...	08/09/2	FIFTH THIR...	20106 · GA...		<b>-4,095.26</b>

**GA Bills to be Paid**  
**Check Detail**  
 August 3 through September 6, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-9.66	9.66
TOTAL					-4,095.26	4,095.26
<b>Ch...</b>	<b>11...</b>	<b>08/17/2</b>	<b>Blue Cross...</b>	<b>20106 · GA...</b>		<b>-917.70</b>
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70
<b>Ch...</b>	<b>11...</b>	<b>08/21/2</b>	<b>FIFTH THIR...</b>	<b>20106 · GA...</b>		<b>-4,092.36</b>
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-6.76	6.76
TOTAL					-4,092.36	4,092.36
<b>Ch...</b>	<b>11...</b>	<b>08/24/2</b>	<b>Mutual of ...</b>	<b>20106 · GA...</b>		<b>-98.38</b>
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38
<b>Ch...</b>	<b>11...</b>	<b>08/30/2</b>	<b>Comcast C...</b>	<b>20106 · GA...</b>		<b>-101.97</b>
				20522 · Tel...	-101.97	101.97
TOTAL					-101.97	101.97
<b>Ch...</b>	<b>11...</b>	<b>09/05/2</b>	<b>FIFTH THIR...</b>	<b>20106 · GA...</b>		<b>-4,095.95</b>
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-10.35	10.35
TOTAL					-4,095.95	4,095.95
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>Ronna Joh...</b>	<b>20106 · GA...</b>		<b>-58.17</b>
				20528 · Tra...	-58.17	58.17
TOTAL					-58.17	58.17
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>Comcast C...</b>	<b>20106 · GA...</b>		<b>-180.11</b>
				20522 · Tel...	-180.11	180.11
TOTAL					-180.11	180.11
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>NJS Enterp...</b>	<b>20106 · GA...</b>		<b>-183.70</b>
				20542 · Inf...	-183.70	183.70
TOTAL					-183.70	183.70
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>Com Ed {GA}</b>	<b>20106 · GA...</b>		<b>-164.44</b>

**GA Bills to be Paid**  
**Check Detail**  
 August 3 through September 6, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				20520 · Util...	-164.44	164.44
TOTAL					-164.44	164.44
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>ROSE PES...</b>	<b>20106 · GA...</b>		<b>-76.00</b>
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>Vanguard ...</b>	<b>20106 · GA...</b>		<b>-200.00</b>
				20545 · Fa...	-100.00	100.00
				20545 · Fa...	-100.00	100.00
TOTAL					-200.00	200.00
<b>Ch...</b>	<b>11...</b>	<b>09/06/2</b>	<b>Town Squa...</b>	<b>20106 · GA...</b>		<b>-487.50</b>
				10536 · Pu...	-487.50	487.50
TOTAL					-487.50	487.50

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	118,293.77	200,000.00	-81,706.23	59.1%
20406 · Other income (GA)	2,065.00	0.00	2,065.00	100.0%
<b>Total Income</b>	<u>120,358.77</u>	<u>200,000.00</u>	<u>-79,641.23</u>	<u>60.2%</u>
<b>Gross Profit</b>	120,358.77	200,000.00	-79,641.23	60.2%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	44,347.01	147,000.00	-102,652.99	30.2%
20502 · Benefits	5,080.40	23,500.00	-18,419.60	21.6%
20504 · Unemployment insurance	130.72	400.00	-269.28	32.7%
20508 · Social Security/Medicare	3,339.94	11,250.00	-7,910.06	29.7%
20510 · I.M.R.F. expense	954.88	4,900.00	-3,945.12	19.5%
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	1,415.11	2,500.00	-1,084.89	56.6%
20522 · Telephone	1,670.76	3,500.00	-1,829.24	47.7%
20528 · Travel, Training & Seminars	766.84	1,500.00	-733.16	51.1%
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	1,184.35	5,000.00	-3,815.65	23.7%
20543 · Payroll Services	422.22	1,700.00	-1,277.78	24.8%
20545 · Facility Maintenance	1,076.00	3,500.00	-2,424.00	30.7%
20546 · Computers, Peripherals & te...	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	<u>60,495.34</u>	<u>224,750.00</u>	<u>-164,254.66</u>	<u>26.9%</u>
<b>Emergency</b>				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	12,300.00	40,000.00	-27,700.00	30.8%
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%
<b>Total Emergency</b>	<u>12,800.00</u>	<u>54,000.00</u>	<u>-41,200.00</u>	<u>23.7%</u>
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>Other general assistance</b>				
20636 · Flat grant	2,000.00	20,000.00	-18,000.00	10.0%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	<u>2,000.00</u>	<u>22,500.00</u>	<u>-20,500.00</u>	<u>8.9%</u>
<b>Total General assistance</b>	<u>75,295.34</u>	<u>301,750.00</u>	<u>-226,454.66</u>	<u>25.0%</u>
<b>Total Expense</b>	<u>75,295.34</u>	<u>301,750.00</u>	<u>-226,454.66</u>	<u>25.0%</u>
<b>Net Income</b>	<u><b>45,063.43</b></u>	<u><b>-101,750.00</b></u>	<u><b>146,813.43</b></u>	<u><b>-44.3%</b></u>

**GA Bills to be Paid**  
**Profit & Loss**  
August 3 through September 6, 2023

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	<u>Aug 3 - Sep 6, 23</u>
<b>Income</b>	
20400 · Property taxes (GA)	10,204.64
<b>Total Income</b>	<u>10,204.64</u>
<b>Gross Profit</b>	10,204.64
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	11,152.23
20502 · Benefits	1,016.08
20504 · Unemployment insurance	26.77
20508 · Social Security/Medicare	840.72
20510 · I.M.R.F. expense	263.85
20520 · Utilities	814.44
20522 · Telephone	197.08
20528 · Travel, Training & Semi...	94.48
20542 · Information Technology	183.70
20545 · Facility Maintenance	276.00
<b>Total Administrative</b>	<u>14,865.35</u>
<b>Emergency</b>	
20612 · Shelter	2,950.00
<b>Total Emergency</b>	<u>2,950.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	400.00
<b>Total Other general assistance</b>	<u>400.00</u>
<b>Total General assistance</b>	<u>18,215.35</u>
<b>Total Expense</b>	<u>18,215.35</u>
<b>Net Income</b>	<u><u>-8,010.71</u></u>

**Consolidate MAD**  
**Balance Sheet**  
As of September 12, 2023

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	<u>Sep 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	346,108.18
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>387,703.50</u>
<b>Total Checking/Savings</b>	<u>387,703.50</u>
<b>Total Current Assets</b>	<u>387,703.50</u>
<b>TOTAL ASSETS</b>	<b><u>387,703.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Consolidate MAD**  
**Balance Sheet**  
 As of September 12, 2023

	Sep 12, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,117.14
<b>Total Cash - Capital Project Fund</b>	<b>533,117.14</b>
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	346,108.18
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<b>387,703.50</b>
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	19,568.67
20106 · GA - Wheaton B&T	323,103.45
<b>Total Cash - General Assistance</b>	<b>342,722.12</b>
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	603,910.43
<b>Total Cash - Mental Health Board</b>	<b>603,910.43</b>
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	228,511.41
<b>Total Cash - Special Police</b>	<b>228,511.41</b>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,218,766.96
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<b>2,238,916.96</b>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	4,007.41
<b>Total Cash - SOS Programs</b>	<b>4,007.41</b>
<b>Total Checking/Savings</b>	<b>4,338,888.97</b>
<b>Total Current Assets</b>	<b>4,338,888.97</b>
<b>TOTAL ASSETS</b>	<b>4,338,888.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,400.90
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	890,488.07
<b>Total Equity</b>	<b>4,338,888.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,338,888.97</b>

10:39 AM

09/08/23

# Consolidated Milton/Glen Ellyn MAD

## Bills to be Paid

August 9 through September 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	2037	09/12/20	Clarke E...	50111 · Consoli...		-12,804.00
				60500 · Mosquito...	-12,804.00	12,804.00
TOTAL					-12,804.00	12,804.00

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

	Apr '23 - ...	Budget	\$ Over Budget	% of Bud...
<b>Income</b>				
<b>60400 · Property Taxes Consolidated ...</b>	155,031.38	265,003.34	-109,971.96	58.5%
<b>Total Income</b>	155,031.38	265,003.34	-109,971.96	58.5%
<b>Gross Profit</b>	155,031.38	265,003.34	-109,971.96	58.5%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
<b>60500 · Mosquito Abatement Services</b>	121,121.75	240,000.00	-118,878.25	50.5%
<b>60502 · Misc. Expenses</b>	0.00	400.00	-400.00	0.0%
<b>60503 · Contingencies</b>	5,026.79	24,000.00	-18,973.21	20.9%
<b>Total Consolidated Milton/GE MAD</b>	126,148.54	264,400.00	-138,251.46	47.7%
<b>Total Expense</b>	126,148.54	264,400.00	-138,251.46	47.7%
<b>Net Income</b>	<b>28,882.84</b>	<b>603.34</b>	<b>28,279.50</b>	<b>4,787.2%</b>

**Consolidated MAD**  
**Profit & Loss**  
August 9 through September 12, 2023

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	<u>Aug 9 - Sep 12, 23</u>
<b>Income</b>	
60400 · Property Taxes Consolidated ...	11,733.07
<b>Total Income</b>	<u>11,733.07</u>
<b>Gross Profit</b>	11,733.07
<b>Expense</b>	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	12,804.00
<b>Total Consolidated Milton/GE MAD</b>	<u>12,804.00</u>
<b>Total Expense</b>	<u>12,804.00</u>
<b>Net Income</b>	<u><u>-1,070.93</u></u>

Milton Township (Road & Bridge)  
**Balance Sheet**  
As of September 12, 2023

	<u>Sep 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	651,112.72
<b>Total Cash - Road &amp; Bridge</b>	670,712.72
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton ...	1,321,862.63
<b>Total Cash - Perm Road</b>	1,321,862.63
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	132,960.02
<b>Total Cash - IMRF Fund</b>	132,960.02
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	80,111.46
<b>Total Cash - Social Security</b>	80,111.46
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	25,958.46
<b>Total Cash - Insurance/Tort Fund</b>	25,958.46
<b>Total Checking/Savings</b>	2,231,605.29
<b>Total Current Assets</b>	2,231,605.29
<b>TOTAL ASSETS</b>	<b>2,231,605.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,824,008.35
Net Income	407,596.94
<b>Total Equity</b>	2,231,605.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,231,605.29</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 9 through September 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Dep...		09/01/20		30105 · Wheat...		
TOTAL					0.00	0.00
Che...		09/12/20	Action Scree...	30105 · Wheat...		<b>-440.40</b>
				30635 · Maint. ...	-440.40	440.40
TOTAL					-440.40	440.40
Che...		09/12/20	Altec Industr...	30105 · Wheat...		<b>-3,256.84</b>
				30614 · Mainte...	-3,256.84	3,256.84
TOTAL					-3,256.84	3,256.84
Che...		09/12/20	AT&T	30105 · Wheat...		<b>-3,500.92</b>
				30522 · Teleph...	-3,500.92	3,500.92
TOTAL					-3,500.92	3,500.92
Che...		09/12/20	AT&T	30105 · Wheat...		<b>-49.26</b>
				30522 · Teleph...	-49.26	49.26
TOTAL					-49.26	49.26
Che...		09/12/20	At&T Mobility	30105 · Wheat...		<b>-397.21</b>
				30522 · Teleph...	-397.21	397.21
TOTAL					-397.21	397.21
Che...		09/12/20	Atlas Bobcat...	30105 · Wheat...		<b>-1,952.98</b>
				30633 · Mainte...	-1,952.98	1,952.98
TOTAL					-1,952.98	1,952.98
Che...		09/12/20	Avaya, Inc.	30105 · Wheat...		<b>-3.19</b>
				30522 · Teleph...	-3.19	3.19
TOTAL					-3.19	3.19
Che...		09/12/20	Bond, Dicks...	30105 · Wheat...		<b>-1,140.00</b>
				30518 · Profes...	-1,140.00	1,140.00
TOTAL					-1,140.00	1,140.00
Che...		09/12/20	Bracing Syst...	30105 · Wheat...		<b>-484.90</b>
				30635 · Maint. ...	-484.90	484.90
TOTAL					-484.90	484.90
Che...		09/12/20	Buikema's A...	30105 · Wheat...		<b>-2.20</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint ...	-2.20	2.20
TOTAL					-2.20	2.20
<b>Che...</b>		<b>09/12/20</b>	<b>Cardmember...</b>	<b>30105 · Wheat...</b>		<b>-1,929.80</b>
				30529 · Training	-280.00	280.00
				30641 · Autom...	-40.00	40.00
				30526 · Travel ...	-521.33	521.33
				30639 · Small ...	-1,088.47	1,088.47
TOTAL					-1,929.80	1,929.80
<b>Che...</b>		<b>09/12/20</b>	<b>Christine Ch...</b>	<b>30105 · Wheat...</b>		<b>-300.00</b>
				30518 · Profes...	-300.00	300.00
TOTAL					-300.00	300.00
<b>Che...</b>		<b>09/12/20</b>	<b>Chicago Fire...</b>	<b>30105 · Wheat...</b>		<b>-731.25</b>
				30612 · Mainte...	-731.25	731.25
TOTAL					-731.25	731.25
<b>Che...</b>		<b>09/12/20</b>	<b>Comcast Ca...</b>	<b>30105 · Wheat...</b>		<b>-97.26</b>
				30635 · Maint ...	-97.26	97.26
TOTAL					-97.26	97.26
<b>Che...</b>		<b>09/12/20</b>	<b>Commercial ...</b>	<b>30105 · Wheat...</b>		<b>-1,366.00</b>
				30633 · Mainte...	-1,366.00	1,366.00
TOTAL					-1,366.00	1,366.00
<b>Che...</b>		<b>09/12/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-107.84</b>
				30635 · Maint ...	-107.84	107.84
TOTAL					-107.84	107.84
<b>Che...</b>		<b>09/12/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-383.54</b>
				30635 · Maint ...	-383.54	383.54
TOTAL					-383.54	383.54
<b>Che...</b>		<b>09/12/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-183.88</b>
				30635 · Maint ...	-183.88	183.88
TOTAL					-183.88	183.88
<b>Che...</b>		<b>09/12/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-41.27</b>
				30635 · Maint ...	-41.27	41.27
TOTAL					-41.27	41.27

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...		09/12/20	Commonwea...	30105 · Wheat...		<b>-34.30</b>
				30635 · Maint. ...	-34.30	34.30
TOTAL					-34.30	34.30
Che...		09/12/20	Commonwea...	30105 · Wheat...		<b>-491.14</b>
				30623 · Utilities	-491.14	491.14
TOTAL					-491.14	491.14
Che...		09/12/20	Conserv FS, ...	30105 · Wheat...		<b>-86.31</b>
				30635 · Maint. ...	-86.31	86.31
TOTAL					-86.31	86.31
Che...		09/12/20	Culligan	30105 · Wheat...		<b>-87.97</b>
				30631 · Mainte...	-87.97	87.97
TOTAL					-87.97	87.97
Che...		09/12/20	1st Ayd Corp...	30105 · Wheat...		<b>-214.88</b>
				30631 · Mainte...	-214.88	214.88
TOTAL					-214.88	214.88
Che...		09/12/20	Fastenal Co...	30105 · Wheat...		<b>-46.25</b>
				30633 · Mainte...	-46.25	46.25
TOTAL					-46.25	46.25
Che...		09/12/20	Factory Moto...	30105 · Wheat...		<b>-276.30</b>
				30633 · Mainte...	-276.30	276.30
TOTAL					-276.30	276.30
Che...		09/12/20	Grainger	30105 · Wheat...		<b>-395.26</b>
				30633 · Mainte...	-395.26	395.26
TOTAL					-395.26	395.26
Che...		09/12/20	Hawk Ford	30105 · Wheat...		<b>-307.42</b>
				30633 · Mainte...	-307.42	307.42
TOTAL					-307.42	307.42
Che...		09/12/20	Michelle Hoo...	30105 · Wheat...		<b>-600.00</b>
				30649 · Sidew...	-600.00	600.00
TOTAL					-600.00	600.00
Che...		09/12/20	JRM CONSU...	30105 · Wheat...		<b>-150.00</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30511 · Inform...	-150.00	150.00
TOTAL					-150.00	150.00
<b>Che...</b>	<b>09/12/20</b>	<b>Lakeshore R...</b>	<b>30105 · Wheat...</b>			<b>-110.01</b>
				30612 · Mainte...	-110.01	110.01
TOTAL					-110.01	110.01
<b>Che...</b>	<b>09/12/20</b>	<b>Menards Har...</b>	<b>30105 · Wheat...</b>			<b>-156.99</b>
				30635 · Maint. ...	-156.99	156.99
TOTAL					-156.99	156.99
<b>Che...</b>	<b>09/12/20</b>	<b>Monroe Truc...</b>	<b>30105 · Wheat...</b>			<b>-785.83</b>
				30633 · Mainte...	-785.83	785.83
TOTAL					-785.83	785.83
<b>Che...</b>	<b>09/12/20</b>	<b>Morris Engin...</b>	<b>30105 · Wheat...</b>			<b>-6,013.75</b>
				30621 · Engin...	-6,013.75	6,013.75
TOTAL					-6,013.75	6,013.75
<b>Che...</b>	<b>09/12/20</b>	<b>Naresh Nair</b>	<b>30105 · Wheat...</b>			<b>-120.00</b>
				30635 · Maint. ...	-120.00	120.00
TOTAL					-120.00	120.00
<b>Che...</b>	<b>09/12/20</b>	<b>Nicor Gas</b>	<b>30105 · Wheat...</b>			<b>-206.52</b>
				30623 · Utilities	-206.52	206.52
TOTAL					-206.52	206.52
<b>Che...</b>	<b>09/12/20</b>	<b>NORTHERN ...</b>	<b>30105 · Wheat...</b>			<b>-275.92</b>
				30635 · Maint. ...	-275.92	275.92
TOTAL					-275.92	275.92
<b>Che...</b>	<b>09/12/20</b>	<b>Office Depot</b>	<b>30105 · Wheat...</b>			<b>-73.78</b>
				30538 · Office ...	-73.78	73.78
TOTAL					-73.78	73.78
<b>Che...</b>	<b>09/12/20</b>	<b>Paddock Pu...</b>	<b>30105 · Wheat...</b>			<b>-165.00</b>
				30635 · Maint. ...	-165.00	165.00
TOTAL					-165.00	165.00
<b>Che...</b>	<b>09/12/20</b>	<b>Rush Truck ...</b>	<b>30105 · Wheat...</b>			<b>-2,023.35</b>

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

August 9 through September 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-581.47	581.47
				30614 · Mainte...	-1,441.88	1,441.88
TOTAL					-2,023.35	2,023.35
<b>Che...</b>		<b>09/12/20</b>	<b>Maria Smith</b>	<b>30105 · Wheat...</b>		<b>-70.00</b>
				30649 · Sidew...	-70.00	70.00
TOTAL					-70.00	70.00
<b>Che...</b>		<b>09/12/20</b>	<b>Terminal Su...</b>	<b>30105 · Wheat...</b>		<b>-253.65</b>
				30633 · Mainte...	-253.65	253.65
TOTAL					-253.65	253.65
<b>Che...</b>		<b>09/12/20</b>	<b>Vermeer-Illin...</b>	<b>30105 · Wheat...</b>		<b>-674.83</b>
				30633 · Mainte...	-674.83	674.83
TOTAL					-674.83	674.83
<b>Che... 27...</b>		<b>08/09/20</b>	<b>Fifth Third B...</b>	<b>30105 · Wheat...</b>		<b>-22,208.33</b>
				30600 · Salari...	-17,190.88	17,190.88
				34500 · Retire...	-580.95	580.95
				36500 · Social ...	-1,247.13	1,247.13
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-52.01	52.01
TOTAL					-22,208.33	22,208.33
<b>Che... 27...</b>		<b>08/11/20</b>	<b>City of Whea...</b>	<b>30105 · Wheat...</b>		<b>-1,495.18</b>
				30403 · Repla...	-1,495.18	1,495.18
TOTAL					-1,495.18	1,495.18
<b>Che... 27...</b>		<b>08/11/20</b>	<b>Village of GI...</b>	<b>30105 · Wheat...</b>		<b>-899.17</b>
				30403 · Repla...	-899.17	899.17
TOTAL					-899.17	899.17
<b>Che... 27...</b>		<b>08/11/20</b>	<b>Village of Ca...</b>	<b>30105 · Wheat...</b>		<b>-578.48</b>
				30403 · Repla...	-578.48	578.48
TOTAL					-578.48	578.48
<b>Che... 27...</b>		<b>08/11/20</b>	<b>Village of Lo...</b>	<b>30105 · Wheat...</b>		<b>-59.81</b>
				30403 · Repla...	-59.81	59.81
TOTAL					-59.81	59.81
<b>Che... 27...</b>		<b>08/11/20</b>	<b>Village of GI...</b>	<b>30105 · Wheat...</b>		<b>-26.81</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 9 through September 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30403 · Repla...	-26.81	26.81
TOTAL					-26.81	26.81
<b>Che...</b>	<b>27...</b>	<b>08/11/20</b>	<b>Village of Do...</b>	<b>30105 · Wheat...</b>		<b>-17.53</b>
				30403 · Repla...	-17.53	17.53
TOTAL					-17.53	17.53
<b>Che...</b>	<b>27...</b>	<b>08/11/20</b>	<b>Village of Wi...</b>	<b>30105 · Wheat...</b>		<b>-4.12</b>
				30403 · Repla...	-4.12	4.12
TOTAL					-4.12	4.12
<b>Che...</b>	<b>27...</b>	<b>08/11/20</b>	<b>City of Naper...</b>	<b>30105 · Wheat...</b>		<b>-2.06</b>
				30403 · Repla...	-2.06	2.06
TOTAL					-2.06	2.06
<b>Che...</b>	<b>27...</b>	<b>08/17/20</b>	<b>Blue Cross/ ...</b>	<b>30105 · Wheat...</b>		<b>-12,805.16</b>
				30502 · Health...	-12,805.16	12,805.16
TOTAL					-12,805.16	12,805.16
<b>Che...</b>	<b>27...</b>	<b>08/21/20</b>	<b>Fifth Third B...</b>	<b>30105 · Wheat...</b>		<b>-22,261.96</b>
				30600 · Salari...	-17,253.67	17,253.67
				34500 · Retire...	-586.62	586.62
				36500 · Social ...	-1,247.79	1,247.79
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-36.52	36.52
TOTAL					-22,261.96	22,261.96
<b>Che...</b>	<b>27...</b>	<b>08/24/20</b>	<b>Mutual of O...</b>	<b>30105 · Wheat...</b>		<b>-1,994.37</b>
				30502 · Health...	-1,994.37	1,994.37
TOTAL					-1,994.37	1,994.37
<b>Che...</b>	<b>27...</b>	<b>08/24/20</b>	<b>Mutual of O...</b>	<b>30105 · Wheat...</b>		<b>-1,994.37</b>
				30502 · Health...	-1,994.37	1,994.37
TOTAL					-1,994.37	1,994.37
<b>Che...</b>	<b>27...</b>	<b>09/05/20</b>	<b>Fifth Third B...</b>	<b>30105 · Wheat...</b>		<b>-20,428.06</b>
				30600 · Salari...	-15,581.59	15,581.59
				34500 · Retire...	-529.77	529.77
				36500 · Social ...	-1,128.08	1,128.08
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-51.26	51.26

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**Milton Township (Road & Bridge)**

**Bills to be Paid**

**August 9 through September 12, 2023**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
TOTAL					-20,428.06	20,428.06

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

	Apr '23 - Mar...	Budget	\$ Over Budg...	% of Bu...
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	468,973.45	812,500.00	-343,526.55	57.7%
30402 · Replacement tax revenue	202,138.13	250,000.00	-47,861.87	80.9%
30403 · Replacement tax paid to village	-60,439.26	-60,000.00	-439.26	100.7%
30404 · Interest income	385.95	500.00	-114.05	77.2%
30410 · Miscellaneous income	14,820.51	60,000.00	-45,179.49	24.7%
<b>Total 30000 · REVENUE (General Road Fu...</b>	<b>625,878.78</b>	<b>1,063,000.00</b>	<b>-437,121.22</b>	<b>58.9%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,760,587.85	2,685,000.00	-924,412.15	65.6%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>1,760,587.85</b>	<b>2,685,000.00</b>	<b>-924,412.15</b>	<b>65.6%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	3,286.03	5,000.00	-1,713.97	65.7%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>3,286.03</b>	<b>5,000.00</b>	<b>-1,713.97</b>	<b>65.7%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	2,778.30	5,000.00	-2,221.70	55.6%
36000 · REVENUE (Social Security) - Ot...	507.73			
<b>Total 36000 · REVENUE (Social Security)</b>	<b>3,286.03</b>	<b>5,000.00</b>	<b>-1,713.97</b>	<b>65.7%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	46,003.14	75,000.00	-28,996.86	61.3%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>46,003.14</b>	<b>75,000.00</b>	<b>-28,996.86</b>	<b>61.3%</b>
<b>Total Income</b>	<b>2,439,041.83</b>	<b>3,833,000.00</b>	<b>-1,393,958.17</b>	<b>63.6%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	33,712.74	76,000.00	-42,287.26	44.4%
30502 · Health insurance	70,258.70	190,000.00	-119,741.30	37.0%
30504 · Unemployment insurance	679.69	1,000.00	-320.31	68.0%
30511 · Information Technology (IT)	675.00	3,000.00	-2,325.00	22.5%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	10,366.50	35,000.00	-24,633.50	29.6%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	17,440.76	30,000.00	-12,559.24	58.1%
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	521.33	1,000.00	-478.67	52.1%
30529 · Training	430.00	3,500.00	-3,070.00	12.3%
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	765.56	3,000.00	-2,234.44	25.5%
30551 · Miscellaneous office expenses	968.12	10,000.00	-9,031.88	9.7%
30560 · Office Equipment	364.74	2,000.00	-1,635.26	18.2%
<b>Total Administrative</b>	<b>136,713.18</b>	<b>377,500.00</b>	<b>-240,786.82</b>	<b>36.2%</b>

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

	Apr '23 - Mar...	Budget	\$ Over Budg...	% of Bu...
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	189,944.30	520,000.00	-330,055.70	36.5%
30612 · Maintenance (Service- Building)	3,926.14	11,000.00	-7,073.86	35.7%
30614 · Maintenance (Service-Equipme...	16,975.77	12,000.00	4,975.77	141.5%
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	139,604.08	216,000.00	-76,395.92	64.6%
30623 · Utilities	4,119.34	11,000.00	-6,880.66	37.4%
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	638.74	2,500.00	-1,861.26	25.5%
30633 · Maintenance supplies - equip	26,660.10	40,000.00	-13,339.90	66.7%
30635 · Maint. & Oper. supplies - road	15,292.56	100,000.00	-84,707.44	15.3%
30638 · JULIE Program - C.E.R.T.	4,681.71	8,000.00	-3,318.29	58.5%
30639 · Small tools	3,605.35	3,500.00	105.35	103.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	7,074.42	65,000.00	-57,925.58	10.9%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	236.00	45,000.00	-44,764.00	0.5%
30645 · Equipment and Vehicles	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	2,605.40	5,000.00	-2,394.60	52.1%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<u>475,049.32</u>	<u>1,636,535.00</u>	<u>-1,161,485.68</u>	<u>29.0%</u>
<b>Total General Road Fund</b>	611,762.50	2,014,035.00	-1,402,272.50	30.4%
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,310,707.71	1,700,000.00	-389,292.29	77.1%
<b>Total Permanent Road</b>	1,310,707.71	1,700,000.00	-389,292.29	77.1%
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	7,554.83	25,000.00	-17,445.17	30.2%
<b>Total I.M.R.F.</b>	7,554.83	25,000.00	-17,445.17	30.2%
<b>Social Security</b>				
36500 · Social Security & Medicare	16,324.81	43,360.00	-27,035.19	37.6%
<b>Total Social Security</b>	16,324.81	43,360.00	-27,035.19	37.6%
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	85,095.04	75,000.00	10,095.04	113.5%
<b>Total Insurance Fund</b>	85,095.04	75,000.00	10,095.04	113.5%
<b>Total Expense</b>	<u>2,031,444.89</u>	<u>3,857,395.00</u>	<u>-1,825,950.11</u>	<u>52.7%</u>
<b>Net Income</b>	<u><b>407,596.94</b></u>	<u><b>-24,395.00</b></u>	<u><b>431,991.94</b></u>	<u><b>-1,670.8%</b></u>

Milton Township (Road & Bridge)  
**Profit & Loss**  
August 9 through September 12, 2023

	<u>Aug 9 - Sep...</u>
<b>Income</b>	
<b>30000 · REVENUE (General Road Fund)</b>	
30400 · Property taxes	40,417.57
30402 · Replacement tax revenue	10,311.61
30403 · Replacement tax paid to village	-3,083.16
30404 · Interest income	42.47
30410 · Miscellaneous income	2,043.00
	<hr/>
<b>Total 30000 · REVENUE (General Road Fu...</b>	49,731.49
<b>32000 · REVENUE (Perm Road)</b>	
32400 · Property Tax	136,060.79
	<hr/>
<b>Total 32000 · REVENUE (Perm Road)</b>	136,060.79
<b>34000 · REVENUE (IMRF Fund)</b>	
34400 · Property Tax	283.55
	<hr/>
<b>Total 34000 · REVENUE (IMRF Fund)</b>	283.55
<b>36000 · REVENUE (Social Security)</b>	
36400 · Property Tax	283.55
	<hr/>
<b>Total 36000 · REVENUE (Social Security)</b>	283.55
<b>38000 · REVENUE (Insurance Fund)</b>	
38400 · Property Tax	3,968.37
	<hr/>
<b>Total 38000 · REVENUE (Insurance Fund)</b>	3,968.37
<b>Total Income</b>	190,327.75
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	8,495.61
30502 · Health insurance	16,793.90
30504 · Unemployment insurance	139.79
30511 · Information Technology (IT)	150.00
30518 · Professional & Other Services	1,440.00
30522 · Telephone	3,950.58
30526 · Travel expenses	521.33
30529 · Training	280.00
30538 · Office supplies	73.78
	<hr/>
<b>Total Administrative</b>	31,844.99
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	50,026.14
30612 · Maintenance (Service- Building)	841.26
30614 · Maintenance (Service-Equipme...	4,698.72
30621 · Engineering	6,013.75
30623 · Utilities	697.66
30631 · Maintenance supplies - bldg	302.85
30633 · Maintenance supplies - equip	6,639.99
30635 · Maint. & Oper. supplies - road	2,579.81

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Cash Basis

Milton Township (Road & Bridge)  
**Profit & Loss**  
August 9 through September 12, 2023

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	<u>Aug 9 - Sep...</u>
30639 · Small tools	1,088.47
30641 · Automotive fuel & oil	40.00
30649 · Sidewalk Program	<u>670.00</u>
Total Maintenance Division	<u>73,598.65</u>
Total General Road Fund	105,443.64
I.M.R.F.	
34500 · Retirement Contribution	<u>1,986.18</u>
Total I.M.R.F.	1,986.18
Social Security	
36500 · Social Security & Medicare	<u>4,250.63</u>
Total Social Security	<u>4,250.63</u>
Total Expense	<u>111,680.45</u>
Net Income	<u><u>78,647.30</u></u>

**Special Police  
Balance Sheet  
As of September 12, 2023**

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	<u>Sep 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 · Special Police - Wheaton ...	228,511.41
<b>Total Cash - Special Police</b>	<u>228,511.41</u>
<b>Total Checking/Savings</b>	<u>228,511.41</u>
<b>Total Current Assets</b>	<u>228,511.41</u>
<b>TOTAL ASSETS</b>	<u><u>228,511.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Special Police  
 Balance Sheet  
 As of September 12, 2023**

	Sep 12, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,117.14
<b>Total Cash - Capital Project Fund</b>	<b>533,117.14</b>
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	346,108.18
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<b>387,703.50</b>
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	20,218.67
20106 · GA - Wheaton B&T	323,103.45
<b>Total Cash - General Assistance</b>	<b>343,372.12</b>
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	603,910.43
<b>Total Cash - Mental Health Board</b>	<b>603,910.43</b>
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	228,511.41
<b>Total Cash - Special Police</b>	<b>228,511.41</b>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,218,766.96
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<b>2,238,916.96</b>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	4,007.41
<b>Total Cash - SOS Programs</b>	<b>4,007.41</b>
<b>Total Checking/Savings</b>	<b>4,339,538.97</b>
<b>Total Current Assets</b>	<b>4,339,538.97</b>
<b>TOTAL ASSETS</b>	<b>4,339,538.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,400.90
10301 · - Funds Transfer for Equity/Esc	-2,000.00
<b>Net Income</b>	<b>891,138.07</b>
<b>Total Equity</b>	<b>4,339,538.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,339,538.97</b>

**Special Police Bills to be Paid**  
**Check Detail**  
 August 9 through September 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	5150	08/09/20	AT&T Mo...	40105 · Speci...		<b>-58.29</b>
				40503 · Teleph...	-58.29	58.29
TOTAL					-58.29	58.29
Check	5151	09/12/20	Sheriff of...	40105 · Speci...		<b>-64,970.30</b>
				40500 · Dupag...	-32,485.15	32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-64,970.30	64,970.30

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

	Apr '23 - Ma...	Budget	\$ Over Budg...	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	260,808.77	451,737.10	-190,928.33	57.7%
<b>Total Income</b>	260,808.77	451,737.10	-190,928.33	57.7%
<b>Gross Profit</b>	260,808.77	451,737.10	-190,928.33	57.7%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Po...</b>	194,910.90	389,821.73	-194,910.83	50.0%
<b>40502 · Miscellaneous expense</b>	0.00	500.00	-500.00	0.0%
<b>40503 · Telephone</b>	350.34	750.00	-399.66	46.7%
<b>40504 · Contingencies</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total Special Police</b>	195,261.24	451,071.73	-255,810.49	43.3%
<b>Total Expense</b>	195,261.24	451,071.73	-255,810.49	43.3%
<b>Net Income</b>	<b>65,547.53</b>	<b>665.37</b>	<b>64,882.16</b>	<b>9,851.3%</b>

**Special Police**  
**Profit & Loss**  
August 9 through September 12, 2023

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	<u>Aug 9 - Sep 12, 23</u>
<b>Income</b>	
40400 · Property taxes (SP)	18,937.73
<b>Total Income</b>	<u>18,937.73</u>
<b>Gross Profit</b>	18,937.73
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Po...	64,970.30
40503 · Telephone	58.29
<b>Total Special Police</b>	<u>65,028.59</u>
<b>Total Expense</b>	<u>65,028.59</u>
<b>Net Income</b>	<u><u>-46,090.86</u></u>

## Milton Township (Township)

## Balance Sheet

As of September 12, 2023

	<u>Sep 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,117.14
<b>Total Cash - Capital Project Fund</b>	<u>533,117.14</u>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton ...	2,218,766.96
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
<b>Total Cash - Town Fund</b>	<u>2,238,866.96</u>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	4,007.41
<b>Total Cash - SOS Programs</b>	<u>4,007.41</u>
<b>Total Checking/Savings</b>	<u>2,775,991.51</u>
<b>Total Current Assets</b>	<u>2,775,991.51</u>
<b>TOTAL ASSETS</b>	<u><u>2,775,991.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Balance Sheet**  
 As of September 12, 2023

	Sep 12, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	533,117.14
<b>Total Cash - Capital Project Fund</b>	<b>533,117.14</b>
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	346,108.18
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<b>387,703.50</b>
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	20,218.67
20106 · GA - Wheaton B&T	323,103.45
<b>Total Cash - General Assistance</b>	<b>343,372.12</b>
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	603,910.43
<b>Total Cash - Mental Health Board</b>	<b>603,910.43</b>
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	228,511.41
<b>Total Cash - Special Police</b>	<b>228,511.41</b>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,218,766.96
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<b>2,238,916.96</b>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	4,007.41
<b>Total Cash - SOS Programs</b>	<b>4,007.41</b>
<b>Total Checking/Savings</b>	<b>4,339,538.97</b>
<b>Total Current Assets</b>	<b>4,339,538.97</b>
<b>TOTAL ASSETS</b>	<b>4,339,538.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,400.90
10301 · - Funds Transfer for Equity/Esc	-2,000.00
<b>Net Income</b>	<b>891,138.07</b>
<b>Total Equity</b>	<b>4,339,538.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,339,538.97</b>

**Milton Township (Township)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	287...	08/09/20:	John M...	10100 · To...		<b>-436.33</b>
				10538 · Offi...	-259.65	259.65
				10528 · Tra...	-176.68	176.68
TOTAL					-436.33	436.33
Check	287...	08/09/20:	Comca...	10100 · To...		<b>-350.56</b>
				12522 · Inte...	-350.56	350.56
TOTAL					-350.56	350.56
Check	287...	08/09/20:	Dan Bol...	10100 · To...		<b>-50.44</b>
				12530 · Mile...	-50.44	50.44
TOTAL					-50.44	50.44
Check	287...	08/09/20:	CERT A...	10100 · To...		<b>-300.00</b>
				10414 · CE...	-300.00	300.00
TOTAL					-300.00	300.00
Check	287...	08/09/20:	FIFTH T...	10100 · To...		<b>-52,599.68</b>
				10500 · Sal...	-22,158.01	22,158.01
				10510 · I.M...	-571.54	571.54
				10508 · Soc...	-1,658.86	1,658.86
				12500 · Sal...	-18,557.45	18,557.45
				12510 · I.M...	-630.95	630.95
				12508 · Soc...	-1,377.91	1,377.91
				10500 · Sal...	-2,019.23	2,019.23
				10510 · I.M...	-68.65	68.65
				10508 · Soc...	-154.47	154.47
				10701 · S.A...	-650.00	650.00
				10706 · Ope...	-49.73	49.73
				10802 · Sal...	-3,533.95	3,533.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-256.37	256.37
				10504 · Une...	-73.68	73.68
				12504 · Une...	-48.20	48.20
				10805 · Une...	-5.25	5.25
				10534 · Pay...	-708.00	708.00
TOTAL					-52,599.68	52,599.68
Check	287...	08/09/20:	Wheato...	10100 · To...		<b>-95.00</b>
				10705 · You...	-95.00	95.00
TOTAL					-95.00	95.00
Check	287...	08/10/20:	TOWNS...	10100 · To...		<b>-50.00</b>
				10528 · Tra...	-50.00	50.00
TOTAL					-50.00	50.00
Check	287...	08/14/20:	College...	10100 · To...		<b>-2,000.00</b>

**Milton Township (Township)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10821 · CE...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
<b>Check</b>	<b>287...</b>	<b>08/14/20:</b>	<b>FNBO</b>	<b>10100 · To...</b>		<b>-534.77</b>
				12538 · Offi...	-434.77	434.77
				12532 · Trai...	-100.00	100.00
TOTAL					-534.77	534.77
<b>Check</b>	<b>287...</b>	<b>08/14/20:</b>	<b>FNBO</b>	<b>10100 · To...</b>		<b>-1,135.37</b>
				10822 · CE...	-289.79	289.79
				10821 · CE...	-129.67	129.67
				10814 · Pro...	-675.00	675.00
				10572 · Ope...	-25.92	25.92
				10831 · Co...	-14.99	14.99
TOTAL					-1,135.37	1,135.37
<b>Check</b>	<b>287...</b>	<b>08/14/20:</b>	<b>FNBO</b>	<b>10100 · To...</b>		<b>-6,090.74</b>
				10512 · Fac...	-76.76	76.76
				10820 · Offi...	-1,802.55	1,802.55
				10528 · Tra...	-386.25	386.25
				10536 · Pub...	-2,098.98	2,098.98
				10538 · Offi...	-916.78	916.78
				10570 · Non...	-129.42	129.42
				10705 · You...	-680.00	680.00
TOTAL					-6,090.74	6,090.74
<b>Check</b>	<b>287...</b>	<b>08/14/20:</b>	<b>Levan, ...</b>	<b>10100 · To...</b>		<b>-693.50</b>
				12530 · Mile...	-693.50	693.50
TOTAL					-693.50	693.50
<b>Check</b>	<b>287...</b>	<b>08/17/20:</b>	<b>Blue Cr...</b>	<b>10100 · To...</b>		<b>-15,751.78</b>
				10502 · Ben...	-8,758.48	8,758.48
				12502 · Hea...	-6,993.30	6,993.30
TOTAL					-15,751.78	15,751.78
<b>Check</b>	<b>287...</b>	<b>08/17/20:</b>	<b>Com Ed...</b>	<b>10100 · To...</b>		<b>-22.23</b>
				10564 · Mai...	-22.23	22.23
TOTAL					-22.23	22.23
<b>Check</b>	<b>287...</b>	<b>08/21/20:</b>	<b>FIFTH T...</b>	<b>10100 · To...</b>		<b>-48,598.41</b>
				10500 · Sal...	-20,161.68	20,161.68
				10510 · I.M...	-571.54	571.54
				10508 · Soc...	-1,506.14	1,506.14
				12500 · Sal...	-18,681.20	18,681.20
				12510 · I.M...	-635.16	635.16
				12508 · Soc...	-1,387.39	1,387.39
				10500 · Sal...	-2,019.23	2,019.23
				10510 · I.M...	-68.65	68.65
				10803 · Soc...	-154.47	154.47

**Milton Township (Township)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-218.12	218.12
				10504 · Une...	-45.84	45.84
				12504 · Une...	-33.96	33.96
				10805 · Une...	-3.67	3.67
				10534 · Pay...	0.02	-0.02
TOTAL					-48,598.41	48,598.41
<b>Check</b>	<b>287...</b>	<b>08/21/20:</b>	<b>Kjellber...</b>	<b>10100 · To...</b>		<b>-4,682.00</b>
				10708 · S.A...	-4,682.00	4,682.00
TOTAL					-4,682.00	4,682.00
<b>Check</b>	<b>287...</b>	<b>08/21/20:</b>	<b>City Of ...</b>	<b>10100 · To...</b>		<b>-50.28</b>
				10530 · Utili...	-50.28	50.28
TOTAL					-50.28	50.28
<b>Check</b>	<b>287...</b>	<b>08/21/20:</b>	<b>The Rak...</b>	<b>10100 · To...</b>		<b>-6,625.00</b>
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
<b>Check</b>	<b>287...</b>	<b>08/21/20:</b>	<b>Rotary ...</b>	<b>10100 · To...</b>		<b>-742.00</b>
				10526 · Org...	-742.00	742.00
TOTAL					-742.00	742.00
<b>Check</b>	<b>287...</b>	<b>08/21/20:</b>	<b>Com Ed...</b>	<b>10100 · To...</b>		<b>-19.66</b>
				10564 · Mai...	-19.66	19.66
TOTAL					-19.66	19.66
<b>Check</b>	<b>287...</b>	<b>08/23/20:</b>	<b>Friends...</b>	<b>10100 · To...</b>		<b>-500.00</b>
				10536 · Pub...	-500.00	500.00
TOTAL					-500.00	500.00
<b>Check</b>	<b>287...</b>	<b>08/24/20:</b>	<b>Mutual ...</b>	<b>10100 · To...</b>		<b>-1,590.31</b>
				10502 · Ben...	-976.09	976.09
				12502 · Hea...	-614.22	614.22
TOTAL					-1,590.31	1,590.31
<b>Check</b>	<b>287...</b>	<b>08/24/20:</b>	<b>CDS Le...</b>	<b>10100 · To...</b>		<b>-89.00</b>
				10518 · Prof...	-89.00	89.00
TOTAL					-89.00	89.00
<b>Check</b>	<b>287...</b>	<b>08/30/20:</b>	<b>Comca...</b>	<b>10100 · To...</b>		<b>-305.84</b>
				10522 · Tel...	-101.95	101.95

**Milton Township (Township)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				12522 · Inte...	-203.89	203.89
TOTAL					-305.84	305.84
<b>Check</b>	<b>287...</b>	<b>08/30/20:</b>	<b>Americ...</b>	<b>10100 · To...</b>		<b>-2,710.00</b>
				10572 · Ope...	-2,710.00	2,710.00
TOTAL					-2,710.00	2,710.00
<b>Check</b>	<b>287...</b>	<b>09/05/20:</b>	<b>FIFTH T...</b>	<b>10100 · To...</b>		<b>-58,097.46</b>
				10500 · Sal...	-22,636.65	22,636.65
				10510 · I.M....	-571.54	571.54
				10508 · Soc...	-1,695.47	1,695.47
				12500 · Sal...	-21,657.45	21,657.45
				12510 · I.M....	-736.35	736.35
				12508 · Soc...	-1,615.06	1,615.06
				10500 · Sal...	-4,019.23	4,019.23
				10510 · I.M....	-136.65	136.65
				10508 · Soc...	-304.16	304.16
				10701 · S.A...	-650.00	650.00
				10706 · Ope...	-49.73	49.73
				10802 · Sal...	-3,533.95	3,533.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-256.37	256.37
				10504 · Une...	-85.87	85.87
				12504 · Une...	-60.30	60.30
				10805 · Une...	-11.19	11.19
				10534 · Pay...	-0.06	0.06
TOTAL					-58,097.46	58,097.46
<b>Check</b>	<b>287...</b>	<b>09/12/20:</b>	<b>Charles...</b>	<b>10100 · To...</b>		<b>-92.99</b>
				10708 · S.A...	-92.99	92.99
TOTAL					-92.99	92.99
<b>Check</b>	<b>287...</b>	<b>09/12/20:</b>	<b>Andrea ...</b>	<b>10100 · To...</b>		<b>-14.85</b>
				10565 · Pub...	-14.85	14.85
TOTAL					-14.85	14.85
<b>Check</b>	<b>287...</b>	<b>09/12/20:</b>	<b>Trish Bi...</b>	<b>10100 · To...</b>		<b>-729.68</b>
				10528 · Tra...	-729.68	729.68
TOTAL					-729.68	729.68
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Dan Bol...</b>	<b>10100 · To...</b>		<b>-57.31</b>
				12538 · Offi...	-39.62	39.62
				12530 · Mile...	-17.69	17.69
TOTAL					-57.31	57.31
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Wiesbr...</b>	<b>10100 · To...</b>		<b>-59.61</b>
				12530 · Mile...	-59.61	59.61
TOTAL					-59.61	59.61

**Milton Township (Township)**  
**Bills to be Paid**  
 August 9 through September 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	288...	09/12/20:	Comca...	10100 · To...		<b>-350.56</b>
				12522 · Inte...	-350.56	350.56
TOTAL					-350.56	350.56
Check	288...	09/12/20:	Verizon...	10100 · To...		<b>-456.76</b>
				10522 · Tel...	-126.51	126.51
				12522 · Inte...	-330.25	330.25
TOTAL					-456.76	456.76
Check	288...	09/12/20:	Com Ed...	10100 · To...		<b>-616.64</b>
				10530 · Utili...	-616.64	616.64
TOTAL					-616.64	616.64
Check	288...	09/12/20:	Comca...	10100 · To...		<b>-180.12</b>
				10522 · Tel...	-180.12	180.12
TOTAL					-180.12	180.12
Check	288...	09/12/20:	Wheato...	10100 · To...		<b>-25.25</b>
				10530 · Utili...	-25.25	25.25
TOTAL					-25.25	25.25
Check	288...	09/12/20:	Lakesh...	10100 · To...		<b>-290.70</b>
				10512 · Fac...	-290.70	290.70
TOTAL					-290.70	290.70
Check	288...	09/12/20:	HGTS I...	10100 · To...		<b>-900.00</b>
				10571 · Prof...	-900.00	900.00
TOTAL					-900.00	900.00
Check	288...	09/12/20:	DUPAG...	10100 · To...		<b>-57.00</b>
				10572 · Ope...	-57.00	57.00
TOTAL					-57.00	57.00
Check	288...	09/12/20:	City Of ...	10100 · To...		<b>-92.93</b>
				10816 · Fue...	-49.77	49.77
				10707 · Fue...	-43.16	43.16
TOTAL					-92.93	92.93
Check	288...	09/12/20:	Culliga...	10100 · To...		<b>-56.90</b>
				10530 · Utili...	-56.90	56.90

**Milton Township (Township)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-56.90	56.90
Check	288...	09/12/20:	Lauterb...	10100 · To...		<b>-2,000.00</b>
				10518 · Prof...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	288...	09/12/20:	Bond, D...	10100 · To...		<b>-3,964.00</b>
				10518 · Prof...	-2,774.00	2,774.00
				12517 · Prof...	-1,190.00	1,190.00
TOTAL					-3,964.00	3,964.00
Check	288...	09/12/20:	HUTTO ...	10100 · To...		<b>-455.00</b>
				10512 · Fac...	-120.00	120.00
				10821 · CE...	-335.00	335.00
TOTAL					-455.00	455.00
Check	288...	09/12/20:	Truly E...	10100 · To...		<b>-790.00</b>
				12517 · Prof...	-790.00	790.00
TOTAL					-790.00	790.00
Check	288...	09/12/20:	CDS Off...	10100 · To...		<b>-496.85</b>
				10538 · Offi...	-496.85	496.85
TOTAL					-496.85	496.85
Check	288...	09/12/20:	CDS Off...	10100 · To...		<b>-66.00</b>
				12514 · Mai...	-66.00	66.00
TOTAL					-66.00	66.00
Check	288...	09/12/20:	Corners...	10100 · To...		<b>-1,000.00</b>
				12517 · Prof...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	288...	09/12/20:	Robert ...	10100 · To...		<b>-285.00</b>
				12517 · Prof...	-285.00	285.00
TOTAL					-285.00	285.00
Check	288...	09/12/20:	Fred Be...	10100 · To...		<b>-6,250.00</b>
				12517 · Prof...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	288...	09/12/20:	ODP, B...	10100 · To...		<b>-267.51</b>
				10538 · Offi...	-75.99	75.99

**Milton Township (Township)**  
**Bills to be Paid**  
**August 9 through September 12, 2023**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				10538 · Offi...	-131.68	131.68
				12538 · Offi...	-59.84	59.84
<b>TOTAL</b>					<b>-267.51</b>	<b>267.51</b>
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Town S...</b>	<b>10100 · To...</b>		<b>-487.50</b>
				10536 · Pub...	-487.50	487.50
<b>TOTAL</b>					<b>-487.50</b>	<b>487.50</b>
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Team T...</b>	<b>10100 · To...</b>		<b>-1,576.25</b>
				10512 · Fac...	-531.25	531.25
				10512 · Fac...	-380.00	380.00
				10512 · Fac...	-665.00	665.00
<b>TOTAL</b>					<b>-1,576.25</b>	<b>1,576.25</b>
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>NJS Ent...</b>	<b>10100 · To...</b>		<b>-688.88</b>
				10523 · Info...	-688.88	688.88
<b>TOTAL</b>					<b>-688.88</b>	<b>688.88</b>
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Accurat...</b>	<b>10100 · To...</b>		<b>-196.95</b>
				10512 · Fac...	-27.43	27.43
				10538 · Offi...	-93.00	93.00
				10512 · Fac...	-76.52	76.52
<b>TOTAL</b>					<b>-196.95</b>	<b>196.95</b>
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Vangua...</b>	<b>10100 · To...</b>		<b>-750.00</b>
				10512 · Fac...	-375.00	375.00
				10512 · Fac...	-375.00	375.00
<b>TOTAL</b>					<b>-750.00</b>	<b>750.00</b>
<b>Check</b>	<b>288...</b>	<b>09/12/20:</b>	<b>Sales S...</b>	<b>10100 · To...</b>		<b>-864.05</b>
				10536 · Pub...	-864.05	864.05
<b>TOTAL</b>					<b>-864.05</b>	<b>864.05</b>

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,373,525.98	2,332,909.30	-959,383.32	58.9%
10402 · Replacement tax (T)	172,449.27	328,893.00	-156,443.73	52.4%
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	5,079.00	7,500.00	-2,421.00	67.7%
10711 · Programs - SOS State Fees	26,129.00	25,000.00	1,129.00	104.5%
10712 · Programs - SOS State SVC Fees	955.00	2,800.00	-1,845.00	34.1%
<b>Total Income</b>	<b>1,581,092.83</b>	<b>2,708,102.30</b>	<b>-1,127,009.47</b>	<b>58.4%</b>
<b>Gross Profit</b>	<b>1,581,092.83</b>	<b>2,708,102.30</b>	<b>-1,127,009.47</b>	<b>58.4%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	4,372.49	240,000.00	-235,627.51	1.8%
<b>Total Capital Projects</b>	<b>4,372.49</b>	<b>240,000.00</b>	<b>-235,627.51</b>	<b>1.8%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	297,473.12	635,000.00	-337,526.88	46.8%
10502 · Benefits	55,374.14	155,000.00	-99,625.86	35.7%
10504 · Unemployment insurance	1,028.90	1,750.00	-721.10	58.8%
10508 · Social Security/Medicare	22,171.01	48,500.00	-26,328.99	45.7%
10510 · I.M.R.F. expense	8,393.96	21,590.00	-13,196.04	38.9%
10512 · Facility Maintenance	10,160.91	22,000.00	-11,839.09	46.2%
10518 · Professional & Contract Service	26,832.95	57,000.00	-30,167.05	47.1%
10522 · Telephone	2,303.17	5,500.00	-3,196.83	41.9%
10523 · Information Technology	6,585.30	30,000.00	-23,414.70	22.0%
10526 · Organization & Association Du...	7,826.50	14,500.00	-6,673.50	54.0%
10528 · Travel, Training & Conferences	6,521.54	14,000.00	-7,478.46	46.6%
10530 · Utilities	4,936.05	13,750.00	-8,813.95	35.9%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	2,416.16	6,200.00	-3,783.84	39.0%
10536 · Public Relations & Printing	10,775.26	15,000.00	-4,224.74	71.8%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	5,789.83	14,000.00	-8,210.17	41.4%
10539 · Misc / Bank Fees	249.74	700.00	-450.26	35.7%
10540 · Contingencies	0.00	92,000.00	-92,000.00	0.0%
10545 · Non-Cap Improvements & Rep...	12,265.50	25,000.00	-12,734.50	49.1%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	0.00	0.00	0.00	0.0%
10548 · Vehicle Replacement TRN VFR	0.00	22,554.12	-22,554.12	0.0%
<b>Total Administrative</b>	<b>547,432.58</b>	<b>1,269,544.12</b>	<b>-722,111.54</b>	<b>43.1%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	255,133.98	585,900.00	-330,766.02	43.5%
12502 · Health insurance	41,353.00	117,180.00	-75,827.00	35.3%
12504 · Unemployment insurance	758.76	1,000.00	-241.24	75.9%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	19,035.49	44,825.00	-25,789.51	42.5%
12510 · I.M.R.F. expenses	8,674.56	20,000.00	-11,325.44	43.4%
12514 · Maintenance service - equipm...	546.97	2,000.00	-1,453.03	27.3%
12517 · Prof. & Other Contract Services	25,410.00	135,000.00	-109,590.00	18.8%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	4,966.58	9,000.00	-4,033.42	55.2%
12526 · Dues	2,786.61	4,000.00	-1,213.39	69.7%
12530 · Mileage	3,013.49	9,000.00	-5,986.51	33.5%
12532 · Training, Meetings, Conferences	2,796.84	14,000.00	-11,203.16	20.0%
12534 · Contracted Software/Licensing	6,512.20	43,000.00	-36,487.80	15.1%
12538 · Office supplies	1,295.24	7,000.00	-5,704.76	18.5%
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	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 Budget
<b>Total Assessor's office</b>	384,579.98	1,039,905.00	-655,325.02	37.0%
<b>Cemeteries</b>				
10564 · Maintenance Services	6,569.43	25,000.00	-18,430.57	26.3%
10565 · Public Events	7,453.84	8,000.00	-546.16	93.2%
10569 · Invitations, Mailings & Postage	360.17	6,000.00	-5,639.83	6.0%
10570 · Non Capital Improvements	5,196.31	15,000.00	-9,803.69	34.6%
10571 · Professional & Specialists SVC	3,975.00	4,700.00	-725.00	84.6%
<b>Total Cemeteries</b>	23,554.75	58,700.00	-35,145.25	40.1%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	39,190.50	79,000.00	-39,809.50	49.6%
10803 · Social Security	2,998.77	6,197.00	-3,198.23	48.4%
10804 · IMRF	921.78	2,754.00	-1,832.22	33.5%
10805 · Unemployment taxes	137.95	223.00	-85.05	61.9%
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	965.59	10,000.00	-9,034.41	9.7%
10816 · Fuel & Vehicle Maintenance	217.05	500.00	-282.95	43.4%
10820 · Office supplies & postage	1,802.55	1,000.00	802.55	180.3%
10821 · CERT- Basic Training Costs	7,049.11	13,000.00	-5,950.89	54.2%
10822 · CERT - Advanced Training	2,296.21	12,000.00	-9,703.79	19.1%
10831 · Computer, peripherals, software	44.97	500.00	-455.03	9.0%
<b>Total Citizens Corps Program</b>	55,654.46	125,474.00	-69,819.54	44.4%
<b>Clerk's Office</b>				
10600 · Operating Expenses - Town Cl...	448.05	2,000.00	-1,551.95	22.4%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	448.05	2,500.00	-2,051.95	17.9%
<b>Programs</b>				
10701 · S.A.L.T. Salaries	4,900.00	11,500.00	-6,600.00	42.6%
10702 · Senior & Disabled Transportatio	3,891.99	8,000.00	-4,108.01	48.6%
10703 · Public Events	437.52	8,000.00	-7,562.48	5.5%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	2,965.09	15,000.00	-12,034.91	19.8%
10706 · Operating expenses	473.30	1,400.00	-926.70	33.8%
10707 · Fuel & Vehicle Maintenance	510.49	2,000.00	-1,489.51	25.5%
10708 · S.A.L.T. Operating Expenses	9,687.16	22,000.00	-12,312.84	44.0%
10709 · S.O.S. State Fees	25,137.50	26,000.00	-862.50	96.7%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	48,003.05	95,900.00	-47,896.95	50.1%
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	5,568.67	2,000.00	3,568.67	278.4%
<b>Total Weed Ordinance Enforcement</b>	5,568.67	2,000.00	3,568.67	278.4%
<b>Total Township</b>	1,065,241.54	2,594,023.12	-1,528,781.58	41.1%
<b>6999 · Vehicle Replacement Fund</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,069,614.03	2,834,023.12	-1,764,409.09	37.7%
<b>Net Income</b>	<b>511,478.80</b>	<b>-125,920.82</b>	<b>637,399.62</b>	<b>-406.2%</b>

**Milton Township (Township)**  
**Profit & Loss**  
**August 9 through September 12, 2023**

	Aug 9 - Sep 12, 23
<b>Income</b>	
10400 · Property taxes (T)	118,485.83
10414 · CERT Events & Misc Fees	470.00
10711 · Programs - SOS State Fees	5,150.00
10712 · Programs - SOS State SVC Fees	180.00
<b>Total Income</b>	124,285.83
<b>Gross Profit</b>	124,285.83
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	73,014.03
10502 · Benefits	9,734.57
10504 · Unemployment insurance	205.39
10508 · Social Security/Medicare	5,319.10
10510 · I.M.R.F. expense	1,988.57
10512 · Facility Maintenance	2,917.66
10518 · Professional & Contract Servi...	4,863.00
10522 · Telephone	408.58
10523 · Information Technology	688.88
10526 · Organization & Association D...	742.00
10528 · Travel, Training & Conferences	1,342.61
10530 · Utilities	749.07
10534 · Payroll services	708.04
10536 · Public Relations & Printing	4,438.03
10538 · Office & Operating supplies	1,973.95
10539 · Misc / Bank Fees	63.93
<b>Total Administrative</b>	109,157.41
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	58,896.10
12502 · Health insurance	7,607.52
12504 · Unemployment insurance	142.46
12508 · Social Security/Medicare	4,380.36
12510 · I.M.R.F. expenses	2,002.46
12514 · Maintenance service - equip...	66.00
12517 · Prof. & Other Contract Services	16,140.00
12522 · Internet & Telephone	1,235.26
12530 · Mileage	821.24
12532 · Training, Meetings, Conferen...	-920.00
12538 · Office supplies	534.23
<b>Total Assessor's office</b>	90,905.63
<b>Cemeteries</b>	
10564 · Maintenance Services	41.89
10565 · Public Events	14.85
10570 · Non Capital Improvements	129.42
10571 · Professional & Specialists SVC	900.00
<b>Total Cemeteries</b>	1,086.16
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	10,101.85
10803 · Social Security	885.33
10804 · IMRF	232.29
10805 · Unemployment taxes	20.11
10814 · Promotions & Advertising	675.00
10816 · Fuel & Vehicle Maintenance	49.77
10820 · Office supplies & postage	1,802.55
10821 · CERT- Basic Training Costs	2,464.67
10822 · CERT - Advanced Training	289.79
10831 · Computer, peripherals, softw...	14.99
<b>Total Citizens Corps Program</b>	16,536.35

Milton Township (Township)  
**Profit & Loss**  
August 9 through September 12, 2023

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	<u>Aug 9 - Sep 12, 23</u>
<b>Programs</b>	
10701 · S.A.L.T. Salaries	1,300.00
10702 · Senior & Disabled Transporta...	-357.25
10705 · Youth Scholarship	775.00
10706 · Operating expenses	99.46
10707 · Fuel & Vehicle Maintenance	43.16
10708 · S.A.L.T. Operating Expenses	4,774.99
10709 · S.O.S. State Fees	3,399.00
<b>Total Programs</b>	<u>10,034.36</u>
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	2,792.92
<b>Total Weed Ordinance Enforcement</b>	<u>2,792.92</u>
<b>Total Township</b>	<u>230,512.83</u>
<b>Total Expense</b>	<u>230,512.83</u>
<b>Net Income</b>	<u><u>-106,227.00</u></u>