

4:06 PM
10/05/23
Accrual Basis

Milton Township (Township)
Balance Sheet - CMH
As of October 10, 2023

	<u>Oct 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	934,254.14
Total Cash - Mental Health Bo...	<u>934,254.14</u>
Total Checking/Savings	<u>934,254.14</u>
Total Current Assets	<u>934,254.14</u>
TOTAL ASSETS	<u><u>934,254.14</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Balance Sheet - CMH
 As of October 10, 2023

	<u>Oct 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	<u>524,147.14</u>
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	452,010.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>493,605.57</u>
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,718.67
20106 · GA - Wheaton B&T	385,810.24
Total Cash - General Assistance	<u>404,578.91</u>
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	934,254.14
Total Cash - Mental Health Board	<u>934,254.14</u>
Cash - Special Police	
40105 · Special Police - Wheaton B&T	377,453.93
Total Cash - Special Police	<u>377,453.93</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,924,187.14
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,944,337.14</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,338.76
Total Cash - SOS Programs	<u>2,338.76</u>
Total Checking/Savings	<u>5,680,715.59</u>
Total Current Assets	<u>5,680,715.59</u>
TOTAL ASSETS	<u><u>5,680,715.59</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,232,185.57
Total Equity	<u>5,680,715.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,680,715.59</u></u>

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10/05/23

Milton Township (Township)
Bills to be Paid - CMH
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1079	09/13/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-985.00
				80500 · Grant Manager	-900.00	900.00
				80609 · Telecom	-85.00	85.00
TOTAL					-985.00	985.00
Ch...	1080	09/22/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-1,152.00
				80500 · Grant Manager	-1,152.00	1,152.00
TOTAL					-1,152.00	1,152.00
Ch...	1081	10/10/2023	Vanguard Cleanin...	80100 · MHB - Wheaton B&T		-25.00
				80608 · Facility Maintenance	-25.00	25.00
TOTAL					-25.00	25.00
Ch...	1082	10/10/2023	NJS Enterprises I...	80100 · MHB - Wheaton B&T		-45.92
				80602 · Software & Computer Su...	-45.92	45.92
TOTAL					-45.92	45.92
Ch...	1083	10/10/2023	Com Ed (townshi...	80100 · MHB - Wheaton B&T		-41.10
				80610 · Utilities	-41.10	41.10
TOTAL					-41.10	41.10
Ch...	1084	10/10/2023	FNBO	80100 · MHB - Wheaton B&T		-95.34
				80603 · Office Supplies	-95.34	95.34
TOTAL					-95.34	95.34

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 10/05/23
 Cash Basis

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)	832,152.05	848,097.30	-15,945.25	98.1%
Total Income	832,152.05	848,097.30	-15,945.25	98.1%
Gross Profit	832,152.05	848,097.30	-15,945.25	98.1%
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	321.44	1,176.00	-854.56	27.3%
80603 · Office Supplies	271.48	600.00	-328.52	45.2%
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	180.00	762.00	-582.00	23.6%
80609 · Telecom	510.00	1,020.00	-510.00	50.0%
80610 · Utilities	285.05	1,023.00	-737.95	27.9%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	6,188.47	24,547.00	-18,358.53	25.2%
Personnel				
80500 · Grant Manager	15,696.00	30,000.00	-14,304.00	52.3%
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	15,696.00	41,250.00	-25,554.00	38.1%
Total Administration 7.11	21,884.47	65,797.00	-43,912.53	33.3%
Community Funding Awards 7.12				
Contractual Services				
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%
Total Contractual Services	239,500.00	756,448.00	-516,948.00	31.7%
Total Community Funding Awards 7.12	239,500.00	756,448.00	-516,948.00	31.7%
Other Expenditures 7.13				
80800 · Contingency	908.40	20,000.00	-19,091.60	4.5%
Total Other Expenditures 7.13	908.40	20,000.00	-19,091.60	4.5%
Total Mental Health Board	262,292.87	842,245.00	-579,952.13	31.1%
Total Expense	262,292.87	842,245.00	-579,952.13	31.1%
Net Income	569,859.18	5,852.30	564,006.88	9,737.4%

Milton Township (Township)
Profit & Loss - CMH
September 13 through October 10, 2023

	<u>Sep 13 - Oct 10...</u>
Income	
80400 · Property Tax (MHB)	63,295.97
Total Income	<u>63,295.97</u>
Gross Profit	63,295.97
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supp...	45.92
80603 · Office Supplies	95.34
80608 · Facility Maintenance	25.00
80609 · Telecom	85.00
80610 · Utilities	41.10
Total Contractual Services	292.36
Personnel	
80500 · Grant Manager	2,052.00
Total Personnel	<u>2,052.00</u>
Total Administration 7.11	<u>2,344.36</u>
Total Mental Health Board	2,344.36
Total Expense	<u>2,344.36</u>
Net Income	<u><u>60,951.61</u></u>

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Cash Basis

General Assistance Balance Sheet
Balance Sheet
As of October 4, 2023

	<u>Oct 4, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA)	18,718.67
20106 - GA - Wheaton B&T	<u>386,465.38</u>
Total Cash - General Assistan...	<u>405,234.05</u>
Total Checking/Savings	<u>405,234.05</u>
Total Current Assets	<u>405,234.05</u>
TOTAL ASSETS	<u><u>405,234.05</u></u>
LIABILITIES & EQUITY	0.00

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 10/05/23
 Cash Basis

General Assistance Balance Sheet
Balance Sheet
 As of October 4, 2023

	Oct 4, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	524,147.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	452,010.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	493,605.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,718.67
20106 · GA - Wheaton B&T	386,465.38
Total Cash - General Assistance	405,234.05
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	934,461.50
Total Cash - Mental Health Board	934,461.50
Cash - Special Police	
40105 · Special Police - Wheaton B&T	409,939.08
Total Cash - Special Police	409,939.08
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,946,401.87
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,966,551.87
Cash - SOS Programs	
10700 · SOS - Wheaton B&T	2,338.76
Total Cash - SOS Programs	2,338.76
Total Checking/Savings	5,736,277.97
Total Current Assets	5,736,277.97
TOTAL ASSETS	5,736,277.97
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,287,747.95
Total Equity	5,736,277.97
TOTAL LIABILITIES & EQUITY	5,736,277.97

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GA Bills to be Paid
Check Detail
September 7 through October 4, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	09/11/2	Nicor Gas	20103 · Fift...		-650.00
				20614 · Util...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	DC	09/12/2	Commonw...	20103 · Fift...		-750.00
				20614 · Util...	-750.00	750.00
TOTAL					-750.00	750.00
Ch...	DC	09/14/2	City Of Wh...	20103 · Fift...		-850.00
				20520 · Util...	-850.00	850.00
TOTAL					-850.00	850.00
Ch...	DC	09/22/2	Commonw...	20103 · Fift...		-10.00
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	09/22/2	WAL-MART	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	DC	09/27/2	Commonw...	20103 · Fift...		-500.00
				20614 · Util...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	DC	09/28/2	Commonw...	20103 · Fift...		-650.00
				20614 · Util...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6917	09/07/2	Lisle Savin...	20103 · Fift...		-700.00
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6918	09/07/2	Carol Strea...	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6919	09/22/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00

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GA Bills to be Paid
Check Detail
September 7 through October 4, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	6920	09/22/2	Renalssan...	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6921	09/25/2	MONTICEL...	20103 · Fift...		-750.00
				20636 · Fla...	-750.00	750.00
TOTAL					-750.00	750.00
Ch...	6922	09/28/2	Cordaro Pr...	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	6926	09/07/2	Carol Strea...	20103 · Fift...		
TOTAL					0.00	0.00
Ch...	11...	09/18/2	FIFTH THIR...	20106 · GA...		-4,092.70
				20500 · Sal...	-3,717.41	3,717.41
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-7.10	7.10
TOTAL					-4,092.70	4,092.70
Ch...	11...	09/18/2	Blue Cross...	20106 · GA...		-917.70
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70
Ch...	11...	09/18/2	Mutual of ...	20106 · GA...		-98.38
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38
Ch...	11...	09/22/2	FIFTH THIR...	20106 · GA...		-20,000.00
				20103 · Fift...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Ch...	11...	10/02/2	FIFTH THIR...	20106 · GA...		-4,094.54
				20500 · Sal...	-3,717.42	3,717.42
				20510 · I.M...	-87.95	87.95
				20508 · So...	-280.24	280.24
				20504 · Un...	-8.93	8.93
TOTAL					-4,094.54	4,094.54
Ch...	11...	10/04/2	Vanguard ...	20106 · GA...		-100.00
				20545 · Fa...	-100.00	100.00

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GA Bills to be Paid
Check Detail
September 7 through October 4, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-100.00	100.00
Ch...	11...	10/04/2	ROSE PES...	20106 · GA...		-76.00
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00
Ch...	11...	10/04/2	NJS Enterp...	20106 · GA...		-183.70
				20542 · Inf...	-183.70	183.70
TOTAL					-183.70	183.70
Ch...	11...	10/04/2	Comcast C...	20106 · GA...		-101.96
				20522 · Tel...	-101.96	101.96
TOTAL					-101.96	101.96
Ch...	11...	10/04/2	Comcast C...	20106 · GA...		-207.97
				20522 · Tel...	-207.97	207.97
TOTAL					-207.97	207.97
Ch...	11...	10/04/2	City Of Wh...	20106 · GA...		-94.28
				20515 · Fu...	-94.28	94.28
TOTAL					-94.28	94.28
Ch...	11...	10/04/2	Com Ed {GA}	20106 · GA...		-164.43
				20520 · Util...	-164.43	164.43
TOTAL					-164.43	164.43
Ch...	11...	10/04/2	ODP, Busi...	20106 · GA...		-300.86
				20538 · Offi...	-300.86	300.86
TOTAL					-300.86	300.86

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)	197,088.22	200,000.00	-2,911.78	98.5%
20406 · Other income (GA)	2,065.00	0.00	2,065.00	100.0%
Total Income	199,153.22	200,000.00	-846.78	99.6%
Gross Profit	199,153.22	200,000.00	-846.78	99.6%
Expense				
General assistance				
Administrative				
20500 · Salaries	51,781.84	147,000.00	-95,218.16	35.2%
20502 · Benefits	6,096.48	23,500.00	-17,403.52	25.9%
20504 · Unemployment insurance	146.75	400.00	-253.25	36.7%
20508 · Social Security/Medicare	3,900.42	11,250.00	-7,349.58	34.7%
20510 · I.M.R.F. expense	1,130.78	4,900.00	-3,769.22	23.1%
20515 · Fuel & Vehicle Maintenance	269.38	1,000.00	-730.62	26.9%
20518 · Professional & Contract SVC	0.00	10,000.00	-10,000.00	0.0%
20520 · Utilities	2,429.54	2,500.00	-70.46	97.2%
20522 · Telephone	1,980.69	3,500.00	-1,519.31	56.6%
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	581.01	2,500.00	-1,918.99	23.2%
20542 · Information Technology	1,368.05	5,000.00	-3,631.95	27.4%
20543 · Payroll Services	422.22	1,700.00	-1,277.78	24.8%
20545 · Facility Maintenance	1,252.00	3,500.00	-2,248.00	35.8%
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	72,126.00	224,750.00	-152,624.00	32.1%
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	13,600.00	40,000.00	-26,400.00	34.0%
20613 · Travel (Including Gas)	0.00	250.00	-250.00	0.0%
20614 · Utilities	3,050.00	13,000.00	-9,950.00	23.5%
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	16,650.00	54,000.00	-37,350.00	30.8%
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	3,457.00	20,000.00	-16,543.00	17.3%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	3,457.00	22,500.00	-19,043.00	15.4%
Total General assistance	92,233.00	301,750.00	-209,517.00	30.6%
Total Expense	92,233.00	301,750.00	-209,517.00	30.6%
Net Income	106,920.22	-101,750.00	208,670.22	-105.1%

GA Bills to be Paid
Profit & Loss
September 7 through October 4, 2023

	<u>Sep 7 - Oct 4, 23</u>
Income	
20400 · Property taxes (GA)	78,794.45
Total Income	<u>78,794.45</u>
Gross Profit	78,794.45
Expense	
General assistance	
Administrative	
20500 · Salaries	7,434.83
20502 · Benefits	1,016.08
20504 · Unemployment insurance	16.03
20508 · Social Security/Medicare	560.48
20510 · I.M.R.F. expense	175.90
20515 · Fuel & Vehicle Mainten...	94.28
20520 · Utilities	1,014.43
20522 · Telephone	309.93
20538 · Office & Operating Expen...	300.86
20542 · Information Technology	183.70
20545 · Facility Maintenance	176.00
Total Administrative	11,282.52
Emergency	
20612 · Shelter	2,650.00
20614 · Utilities	2,550.00
Total Emergency	5,200.00
Other general assistance	
20636 · Flat grant	1,150.00
Total Other general assistance	<u>1,150.00</u>
Total General assistance	17,632.52
Total Expense	<u>17,632.52</u>
Net Income	<u><u>61,161.93</u></u>

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10/05/23

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of October 10, 2023

	<u>Oct 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	452,010.25
60101 · CD - Consolidated MAD - WB...	<u>41,595.32</u>
Total Cash - Consolidated MAD	<u>493,605.57</u>
Total Checking/Savings	<u>493,605.57</u>
Total Current Assets	<u>493,605.57</u>
TOTAL ASSETS	<u>493,605.57</u>
LIABILITIES & EQUITY	0.00

Consolidated MAD Balance Sheet
Balance Sheet
 As of October 10, 2023

	<u>Oct 10, 23</u>
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Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	<u>524,147.14</u>
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	452,010.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>493,605.57</u>
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,718.67
20106 · GA - Wheaton B&T	385,810.24
Total Cash - General Assistance	<u>404,578.91</u>
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	934,254.14
Total Cash - Mental Health Board	<u>934,254.14</u>
Cash - Special Police	
40105 · Special Police - Wheaton B&T	377,453.93
Total Cash - Special Police	<u>377,453.93</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,924,187.14
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,944,337.14</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,338.76
Total Cash - SOS Programs	<u>2,338.76</u>
Total Checking/Savings	<u>5,680,715.59</u>
Total Current Assets	<u>5,680,715.59</u>
TOTAL ASSETS	<u><u>5,680,715.59</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,232,185.57
Total Equity	<u>5,680,715.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,680,715.59</u></u>

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10/05/23

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
September 13 through October 10, 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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10/05/23

Accrual Basis

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

	<u>Apr '23 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Bud...</u>
Income				
60400 · Property Taxes Consolidated ...	260,933.45	265,003.34	-4,069.89	98.5%
Total Income	<u>260,933.45</u>	<u>265,003.34</u>	<u>-4,069.89</u>	<u>98.5%</u>
Gross Profit	260,933.45	265,003.34	-4,069.89	98.5%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	121,121.75	240,000.00	-118,878.25	50.5%
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	<u>126,148.54</u>	<u>264,400.00</u>	<u>-138,251.46</u>	<u>47.7%</u>
Total Expense	<u>126,148.54</u>	<u>264,400.00</u>	<u>-138,251.46</u>	<u>47.7%</u>
Net Income	<u>134,784.91</u>	<u>603.34</u>	<u>134,181.57</u>	<u>22,339.8%</u>

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10/05/23
Accrual Basis

Consolidated MAD
Profit & Loss
September 13 through October 10, 2023

	<u>Sep 13 - Oct 10,...</u>
Income	
60400 · Property Taxes Consolidated ...	21,516.23
Total Income	<u>21,516.23</u>
Gross Profit	21,516.23
Expense	<u>0.00</u>
Net Income	<u><u>21,516.23</u></u>

3:25 PM
10/05/23
Cash Basis

Milton Township (Road & Bridge)
Balance Sheet
As of October 10, 2023

	<u>Oct 10, 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	824,078.79
Cash - Road & Bridge - Other	-236.98
Total Cash - Road & Bridge	843,441.81
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	2,249,698.96
Total Cash - Perm Road	2,249,698.96
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	135,140.81
Total Cash - IMRF Fund	135,140.81
Cash - Social Security	
36108 · Social Security - Wheaton B&T	82,259.47
Total Cash - Social Security	82,259.47
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	56,500.81
Total Cash - Insurance/Tort Fund	56,500.81
Total Checking/Savings	3,367,041.86
Total Current Assets	3,367,041.86
TOTAL ASSETS	3,367,041.86
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,824,008.35
Net Income	1,543,033.51
Total Equity	3,367,041.86
TOTAL LIABILITIES & EQUITY	3,367,041.86

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10/05/23

Milton Township (Road & Bridge)
Bills to be Paid
 September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	EFT	09/18/20	Wheaton Ba...	Cash - Road ...		-236.98
				30551 · Miscell...	-236.98	236.98
TOTAL					-236.98	236.98
Che...	6037	10/10/20	Brothers Asp...	32108 · Perma...		-121,646.65
				32500 · Paving...	-121,646.65	121,646.65
TOTAL					-121,646.65	121,646.65
Che...	27...	09/18/20	Fifth Third B...	30105 · Wheat...		-20,575.58
				30600 · Salari...	-15,728.67	15,728.67
				34500 · Retire...	-534.77	534.77
				36500 · Social ...	-1,139.33	1,139.33
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-35.45	35.45
TOTAL					-20,575.58	20,575.58
Che...	27...	09/18/20	Blue Cross/ ...	30105 · Wheat...		-15,762.20
				30502 · Health...	-15,762.20	15,762.20
TOTAL					-15,762.20	15,762.20
Che...	27...	09/18/20	Mutual of O...	30105 · Wheat...		-1,566.26
				30502 · Health...	-1,566.26	1,566.26
TOTAL					-1,566.26	1,566.26
Che...	27...	10/02/20	Community ...	30105 · Wheat...		-156.25
				30502 · Health...	-156.25	156.25
TOTAL					-156.25	156.25
Che...	27...	10/02/20	Fifth Third B...	30105 · Wheat...		0.00
TOTAL					0.00	0.00
Che...	27...	10/02/20	Fifth Third B...	30105 · Wheat...		-20,878.06
				30600 · Salari...	-15,992.21	15,992.21
				34500 · Retire...	-543.74	543.74
				36500 · Social ...	-1,159.49	1,159.49
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-45.26	45.26
TOTAL					-20,878.06	20,878.06
Che...	27...	10/10/20	Alexander E...	30105 · Wheat...		-118.65

Milton Township (Road & Bridge)
Bills to be Paid
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-118.65	118.65
TOTAL					-118.65	118.65
Che...	27...	10/10/20	AT&T	30105 · Wheat...		-2,779.88
				30522 · Teleph...	-2,779.88	2,779.88
TOTAL					-2,779.88	2,779.88
Che...	27...	10/10/20	AT&T	30105 · Wheat...		-50.78
				30522 · Teleph...	-50.78	50.78
TOTAL					-50.78	50.78
Che...	27...	10/10/20	Atlas Bobcat...	30105 · Wheat...		-793.45
				30633 · Mainte...	-793.45	793.45
TOTAL					-793.45	793.45
Che...	27...	10/10/20	Barn Owl Fe...	30105 · Wheat...		-35.00
				30633 · Mainte...	-35.00	35.00
TOTAL					-35.00	35.00
Che...	27...	10/10/20	Bond, Dicks...	30105 · Wheat...		-1,501.00
				30518 · Profes...	-1,501.00	1,501.00
TOTAL					-1,501.00	1,501.00
Che...	27...	10/10/20	Cardmember...	30105 · Wheat...		-353.99
				30635 · Maint. ...	-353.99	353.99
TOTAL					-353.99	353.99
Che...	27...	10/10/20	Carquest Aut...	30105 · Wheat...		-61.84
				30633 · Mainte...	-61.84	61.84
TOTAL					-61.84	61.84
Che...	27...	10/10/20	Chicago Fire...	30105 · Wheat...		-80.85
				30612 · Mainte...	-80.85	80.85
TOTAL					-80.85	80.85
Che...	27...	10/10/20	Coltharp's S...	30105 · Wheat...		-890.01
				30639 · Small ...	-654.49	654.49
				30633 · Mainte...	-235.52	235.52
TOTAL					-890.01	890.01
Che...	27...	10/10/20	Comcast Ca...	30105 · Wheat...		-97.26

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Milton Township (Road & Bridge)
Bills to be Paid
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-97.26	97.26
TOTAL					-97.26	97.26
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-2.97
				30635 · Maint. ...	-2.97	2.97
TOTAL					-2.97	2.97
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-43.74
				30635 · Maint. ...	-43.74	43.74
TOTAL					-43.74	43.74
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-194.88
				30635 · Maint. ...	-194.88	194.88
TOTAL					-194.88	194.88
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-386.56
				30635 · Maint. ...	-386.56	386.56
TOTAL					-386.56	386.56
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-114.89
				30635 · Maint. ...	-114.89	114.89
TOTAL					-114.89	114.89
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-14.92
				30635 · Maint. ...	-14.92	14.92
TOTAL					-14.92	14.92
Che...	27...	10/10/20	Commonwea...	30105 · Wheat...		-296.88
				30623 · Utilities	-296.88	296.88
TOTAL					-296.88	296.88
Che...	27...	10/10/20	Commercial ...	30105 · Wheat...		-675.00
				30633 · Mainte...	-675.00	675.00
TOTAL					-675.00	675.00
Che...	27...	10/10/20	Culligan	30105 · Wheat...		-87.97
				30631 · Mainte...	-87.97	87.97
TOTAL					-87.97	87.97
Che...	27...	10/10/20	DuPage Auto...	30105 · Wheat...		-2,308.15

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10/05/23

Milton Township (Road & Bridge)
Bills to be Paid
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-2,308.15	2,308.15
TOTAL					-2,308.15	2,308.15
Che...	27...	10/10/20	DuPage Cou...	30105 · Wheat...		-171.21
				30635 · Maint. ...	-171.21	171.21
TOTAL					-171.21	171.21
Che...	27...	10/10/20	DuPage Cou...	30105 · Wheat...		-42.61
				30623 · Utilities	-42.61	42.61
TOTAL					-42.61	42.61
Che...	27...	10/10/20	ERC Consult...	30105 · Wheat...		-582.33
				30617 · Recycl...	-582.33	582.33
TOTAL					-582.33	582.33
Che...	27...	10/10/20	1st Ayd Corp...	30105 · Wheat...		-738.91
				30633 · Mainte...	-738.91	738.91
TOTAL					-738.91	738.91
Che...	27...	10/10/20	First Advant...	30105 · Wheat...		-77.70
				30534 · Drug ...	-77.70	77.70
TOTAL					-77.70	77.70
Che...	27...	10/10/20	Hawk Ford	30105 · Wheat...		-501.01
				30633 · Mainte...	-501.01	501.01
TOTAL					-501.01	501.01
Che...	27...	10/10/20	Holsteins Ga...	30105 · Wheat...		-270.00
				30633 · Mainte...	-270.00	270.00
TOTAL					-270.00	270.00
Che...	27...	10/10/20	JX Peterbilt	30105 · Wheat...		-165.56
				30633 · Mainte...	-165.56	165.56
TOTAL					-165.56	165.56
Che...	27...	10/10/20	Kimball Mid...	30105 · Wheat...		-842.23
				30633 · Mainte...	-842.23	842.23
TOTAL					-842.23	842.23
Che...	27...	10/10/20	Morris Engin...	30105 · Wheat...		-10,031.45

Milton Township (Road & Bridge)
Bills to be Paid
 September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30621 · Engin...	-10,031.45	10,031.45
TOTAL					-10,031.45	10,031.45
Che...	27...	10/10/20	Menards Har...	30105 · Wheat...		-50.81
				30635 · Maint. ...	-50.81	50.81
TOTAL					-50.81	50.81
Che...	27...	10/10/20	Monroe Truc...	30105 · Wheat...		-28.50
				30633 · Mainte...	-28.50	28.50
TOTAL					-28.50	28.50
Che...	27...	10/10/20	NAPCO STE...	30105 · Wheat...		-170.25
				30635 · Maint. ...	-170.25	170.25
TOTAL					-170.25	170.25
Che...	27...	10/10/20	Nicor Gas	30105 · Wheat...		-206.11
				30623 · Utilities	-206.11	206.11
TOTAL					-206.11	206.11
Che...	27...	10/10/20	NORTHERN ...	30105 · Wheat...		-797.90
				30635 · Maint. ...	-797.90	797.90
TOTAL					-797.90	797.90
Che...	27...	10/10/20	Office Depot	30105 · Wheat...		-528.85
				30538 · Office ...	-528.85	528.85
TOTAL					-528.85	528.85
Che...	27...	10/10/20	Richard Schr...	30105 · Wheat...		-1,599.50
				30529 · Training	-1,599.50	1,599.50
TOTAL					-1,599.50	1,599.50
Che...	27...	10/10/20	Terminal Su...	30105 · Wheat...		-635.73
				30633 · Mainte...	-635.73	635.73
TOTAL					-635.73	635.73
Che...	27...	10/10/20	Vermeer-Illin...	30105 · Wheat...		-108.90
				30633 · Mainte...	-108.90	108.90
TOTAL					-108.90	108.90
Che...	27...	10/10/20	Vermeer-Illin...	30105 · Wheat...		-54,493.00

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10/05/23

Milton Township (Road & Bridge)
Bills to be Paid
September 13 through October 10, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				30645 · Equip...	-54,493.00	54,493.00
TOTAL					-54,493.00	54,493.00

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

	Apr '23 - Mar...	Budget	\$ Over Bud...	% of Bu...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	780,483.55	812,500.00	-32,016.45	96.1%
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	428.41	500.00	-71.59	85.7%
30410 · Miscellaneous income	17,586.46	60,000.00	-42,413.54	29.3%
Total 30000 · REVENUE (General Road Fu...	940,197.29	1,063,000.00	-122,802.71	88.4%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,810,070.83	2,685,000.00	125,070.83	104.7%
Total 32000 · REVENUE (Perm Road)	2,810,070.83	2,685,000.00	125,070.83	104.7%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	5,472.41	5,000.00	472.41	109.4%
Total 34000 · REVENUE (IMRF Fund)	5,472.41	5,000.00	472.41	109.4%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,472.41	5,000.00	472.41	109.4%
Total 36000 · REVENUE (Social Security)	5,472.41	5,000.00	472.41	109.4%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	76,613.18	75,000.00	1,613.18	102.2%
Total 38000 · REVENUE (Insurance Fund)	76,613.18	75,000.00	1,613.18	102.2%
Total Income	3,837,826.12	3,833,000.00	4,826.12	100.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	39,376.48	76,000.00	-36,623.52	51.8%
30502 · Health insurance	87,743.41	190,000.00	-102,256.59	46.2%
30504 · Unemployment insurance	760.40	1,000.00	-239.60	76.0%
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	11,867.50	35,000.00	-23,132.50	33.9%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	20,271.42	30,000.00	-9,728.58	67.6%
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	2,029.50	3,500.00	-1,470.50	58.0%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	493.60	1,300.00	-806.40	38.0%
30538 · Office supplies	1,294.41	3,000.00	-1,705.59	43.1%
30551 · Miscellaneous office expenses	1,518.34	10,000.00	-8,481.66	15.2%
30560 · Office Equipment	364.74	2,000.00	-1,635.26	18.2%
Total Administrative	167,030.27	377,500.00	-210,469.73	44.2%
Maintenance Division				

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10/05/23
Cash Basis

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

	Apr '23 - Mar...	Budget	\$ Over Bud...	% of Bu...
30600 · Salaries - Maint division	221,665.18	520,000.00	-298,334.82	42.6%
30612 · Maintenance (Service- Building)	4,006.99	11,000.00	-6,993.01	36.4%
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	582.33	15,000.00	-14,417.67	3.9%
30621 · Engineering	149,235.53	216,000.00	-66,764.47	69.1%
30623 · Utilities	4,664.94	11,000.00	-6,335.06	42.4%
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	726.71	2,500.00	-1,773.29	29.1%
30633 · Maintenance supplies - equip	33,741.17	40,000.00	-6,258.83	84.4%
30635 · Maint. & Oper. supplies - road	17,810.59	100,000.00	-82,189.41	17.8%
30638 · JULIE Program - C.E.R.T.	4,681.71	8,000.00	-3,318.29	58.5%
30639 · Small tools	4,259.84	3,500.00	759.84	121.7%
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	103,998.41	400,000.00	-296,001.59	26.0%
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%
Total Maintenance Division	582,444.99	1,636,535.00	-1,054,090.01	35.6%
Total General Road Fund	749,475.26	2,014,035.00	-1,264,559.74	37.2%
Permanent Road				
32500 · Paving & Maintenance	1,432,354.36	1,700,000.00	-267,645.64	84.3%
Total Permanent Road	1,432,354.36	1,700,000.00	-267,645.64	84.3%
I.M.R.F.				
34500 · Retirement Contribution	8,825.90	25,000.00	-16,174.10	35.3%
Total I.M.R.F.	8,825.90	25,000.00	-16,174.10	35.3%
Social Security				
36500 · Social Security & Medicare	19,042.05	43,360.00	-24,317.95	43.9%
Total Social Security	19,042.05	43,360.00	-24,317.95	43.9%
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	2,294,792.61	3,857,395.00	-1,562,602.39	59.5%
Net Income	1,543,033.51	-24,395.00	1,567,428.51	-6,325.2%

Milton Township (Road & Bridge)
Profit & Loss
 September 13 through October 10, 2023

	<u>Sep 13 - Oct 10,...</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	58,800.37
30404 · Interest income	42.46
30410 · Miscellaneous income	1,390.95
	<hr/>
Total 30000 · REVENUE (General Road Fu...	60,233.78
32000 · REVENUE (Perm Road)	
32400 · Property Tax	198,773.46
	<hr/>
Total 32000 · REVENUE (Perm Road)	198,773.46
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	414.07
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	414.07
36000 · REVENUE (Social Security)	
36400 · Property Tax	414.07
	<hr/>
Total 36000 · REVENUE (Social Security)	414.07
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	5,797.59
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	5,797.59
Total Income	<hr/> 265,632.97
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,663.74
30502 · Health insurance	17,484.71
30504 · Unemployment insurance	80.71
30518 · Professional & Other Services	1,501.00
30522 · Telephone	2,830.66
30529 · Training	1,599.50
30534 · Drug & Alcohol testing	77.70
30538 · Office supplies	528.85
30551 · Miscellaneous office expenses	236.98
	<hr/>
Total Administrative	30,003.85
Maintenance Division	
30600 · Salaries - Maint division	31,720.88
30612 · Maintenance (Service- Building)	80.85
30617 · Recycling Event	582.33
30621 · Engineering	9,631.45
30623 · Utilities	545.60
30631 · Maintenance supplies - bldg	87.97
30633 · Maintenance supplies - equip	7,081.07
30635 · Maint. & Oper. supplies - road	2,518.03
30639 · Small tools	654.49
30645 · Equipment and Vehicles	54,493.00
	<hr/>

3:31 PM
10/05/23
Cash Basis

Milton Township (Road & Bridge)
Profit & Loss
September 13 through October 10, 2023

	<u>Sep 13 - Oct 10,...</u>
Total Maintenance Division	<u>107,395.67</u>
Total General Road Fund	137,399.52
Permanent Road	
32500 · Paving & Maintenance	<u>121,646.65</u>
Total Permanent Road	121,646.65
I.M.R.F.	
34500 · Retirement Contribution	<u>1,271.07</u>
Total I.M.R.F.	1,271.07
Social Security	
36500 · Social Security & Medicare	<u>2,717.24</u>
Total Social Security	<u>2,717.24</u>
Total Expense	<u>263,034.48</u>
Net Income	<u><u>2,598.49</u></u>

8:16 AM
10/06/23
Cash Basis

Special Police
Balance Sheet
As of October 10, 2023

	<u>Oct 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton ...	377,453.93
Total Cash - Special Police	<u>377,453.93</u>
Total Checking/Savings	<u>377,453.93</u>
Total Current Assets	<u>377,453.93</u>
TOTAL ASSETS	<u><u>377,453.93</u></u>
LIABILITIES & EQUITY	0.00

**Special Police
 Balance Sheet
 As of October 10, 2023**

	Oct 10, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	524,147.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	452,010.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	493,605.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,718.67
20106 · GA - Wheaton B&T	385,810.24
Total Cash - General Assistance	404,578.91
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	934,254.14
Total Cash - Mental Health Board	934,254.14
Cash - Special Police	
40105 · Special Police - Wheaton B&T	377,453.93
Total Cash - Special Police	377,453.93
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,924,187.14
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,944,337.14
Cash - SOS Programs	
10700 · SOS - Wheaton B&T	2,338.76
Total Cash - SOS Programs	2,338.76
Total Checking/Savings	5,680,715.59
Total Current Assets	5,680,715.59
TOTAL ASSETS	5,680,715.59
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,232,185.57
Total Equity	5,680,715.59
TOTAL LIABILITIES & EQUITY	5,680,715.59

8:55 AM
10/06/23

Special Police Bills to be Paid
Check Detail
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	5152	10/10/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-32,485.15	32,485.15

8:20 AM

10/06/23

Accrual Basis

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

	<u>Apr '23 - Ma...</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Bu...</u>
Income				
40400 · Property taxes (SP)	442,236.44	451,737.10	-9,500.66	97.9%
Total Income	<u>442,236.44</u>	<u>451,737.10</u>	<u>-9,500.66</u>	<u>97.9%</u>
Gross Profit	442,236.44	451,737.10	-9,500.66	97.9%
Expense				
Special Police				
40500 · Dupage County Special Po...	227,396.05	389,821.73	-162,425.68	58.3%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	350.34	750.00	-399.66	46.7%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	<u>227,746.39</u>	<u>451,071.73</u>	<u>-223,325.34</u>	<u>50.5%</u>
Total Expense	<u>227,746.39</u>	<u>451,071.73</u>	<u>-223,325.34</u>	<u>50.5%</u>
Net Income	<u>214,490.05</u>	<u>665.37</u>	<u>213,824.68</u>	<u>32,236.2%</u>

8:21 AM
10/06/23
Accrual Basis

**Special Police
Profit & Loss**
September 13 through October 10, 2023

	<u>Sep 13 - Oct 10, ...</u>
Income	
40400 · Property taxes (SP)	34,475.59
Total Income	<u>34,475.59</u>
Gross Profit	34,475.59
Expense	
Special Police	
40500 · Dupage County Special Po...	32,485.15
Total Special Police	<u>32,485.15</u>
Total Expense	<u>32,485.15</u>
Net Income	<u><u>1,990.44</u></u>

8:30 AM
10/06/23
Cash Basis

Milton Township (Township)
Balance Sheet
As of October 10, 2023

	<u>Oct 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	<u>524,147.14</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton ...	2,924,187.14
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,944,337.14</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,338.76
Total Cash - SOS Programs	<u>2,338.76</u>
Total Checking/Savings	<u>3,470,823.04</u>
Total Current Assets	<u>3,470,823.04</u>
TOTAL ASSETS	<u><u>3,470,823.04</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Balance Sheet
 As of October 10, 2023

	Oct 10, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	524,147.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	452,010.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	493,605.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,718.67
20106 · GA - Wheaton B&T	385,810.24
Total Cash - General Assistance	404,578.91
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	934,254.14
Total Cash - Mental Health Board	934,254.14
Cash - Special Police	
40105 · Special Police - Wheaton B&T	377,453.93
Total Cash - Special Police	377,453.93
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,924,187.14
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,944,337.14
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,338.76
Total Cash - SOS Programs	2,338.76
Total Checking/Savings	5,680,715.59
Total Current Assets	5,680,715.59
TOTAL ASSETS	5,680,715.59
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,232,185.57
Total Equity	5,680,715.59
TOTAL LIABILITIES & EQUITY	5,680,715.59

9:01 AM
10/06/23

Milton Township (Township)
Bills to be Paid
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	288...	09/13/20	FNBO	10100 · To...		-6,536.50
				10512 · Fac...	-51.38	51.38
				10523 · Info...	-15.99	15.99
				10526 · Org...	-30.00	30.00
				10528 · Tra...	-674.08	674.08
				10536 · Pub...	-1,103.48	1,103.48
				10538 · Offi...	-2,003.61	2,003.61
				10565 · Pub...	-1,380.97	1,380.97
				10601 · Info...	-51.97	51.97
				10707 · Fue...	-427.04	427.04
				10703 · Pub...	-205.68	205.68
				10708 · S.A...	-592.30	592.30
TOTAL					-6,536.50	6,536.50
Check	288...	09/13/20	WDSRA	10100 · To...		-500.00
				10705 · You...	-500.00	500.00
TOTAL					-500.00	500.00
Check	288...	09/13/20	FNBO	10100 · To...		-2,229.39
				10822 · CE...	-1,060.20	1,060.20
				10821 · CE...	-855.96	855.96
				10538 · Offi...	-264.00	264.00
				10572 · Ope...	-34.24	34.24
				10831 · Co...	-14.99	14.99
TOTAL					-2,229.39	2,229.39
Check	288...	09/13/20	FNBO	10100 · To...		-921.36
				12538 · Offi...	-465.18	465.18
				12532 · Trai...	-456.18	456.18
TOTAL					-921.36	921.36
Check	288...	09/13/20	Com Ed...	10100 · To...		-22.84
				10564 · Mai...	-22.84	22.84
TOTAL					-22.84	22.84
Check	288...	09/13/20	Bond, D...	10100 · To...		-6,992.00
				10518 · Prof...	-6,992.00	6,992.00
TOTAL					-6,992.00	6,992.00
Check	288...	09/13/20	Jeffrey ...	10100 · To...		-2,710.00
				10572 · Ope...	-2,710.00	2,710.00
TOTAL					-2,710.00	2,710.00
Check	288...	09/13/20	John P...	10100 · To...		-136.27
				10821 · CE...	-44.63	44.63
				10528 · Tra...	-53.55	53.55

Milton Township (Township)
Bills to be Paid
 September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10707 · Fue...	-38.09	38.09
TOTAL					-136.27	136.27
Check	288...	09/13/20:	John M...	10100 · To...		-136.27
				10707 · Fue...	-7.99	7.99
				10821 · CE...	-44.63	44.63
				10528 · Tra...	-83.65	83.65
TOTAL					-136.27	136.27
Check	288...	09/14/20:	Andrea ...	10100 · To...		-28.75
				10538 · Offi...	-28.75	28.75
TOTAL					-28.75	28.75
Check	288...	09/18/20:	FIFTH T...	10100 · To...		-51,585.40
				10500 · Sal...	-20,289.89	20,289.89
				10510 · I.M....	-636.92	636.92
				10508 · Soc...	-1,512.64	1,512.64
				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...	-4,019.23	4,019.23
				10510 · I.M....	-136.65	136.65
				10508 · Soc...	-300.93	300.93
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-218.12	218.12
				10504 · Une...	-52.20	52.20
				12504 · Une...	-35.43	35.43
				10805 · Une...	-7.67	7.67
				10534 · Pay...	-698.03	698.03
TOTAL					-51,585.40	51,585.40
Check	288...	09/18/20:	Blue Cr...	10100 · To...		-19,617.21
				12502 · Hea...	-6,993.30	6,993.30
				10502 · Ben...	-12,623.91	12,623.91
TOTAL					-19,617.21	19,617.21
Check	288...	09/18/20:	Mutual ...	10100 · To...		-2,245.25
				10502 · Ben...	-1,423.23	1,423.23
				12502 · Hea...	-822.02	822.02
TOTAL					-2,245.25	2,245.25
Check	288...	09/18/20:	John M...	10100 · To...		-221.67
				10538 · Offi...	-221.67	221.67
TOTAL					-221.67	221.67
Check	288...	09/18/20:	Levan, ...	10100 · To...		-225.32
				12530 · Mile...	-225.32	225.32

Milton Township (Township)
Bills to be Paid
 September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-225.32	225.32
Check	288...	09/19/20	Addiso...	10100 · To...		-3,637.03
				10548 · Veh...	-3,637.03	3,637.03
TOTAL					-3,637.03	3,637.03
Check	288...	09/19/20	Carol A...	10100 · To...		-32,333.99
				10540 · Con...	-32,333.99	32,333.99
TOTAL					-32,333.99	32,333.99
Check	288...	09/22/20	Interco...	10100 · To...		-210.00
				10512 · Fac...	-210.00	210.00
TOTAL					-210.00	210.00
Check	288...	09/25/20	Verizon...	10100 · To...		-457.16
				10522 · Tel...	-126.81	126.81
				12522 · Inte...	-330.35	330.35
TOTAL					-457.16	457.16
Check	288...	09/25/20	City Of ...	10100 · To...		-64.68
				10530 · Utili...	-64.68	64.68
TOTAL					-64.68	64.68
Check	288...	09/25/20	Culliga...	10100 · To...		-77.87
				10530 · Utili...	-77.87	77.87
TOTAL					-77.87	77.87
Check	288...	09/25/20	Com Ed...	10100 · To...		-19.66
				10564 · Mai...	-19.66	19.66
TOTAL					-19.66	19.66
Check	288...	09/25/20	Wheato...	10100 · To...		-200.00
				10526 · Org...	-200.00	200.00
TOTAL					-200.00	200.00
Check	288...	09/25/20	Illinois ...	10100 · To...		-42.60
				10706 · Ope...	-42.60	42.60
TOTAL					-42.60	42.60
Check	288...	09/25/20	Next Ge...	10100 · To...		-194.75
				10536 · Pub...	-194.75	194.75

Milton Township (Township)
Bills to be Paid
 September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-194.75	194.75
Check	288...	09/29/20	Emmy L...	10100 · To...		-52.05
				10703 · Pub...	-52.05	52.05
TOTAL					-52.05	52.05
Check	288...	09/29/20	CDS Le...	10100 · To...		-89.00
				10518 · Prof...	-89.00	89.00
TOTAL					-89.00	89.00
Check	288...	10/02/20	Commu...	10100 · To...		-312.50
				12502 · Hea...	-312.50	312.50
TOTAL					-312.50	312.50
Check	288...	10/02/20	FIFTH T...	10100 · To...		-54,428.59
				10500 · Sal...	-22,380.45	22,380.45
				10510 · I.M....	-636.92	636.92
				10508 · Soc...	-1,675.87	1,675.87
				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...	-4,019.23	4,019.23
				10510 · I.M....	-136.65	136.65
				10508 · Soc...	-300.90	300.90
				10701 · S.A...	-650.00	650.00
				10706 · Ope...	-49.73	49.73
				10802 · Sal...	-3,533.95	3,533.95
				10804 · IMRF	-94.43	94.43
				10803 · Soc...	-256.37	256.37
				10504 · Une...	-73.50	73.50
				12504 · Une...	-44.60	44.60
				10805 · Une...	-9.66	9.66
				10534 · Pay...	-0.02	0.02
TOTAL					-54,428.59	54,428.59
Check	288...	10/10/20	Wiesbr...	10100 · To...		-47.16
				12530 · Mile...	-47.16	47.16
TOTAL					-47.16	47.16
Check	288...	10/10/20	Dan Bol...	10100 · To...		-17.69
				12530 · Mile...	-17.69	17.69
TOTAL					-17.69	17.69
Check	288...	10/10/20	Patrick ...	10100 · To...		-14.63
				10528 · Tra...	-14.63	14.63
TOTAL					-14.63	14.63
Check	288...	10/10/20	Fernald...	10100 · To...		-56.32

Milton Township (Township)
Bills to be Paid
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10512 · Fac...	-56.32	56.32
TOTAL					-56.32	56.32
Check	288...	10/10/20	Comca...	10100 · To...		-351.17
				12522 · Inte...	-351.17	351.17
TOTAL					-351.17	351.17
Check	288...	10/10/20	CDS Off...	10100 · To...		-66.00
				12514 · Mai...	-66.00	66.00
TOTAL					-66.00	66.00
Check	288...	10/10/20	ALPHA...	10100 · To...		-1,833.22
				12548 · Mis...	-310.41	310.41
				10536 · Pub...	-213.45	213.45
				10536 · Pub...	-674.98	674.98
				10538 · Offi...	-634.38	634.38
TOTAL					-1,833.22	1,833.22
Check	288...	10/10/20	Comca...	10100 · To...		-305.85
				10522 · Tel...	-101.95	101.95
				12522 · Inte...	-203.90	203.90
TOTAL					-305.85	305.85
Check	288...	10/10/20	Comca...	10100 · To...		-207.96
				10522 · Tel...	-207.96	207.96
TOTAL					-207.96	207.96
Check	288...	10/10/20	ProPac	10100 · To...		-3,496.25
				10822 · CE...	-3,496.25	3,496.25
TOTAL					-3,496.25	3,496.25
Check	288...	10/10/20	Domain...	10100 · To...		-289.00
				10523 · Info...	-289.00	289.00
TOTAL					-289.00	289.00
Check	288...	10/10/20	NJS Ent...	10100 · To...		-1,413.87
				10523 · Info...	-633.88	633.88
				10523 · Info...	-779.99	779.99
TOTAL					-1,413.87	1,413.87
Check	288...	10/10/20	Accurat...	10100 · To...		-386.43
				10538 · Offi...	-293.43	293.43

Milton Township (Township)
Bills to be Paid
September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10538 · Offi...	-93.00	93.00
TOTAL					-386.43	386.43
Check	288...	10/10/20	ERC Co...	10100 · To...		-216.00
				12517 · Prof...	-216.00	216.00
TOTAL					-216.00	216.00
Check	288...	10/10/20	The Rak...	10100 · To...		-6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	288...	10/10/20	ODP, B...	10100 · To...		-79.78
				12538 · Offi...	-79.78	79.78
TOTAL					-79.78	79.78
Check	288...	10/10/20	HUTTO ...	10100 · To...		-235.00
				10822 · CE...	-235.00	235.00
TOTAL					-235.00	235.00
Check	288...	10/10/20	Com Ed...	10100 · To...		-616.66
				10530 · Utili...	-616.66	616.66
TOTAL					-616.66	616.66
Check	288...	10/10/20	City Of ...	10100 · To...		-165.28
				10816 · Fue...	-63.46	63.46
				10707 · Fue...	-101.82	101.82
TOTAL					-165.28	165.28
Check	288...	10/10/20	Wheato...	10100 · To...		-33.42
				10530 · Utili...	-33.42	33.42
TOTAL					-33.42	33.42
Check	288...	10/10/20	Nicor Gas	10100 · To...		-57.39
				10530 · Utili...	-57.39	57.39
TOTAL					-57.39	57.39
Check	288...	10/10/20	RYDIN	10100 · To...		-267.10
				10706 · Ope...	-267.10	267.10
TOTAL					-267.10	267.10
Check	288...	10/10/20	Tree an...	10100 · To...		-75.00

9:01 AM

10/06/23

Milton Township (Township)
Bills to be Paid
 September 13 through October 10, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10564 · Mai...	-75.00	75.00
TOTAL					-75.00	75.00
Check	288...	10/10/20	Current...	10100 · To...		-138.92
				10523 · Info...	-138.92	138.92
TOTAL					-138.92	138.92
Check	288...	10/10/20	FNBO	10100 · To...		-4,844.63
				10512 · Fac...	-404.88	404.88
				10523 · Info...	-1,035.98	1,035.98
				10526 · Org...	-1,403.50	1,403.50
				10528 · Tra...	-722.35	722.35
				10538 · Offi...	-798.59	798.59
				10821 · CE...	-67.96	67.96
				10705 · You...	-100.00	100.00
				10703 · Pub...	-21.60	21.60
				10708 · S.A...	-289.77	289.77
TOTAL					-4,844.63	4,844.63
Check	288...	10/10/20	Vangua...	10100 · To...		-375.00
				10512 · Fac...	-375.00	375.00
TOTAL					-375.00	375.00

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,288,418.32	2,332,909.30	-44,490.98	98.1%
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	7,099.00	7,500.00	-401.00	94.7%
10711 · Programs - SOS State Fees	30,418.00	25,000.00	5,418.00	121.7%
10712 · Programs - SOS State SVC Fees	1,130.00	2,800.00	-1,670.00	40.4%
Total Income	2,502,469.17	2,708,102.30	-205,633.13	92.4%
Gross Profit	2,502,469.17	2,708,102.30	-205,633.13	92.4%
Expense				
Capital Projects				
90500 · Operating Fund	13,342.49	240,000.00	-226,657.51	5.6%
Total Capital Projects	13,342.49	240,000.00	-226,657.51	5.6%
Township				
Administrative				
10500 · Salaries	348,181.92	635,000.00	-286,818.08	54.8%
10502 · Benefits	69,421.28	155,000.00	-85,578.72	44.8%
10504 · Unemployment insurance	1,154.60	1,750.00	-595.40	66.0%
10508 · Social Security/Medicare	25,961.35	48,500.00	-22,538.65	53.5%
10510 · I.M.R.F. expense	9,941.10	21,590.00	-11,648.90	46.0%
10512 · Facility Maintenance	11,258.49	22,000.00	-10,741.51	51.2%
10518 · Professional & Contract Service	33,913.95	57,000.00	-23,086.05	59.5%
10522 · Telephone	2,739.89	5,500.00	-2,760.11	49.8%
10523 · Information Technology	9,479.06	30,000.00	-20,520.94	31.6%
10526 · Organization & Association Du...	9,460.00	14,500.00	-5,040.00	65.2%
10528 · Travel, Training & Conferences	8,088.81	14,000.00	-5,911.19	57.8%
10530 · Utilities	5,786.07	13,750.00	-7,963.93	42.1%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	3,114.21	6,200.00	-3,085.79	50.2%
10536 · Public Relations & Printing	12,961.92	15,000.00	-2,038.08	86.4%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	10,127.26	14,000.00	-3,872.74	72.3%
10539 · Misc / Bank Fees	321.01	700.00	-378.99	45.9%
10540 · Contingencies	32,333.99	92,000.00	-59,666.01	35.1%
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	3,637.03	22,554.12	-18,917.09	16.1%
Total Administrative	676,475.98	1,269,544.12	-593,068.14	53.3%
Assessor's office				
12500 · Salaries - Assessor's	292,248.88	585,900.00	-293,651.12	49.9%
12502 · Health insurance	49,480.82	117,180.00	-67,699.18	42.2%
12504 · Unemployment insurance	838.79	1,000.00	-161.21	83.9%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	21,791.31	44,825.00	-23,033.69	48.6%
12510 · I.M.R.F. expenses	9,936.46	20,000.00	-10,063.54	49.7%
12514 · Maintenance service - equipm...	612.97	2,000.00	-1,387.03	30.6%
12517 · Prof. & Other Contract Services	32,251.00	135,000.00	-102,749.00	23.9%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	5,852.00	9,000.00	-3,148.00	65.0%
12526 · Dues	2,786.61	4,000.00	-1,213.39	69.7%
12530 · Mileage	3,303.66	9,000.00	-5,696.34	36.7%
12532 · Training, Meetings, Conferences	3,253.02	14,000.00	-10,746.98	23.2%
12534 · Contracted Software/Licensing	6,512.20	43,000.00	-36,487.80	15.1%
12538 · Office supplies	1,840.20	7,000.00	-5,159.80	26.3%
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	742.93	4,000.00	-3,257.07	18.6%

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of Budget
Total Assessor's office	443,314.59	1,039,905.00	-596,590.41	42.6%
Cemeteries				
10564 · Maintenance Services	6,686.93	25,000.00	-18,313.07	26.7%
10565 · Public Events	8,834.81	8,000.00	834.81	110.4%
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%
Total Cemeteries	25,053.22	58,700.00	-33,646.78	42.7%
Citizens Corps Program				
10802 · Salaries Staff	45,758.40	79,000.00	-33,241.60	57.9%
10803 · Social Security	3,473.26	6,197.00	-2,723.74	56.0%
10804 · IMRF	1,093.64	2,754.00	-1,660.36	39.7%
10805 · Unemployment taxes	155.28	223.00	-67.72	69.6%
10810 · Benefits	0.00	0.00	0.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	965.59	10,000.00	-9,034.41	9.7%
10816 · Fuel & Vehicle Maintenance	280.51	500.00	-219.49	56.1%
10820 · Office supplies & postage	1,802.55	1,000.00	802.55	180.3%
10821 · CERT- Basic Training Costs	8,062.29	13,000.00	-4,937.71	62.0%
10822 · CERT - Advanced Training	7,087.66	12,000.00	-4,912.34	59.1%
10831 · Computer, peripherals, software	59.96	500.00	-440.04	12.0%
Total Citizens Corps Program	68,769.12	125,474.00	-56,704.88	54.8%
Clerk's Office				
10600 · Operating Expenses - Town Cl...	448.05	2,000.00	-1,551.95	22.4%
10601 · Information Technology - (TC)	51.97	500.00	-448.03	10.4%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	500.02	2,500.00	-1,999.98	20.0%
Programs				
10701 · S.A.L.T. Salaries	5,550.00	11,500.00	-5,950.00	48.3%
10702 · Senior & Disabled Transportatio	3,632.30	8,000.00	-4,367.70	45.4%
10703 · Public Events	716.85	8,000.00	-7,283.15	9.0%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	9,565.09	15,000.00	-5,434.91	63.8%
10706 · Operating expenses	832.73	1,400.00	-567.27	59.5%
10707 · Fuel & Vehicle Maintenance	1,085.43	2,000.00	-914.57	54.3%
10708 · S.A.L.T. Operating Expenses	10,569.23	22,000.00	-11,430.77	48.0%
10709 · S.O.S. State Fees	31,328.00	26,000.00	5,328.00	120.5%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
Total Programs	63,279.63	95,900.00	-32,620.37	66.0%
Weed Ordinance Enforcement				
10572 · Operating Expenses	5,602.91	2,000.00	3,602.91	280.1%
Total Weed Ordinance Enforcement	5,602.91	2,000.00	3,602.91	280.1%
Total Township	1,282,995.47	2,594,023.12	-1,311,027.65	49.5%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	1,296,337.96	2,834,023.12	-1,537,685.16	45.7%
Net Income	<u>1,206,131.21</u>	<u>-125,920.82</u>	<u>1,332,052.03</u>	<u>-957.8%</u>

Milton Township (Township)
Profit & Loss
 September 13 through October 10, 2023

	Sep 13 - Oct 10, 23
Income	
10400 · Property taxes (T)	174,063.93
10414 · CERT Events & Misc Fees	2,020.00
10711 · Programs - SOS State Fees	4,289.00
10712 · Programs - SOS State SVC Fees	175.00
Total Income	180,547.93
Gross Profit	180,547.93
Expense	
Capital Projects	
90500 · Operating Fund	8,970.00
Total Capital Projects	8,970.00
Township	
Administrative	
10500 · Salaries	50,708.80
10502 · Benefits	14,047.14
10504 · Unemployment insurance	125.70
10508 · Social Security/Medicare	3,790.34
10510 · I.M.R.F. expense	1,547.14
10512 · Facility Maintenance	1,097.58
10518 · Professional & Contract Servi...	7,081.00
10522 · Telephone	436.72
10523 · Information Technology	2,893.76
10526 · Organization & Association D...	1,633.50
10528 · Travel, Training & Conferences	1,548.26
10530 · Utilities	850.02
10534 · Payroll services	698.05
10536 · Public Relations & Printing	2,186.66
10538 · Office & Operating supplies	4,337.43
10539 · Misc / Bank Fees	71.27
10540 · Contingencies	32,333.99
10548 · Vehicle Replacement TRN VFR	3,637.03
Total Administrative	129,024.39
Assessor's office	
12500 · Salaries - Assessor's	37,114.90
12502 · Health insurance	8,127.82
12504 · Unemployment insurance	80.03
12508 · Social Security/Medicare	2,755.82
12510 · I.M.R.F. expenses	1,261.90
12514 · Maintenance service - equip...	66.00
12517 · Prof. & Other Contract Services	6,841.00
12522 · Internet & Telephone	885.42
12530 · Mileage	290.17
12532 · Training, Meetings, Conferen...	456.18
12538 · Office supplies	544.96
12548 · Miscellaneous Expense	310.41
Total Assessor's office	58,734.61
Cemeteries	
10564 · Maintenance Services	117.50
10565 · Public Events	1,380.97
Total Cemeteries	1,498.47
Citizens Corps Program	
10802 · Salaries Staff	6,567.90
10803 · Social Security	474.49
10804 · IMRF	171.86
10805 · Unemployment taxes	17.33
10816 · Fuel & Vehicle Maintenance	63.46
10821 · CERT- Basic Training Costs	1,013.18
10822 · CERT - Advanced Training	4,791.45

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10/06/23
Cash Basis

Milton Township (Township)
Profit & Loss
September 13 through October 10, 2023

	<u>Sep 13 - Oct 10, 23</u>
10831 · Computer, peripherals, softw...	14.99
Total Citizens Corps Program	<u>13,114.66</u>
Clerk's Office	
10601 · Information Technology - (TC)	51.97
Total Clerk's Office	51.97
Programs	
10701 · S.A.L.T. Salaries	650.00
10702 · Senior & Disabled Transporta...	-259.69
10703 · Public Events	279.33
10705 · Youth Scholarship	600.00
10706 · Operating expenses	359.43
10707 · Fuel & Vehicle Maintenance	574.94
10708 · S.A.L.T. Operating Expenses	882.07
10709 · S.O.S. State Fees	3,387.25
Total Programs	<u>6,473.33</u>
Weed Ordinance Enforcement	
10572 · Operating Expenses	2,744.24
Total Weed Ordinance Enforcement	<u>2,744.24</u>
Total Township	<u>211,641.67</u>
Total Expense	<u>220,611.67</u>
Net Income	<u><u>-40,063.74</u></u>