

Milton Township (Township)
Balance Sheet - CMH
As of November 14, 2023

	<u>Nov 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	935,612.29
Total Cash - Mental Health Bo...	<u>935,612.29</u>
Total Checking/Savings	<u>935,612.29</u>
Total Current Assets	<u>935,612.29</u>
TOTAL ASSETS	<u><u>935,612.29</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)

Balance Sheet - CMH

As of November 14, 2023

	<u>Nov 14, 23</u>
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 ...	454,174.10
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	495,769.42
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	15,868.67
20106 · GA - Wheaton B&T	376,614.34
Total Cash - General Assistance	392,533.01
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	935,612.29
Total Cash - Mental Health Board	935,612.29
Cash - Special Police	
40105 · Special Police - Wheaton B&T	345,486.50
Total Cash - Special Police	345,486.50
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,837,246.69
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,857,396.69
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,689.71
Total Cash - SOS Programs	2,689.71
Total Checking/Savings	5,553,634.76
Total Current Assets	5,553,634.76
TOTAL ASSETS	5,553,634.76
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,105,104.74
Total Equity	5,553,634.76
TOTAL LIABILITIES & EQUITY	5,553,634.76

Milton Township (Township)
Bills to be Paid - CMH
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1085	10/11/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-1,417.00
				80500 · Grant Manager	-1,332.00	1,332.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,417.00	1,417.00
Ch...	1086	11/14/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,569.00
				80700 · Awards/Community SVC ...	-1,179.00	1,179.00
				80500 · Grant Manager	-1,305.00	1,305.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,569.00	2,569.00
Ch...	1087	11/14/2023	Vanguard Cleanin...	80100 · MHB - Wheaton B&T		-25.00
				80608 · Facility Maintenance	-25.00	25.00
TOTAL					-25.00	25.00
Ch...	1088	11/14/2023	NJS Enterprises I...	80100 · MHB - Wheaton B&T		-46.67
				80602 · Software & Computer Su...	-46.67	46.67
TOTAL					-46.67	46.67
Ch...	1089	11/14/2023	Bond, Dickson & ...	80100 · MHB - Wheaton B&T		-551.00
				80605 · Legal	-551.00	551.00
TOTAL					-551.00	551.00
Ch...	1090	11/14/2023	Com Ed {townshi...	80100 · MHB - Wheaton B&T		-34.35
				80610 · Utilities	-34.35	34.35
TOTAL					-34.35	34.35

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)	838,153.22	848,097.30	-9,944.08	98.8%
Total Income	<u>838,153.22</u>	<u>848,097.30</u>	<u>-9,944.08</u>	<u>98.8%</u>
Gross Profit	838,153.22	848,097.30	-9,944.08	98.8%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,000.00	4,000.00	0.00	100.0%
80602 · Software & Computer Supplies	368.11	1,176.00	-807.89	31.3%
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	1,045.00	4,000.00	-2,955.00	26.1%
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	205.00	762.00	-557.00	26.9%
80609 · Telecom	680.00	1,020.00	-340.00	66.7%
80610 · Utilities	319.40	1,023.00	-703.60	31.2%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	<u>7,015.49</u>	<u>24,547.00</u>	<u>-17,531.51</u>	<u>28.6%</u>
Personnel				
80500 · Grant Manager	18,333.00	30,000.00	-11,667.00	61.1%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	<u>18,333.00</u>	<u>41,250.00</u>	<u>-22,917.00</u>	<u>44.4%</u>
Total Administration 7.11	<u>25,348.49</u>	<u>65,797.00</u>	<u>-40,448.51</u>	<u>38.5%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contr...	240,679.00	750,000.00	-509,321.00	32.1%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
Total Contractual Services	<u>240,679.00</u>	<u>756,448.00</u>	<u>-515,769.00</u>	<u>31.8%</u>
Total Community Funding Awards 7.12	<u>240,679.00</u>	<u>756,448.00</u>	<u>-515,769.00</u>	<u>31.8%</u>
Other Expenditures 7.13				
80800 · Contingency	908.40	20,000.00	-19,091.60	4.5%
Total Other Expenditures 7.13	<u>908.40</u>	<u>20,000.00</u>	<u>-19,091.60</u>	<u>4.5%</u>
Total Mental Health Board	<u>266,935.89</u>	<u>842,245.00</u>	<u>-575,309.11</u>	<u>31.7%</u>
Total Expense	<u>266,935.89</u>	<u>842,245.00</u>	<u>-575,309.11</u>	<u>31.7%</u>
Net Income	<u><u>571,217.33</u></u>	<u><u>5,852.30</u></u>	<u><u>565,365.03</u></u>	<u><u>9,760.6%</u></u>

Milton Township (Township)
Profit & Loss - CMH
October 11 through November 14, 2023

	Oct 11 - Nov 14, 23
Income	
80400 · Property Tax (MHB)	6,001.17
Total Income	<u>6,001.17</u>
Gross Profit	6,001.17
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supplies	46.67
80605 · Legal	551.00
80608 · Facility Maintenance	25.00
80609 · Telecom	170.00
80610 · Utilities	34.35
Total Contractual Services	<u>827.02</u>
Personnel	
80500 · Grant Manager	2,637.00
Total Personnel	<u>2,637.00</u>
Total Administration 7.11	3,464.02
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contr...	1,179.00
Total Contractual Services	<u>1,179.00</u>
Total Community Funding Awards 7.12	<u>1,179.00</u>
Total Mental Health Board	<u>4,643.02</u>
Total Expense	<u>4,643.02</u>
Net Income	<u><u>1,358.15</u></u>

9:40 AM
11/10/23
Cash Basis

General Assistance Balance Sheet
Balance Sheet
As of November 8, 2023

	<u>Nov 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	16,468.67
20106 · GA - Wheaton B&T	<u>376,751.72</u>
Total Cash - General Assistan...	<u>393,270.39</u>
Total Checking/Savings	<u>393,270.39</u>
Total Current Assets	<u>393,270.39</u>
TOTAL ASSETS	<u><u>393,270.39</u></u>
LIABILITIES & EQUITY	0.00

General Assistance Balance Sheet

11/10/23

Balance Sheet

Cash Basis

As of November 8, 2023

	Nov 8, 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 ...	454,174.10
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	495,769.42
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	16,468.67
20106 · GA - Wheaton B&T	376,751.72
Total Cash - General Assistance	393,270.39
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	938,838.31
Total Cash - Mental Health Board	938,838.31
Cash - Special Police	
40105 · Special Police - Wheaton B&T	380,469.91
Total Cash - Special Police	380,469.91
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,866,962.33
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,887,112.33
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,689.71
Total Cash - SOS Programs	2,689.71
Total Checking/Savings	5,622,297.21
Total Current Assets	5,622,297.21
TOTAL ASSETS	5,622,297.21
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,173,767.19
Total Equity	5,622,297.21
TOTAL LIABILITIES & EQUITY	5,622,297.21

GA Bills to be Paid
Check Detail
 October 5 through November 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	10/23/2	Commonw...	20103 · Fift...		-10.00
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	10/23/2	WAL-MART	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	6923	10/23/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6924	10/24/2	VILLAGEB...	20103 · Fift...		-750.00
				20612 · Sh...	-750.00	750.00
TOTAL					-750.00	750.00
Ch...	6925	10/26/2	Wheaton S...	20103 · Fift...		-500.00
				10530 · Util...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6927	11/06/2	TGM Retre...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	11...	10/10/2	FNBO	20106 · GA...		-655.14
				20538 · Offi...	-348.14	348.14
				20636 · Fla...	-307.00	307.00
TOTAL					-655.14	655.14
Ch...	11...	10/16/2	FIFTH THIR...	20106 · GA...		-4,356.21
				20500 · Sal...	-3,823.08	3,823.08
				20510 · I.M...	-91.54	91.54
				20508 · So...	-288.32	288.32
				20504 · Un...	-6.37	6.37
				20543 · Pa...	-146.90	146.90
TOTAL					-4,356.21	4,356.21
Ch...	11...	10/16/2	Blue Cross...	20106 · GA...		-917.70
				20502 · Be...	-917.70	917.70
TOTAL					-917.70	917.70
Ch...	11...	10/16/2	Mutual of ...	20106 · GA...		-98.38

GA Bills to be Paid
Check Detail
 October 5 through November 8, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20502 · Be...	-98.38	98.38
TOTAL					-98.38	98.38
Ch...	11...	10/30/2	FIFTH THIR...	20106 · GA...		-4,212.14
				20500 · Sal...	-3,823.08	3,823.08
				20510 · I.M...	-91.54	91.54
				20508 · So...	-288.32	288.32
				20504 · Un...	-9.20	9.20
TOTAL					-4,212.14	4,212.14
Ch...	11...	11/08/2	ROSE PES...	20106 · GA...		-152.00
				20545 · Fa...	-152.00	152.00
TOTAL					-152.00	152.00
Ch...	11...	11/08/2	Vanguard ...	20106 · GA...		-100.00
				20545 · Fa...	-100.00	100.00
TOTAL					-100.00	100.00
Ch...	11...	11/08/2	Ronna Joh...	20106 · GA...		-53.07
				20528 · Tra...	-53.07	53.07
TOTAL					-53.07	53.07
Ch...	11...	11/08/2	NJS Enterp...	20106 · GA...		-186.70
				20542 · Inf...	-186.70	186.70
TOTAL					-186.70	186.70
Ch...	11...	11/08/2	Comcast C...	20106 · GA...		-186.86
				20522 · Tel...	-186.86	186.86
TOTAL					-186.86	186.86
Ch...	11...	11/08/2	Comcast C...	20106 · GA...		-102.82
				20522 · Tel...	-102.82	102.82
TOTAL					-102.82	102.82
Ch...	11...	11/08/2	Bond, Dick...	20106 · GA...		-114.00
				20518 · Pro...	-114.00	114.00
TOTAL					-114.00	114.00

9:57 AM

11/10/23

Accrual Basis

GA Bills to be Paid
Profit & Loss
October 5 through November 8, 2023

	<u>Oct 5 - Nov 8, 23</u>
Income	
20400 · Property taxes (GA)	1,421.36
Total Income	<u>1,421.36</u>
Gross Profit	1,421.36
Expense	
General assistance	
Administrative	
20500 · Salaries	7,646.16
20502 · Benefits	1,016.08
20504 · Unemployment insurance	15.57
20508 · Social Security/Medicare	576.64
20510 · I.M.R.F. expense	183.08
20518 · Professional & Contract ...	114.00
20522 · Telephone	289.68
20528 · Travel, Training & Semin...	53.07
20538 · Office & Operating Expen...	348.14
20542 · Information Technology	186.70
20543 · Payroll Services	146.90
20545 · Facility Maintenance	252.00
Total Administrative	<u>10,828.02</u>
Emergency	
20612 · Shelter	1,350.00
Total Emergency	<u>1,350.00</u>
Other general assistance	
20636 · Flat grant	707.00
Total Other general assistance	<u>707.00</u>
Total General assistance	<u>12,885.02</u>
Total Expense	<u>12,885.02</u>
Net Income	<u><u>-11,463.66</u></u>

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	198,509.58	200,000.00	-1,490.42	99.3%
20406 · Other income (GA)	2,065.00	0.00	2,065.00	100.0%
Total Income	200,574.58	200,000.00	574.58	100.3%
Gross Profit	200,574.58	200,000.00	574.58	100.3%
Expense				
General assistance				
Administrative				
20500 · Salaries	59,428.00	147,000.00	-87,572.00	40.4%
20502 · Benefits	7,112.56	23,500.00	-16,387.44	30.3%
20504 · Unemployment insurance	162.32	400.00	-237.68	40.6%
20508 · Social Security/Medicare	4,477.06	11,250.00	-6,772.94	39.8%
20510 · I.M.R.F. expense	1,313.86	4,900.00	-3,586.14	26.8%
20515 · Fuel & Vehicle Maintenance	269.38	1,000.00	-730.62	26.9%
20518 · Professional & Contract SVC	114.00	10,000.00	-9,886.00	1.1%
20520 · Utilities	2,566.92	2,500.00	66.92	102.7%
20522 · Telephone	2,270.37	3,500.00	-1,229.63	64.9%
20528 · Travel, Training & Seminars	819.91	1,500.00	-680.09	54.7%
20529 · Public Relations & 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	1,554.75	5,000.00	-3,445.25	31.1%
20543 · Payroll Services	569.12	1,700.00	-1,130.88	33.5%
20545 · Facility Maintenance	1,504.00	3,500.00	-1,996.00	43.0%
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	82,743.26	224,750.00	-142,006.74	36.8%
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	15,550.00	40,000.00	-24,450.00	38.9%
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	18,600.00	54,000.00	-35,400.00	34.4%
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	3,857.00	20,000.00	-16,143.00	19.3%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	3,857.00	22,500.00	-18,643.00	17.1%
Total General assistance	105,200.26	301,750.00	-196,549.74	34.9%
Total Expense	105,200.26	301,750.00	-196,549.74	34.9%
Net Income	95,374.32	-101,750.00	197,124.32	-93.7%

9:24 AM

11/10/23

Accrual Basis

Consolidated MAD Balance Sheet

Balance Sheet

As of November 14, 2023

	<u>Nov 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	454,174.10
60101 · CD - Consolidated MAD - WB...	41,595.32
	<hr/>
Total Cash - Consolidated MAD	495,769.42
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Total Checking/Savings	495,769.42
	<hr/>
Total Current Assets	495,769.42
	<hr/>
TOTAL ASSETS	495,769.42
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LIABILITIES & EQUITY	0.00

Consolidated MAD Balance Sheet

11/10/23

Balance Sheet

Accrual Basis

As of November 14, 2023

	<u>Nov 14, 23</u>
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Checking/Savings	
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90100 · Cash - Wheaton B&T	524,147.14
Total Cash - Capital Project Fund	524,147.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	454,174.10
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	495,769.42
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	15,868.67
20106 · GA - Wheaton B&T	376,614.34
Total Cash - General Assistance	392,533.01
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	935,612.29
Total Cash - Mental Health Board	935,612.29
Cash - Special Police	
40105 · Special Police - Wheaton B&T	345,486.50
Total Cash - Special Police	345,486.50
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,837,246.69
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,857,396.69
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,689.71
Total Cash - SOS Programs	2,689.71
Total Checking/Savings	5,553,634.76
Total Current Assets	5,553,634.76
TOTAL ASSETS	5,553,634.76
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,105,104.74
Total Equity	5,553,634.76
TOTAL LIABILITIES & EQUITY	5,553,634.76

9:28 AM

11/10/23

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

October 11 through November 14, 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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9:31 AM

11/10/23

Accrual Basis

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

	<u>Apr '23 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Income				
60400 · Property Taxes Consolidated ...	263,097.30	265,003.34	-1,906.04	99.3%
Total Income	<u>263,097.30</u>	<u>265,003.34</u>	<u>-1,906.04</u>	<u>99.3%</u>
Gross Profit	263,097.30	265,003.34	-1,906.04	99.3%
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>136,948.76</u>	<u>603.34</u>	<u>136,345.42</u>	<u>22,698.4%</u>

9:33 AM

11/10/23

Accrual Basis

Consolidated MAD
Profit & Loss
October 11 through November 14, 2023

	<u>Oct 11 - Nov 14,...</u>
Income	
60400 · Property Taxes Consolidated ...	<u>2,163.85</u>
Total Income	<u>2,163.85</u>
Gross Profit	2,163.85
Expense	<u>0.00</u>
Net Income	<u><u>2,163.85</u></u>

10:48 AM
11/10/23
Cash Basis

Milton Township (Road & Bridge)
Balance Sheet
As of November 14, 2023

	<u>Nov 14, 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	778,610.89
Total Cash - Road & Bridge	798,210.89
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	2,268,649.84
Total Cash - Perm Road	2,268,649.84
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	135,180.32
Total Cash - IMRF Fund	135,180.32
Cash - Social Security	
36108 · Social Security - Wheaton B&T	82,299.00
Total Cash - Social Security	82,299.00
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	57,053.56
Total Cash - Insurance/Tort Fund	57,053.56
Total Checking/Savings	3,341,393.61
Total Current Assets	3,341,393.61
TOTAL ASSETS	3,341,393.61
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,824,008.35
Net Income	1,517,385.26
Total Equity	3,341,393.61
TOTAL LIABILITIES & EQUITY	3,341,393.61

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

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...		11/14/20	Ace Erectors...	30105 · Wheat...		-12,685.00
				30644 · Building	-12,685.00	12,685.00
TOTAL					-12,685.00	12,685.00
Che...		11/14/20	Allied Asphal...	30105 · Wheat...		-613.70
				30635 · Maint. ...	-613.70	613.70
TOTAL					-613.70	613.70
Che...		11/14/20	AT&T	30105 · Wheat...		-2,657.05
				30522 · Teleph...	-2,657.05	2,657.05
TOTAL					-2,657.05	2,657.05
Che...		11/14/20	AT&T	30105 · Wheat...		-51.36
				30522 · Teleph...	-51.36	51.36
TOTAL					-51.36	51.36
Che...		11/14/20	At&T Mobility	30105 · Wheat...		-399.58
				30522 · Teleph...	-399.58	399.58
TOTAL					-399.58	399.58
Che...		11/14/20	Bond, Dicks...	30105 · Wheat...		-4,370.00
				30518 · Profes...	-4,370.00	4,370.00
TOTAL					-4,370.00	4,370.00
Che...		11/14/20	Cardmember...	30105 · Wheat...		-508.66
				30617 · Recycl...	-478.67	478.67
				30635 · Maint. ...	-29.99	29.99
TOTAL					-508.66	508.66
Che...		11/14/20	Carquest Aut...	30105 · Wheat...		-119.82
				30633 · Mainte...	-119.82	119.82
TOTAL					-119.82	119.82
Che...		11/14/20	Certified Lab...	30105 · Wheat...		-1,278.54
				30633 · Mainte...	-1,278.54	1,278.54
TOTAL					-1,278.54	1,278.54
Che...		11/14/20	Christine Ch...	30105 · Wheat...		-300.00
				30518 · Profes...	-300.00	300.00
TOTAL					-300.00	300.00

Milton Township (Road & Bridge)

Bills to be Paid

October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...		11/14/20	Chicago Fire...	30105 · Wheat...		-132.00
				30612 · Mainte...	-132.00	132.00
TOTAL					-132.00	132.00
Che...		11/14/20	Coltharp's S...	30105 · Wheat...		-279.99
				30635 · Maint. ...	-279.99	279.99
TOTAL					-279.99	279.99
Che...		11/14/20	Comcast Ca...	30105 · Wheat...		-97.26
				30635 · Maint. ...	-97.26	97.26
TOTAL					-97.26	97.26
Che...		11/14/20	Commonwea...	30105 · Wheat...		-35.97
				30635 · Maint. ...	-35.97	35.97
TOTAL					-35.97	35.97
Che...		11/14/20	Commonwea...	30105 · Wheat...		-196.48
				30635 · Maint. ...	-196.48	196.48
TOTAL					-196.48	196.48
Che...		11/14/20	Commonwea...	30105 · Wheat...		-387.08
				30635 · Maint. ...	-387.08	387.08
TOTAL					-387.08	387.08
Che...		11/14/20	Commonwea...	30105 · Wheat...		-44.16
				30635 · Maint. ...	-44.16	44.16
TOTAL					-44.16	44.16
Che...		11/14/20	Commonwea...	30105 · Wheat...		-29.24
				30623 · Utilities	-29.24	29.24
TOTAL					-29.24	29.24
Che...		11/14/20	Conserv FS, ...	30105 · Wheat...		-210.00
				30635 · Maint. ...	-210.00	210.00
TOTAL					-210.00	210.00
Che...		11/14/20	The Conserv...	30105 · Wheat...		-50.00
				30529 · Training	-50.00	50.00
TOTAL					-50.00	50.00

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

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...		11/14/20	Anthony Cos...	30105 · Wheat...		-150.00
				30649 · Sidew...	-150.00	150.00
TOTAL					-150.00	150.00
Che...		11/14/20	Culligan	30105 · Wheat...		-23.00
				30631 · Mainte...	-23.00	23.00
TOTAL					-23.00	23.00
Che...		11/14/20	DuPage Cou...	30105 · Wheat...		-160.61
				30635 · Maint. ...	-160.61	160.61
TOTAL					-160.61	160.61
Che...		11/14/20	Du-Kane Asp...	30105 · Wheat...		-351.56
				30635 · Maint. ...	-351.56	351.56
TOTAL					-351.56	351.56
Che...		11/14/20	DuPage Top...	30105 · Wheat...		-325.00
				30635 · Maint. ...	-325.00	325.00
TOTAL					-325.00	325.00
Che...		11/14/20	Elmhurst Oc...	30105 · Wheat...		-510.00
				30534 · Drug ...	-510.00	510.00
TOTAL					-510.00	510.00
Che...		11/14/20	First Advant...	30105 · Wheat...		-305.55
				30534 · Drug ...	-305.55	305.55
TOTAL					-305.55	305.55
Che...		11/14/20	Flags USA L...	30105 · Wheat...		-90.00
				30635 · Maint. ...	-90.00	90.00
TOTAL					-90.00	90.00
Che...		11/14/20	Hawk Ford	30105 · Wheat...		-245.82
				30633 · Mainte...	-245.82	245.82
TOTAL					-245.82	245.82
Che...		11/14/20	O. Chris Hei...	30105 · Wheat...		-832.50
				30518 · Profes...	-832.50	832.50
TOTAL					-832.50	832.50
Che...		11/14/20	Holsteins Ga...	30105 · Wheat...		-225.00

Milton Township (Road & Bridge)

Bills to be Paid

October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-225.00	225.00
TOTAL					-225.00	225.00
Che...		11/14/20	JJ Septic	30105 · Wheat...		-300.00
				30612 · Mainte...	-300.00	300.00
TOTAL					-300.00	300.00
Che...		11/14/20	Johnson Oil ...	30105 · Wheat...		-7,887.67
				30641 · Autom...	-7,887.67	7,887.67
TOTAL					-7,887.67	7,887.67
Che...		11/14/20	Kimball Mid...	30105 · Wheat...		-677.77
				30633 · Mainte...	-677.77	677.77
TOTAL					-677.77	677.77
Che...		11/14/20	Lakeshore R...	30105 · Wheat...		-879.60
				30612 · Mainte...	-879.60	879.60
TOTAL					-879.60	879.60
Che...		11/14/20	Landscape ...	30105 · Wheat...		-225.00
				30635 · Maint. ...	-225.00	225.00
TOTAL					-225.00	225.00
Che...		11/14/20	Anne Maxwell	30105 · Wheat...		-75.00
				30649 · Sidew...	-75.00	75.00
TOTAL					-75.00	75.00
Che...		11/14/20	Menards Har...	30105 · Wheat...		-348.89
				30635 · Maint. ...	-348.89	348.89
TOTAL					-348.89	348.89
Che...		11/14/20	Monroe Truc...	30105 · Wheat...		-196.43
				30633 · Mainte...	-196.43	196.43
TOTAL					-196.43	196.43
Che...		11/14/20	Morris Engin...	30105 · Wheat...		-1,804.00
				30635 · Maint. ...	-1,804.00	1,804.00
TOTAL					-1,804.00	1,804.00
Che...		11/14/20	Justin Nemeth	30105 · Wheat...		-150.00

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

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-150.00	150.00
TOTAL					-150.00	150.00
Che...		11/14/20	Nicor Gas	30105 · Wheat...		-167.40
				30623 · Utilities	-167.40	167.40
TOTAL					-167.40	167.40
Che...		11/14/20	NORTHERN ...	30105 · Wheat...		-75.76
				30635 · Maint. ...	-75.76	75.76
TOTAL					-75.76	75.76
Che...		11/14/20	Paddock Pu...	30105 · Wheat...		-165.00
				30635 · Maint. ...	-165.00	165.00
TOTAL					-165.00	165.00
Che...		11/14/20	Christine Pal...	30105 · Wheat...		-150.00
				30649 · Sidew...	-150.00	150.00
TOTAL					-150.00	150.00
Che...		11/14/20	Proshred Se...	30105 · Wheat...		-1,275.00
				30617 · Recycl...	-1,275.00	1,275.00
TOTAL					-1,275.00	1,275.00
Che...		11/14/20	Russo Powe...	30105 · Wheat...		-7.99
				30633 · Mainte...	-7.99	7.99
TOTAL					-7.99	7.99
Che...		11/14/20	Saas Lightin...	30105 · Wheat...		-1,560.00
				30635 · Maint. ...	-1,560.00	1,560.00
TOTAL					-1,560.00	1,560.00
Che...		11/14/20	Service Spri...	30105 · Wheat...		-286.74
				30633 · Mainte...	-286.74	286.74
TOTAL					-286.74	286.74
Che...		11/14/20	Sunrise Che...	30105 · Wheat...		-535.78
				30633 · Mainte...	-535.78	535.78
TOTAL					-535.78	535.78
Che...		11/14/20	Terminal Su...	30105 · Wheat...		-319.33

Milton Township (Road & Bridge)

Bills to be Paid

October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-319.33	319.33
TOTAL					-319.33	319.33
Che...		11/14/20	Vissers, Daniel	30105 · Wheat...		-150.00
				30649 · Sidew...	-150.00	150.00
TOTAL					-150.00	150.00
Che...		11/14/20	Clifton Willia...	30105 · Wheat...		-120.00
				30635 · Maint. ...	-120.00	120.00
TOTAL					-120.00	120.00
Che...	27...	10/11/20	At&T Mobility	30105 · Wheat...		-397.21
				30522 · Teleph...	-397.21	397.21
TOTAL					-397.21	397.21
Che...	27...	10/11/20	Alphagraphics	30105 · Wheat...		-228.38
				30538 · Office ...	-228.38	228.38
TOTAL					-228.38	228.38
Che...	27...	10/16/20	Fifth Third B...	30105 · Wheat...		-22,276.45
				30600 · Salari...	-17,262.07	17,262.07
				34500 · Retire...	-586.91	586.91
				36500 · Social ...	-1,256.64	1,256.64
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-33.47	33.47
TOTAL					-22,276.45	22,276.45
Che...	27...	10/16/20	Blue Cross/ ...	30105 · Wheat...		-13,722.86
				30502 · Health...	-13,722.86	13,722.86
TOTAL					-13,722.86	13,722.86
Che...	27...	10/16/20	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...	10/16/20	City of Whea...	30105 · Wheat...		-7,686.69
				30403 · Repla...	-7,686.69	7,686.69
TOTAL					-7,686.69	7,686.69
Che...	27...	10/16/20	Village of Gl...	30105 · Wheat...		-4,622.62
				30403 · Repla...	-4,622.62	4,622.62

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

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-4,622.62	4,622.62
Che...	27...	10/16/20	Village of Ca...	30105 · Wheat...		-2,973.95
				30403 · Repla...	-2,973.95	2,973.95
TOTAL					-2,973.95	2,973.95
Che...	27...	10/16/20	Village of Lo...	30105 · Wheat...		-307.47
				30403 · Repla...	-307.47	307.47
TOTAL					-307.47	307.47
Che...	27...	10/16/20	Village of Gl...	30105 · Wheat...		-137.83
				30403 · Repla...	-137.83	137.83
TOTAL					-137.83	137.83
Che...	27...	10/16/20	Village of Do...	30105 · Wheat...		-90.12
				30403 · Repla...	-90.12	90.12
TOTAL					-90.12	90.12
Che...	27...	10/16/20	Village of Wi...	30105 · Wheat...		-21.20
				30403 · Repla...	-21.20	21.20
TOTAL					-21.20	21.20
Che...	27...	10/16/20	City of Naper...	30105 · Wheat...		-10.60
				30403 · Repla...	-10.60	10.60
TOTAL					-10.60	10.60
Che...	27...	10/30/20	Fifth Third B...	30105 · Wheat...		-20,673.82
				30600 · Salari...	-15,808.67	15,808.67
				34500 · Retire...	-537.49	537.49
				36500 · Social ...	-1,145.45	1,145.45
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-44.85	44.85
TOTAL					-20,673.82	20,673.82

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

	<u>Apr '23 - Mar...</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	786,113.17	812,500.00	-26,386.83	96.8%
30402 · Replacement tax revenue	255,149.79	250,000.00	5,149.79	102.1%
30403 · Replacement tax paid to village	-76,289.74	-60,000.00	-16,289.74	127.1%
30404 · Interest income	538.30	500.00	38.30	107.7%
30410 · Miscellaneous income	19,662.48	60,000.00	-40,337.52	32.8%
Total 30000 · REVENUE (General Road Fu...	985,174.00	1,063,000.00	-77,826.00	92.7%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,829,021.71	2,685,000.00	144,021.71	105.4%
Total 32000 · REVENUE (Perm Road)	2,829,021.71	2,685,000.00	144,021.71	105.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	5,511.92	5,000.00	511.92	110.2%
Total 34000 · REVENUE (IMRF Fund)	5,511.92	5,000.00	511.92	110.2%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,511.94	5,000.00	511.94	110.2%
Total 36000 · REVENUE (Social Security)	5,511.94	5,000.00	511.94	110.2%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	77,165.93	75,000.00	2,165.93	102.9%
Total 38000 · REVENUE (Insurance Fund)	77,165.93	75,000.00	2,165.93	102.9%
Total Income	3,902,385.50	3,833,000.00	69,385.50	101.8%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	45,040.22	76,000.00	-30,959.78	59.3%
30502 · Health insurance	103,032.53	190,000.00	-86,967.47	54.2%
30504 · Unemployment insurance	838.72	1,000.00	-161.28	83.9%
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	17,370.00	35,000.00	-17,630.00	49.6%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	23,776.62	30,000.00	-6,223.38	79.3%
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	2,079.50	3,500.00	-1,420.50	59.4%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	1,309.15	1,300.00	9.15	100.7%
30538 · Office supplies	1,522.79	3,000.00	-1,477.21	50.8%
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	198,163.08	377,500.00	-179,336.92	52.5%
Maintenance Division				

10:51 AM
 11/10/23
 Cash Basis

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

	Apr '23 - Mar...	Budget	\$ Over Budg...	% of Budget
30600 · Salaries - Maint division	254,735.92	520,000.00	-265,264.08	49.0%
30612 · Maintenance (Service- Building)	5,318.59	11,000.00	-5,681.41	48.4%
30614 · Maintenance (Service-Equipme...	16,975.77	12,000.00	4,975.77	141.5%
30615 · Maintenance (Service-Paving)	-7,781.64	100,000.00	-107,781.64	-7.8%
30617 · Recycling Event	2,336.00	15,000.00	-12,664.00	15.6%
30621 · Engineering	148,235.53	216,000.00	-67,764.47	68.6%
30623 · Utilities	4,861.58	11,000.00	-6,138.42	44.2%
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	749.71	2,500.00	-1,750.29	30.0%
30633 · Maintenance supplies - equip	37,634.39	40,000.00	-2,365.61	94.1%
30635 · Maint. & Oper. supplies - road	25,081.04	100,000.00	-74,918.96	25.1%
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	14,962.09	65,000.00	-50,037.91	23.0%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	12,921.00	45,000.00	-32,079.00	28.7%
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	3,130.40	5,000.00	-1,869.60	62.6%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	637,382.34	1,636,535.00	-999,152.66	38.9%
Total General Road Fund	835,545.42	2,014,035.00	-1,178,489.58	41.5%
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	10,142.86	25,000.00	-14,857.14	40.6%
Total I.M.R.F.	10,142.86	25,000.00	-14,857.14	40.6%
Social Security				
36500 · Social Security & Medicare	21,862.56	43,360.00	-21,497.44	50.4%
Total Social Security	21,862.56	43,360.00	-21,497.44	50.4%
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	2,385,000.24	3,857,395.00	-1,472,394.76	61.8%
Net Income	1,517,385.26	-24,395.00	1,541,780.26	-6,220.1%

10:52 AM
 11/10/23
 Cash Basis

Milton Township (Road & Bridge)
Profit & Loss
 October 11 through November 14, 2023

	<u>Oct 11 - Nov 14, 23</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	5,629.62
30402 · Replacement tax revenue	53,011.66
30403 · Replacement tax paid to village	-15,850.48
30404 · Interest income	109.89
30410 · Miscellaneous income	2,076.02
	<hr/>
Total 30000 · REVENUE (General Road Fu...	44,976.71
32000 · REVENUE (Perm Road)	
32400 · Property Tax	18,950.88
	<hr/>
Total 32000 · REVENUE (Perm Road)	18,950.88
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	39.51
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	39.51
36000 · REVENUE (Social Security)	
36400 · Property Tax	39.53
	<hr/>
Total 36000 · REVENUE (Social Security)	39.53
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	552.75
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	552.75
	<hr/>
Total Income	64,559.38
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,663.74
30502 · Health insurance	15,289.12
30504 · Unemployment insurance	78.32
30518 · Professional & Other Services	5,502.50
30522 · Telephone	3,505.20
30529 · Training	50.00
30534 · Drug & Alcohol testing	815.55
30538 · Office supplies	228.38
	<hr/>
Total Administrative	31,132.81
Maintenance Division	
30600 · Salaries - Maint division	33,070.74
30612 · Maintenance (Service- Building)	1,311.60
30615 · Maintenance (Service-Paving)	-12,679.64
30617 · Recycling Event	1,753.67
30621 · Engineering	-1,000.00
30623 · Utilities	196.64
30631 · Maintenance supplies - bldg	23.00
30633 · Maintenance supplies - equip	3,893.22
30635 · Maint. & Oper. supplies - road	7,270.45

10:52 AM
11/10/23
Cash Basis

Milton Township (Road & Bridge)
Profit & Loss
October 11 through November 14, 2023

	<u>Oct 11 - Nov 14, 23</u>
30641 · Automotive fuel & oil	7,887.67
30644 · Building	12,685.00
30649 · Sidewalk Program	525.00
Total Maintenance Division	<u>54,937.35</u>
Total General Road Fund	86,070.16
I.M.R.F.	
34500 · Retirement Contribution	1,316.96
Total I.M.R.F.	1,316.96
Social Security	
36500 · Social Security & Medicare	2,820.51
Total Social Security	<u>2,820.51</u>
Total Expense	<u>90,207.63</u>
Net Income	<u><u>-25,648.25</u></u>

10:26 AM
11/10/23
Cash Basis

**Special Police
Balance Sheet
As of November 14, 2023**

	<u>Nov 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton ...	<u>345,486.50</u>
Total Cash - Special Police	<u>345,486.50</u>
Total Checking/Savings	<u>345,486.50</u>
Total Current Assets	<u>345,486.50</u>
TOTAL ASSETS	<u><u>345,486.50</u></u>
LIABILITIES & EQUITY	0.00

**Special Police
 Balance Sheet
 As of November 14, 2023**

	Nov 14, 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 ...	454,174.10
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	495,769.42
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	15,868.67
20106 · GA - Wheaton B&T	376,614.34
Total Cash - General Assistance	392,533.01
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	935,612.29
Total Cash - Mental Health Board	935,612.29
Cash - Special Police	
40105 · Special Police - Wheaton B&T	345,486.50
Total Cash - Special Police	345,486.50
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,837,246.69
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,857,396.69
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,689.71
Total Cash - SOS Programs	2,689.71
Total Checking/Savings	5,553,634.76
Total Current Assets	5,553,634.76
TOTAL ASSETS	5,553,634.76
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,105,104.74
Total Equity	5,553,634.76
TOTAL LIABILITIES & EQUITY	5,553,634.76

10:29 AM

11/10/23

Special Police Bills to be Paid
Check Detail
October 11 through November 14, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	5153	11/14/20	Mid Tech...	40105 · Speci...		-2,440.00
				40504 · Contin...	-2,440.00	2,440.00
TOTAL					-2,440.00	2,440.00
Check	5154	11/14/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-32,485.15	32,485.15
Check	5155	11/14/20	AT&T Mo...	40105 · Speci...		-58.26
				40503 · Teleph...	-58.26	58.26
TOTAL					-58.26	58.26

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

	Apr '23 - Ma...	Budget	\$ Over Budg...	% of Budget
Income				
40400 · Property taxes (SP)	445,252.42	451,737.10	-6,484.68	98.6%
Total Income	445,252.42	451,737.10	-6,484.68	98.6%
Gross Profit	445,252.42	451,737.10	-6,484.68	98.6%
Expense				
Special Police				
40500 · Dupage County Special Po...	259,881.20	389,821.73	-129,940.53	66.7%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	408.60	750.00	-341.40	54.5%
40504 · Contingencies	2,440.00	60,000.00	-57,560.00	4.1%
Total Special Police	262,729.80	451,071.73	-188,341.93	58.2%
Total Expense	262,729.80	451,071.73	-188,341.93	58.2%
Net Income	182,522.62	665.37	181,857.25	27,431.7%

10:33 AM

11/10/23

Accrual Basis

Special Police Profit & Loss

October 11 through November 14, 2023

	<u>Oct 11 - Nov 14, 23</u>
Income	
40400 · Property taxes (SP)	3,015.98
Total Income	<u>3,015.98</u>
Gross Profit	3,015.98
Expense	
Special Police	
40500 · Dupage County Special Po...	32,485.15
40503 · Telephone	58.26
40504 · Contingencies	2,440.00
Total Special Police	<u>34,983.41</u>
Total Expense	<u>34,983.41</u>
Net Income	<u><u>-31,967.43</u></u>

Milton Township (Township)
Balance Sheet
As of November 14, 2023

	<u>Nov 14, 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 ...	2,837,246.69
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,857,396.69</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,689.71
Total Cash - SOS Programs	<u>2,689.71</u>
Total Checking/Savings	<u>3,384,233.54</u>
Total Current Assets	<u>3,384,233.54</u>
TOTAL ASSETS	<u><u>3,384,233.54</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Balance Sheet
 As of November 14, 2023

	Nov 14, 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 ...	454,174.10
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	495,769.42
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	15,868.67
20106 · GA - Wheaton B&T	376,614.34
Total Cash - General Assistance	392,533.01
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	935,612.29
Total Cash - Mental Health Board	935,612.29
Cash - Special Police	
40105 · Special Police - Wheaton B&T	345,486.50
Total Cash - Special Police	345,486.50
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,837,246.69
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,857,396.69
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,689.71
Total Cash - SOS Programs	2,689.71
Total Checking/Savings	5,553,634.76
Total Current Assets	5,553,634.76
TOTAL ASSETS	5,553,634.76
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	2,105,104.74
Total Equity	5,553,634.76
TOTAL LIABILITIES & EQUITY	5,553,634.76

10:40 AM

11/10/23

Milton Township (Township)
Bills to be Paid
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	288...	10/11/20	Culliga...	10100 · To...		-77.87
				10530 · Utili...	-77.87	77.87
TOTAL					-77.87	77.87
Check	288...	10/11/20	FNBO	10100 · To...		-1,914.37
				10822 · CE...	-1,141.58	1,141.58
				10821 · CE...	-715.00	715.00
				10572 · Ope...	-42.80	42.80
				10831 · Co...	-14.99	14.99
TOTAL					-1,914.37	1,914.37
Check	288...	10/11/20	FNBO	10100 · To...		-243.40
				10538 · Offi...	37.35	-37.35
				12534 · Con...	-179.00	179.00
				12532 · Trai...	-101.75	101.75
TOTAL					-243.40	243.40
Check	288...	10/11/20	Al Katona	10100 · To...		-280.00
				10822 · CE...	-280.00	280.00
TOTAL					-280.00	280.00
Check	288...	10/11/20	Jimmy ...	10100 · To...		-551.93
				10708 · S.A...	-551.93	551.93
TOTAL					-551.93	551.93
Check	288...	10/16/20	FIFTH T...	10100 · To...		-51,570.52
				10500 · Sal...	-20,386.75	20,386.75
				10510 · I.M...	-636.92	636.92
				10508 · Soc...	-1,523.35	1,523.35
				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
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-218.12	218.12
				10504 · Une...	-45.69	45.69
				12504 · Une...	-30.91	30.91
				10805 · Une...	-6.69	6.69
				10534 · Pay...	-587.62	587.62
TOTAL					-51,570.52	51,570.52
Check	288...	10/16/20	Blue Cr...	10100 · To...		-18,013.21
				10502 · Ben...	-11,019.91	11,019.91
				12502 · Hea...	-6,993.30	6,993.30
TOTAL					-18,013.21	18,013.21

10:40 AM
11/10/23

Milton Township (Township)
Bills to be Paid
October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	288...	10/16/20	Mutual ...	10100 · To...		-2,062.56
				10502 · Ben...	-1,240.54	1,240.54
				12502 · Hea...	-822.02	822.02
TOTAL					-2,062.56	2,062.56
Check	288...	10/16/20	Comme...	10100 · To...		-3,816.00
				12534 · Con...	-3,816.00	3,816.00
TOTAL					-3,816.00	3,816.00
Check	288...	10/16/20	Mrozins...	10100 · To...		-22.67
				10538 · Offi...	-22.67	22.67
TOTAL					-22.67	22.67
Check	288...	10/16/20	City Of ...	10100 · To...		-255.00
				10530 · Utili...	-255.00	255.00
TOTAL					-255.00	255.00
Check	288...	10/17/20	Verizon...	10100 · To...		-457.07
				10522 · Tel...	-126.69	126.69
				12522 · Inte...	-330.38	330.38
TOTAL					-457.07	457.07
Check	288...	10/26/20	GLENB...	10100 · To...		-500.00
				10705 · You...	-500.00	500.00
TOTAL					-500.00	500.00
Check	288...	10/26/20	WHEAT...	10100 · To...		-60.00
				10705 · You...	-60.00	60.00
TOTAL					-60.00	60.00
Check	288...	10/30/20	FIFTH T...	10100 · To...		-54,659.23
				10500 · Sal...	-22,594.13	22,594.13
				10510 · I.M....	-636.92	636.92
				10508 · Soc...	-1,692.22	1,692.22
				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...	-74.08	74.08
				12504 · Une...	-44.64	44.64

10:40 AM

11/10/23

Milton Township (Township)
Bills to be Paid
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10805 · Une...	-9.67	9.67
TOTAL					-54,659.23	54,659.23
Check	289...	10/30/20	City Of ...	10100 · To...		-50.28
				10530 · Utili...	-50.28	50.28
TOTAL					-50.28	50.28
Check	289...	10/30/20	Com Ed...	10100 · To...		-19.66
				10564 · Mai...	-19.66	19.66
TOTAL					-19.66	19.66
Check	289...	10/31/20	CDS Le...	10100 · To...		-93.45
				10518 · Prof...	-93.45	93.45
TOTAL					-93.45	93.45
Check	289...	10/31/20	Glen Ell...	10100 · To...		-294.00
				10526 · Org...	-147.00	147.00
				10526 · Org...	-147.00	147.00
TOTAL					-294.00	294.00
Check	289...	10/31/20	Com Ed...	10100 · To...		-22.45
				10564 · Mai...	-22.45	22.45
TOTAL					-22.45	22.45
Check	289...	11/01/20	Mark Neil	10100 · To...		-75.00
				10564 · Mai...	-75.00	75.00
TOTAL					-75.00	75.00
Check	289...	11/14/20	Bond, D...	10100 · To...		-9,400.50
				10518 · Prof...	-8,018.00	8,018.00
				12517 · Prof...	-1,382.50	1,382.50
TOTAL					-9,400.50	9,400.50
Check	289...	11/14/20	Culliga...	10100 · To...		-82.97
				10530 · Utili...	-82.97	82.97
TOTAL					-82.97	82.97
Check	289...	11/14/20	ODP, B...	10100 · To...		-144.80
				10538 · Offi...	38.78	-38.78
				10538 · Offi...	-183.58	183.58
TOTAL					-144.80	144.80

Milton Township (Township)
Bills to be Paid
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	289...	11/14/20	Lakesh...	10100 · To...		-117.60
				10512 · Fac...	-117.60	117.60
TOTAL					-117.60	117.60
Check	289...	11/14/20	Fully Pr...	10100 · To...		-420.00
				10814 · Pro...	-420.00	420.00
TOTAL					-420.00	420.00
Check	289...	11/14/20	Bond, D...	10100 · To...		-70.00
				12517 · Prof...	-70.00	70.00
TOTAL					-70.00	70.00
Check	289...	11/14/20	RC Ho...	10100 · To...		-800.00
				12517 · Prof...	-400.00	400.00
				12517 · Prof...	-400.00	400.00
TOTAL					-800.00	800.00
Check	289...	11/14/20	The Rak...	10100 · To...		-6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	289...	11/14/20	CoStar ...	10100 · To...		-3,279.78
				12534 · Con...	-3,279.78	3,279.78
TOTAL					-3,279.78	3,279.78
Check	289...	11/14/20	Team T...	10100 · To...		-522.50
				12517 · Prof...	-522.50	522.50
TOTAL					-522.50	522.50
Check	289...	11/14/20	IAAO	10100 · To...		-1,130.00
				12526 · Dues	-240.00	240.00
				12526 · Dues	-240.00	240.00
				12526 · Dues	-410.00	410.00
				12526 · Dues	-240.00	240.00
TOTAL					-1,130.00	1,130.00
Check	289...	11/14/20	ODP, B...	10100 · To...		-148.01
				12538 · Offi...	-54.16	54.16
				12538 · Offi...	-93.85	93.85
TOTAL					-148.01	148.01
Check	289...	11/14/20	CDS Off...	10100 · To...		-66.48

Milton Township (Township)
Bills to be Paid
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				12514 · Mai...	-66.48	66.48
TOTAL					-66.48	66.48
Check	289...	11/14/20	Comca...	10100 · To...		-351.17
				12522 · Inte...	-351.17	351.17
TOTAL					-351.17	351.17
Check	289...	11/14/20	Johann...	10100 · To...		-289.51
				12530 · Mile...	-289.51	289.51
TOTAL					-289.51	289.51
Check	289...	11/14/20	Paddoc...	10100 · To...		-363.40
				10526 · Org...	-363.40	363.40
TOTAL					-363.40	363.40
Check	289...	11/14/20	Team T...	10100 · To...		-575.25
				10512 · Fac...	-575.25	575.25
TOTAL					-575.25	575.25
Check	289...	11/14/20	Com Ed...	10100 · To...		-514.78
				10530 · Util...	-514.78	514.78
TOTAL					-514.78	514.78
Check	289...	11/14/20	DUPAG...	10100 · To...		-114.00
				10572 · Ope...	-57.00	57.00
				10572 · Ope...	-57.00	57.00
TOTAL					-114.00	114.00
Check	289...	11/14/20	ALPHA...	10100 · To...		-330.18
				10569 · Invit...	-330.18	330.18
TOTAL					-330.18	330.18
Check	289...	11/14/20	City Of ...	10100 · To...		-145.06
				10707 · Fue...	-145.06	145.06
TOTAL					-145.06	145.06
Check	289...	11/14/20	Lakesh...	10100 · To...		-306.00
				10512 · Fac...	-306.00	306.00
TOTAL					-306.00	306.00
Check	289...	11/14/20	ODP, B...	10100 · To...		-85.96

Milton Township (Township)
Bills to be Paid
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10538 · Offi...	-85.96	85.96
TOTAL					-85.96	85.96
Check	289...	11/14/20	Accurat...	10100 · To...		-38.26
				10538 · Offi...	-38.26	38.26
TOTAL					-38.26	38.26
Check	289...	11/14/20	Nicor Gas	10100 · To...		-8.42
				10530 · Utili...	-8.42	8.42
TOTAL					-8.42	8.42
Check	289...	11/14/20	Benson...	10100 · To...		-250.00
				10512 · Fac...	-250.00	250.00
TOTAL					-250.00	250.00
Check	289...	11/14/20	Smith C...	10100 · To...		-391.22
				10708 · S.A...	-391.22	391.22
TOTAL					-391.22	391.22
Check	289...	11/14/20	Comca...	10100 · To...		-308.48
				10522 · Tel...	-102.83	102.83
				12522 · Inte...	-205.65	205.65
TOTAL					-308.48	308.48
Check	289...	11/14/20	Comca...	10100 · To...		-186.85
				10522 · Tel...	-186.85	186.85
TOTAL					-186.85	186.85
Check	289...	11/14/20	Com Ed...	10100 · To...		-23.05
				10564 · Mai...	-23.05	23.05
TOTAL					-23.05	23.05
Check	289...	11/14/20	Wheato...	10100 · To...		-832.00
				10512 · Fac...	-832.00	832.00
TOTAL					-832.00	832.00
Check	289...	11/14/20	John M...	10100 · To...		-327.48
				10528 · Tra...	-35.78	35.78
				10538 · Offi...	-25.36	25.36
				10528 · Tra...	-18.35	18.35
				10821 · CE...	-80.46	80.46
				10821 · CE...	-167.53	167.53

Milton Township (Township)
Bills to be Paid
 October 11 through November 14, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-327.48	327.48
Check	289...	11/14/20	Vangua...	10100 · To...		-375.00
				10512 · Fac...	-375.00	375.00
TOTAL					-375.00	375.00
Check	289...	11/14/20	NJS Ent...	10100 · To...		-700.13
				10523 · Info...	-700.13	700.13
TOTAL					-700.13	700.13
Check	289...	11/14/20	Exchan...	10100 · To...		-40.00
				10526 · Org...	-40.00	40.00
TOTAL					-40.00	40.00
Check	289...	11/14/20	Tyson ...	10100 · To...		-155.00
				10572 · Ope...	-155.00	155.00
TOTAL					-155.00	155.00
Check	289...	11/14/20	Accurat...	10100 · To...		-66.55
				10538 · Offi...	-66.55	66.55
TOTAL					-66.55	66.55
Check	289...	11/14/20	Wheato...	10100 · To...		-25.25
				10530 · Utili...	-25.25	25.25
TOTAL					-25.25	25.25
Check	289...	11/09/20	WHEAT...	10100 · To...		-105.00
				10705 · You...	-105.00	105.00
TOTAL					-105.00	105.00

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)	2,304,921.56	2,332,909.30	-27,987.74	98.8%
10402 · Replacement tax (T)	217,674.89	328,893.00	-111,218.11	66.2%
10410 · Miscellaneous income (T)	16,454.58	1,000.00	15,454.58	1,645.5%
10413 · CERT IGAs	1,500.00	10,000.00	-8,500.00	15.0%
10414 · CERT Events & Misc Fees	7,849.00	7,500.00	349.00	104.7%
10711 · Programs - SOS State Fees	36,130.00	25,000.00	11,130.00	144.5%
10712 · Programs - SOS State SVC Fees	1,330.00	2,800.00	-1,470.00	47.5%
Total Income	2,585,860.03	2,708,102.30	-122,242.27	95.5%
Gross Profit	2,585,860.03	2,708,102.30	-122,242.27	95.5%
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	399,201.26	635,000.00	-235,798.74	62.9%
10502 · Benefits	81,681.73	155,000.00	-73,318.27	52.7%
10504 · Unemployment insurance	1,274.37	1,750.00	-475.63	72.8%
10508 · Social Security/Medicare	29,778.72	48,500.00	-18,721.28	61.4%
10510 · I.M.R.F. expense	11,488.24	21,590.00	-10,101.76	53.2%
10512 · Facility Maintenance	13,714.34	22,000.00	-8,285.66	62.3%
10518 · Professional & Contract Service	42,025.40	57,000.00	-14,974.60	73.7%
10522 · Telephone	3,156.26	5,500.00	-2,343.74	57.4%
10523 · Information Technology	10,179.19	30,000.00	-19,820.81	33.9%
10526 · Organization & Association Du...	10,157.40	14,500.00	-4,342.60	70.1%
10528 · Travel, Training & Conferences	8,142.94	14,000.00	-5,857.06	58.2%
10530 · Utilities	7,300.64	13,750.00	-6,449.36	53.1%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	3,701.83	6,200.00	-2,498.17	59.7%
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	10,473.51	14,000.00	-3,526.49	74.8%
10539 · Misc / Bank Fees	388.56	700.00	-311.44	55.5%
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%
10548 · Vehicle Replacement TRN VFR	3,637.03	22,554.12	-18,917.09	16.1%
Total Administrative	760,191.37	1,269,544.12	-509,352.75	59.9%
Assessor's office				
12500 · Salaries - Assessor's	329,363.78	585,900.00	-256,536.22	56.2%
12502 · Health insurance	57,296.14	117,180.00	-59,883.86	48.9%
12504 · Unemployment insurance	914.34	1,000.00	-85.66	91.4%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	24,547.13	44,825.00	-20,277.87	54.8%
12510 · I.M.R.F. expenses	11,198.36	20,000.00	-8,801.64	56.0%
12514 · Maintenance service - equipm...	679.45	2,000.00	-1,320.55	34.0%
12517 · Prof. & Other Contract Services	41,651.00	135,000.00	-93,349.00	30.9%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	6,739.20	9,000.00	-2,260.80	74.9%
12526 · Dues	3,916.61	4,000.00	-83.39	97.9%
12530 · Mileage	3,593.17	9,000.00	-5,406.83	39.9%
12532 · Training, Meetings, Conferences	3,354.77	14,000.00	-10,645.23	24.0%
12534 · Contracted Software/Licensing	13,786.98	43,000.00	-29,213.02	32.1%
12538 · Office supplies	1,988.21	7,000.00	-5,011.79	28.4%
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%
Total Assessor's office	511,635.81	1,039,905.00	-528,269.19	49.2%

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of Budget
Cemeteries				
10564 · Maintenance Services	6,752.09	25,000.00	-18,247.91	27.0%
10565 · Public Events	8,834.81	8,000.00	834.81	110.4%
10569 · Invitations, Mailings & Postage	690.35	6,000.00	-5,309.65	11.5%
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	25,448.56	58,700.00	-33,251.44	43.4%
Citizens Corps Program				
10802 · Salaries Staff	52,326.30	79,000.00	-26,673.70	66.2%
10803 · Social Security	3,947.75	6,197.00	-2,249.25	63.7%
10804 · IMRF	1,265.50	2,754.00	-1,488.50	46.0%
10805 · Unemployment taxes	171.64	223.00	-51.36	77.0%
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	1,385.59	10,000.00	-8,614.41	13.9%
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	9,025.28	13,000.00	-3,974.72	69.4%
10822 · CERT - Advanced Training	8,249.24	12,000.00	-3,750.76	68.7%
10831 · Computer, peripherals, software	74.95	500.00	-425.05	15.0%
Total Citizens Corps Program	78,559.29	125,474.00	-46,914.71	62.6%
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	6,200.00	11,500.00	-5,300.00	53.9%
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	10,230.09	15,000.00	-4,769.91	68.2%
10706 · Operating expenses	882.46	1,400.00	-517.54	63.0%
10707 · Fuel & Vehicle Maintenance	1,230.49	2,000.00	-769.51	61.5%
10708 · S.A.L.T. Operating Expenses	11,512.38	22,000.00	-10,487.62	52.3%
10709 · S.O.S. State Fees	36,821.50	26,000.00	10,821.50	141.6%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
Total Programs	71,226.07	95,900.00	-24,673.93	74.3%
Weed Ordinance Enforcement				
10572 · Operating Expenses	5,914.71	2,000.00	3,914.71	295.7%
Total Weed Ordinance Enforcement	5,914.71	2,000.00	3,914.71	295.7%
Total Township	1,453,475.83	2,594,023.12	-1,140,547.29	56.0%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	1,466,818.32	2,834,023.12	-1,367,204.80	51.8%
Net Income	1,119,041.71	-125,920.82	1,244,962.53	-888.7%

Milton Township (Township)
Profit & Loss
 October 11 through November 14, 2023

	Oct 11 - Nov 14, 23
Income	
10400 · Property taxes (T)	16,503.24
10402 · Replacement tax (T)	45,225.62
10414 · CERT Events & Misc Fees	750.00
10711 · Programs - SOS State Fees	4,927.00
10712 · Programs - SOS State SVC Fees	170.00
Total Income	67,575.86
Gross Profit	67,575.86
Expense	
Township	
Administrative	
10500 · Salaries	51,019.34
10502 · Benefits	12,260.45
10504 · Unemployment insurance	119.77
10508 · Social Security/Medicare	3,817.37
10510 · I.M.R.F. expense	1,547.14
10512 · Facility Maintenance	2,455.85
10518 · Professional & Contract Servi...	8,111.45
10522 · Telephone	416.37
10523 · Information Technology	700.13
10526 · Organization & Association D...	697.40
10528 · Travel, Training & Conferences	54.13
10530 · Utilities	1,514.57
10534 · Payroll services	587.62
10538 · Office & Operating supplies	346.25
10539 · Misc / Bank Fees	67.55
Total Administrative	83,715.39
Assessor's office	
12500 · Salaries - Assessor's	37,114.90
12502 · Health insurance	7,815.32
12504 · Unemployment insurance	75.55
12508 · Social Security/Medicare	2,755.82
12510 · I.M.R.F. expenses	1,261.90
12514 · Maintenance service - equip...	66.48
12517 · Prof. & Other Contract Services	9,400.00
12522 · Internet & Telephone	887.20
12526 · Dues	1,130.00
12530 · Mileage	289.51
12532 · Training, Meetings, Conferen...	101.75
12534 · Contracted Software/Licensing	7,274.78
12538 · Office supplies	148.01
Total Assessor's office	68,321.22
Cemeteries	
10564 · Maintenance Services	65.16
10569 · Invitations, Mailings & Postage	330.18
Total Cemeteries	395.34
Citizens Corps Program	
10802 · Salaries Staff	6,567.90
10803 · Social Security	474.49
10804 · IMRF	171.86
10805 · Unemployment taxes	16.36
10814 · Promotions & Advertising	420.00
10821 · CERT- Basic Training Costs	962.99
10822 · CERT - Advanced Training	1,161.58
10831 · Computer, peripherals, softw...	14.99
Total Citizens Corps Program	9,790.17
Programs	
10701 · S.A.L.T. Salaries	650.00

10:43 AM
11/10/23
Cash Basis

Milton Township (Township)
Profit & Loss
October 11 through November 14, 2023

	<u>Oct 11 - Nov 14, 23</u>
10705 · Youth Scholarship	665.00
10706 · Operating expenses	49.73
10707 · Fuel & Vehicle Maintenance	145.06
10708 · S.A.L.T. Operating Expenses	943.15
10709 · S.O.S. State Fees	<u>4,708.50</u>
Total Programs	7,161.44
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>311.80</u>
Total Weed Ordinance Enforcement	<u>311.80</u>
Total Township	<u>169,695.36</u>
Total Expense	<u>169,695.36</u>
Net Income	<u><u>-102,119.50</u></u>