

11:28 AM  
12/08/23  
Accrual Basis

Milton Township (Township)  
**Balance Sheet - CMH**  
As of December 12, 2023

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	615,279.64
Total Cash - Mental Health Bo...	<u>615,279.64</u>
Total Checking/Savings	<u>615,279.64</u>
Total Current Assets	<u>615,279.64</u>
<b>TOTAL ASSETS</b>	<u><u>615,279.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Milton Township (Township)  
**Balance Sheet - CMH**  
 As of December 12, 2023

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	521,022.14
Total Cash - Capital Project Fund	521,022.14
Cash - Consolidated MAD	
50111 · Consolldated MAD Wheaton ...	456,145.60
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	497,740.92
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	12,518.67
20106 · GA - Wheaton B&T	365,204.29
Total Cash - General Assistance	377,772.96
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	615,279.64
Total Cash - Mental Health Board	615,279.64
Cash - Special Police	
40105 · Special Police - Wheaton B&T	316,035.01
Total Cash - Special Police	316,035.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,678,488.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,698,638.93
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,156.07
Total Cash - SOS Programs	4,156.07
Total Checking/Savings	5,030,645.67
Total Current Assets	5,030,645.67
<b>TOTAL ASSETS</b>	<b><u>5,030,645.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	1,582,115.65
Total Equity	5,030,645.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,030,645.67</u></b>

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12/08/23

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1091	11/17/2023	FNBO	80100 · MHB - Wheaton B&T		-32.98
				80603 · Office Supplies	-32.98	32.98
TOTAL					-32.98	32.98
Ch...	1092	12/01/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,178.00
				80500 · Grant Manager	-1,206.00	1,206.00
				80500 · Grant Manager	-972.00	972.00
TOTAL					-2,178.00	2,178.00
Ch...	1093	12/12/2023	Bond, Dickson & ...	80100 · MHB - Wheaton B&T		-361.00
				80605 · Legal	-361.00	361.00
TOTAL					-361.00	361.00
Ch...	1094	12/12/2023	Nicor Gas	80100 · MHB - Wheaton B&T		-10.81
				80610 · Utilities	-10.81	10.81
TOTAL					-10.81	10.81
Ch...	1095	12/12/2023	Com Ed {townshi...	80100 · MHB - Wheaton B&T		-30.78
				80610 · Utilities	-30.78	30.78
TOTAL					-30.78	30.78
Ch...	1096	12/12/2023	Vanguard Cleanin...	80100 · MHB - Wheaton B&T		-25.00
				80608 · Facility Maintenance	-25.00	25.00
TOTAL					-25.00	25.00
Ch...	1097	12/12/2023	NJS Enterprises I...	80100 · MHB - Wheaton B&T		-47.37
				80602 · Software & Computer Su...	-47.37	47.37
TOTAL					-47.37	47.37
Ch...	1098	12/12/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-52.36
				80603 · Office Supplies	-52.36	52.36
TOTAL					-52.36	52.36
Ch...	1099	12/12/2023	DuPage Federatio...	80100 · MHB - Wheaton B&T		-13,750.00
				80700 · Awards/Community SVC ...	-13,750.00	13,750.00
TOTAL					-13,750.00	13,750.00
Ch...	1100	12/12/2023	Cooperative Asso...	80100 · MHB - Wheaton B&T		-24,250.00
				80700 · Awards/Community SVC ...	-24,250.00	24,250.00
TOTAL					-24,250.00	24,250.00

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**Milton Township (Township)**  
**Bills to be Paid - CMH**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1101	12/12/2023	UCP Seguin of Gr...	80100 · MHB - Wheaton B&T		-27,500.00
				80700 · Awards/Community SVC ...	-27,500.00	27,500.00
TOTAL					-27,500.00	27,500.00
Ch...	1102	12/12/2023	Inside Out Club of...	80100 · MHB - Wheaton B&T		-2,000.00
				80700 · Awards/Community SVC ...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Ch...	1103	12/12/2023	Teen Parent Conn...	80100 · MHB - Wheaton B&T		-12,500.00
				80700 · Awards/Community SVC ...	-12,500.00	12,500.00
TOTAL					-12,500.00	12,500.00
Ch...	1104	12/12/2023	City Of Wheaton	80100 · MHB - Wheaton B&T		-10,000.00
				80700 · Awards/Community SVC ...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Ch...	1105	12/12/2023	GEYFCS	80100 · MHB - Wheaton B&T		-36,250.00
				80700 · Awards/Community SVC ...	-36,250.00	36,250.00
TOTAL					-36,250.00	36,250.00
Ch...	1106	12/12/2023	Easter Seals & Fo...	80100 · MHB - Wheaton B&T		-45,000.00
				80700 · Awards/Community SVC ...	-45,000.00	45,000.00
TOTAL					-45,000.00	45,000.00
Ch...	1107	12/12/2023	OCM / OUTREACH...	80100 · MHB - Wheaton B&T		-45,000.00
				20612 · Shelter	-45,000.00	45,000.00
TOTAL					-45,000.00	45,000.00
Ch...	1108	12/12/2023	World Relief Chic...	80100 · MHB - Wheaton B&T		-32,000.00
				80700 · Awards/Community SVC ...	-32,000.00	32,000.00
TOTAL					-32,000.00	32,000.00
Ch...	1109	12/12/2023	NAMI DuPage	80100 · MHB - Wheaton B&T		-25,000.00
				80700 · Awards/Community SVC ...	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Ch...	1110	12/12/2023	DUPAGE PADS INC.	80100 · MHB - Wheaton B&T		-17,500.00
				20636 · Flat grant	-17,500.00	17,500.00
TOTAL					-17,500.00	17,500.00

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**Milton Township (Township)**  
**Bills to be Paid - CMH**  
November 15 through December 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Ch...	1111	12/12/2023	Ray Graham Asso...	80100 - MHB - Wheaton B&T		-31,875.00
				80700 - Awards/Community SVC ...	-31,875.00	31,875.00
TOTAL					-31,875.00	31,875.00

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 12/08/23  
 Cash Basis

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	843,183.87	848,097.30	-4,913.43	99.4%
<b>Total Income</b>	843,183.87	848,097.30	-4,913.43	99.4%
<b>Gross Profit</b>	843,183.87	848,097.30	-4,913.43	99.4%
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,000.00	4,000.00	0.00	100.0%
80602 · Software & Computer Supplies	415.48	1,176.00	-760.52	35.3%
80603 · Office Supplies	356.82	600.00	-243.18	59.5%
80604 · Dues and Subscriptions	0.00	3,369.00	-3,369.00	0.0%
80605 · Legal	1,406.00	4,000.00	-2,594.00	35.2%
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	230.00	762.00	-532.00	30.2%
80609 · Telecom	680.00	1,020.00	-340.00	66.7%
80610 · Utilities	360.99	1,023.00	-662.01	35.3%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	7,575.79	24,547.00	-16,971.21	30.9%
<b>Personnel</b>				
80500 · Grant Manager	21,690.00	30,000.00	-8,310.00	72.3%
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%
<b>Total Personnel</b>	21,690.00	41,250.00	-19,560.00	52.6%
<b>Total Administration 7.11</b>	29,265.79	65,797.00	-36,531.21	44.5%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contr...	499,625.00	750,000.00	-250,375.00	66.6%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
<b>Total Contractual Services</b>	499,625.00	756,448.00	-256,823.00	66.0%
<b>Total Community Funding Awards 7.12</b>	499,625.00	756,448.00	-256,823.00	66.0%
<b>Other Expenditures 7.13</b>				
80800 · Contingency	908.40	20,000.00	-19,091.60	4.5%
<b>Total Other Expenditures 7.13</b>	908.40	20,000.00	-19,091.60	4.5%
<b>Total Mental Health Board</b>	529,799.19	842,245.00	-312,445.81	62.9%
<b>Total Expense</b>	529,799.19	842,245.00	-312,445.81	62.9%
<b>Net Income</b>	<b>313,384.68</b>	<b>5,852.30</b>	<b>307,532.38</b>	<b>5,354.9%</b>

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Cash Basis

Milton Township (Township)  
Profit & Loss - CMH  
November 15 through December 12, 2023

	<u>Nov 15 - Dec 12, 23</u>
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
<b>Contractual Services</b>	
80602 · Software & Computer Supplies	47.37
80603 · Office Supplies	85.34
80605 · Legal	361.00
80608 · Facility Maintenance	25.00
80610 · Utilities	41.59
	<hr/>
<b>Total Contractual Services</b>	560.30
<b>Personnel</b>	
80500 · Grant Manager	2,178.00
	<hr/>
<b>Total Personnel</b>	2,178.00
	<hr/>
<b>Total Administration 7.11</b>	2,738.30
<b>Community Funding Awards 7.12</b>	
<b>Contractual Services</b>	
80700 · Awards/Community SVC Contr...	260,125.00
	<hr/>
<b>Total Contractual Services</b>	260,125.00
	<hr/>
<b>Total Community Funding Awards 7.12</b>	260,125.00
	<hr/>
<b>Total Mental Health Board</b>	262,863.30
	<hr/>
<b>Total Expense</b>	262,863.30
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<b>Net Income</b>	<b>-262,863.30</b>
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12/08/23  
Cash Basis

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

	<u>Dec 6, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA)	12,518.67
20106 - GA - Wheaton B&T	<u>365,242.29</u>
<b>Total Cash - General Assistan...</b>	<u>377,810.96</u>
<b>Total Checking/Savings</b>	<u>377,810.96</u>
<b>Total Current Assets</b>	<u>377,810.96</u>
<b>TOTAL ASSETS</b>	<u><u>377,810.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



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 Cash Basis

## General Assistance Balance Sheet Balance Sheet As of December 6, 2023

	Dec 6, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	521,422.14
90100 · Cash - Wheaton B&T	521,422.14
<b>Total Cash - Capital Project Fund</b>	521,422.14
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	456,145.60
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	497,740.92
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	12,518.67
20106 · GA - Wheaton B&T	365,242.29
<b>Total Cash - General Assistance</b>	377,810.96
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	938,431.96
<b>Total Cash - Mental Health Board</b>	938,431.96
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	348,638.66
<b>Total Cash - Special Police</b>	348,638.66
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,716,170.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	2,736,320.93
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	4,156.07
<b>Total Cash - SOS Programs</b>	4,156.07
<b>Total Checking/Savings</b>	5,424,521.64
<b>Total Current Assets</b>	5,424,521.64
<b>TOTAL ASSETS</b>	<b>5,424,521.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	1,975,991.62
<b>Total Equity</b>	5,424,521.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,424,521.64</b>

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**GA Bills to be Paid**  
**Check Detail**  
November 9 through December 6, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	11/21/2	Commonw...	20103 · Fift...		-10.00
				20612 · Sh...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	11/21/2	WAL-MART	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	6928	11/09/2	Mahboub B...	20103 · Fift...		0.00
TOTAL					0.00	0.00
Ch...	6929	11/15/2	Sooter Ent...	20103 · Fift...		-700.00
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6930	11/17/2	OCM / OUT...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6931	11/17/2	THOMAS ...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6932	11/21/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6933	11/21/2	Bridge Co...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6934	11/28/2	Mahboub B...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6935	11/30/2	Shellpoint ...	20103 · Fift...		-650.00
				20612 · Sh...	-650.00	650.00
TOTAL					-650.00	650.00
Ch...	11...	11/14/2	Com Ed {GA}	20106 · GA...		-137.38

**GA Bills to be Paid**  
**Check Detail**  
November 9 through December 6, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20520 · Util...	-137.38	137.38
TOTAL					-137.38	137.38
Ch...	11...	11/15/2	FIFTH THIR...	20106 · GA...		-4,355.70
				20500 · Sal...	-3,823.08	3,823.08
				20510 · I.M...	-91.54	91.54
				20508 · So...	-284.17	284.17
				20504 · Un...	-7.81	7.81
				20543 · Pa...	-149.10	149.10
TOTAL					-4,355.70	4,355.70
Ch...	11...	11/16/2	Blue Cross...	20106 · GA...		-2,903.23
				20502 · Be...	-2,903.23	2,903.23
TOTAL					-2,903.23	2,903.23
Ch...	11...	11/16/2	Mutual of ...	20106 · GA...		-162.45
				20502 · Be...	-162.45	162.45
TOTAL					-162.45	162.45
Ch...	11...	11/17/2	FNBO	20106 · GA...		-66.40
				20538 · Offi...	-66.40	66.40
TOTAL					-66.40	66.40
Ch...	11...	11/27/2	FIFTH THIR...	20106 · GA...		-4,205.85
				20500 · Sal...	-3,823.08	3,823.08
				20510 · I.M...	-91.54	91.54
				20508 · So...	-283.53	283.53
				20504 · Un...	-7.70	7.70
TOTAL					-4,205.85	4,205.85
Ch...	11...	12/06/2	Vanguard ...	20106 · GA...		-100.00
				20545 · Fa...	-100.00	100.00
TOTAL					-100.00	100.00
Ch...	11...	12/06/2	NJS Enterp...	20106 · GA...		-189.50
				20542 · Inf...	-189.50	189.50
TOTAL					-189.50	189.50
Ch...	11...	12/06/2	Comcast C...	20106 · GA...		-186.86
				20522 · Tel...	-186.86	186.86
TOTAL					-186.86	186.86
Ch...	11...	12/06/2	Comcast C...	20106 · GA...		-102.83

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12/08/23

**GA Bills to be Paid**  
**Check Detail**  
November 9 through December 6, 2023

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Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20522 · Tel...	-102.83	102.83
TOTAL					-102.83	102.83
Ch...	11...	12/06/2	Nicor Gas	20106 · GA...		-43.25
				20520 · Util...	-43.25	43.25
TOTAL					-43.25	43.25
Ch...	11...	12/06/2	Com Ed {GA}	20106 · GA...		-123.13
				20520 · Util...	-123.13	123.13
TOTAL					-123.13	123.13
Ch...	11...	12/06/2	City Of Wh...	20106 · GA...		-64.50
				20515 · Fu...	-64.50	64.50
TOTAL					-64.50	64.50
Ch...	11...	12/06/2	Ronna Joh...	20106 · GA...		-59.97
				20528 · Tra...	-59.97	59.97
TOTAL					-59.97	59.97

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 12/08/23  
 Cash Basis

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	199,701.20	200,000.00	-298.80	99.9%
20406 · Other income (GA)	2,065.00	0.00	2,065.00	100.0%
<b>Total Income</b>	<b>201,766.20</b>	<b>200,000.00</b>	<b>1,766.20</b>	<b>100.9%</b>
<b>Gross Profit</b>	<b>201,766.20</b>	<b>200,000.00</b>	<b>1,766.20</b>	<b>100.9%</b>
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	67,074.16	147,000.00	-79,925.84	45.6%
20502 · Benefits	10,178.24	23,500.00	-13,321.76	43.3%
20504 · Unemployment insurance	177.83	400.00	-222.17	44.5%
20508 · Social Security/Medicare	5,044.76	11,250.00	-6,205.24	44.8%
20510 · I.M.R.F. expense	1,496.94	4,900.00	-3,403.06	30.5%
20515 · Fuel & Vehicle Maintenance	333.88	1,000.00	-666.12	33.4%
20518 · Professional & Contract SVC	114.00	10,000.00	-9,886.00	1.1%
20520 · Utilities	2,733.30	2,500.00	233.30	109.3%
20522 · Telephone	2,560.06	3,500.00	-939.94	73.1%
20528 · Travel, Training & Seminars	879.88	1,500.00	-620.12	58.7%
20529 · Public Realations & Adverti...	0.00	6,500.00	-6,500.00	0.0%
20538 · Office & Operating Expenses	647.41	2,500.00	-1,852.59	25.9%
20542 · Information Technology	1,744.25	5,000.00	-3,255.75	34.9%
20543 · Payroll Services	718.22	1,700.00	-981.78	42.2%
20545 · Facility Maintenance	1,604.00	3,500.00	-1,896.00	45.8%
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%
<b>Total Administrative</b>	<b>95,306.93</b>	<b>224,750.00</b>	<b>-129,443.07</b>	<b>42.4%</b>
<b>Emergency</b>				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	63,510.00	40,000.00	23,510.00	158.8%
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%
<b>Total Emergency</b>	<b>66,560.00</b>	<b>54,000.00</b>	<b>12,560.00</b>	<b>123.3%</b>
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Other general assistance</b>				
20636 · Flat grant	21,747.00	20,000.00	1,747.00	108.7%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	<b>21,747.00</b>	<b>22,500.00</b>	<b>-753.00</b>	<b>96.7%</b>
<b>Total General assistance</b>	<b>183,613.93</b>	<b>301,750.00</b>	<b>-118,136.07</b>	<b>60.8%</b>
<b>Total Expense</b>	<b>183,613.93</b>	<b>301,750.00</b>	<b>-118,136.07</b>	<b>60.8%</b>
<b>Net Income</b>	<b>18,152.27</b>	<b>-101,750.00</b>	<b>119,902.27</b>	<b>-17.8%</b>

**GA Bills to be Paid**  
**Profit & Loss**  
November 9 through December 6, 2023

	<u>Nov 9 - Dec 6, 23</u>
<b>Income</b>	
20400 · Property taxes (GA)	0.13
<b>Total Income</b>	<u>0.13</u>
<b>Gross Profit</b>	0.13
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	7,646.16
20502 · Benefits	3,065.68
20504 · Unemployment insurance	15.51
20508 · Social Security/Medicare	567.70
20510 · I.M.R.F. expense	183.08
20515 · Fuel & Vehicle Mainten...	64.50
20520 · Utilities	303.76
20522 · Telephone	289.69
20528 · Travel, Training & Semin...	59.97
20538 · Office & Operating Expen...	66.40
20542 · Information Technology	189.50
20543 · Payroll Services	149.10
20545 · Facility Maintenance	100.00
<b>Total Administrative</b>	12,701.05
<b>Emergency</b>	
20612 · Shelter	3,560.00
<b>Total Emergency</b>	3,560.00
<b>Other general assistance</b>	
20636 · Flat grant	390.00
<b>Total Other general assistance</b>	390.00
<b>Total General assistance</b>	16,651.05
<b>Total Expense</b>	<u>16,651.05</u>
<b>Net Income</b>	<u><u>-16,650.92</u></u>

11:59 AM  
12/08/23  
Cash Basis

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

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	456,145.60
60101 · CD - Consolidated MAD - WB...	41,595.32
	<u>                    </u>
<b>Total Cash - Consolidated MAD</b>	497,740.92
	<u>                    </u>
<b>Total Checking/Savings</b>	497,740.92
	<u>                    </u>
<b>Total Current Assets</b>	497,740.92
	<u>                    </u>
<b>TOTAL ASSETS</b>	<b>497,740.92</b>
	<u>                    </u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	521,022.14
Total Cash - Capital Project Fund	521,022.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	456,145.60
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	497,740.92
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	12,518.67
20106 · GA - Wheaton B&T	365,204.29
Total Cash - General Assistance	377,772.96
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	615,279.64
Total Cash - Mental Health Board	615,279.64
Cash - Special Police	
40105 · Special Police - Wheaton B&T	316,035.01
Total Cash - Special Police	316,035.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,678,488.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,698,638.93
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,156.07
Total Cash - SOS Programs	4,156.07
Total Checking/Savings	5,030,645.67
Total Current Assets	5,030,645.67
<b>TOTAL ASSETS</b>	<b><u>5,030,645.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	1,582,115.65
Total Equity	5,030,645.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,030,645.67</u></b>



12:03 PM

12/08/23

# Consolidated Milton/Glen Ellyn MAD

## Bills to be Paid

November 15 through December 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
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12:05 PM

12/08/23

Accrual Basis

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

	<u>Apr '23 - Mar ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
60400 · Property Taxes Consolidated ...	263,097.30	265,003.34	-1,906.04	99.3%
<b>Total Income</b>	<u>263,097.30</u>	<u>265,003.34</u>	<u>-1,906.04</u>	<u>99.3%</u>
<b>Gross Profit</b>	263,097.30	265,003.34	-1,906.04	99.3%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
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%
<b>Total Consolidated Milton/GE MAD</b>	<u>126,148.54</u>	<u>264,400.00</u>	<u>-138,251.46</u>	<u>47.7%</u>
<b>Total Expense</b>	<u>126,148.54</u>	<u>264,400.00</u>	<u>-138,251.46</u>	<u>47.7%</u>
<b>Net Income</b>	<u><u>136,948.76</u></u>	<u><u>603.34</u></u>	<u><u>136,345.42</u></u>	<u><u>22,698.4%</u></u>

2:50 PM  
 12/08/23  
 Cash Basis

Milton Township (Road & Bridge)  
**Profit & Loss**  
 November 15 through December 12, 2023

	<u>Nov 15 - Dec 12, ...</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	31,707.71
30404 · Interest income	42.46
30410 · Miscellaneous income	<u>1,234.33</u>
Total 30000 · REVENUE (General Road Fu...	32,984.50
32000 · REVENUE (Perm Road)	
32400 · Property Tax	<u>1.07</u>
Total 32000 · REVENUE (Perm Road)	1.07
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	<u>0.03</u>
Total 34000 · REVENUE (IMRF Fund)	0.03
36000 · REVENUE (Social Security)	
36400 · Property Tax	<u>0.03</u>
Total 36000 · REVENUE (Social Security)	0.03
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	<u>0.02</u>
Total 38000 · REVENUE (Insurance Fund)	<u>0.02</u>
<b>Total Income</b>	<b>32,985.65</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,663.74
30502 · Health insurance	16,438.97
30504 · Unemployment insurance	77.47
30518 · Professional & Other Services	1,050.00
30522 · Telephone	3,449.26
30526 · Travel expenses	223.44
30538 · Office supplies	349.25
30560 · Office Equipment	<u>1,537.65</u>
<b>Total Administrative</b>	<b>28,789.78</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	32,531.76
30612 · Maintenance (Service- Building)	1,148.51
30621 · Engineering	20,320.59
30623 · Utilities	462.96
30633 · Maintenance supplies - equip	6,010.46
30635 · Maint. & Oper. supplies - road	7,144.15
30641 · Automotive fuel & oil	66.29
30649 · Sidewalk Program	<u>1,050.00</u>
<b>Total Maintenance Division</b>	<b>68,734.72</b>

2:50 PM  
12/08/23  
Cash Basis

Milton Township (Road & Bridge)  
**Profit & Loss**  
November 15 through December 12, 2023

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	<u>Nov 15 - Dec 12, ...</u>
Total General Road Fund	97,524.50
Permanent Road	
32500 · Paving & Maintenance	<u>18,210.73</u>
Total Permanent Road	18,210.73
I.M.R.F.	
34500 · Retirement Contribution	<u>1,284.71</u>
Total I.M.R.F.	1,284.71
Social Security	
36500 · Social Security & Medicare	<u>2,775.31</u>
Total Social Security	<u>2,775.31</u>
Total Expense	<u>119,795.25</u>
Net Income	<u><u>-86,809.60</u></u>

2:47 PM  
12/08/23  
Cash Basis

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

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	714,666.36
<b>Total Cash - Road &amp; Bridge</b>	734,266.36
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton ...	2,266,326.63
<b>Total Cash - Perm Road</b>	2,266,326.63
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	135,207.05
<b>Total Cash - IMRF Fund</b>	135,207.05
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	82,292.93
<b>Total Cash - Social Security</b>	82,292.93
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	57,448.90
<b>Total Cash - Insurance/Tort Fund</b>	57,448.90
<b>Total Checking/Savings</b>	3,275,541.87
<b>Total Current Assets</b>	3,275,541.87
<b>TOTAL ASSETS</b>	<b>3,275,541.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,824,008.35
Net Income	1,451,533.52
<b>Total Equity</b>	3,275,541.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,275,541.87</b>

2:47 PM  
12/08/23

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	6038	12/12/20	R.W. Duntem...	32108 · Perma...		-18,210.73
				32500 · Paving...	-18,210.73	18,210.73
TOTAL					-18,210.73	18,210.73
Che...	27...	11/15/20	Fifth Thlr B...	30105 · Wheat...		-21,019.73
				30600 · Salari...	-16,138.17	16,138.17
				34500 · Retire...	-534.77	534.77
				36500 · Social ...	-1,170.66	1,170.66
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-38.77	38.77
TOTAL					-21,019.73	21,019.73
Che...	27...	11/16/20	Blue Cross/ ...	30105 · Wheat...		-14,872.71
				30502 · Health...	-14,872.71	14,872.71
TOTAL					-14,872.71	14,872.71
Che...	27...	11/16/20	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...	11/27/20	Fifth Third B...	30105 · Wheat...		-21,313.26
				30600 · Salari...	-16,393.59	16,393.59
				34500 · Retire...	-557.38	557.38
				36500 · Social ...	-1,186.23	1,186.23
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-38.70	38.70
TOTAL					-21,313.26	21,313.26
Che...	27...	12/12/20	AT&T	30105 · Wheat...		-2,993.33
				30522 · Teleph...	-2,993.33	2,993.33
TOTAL					-2,993.33	2,993.33
Che...	27...	12/12/20	AT&T	30105 · Wheat...		-56.86
				30522 · Teleph...	-56.86	56.86
TOTAL					-56.86	56.86
Che...	27...	12/12/20	At&T Mobility	30105 · Wheat...		-399.07
				30522 · Teleph...	-399.07	399.07
TOTAL					-399.07	399.07
Che...	27...	12/12/20	Bonnell Indu...	30105 · Wheat...		-101.91

2:47 PM  
12/08/23

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-101.91	101.91
TOTAL					-101.91	101.91
Che...	27...	12/12/20	Michael Britt...	30105 · Wheat...		-255.98
				30635 · Maint. ...	-255.98	255.98
TOTAL					-255.98	255.98
Che...	27...	12/12/20	Cardmember...	30105 · Wheat...		-319.72
				30635 · Maint. ...	-29.99	29.99
				30526 · Travel ...	-223.44	223.44
				30641 · Autom...	-66.29	66.29
TOTAL					-319.72	319.72
Che...	27...	12/12/20	Carquest Aut...	30105 · Wheat...		-282.88
				30633 · Mainte...	-282.88	282.88
TOTAL					-282.88	282.88
Che...	27...	12/12/20	Commonwea...	30105 · Wheat...		-46.84
				30635 · Maint. ...	-46.84	46.84
TOTAL					-46.84	46.84
Che...	27...	12/12/20	Commonwea...	30105 · Wheat...		-390.26
				30635 · Maint. ...	-390.26	390.26
TOTAL					-390.26	390.26
Che...	27...	12/12/20	Commonwea...	30105 · Wheat...		-208.78
				30635 · Maint. ...	-208.78	208.78
TOTAL					-208.78	208.78
Che...	27...	12/12/20	Comcast Ca...	30105 · Wheat...		-97.26
				30635 · Maint. ...	-97.26	97.26
TOTAL					-97.26	97.26
Che...	27...	12/12/20	Cylinder Ser...	30105 · Wheat...		-367.90
				30633 · Mainte...	-367.90	367.90
TOTAL					-367.90	367.90
Che...	27...	12/12/20	Arthur DeMa...	30105 · Wheat...		-300.00
				30649 · Sidew...	-300.00	300.00
TOTAL					-300.00	300.00

2:47 PM  
12/08/23

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	27...	12/12/20	DuPage Cou...	30105 · Wheat...		-291.91
				30635 · Maint. ...	-291.91	291.91
TOTAL					-291.91	291.91
Che...	27...	12/12/20	DuPage Cou...	30105 · Wheat...		-77.86
				30623 · Utilities	-77.86	77.86
TOTAL					-77.86	77.86
Che...	27...	12/12/20	1st Ayd Corp...	30105 · Wheat...		-1,032.71
				30612 · Mainte...	-1,032.71	1,032.71
TOTAL					-1,032.71	1,032.71
Che...	27...	12/12/20	Leah Fanella	30105 · Wheat...		-525.00
				30649 · Sidew...	-525.00	525.00
TOTAL					-525.00	525.00
Che...	27...	12/12/20	O. Chris Hei...	30105 · Wheat...		-1,050.00
				30518 · Profes...	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Che...	27...	12/12/20	Holsteins Ga...	30105 · Wheat...		-90.00
				30633 · Mainte...	-90.00	90.00
TOTAL					-90.00	90.00
Che...	27...	12/12/20	JC Hose & T...	30105 · Wheat...		-514.10
				30633 · Mainte...	-514.10	514.10
TOTAL					-514.10	514.10
Che...	27...	12/12/20	JRM CONSU...	30105 · Wheat...		-1,537.65
				30560 · Office ...	-1,537.65	1,537.65
TOTAL					-1,537.65	1,537.65
Che...	27...	12/12/20	Kimball Mid...	30105 · Wheat...		-428.90
				30633 · Mainte...	-428.90	428.90
TOTAL					-428.90	428.90
Che...	27...	12/12/20	Lakeshore R...	30105 · Wheat...		-115.80
				30612 · Mainte...	-115.80	115.80
TOTAL					-115.80	115.80
Che...	27...	12/12/20	Landscape ...	30105 · Wheat...		-1,200.00



2:47 PM  
12/08/23

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Che...	27...	12/12/20	Menards Har...	30105 · Wheat...		-404.22
				30635 · Maint. ...	-404.22	404.22
TOTAL					-404.22	404.22
Che...	27...	12/12/20	Morris Engln...	30105 · Wheat...		-23,320.59
				30621 · Engin...	-23,320.59	23,320.59
TOTAL					-23,320.59	23,320.59
Che...	27...	12/12/20	Nicor Gas	30105 · Wheat...		-385.10
				30623 · Utilities	-385.10	385.10
TOTAL					-385.10	385.10
Che...	27...	12/12/20	NORTHERN ...	30105 · Wheat...		-181.87
				30633 · Mainte...	-181.87	181.87
TOTAL					-181.87	181.87
Che...	27...	12/12/20	Office Depot	30105 · Wheat...		-349.25
				30538 · Office ...	-349.25	349.25
TOTAL					-349.25	349.25
Che...	27...	12/12/20	Priority Prod...	30105 · Wheat...		-23.75
				30633 · Mainte...	-23.75	23.75
TOTAL					-23.75	23.75
Che...	27...	12/12/20	Regional Tru...	30105 · Wheat...		-541.97
				30633 · Mainte...	-541.97	541.97
TOTAL					-541.97	541.97
Che...	27...	12/12/20	Saas Lightin...	30105 · Wheat...		-1,300.00
				30635 · Maint. ...	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Che...	27...	12/12/20	Superior Asp...	30105 · Wheat...		-1,023.91
				30635 · Maint. ...	-1,023.91	1,023.91
TOTAL					-1,023.91	1,023.91
Che...	27...	12/12/20	Terminal Su...	30105 · Wheat...		-1,347.09

2:47 PM

12/08/23

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
November 15 through December 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				30633 · Mainte...	-1,347.09	1,347.09
TOTAL					-1,347.09	1,347.09
<b>Che...</b>	<b>27...</b>	<b>12/12/20</b>	<b>Traffic Contr...</b>	<b>30105 · Wheat...</b>		<b>-1,895.00</b>
				30635 · Maint. ...	-1,895.00	1,895.00
TOTAL					-1,895.00	1,895.00
<b>Che...</b>	<b>27...</b>	<b>12/12/20</b>	<b>Jean Venute</b>	<b>30105 · Wheat...</b>		<b>-225.00</b>
				30649 · Sidew...	-225.00	225.00
TOTAL					-225.00	225.00
<b>Che...</b>	<b>27...</b>	<b>12/12/20</b>	<b>Vermeer-Illin...</b>	<b>30105 · Wheat...</b>		<b>-2,130.09</b>
				30633 · Mainte...	-2,130.09	2,130.09
TOTAL					-2,130.09	2,130.09

2:49 PM  
 12/08/23  
 Cash Basis

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

	Apr '23 - Mar 24	Budget	\$ Over Budget
<b>Income</b>			
<b>30000 · REVENUE (General Road Fund)</b>			
30400 · Property taxes	822,540.18	812,500.00	10,040.18
30402 · Replacement tax revenue	255,149.79	250,000.00	5,149.79
30403 · Replacement tax paid to village	-76,289.74	-60,000.00	-16,289.74
30404 · Interest income	580.76	500.00	80.76
30410 · Miscellaneous income	21,293.17	60,000.00	-38,706.83
<b>Total 30000 · REVENUE (General Road Fu...</b>	<b>1,023,274.16</b>	<b>1,063,000.00</b>	<b>-39,725.84</b>
<b>32000 · REVENUE (Perm Road)</b>			
32400 · Property Tax	2,844,909.23	2,685,000.00	159,909.23
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>2,844,909.23</b>	<b>2,685,000.00</b>	<b>159,909.23</b>
<b>34000 · REVENUE (IMRF Fund)</b>			
34400 · Property Tax	5,545.04	5,000.00	545.04
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>5,545.04</b>	<b>5,000.00</b>	<b>545.04</b>
<b>36000 · REVENUE (Social Security)</b>			
36400 · Property Tax	5,545.06	5,000.00	545.06
<b>Total 36000 · REVENUE (Social Security)</b>	<b>5,545.06</b>	<b>5,000.00</b>	<b>545.06</b>
<b>38000 · REVENUE (Insurance Fund)</b>			
38400 · Property Tax	77,629.32	75,000.00	2,629.32
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>77,629.32</b>	<b>75,000.00</b>	<b>2,629.32</b>
<b>Total Income</b>	<b>3,956,902.81</b>	<b>3,833,000.00</b>	<b>123,902.81</b>
<b>Expense</b>			
<b>General Road Fund</b>			
<b>Administrative</b>			
30500 · Salaries	50,703.96	76,000.00	-25,296.04
30502 · Health insurance	119,471.50	190,000.00	-70,528.50
30504 · Unemployment insurance	916.19	1,000.00	-83.81
30511 · Information Technology (IT)	675.00	3,000.00	-2,325.00
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00
30518 · Professional & Other Services	18,420.00	35,000.00	-16,580.00
30520 · Postage	0.00	2,000.00	-2,000.00
30522 · Telephone	27,225.88	30,000.00	-2,774.12
30524 · Publishing	74.75	1,000.00	-925.25
30525 · Printing	39.39	12,000.00	-11,960.61
30526 · Travel expenses	744.77	1,000.00	-255.23
30529 · Training	2,079.50	3,500.00	-1,420.50
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00
30534 · Drug & Alcohol testing	1,309.15	1,300.00	9.15
30538 · Office supplies	1,872.04	3,000.00	-1,127.96
30551 · Miscellaneous office expenses	2,092.14	10,000.00	-7,907.86
30560 · Office Equipment	1,902.39	2,000.00	-97.61
<b>Total Administrative</b>	<b>227,526.66</b>	<b>377,500.00</b>	<b>-149,973.34</b>
<b>Maintenance Division</b>			

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 12/08/23  
 Cash Basis

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

	Apr '23 - Mar 24	Budget	\$ Over Budget
30600 · Salaries - Maint division	287,267.68	520,000.00	-232,732.32
30612 · Maintenance (Service- Building)	6,467.10	11,000.00	-4,532.90
30614 · Maintenance (Service-Equipme...	16,975.77	12,000.00	4,975.77
30615 · Maintenance (Service-Paving)	-7,781.64	100,000.00	-107,781.64
30617 · Recycling Event	2,336.00	15,000.00	-12,664.00
30621 · Engineering	168,556.12	216,000.00	-47,443.88
30623 · Utilities	5,324.54	11,000.00	-5,675.46
30625 · Rental	0.00	5,000.00	-5,000.00
30627 · Striping of roads	0.00	5,000.00	-5,000.00
30629 · Tree removal	5,282.00	17,000.00	-11,718.00
30631 · Maintenance supplies - bldg	749.71	2,500.00	-1,750.29
30633 · Maintenance supplies - equip	43,644.85	40,000.00	3,644.85
30635 · Maint. & Oper. supplies - road	32,225.19	100,000.00	-67,774.81
30638 · JULIE Program - C.E.R.T.	4,681.71	8,000.00	-3,318.29
30639 · Small tools	4,259.84	3,500.00	759.84
30640 · Contingencies	0.00	4,000.00	-4,000.00
30641 · Automotive fuel & oil	15,028.38	65,000.00	-49,971.62
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00
30644 · Building	12,921.00	45,000.00	-32,079.00
30645 · Equipment and Vehicles	103,998.41	400,000.00	-296,001.59
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00
30649 · Sidewalk Program	4,180.40	5,000.00	-819.60
30650 · Miscellaneous Expense	0.00	435.00	-435.00
<b>Total Maintenance Division</b>	<u>706,117.06</u>	<u>1,636,535.00</u>	<u>-930,417.94</u>
<b>Total General Road Fund</b>	933,643.72	2,014,035.00	-1,080,391.28
<b>Permanent Road</b>			
32500 · Paving & Maintenance	<u>1,450,565.09</u>	<u>1,700,000.00</u>	<u>-249,434.91</u>
<b>Total Permanent Road</b>	1,450,565.09	1,700,000.00	-249,434.91
<b>I.M.R.F.</b>			
34500 · Retirement Contribution	<u>11,427.57</u>	<u>25,000.00</u>	<u>-13,572.43</u>
<b>Total I.M.R.F.</b>	11,427.57	25,000.00	-13,572.43
<b>Social Security</b>			
36500 · Social Security & Medicare	<u>24,637.87</u>	<u>43,360.00</u>	<u>-18,722.13</u>
<b>Total Social Security</b>	24,637.87	43,360.00	-18,722.13
<b>Insurance Fund</b>			
38500 · T.O.I.R.M.A. (Liability & Comp)	<u>85,095.04</u>	<u>75,000.00</u>	<u>10,095.04</u>
<b>Total Insurance Fund</b>	85,095.04	75,000.00	10,095.04
<b>Total Expense</b>	<u>2,505,369.29</u>	<u>3,857,395.00</u>	<u>-1,352,025.71</u>
<b>Net Income</b>	<u><u>1,451,533.52</u></u>	<u><u>-24,395.00</u></u>	<u><u>1,475,928.52</u></u>

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 Cash Basis

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

	<u>% of Budget</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	101.2%
30402 · Replacement tax revenue	102.1%
30403 · Replacement tax paid to village	127.1%
30404 · Interest income	116.2%
30410 · Miscellaneous income	35.5%
<b>Total 30000 · REVENUE (General Road Fu...</b>	<u>96.3%</u>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	106.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	106.0%
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	110.9%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	110.9%
36000 · REVENUE (Social Security)	
36400 · Property Tax	110.9%
<b>Total 36000 · REVENUE (Social Security)</b>	110.9%
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	103.5%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<u>103.5%</u>
<b>Total Income</b>	103.2%
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	66.7%
30502 · Health insurance	62.9%
30504 · Unemployment insurance	91.6%
30511 · Information Technology (IT)	22.5%
30516 · Accounting/Auditing	0.0%
30518 · Professional & Other Services	52.6%
30520 · Postage	0.0%
30522 · Telephone	90.8%
30524 · Publishing	7.5%
30525 · Printing	0.3%
30526 · Travel expenses	74.5%
30529 · Training	59.4%
30533 · Dues & Subscriptions	0.0%
30534 · Drug & Alcohol testing	100.7%
30538 · Office supplies	62.4%
30551 · Miscellaneous office expenses	20.9%
30560 · Office Equipment	95.1%
<b>Total Administrative</b>	<u>60.3%</u>
<b>Maintenance Division</b>	

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 12/08/23  
 Cash Basis

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

	<u>% of Budget</u>
30600 · Salaries - Maint division	55.2%
30612 · Maintenance (Service- Building)	58.8%
30614 · Maintenance (Service-Equipme...	141.5%
30615 · Maintenance (Service-Paving)	-7.8%
30617 · Recycling Event	15.6%
30621 · Engineering	78.0%
30623 · Utilities	48.4%
30625 · Rental	0.0%
30627 · Striping of roads	0.0%
30629 · Tree removal	31.1%
30631 · Maintenance supplies - bldg	30.0%
30633 · Maintenance supplies - equip	109.1%
30635 · Maint. & Oper. supplies - road	32.2%
30638 · JULIE Program - C.E.R.T.	58.5%
30639 · Small tools	121.7%
30640 · Contingencies	0.0%
30641 · Automotive fuel & oil	23.1%
30643 · Salt & calcium chloride	0.0%
30644 · Building	28.7%
30645 · Equipment and Vehicles	26.0%
30646 · Reserve for shop/office replace	0.0%
30649 · Sidewalk Program	83.6%
30650 · Miscellaneous Expense	0.0%
<b>Total Maintenance Division</b>	<u>43.1%</u>
<b>Total General Road Fund</b>	46.4%
<b>Permanent Road</b>	
32500 · Paving & Maintenance	<u>85.3%</u>
<b>Total Permanent Road</b>	85.3%
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	<u>45.7%</u>
<b>Total I.M.R.F.</b>	45.7%
<b>Social Security</b>	
36500 · Social Security & Medicare	<u>56.8%</u>
<b>Total Social Security</b>	56.8%
<b>Insurance Fund</b>	
38500 · T.O.I.R.M.A. (Liability & Comp)	<u>113.5%</u>
<b>Total Insurance Fund</b>	<u>113.5%</u>
<b>Total Expense</b>	<u>64.9%</u>
<b>Net Income</b>	<u><u>-5,950.1%</u></u>

Milton Township (Road & Bridge)  
**Profit & Loss**  
 November 15 through December 12, 2023

	<u>Nov 15 - Dec 12, 23</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	31,707.71
30404 · Interest income	42.46
30410 · Miscellaneous income	1,234.33
	<hr/>
Total 30000 · REVENUE (General Road Fu...	32,984.50
32000 · REVENUE (Perm Road)	
32400 · Property Tax	1.07
	<hr/>
Total 32000 · REVENUE (Perm Road)	1.07
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	0.03
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	0.03
36000 · REVENUE (Social Security)	
36400 · Property Tax	0.03
	<hr/>
Total 36000 · REVENUE (Social Security)	0.03
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	0.02
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	0.02
<b>Total Income</b>	<hr/> <b>32,985.65</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,663.74
30502 · Health insurance	16,438.97
30504 · Unemployment insurance	77.47
30518 · Professional & Other Services	1,050.00
30522 · Telephone	3,449.26
30526 · Travel expenses	223.44
30538 · Office supplies	349.25
30560 · Office Equipment	1,537.65
	<hr/>
Total Administrative	28,789.78
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	32,531.76
30612 · Maintenance (Service- Building)	1,148.51
30621 · Engineering	20,320.59
30623 · Utilities	462.96
30633 · Maintenance supplies - equip	6,010.46
30635 · Maint. & Oper. supplies - road	7,144.15
30641 · Automotive fuel & oil	66.29
30649 · Sidewalk Program	1,050.00
	<hr/>
Total Maintenance Division	68,734.72

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12/08/23  
Cash Basis

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
November 15 through December 12, 2023

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	<u>Nov 15 - Dec 12, 23</u>
Total General Road Fund	97,524.50
I.M.R.F.	
34500 · Retirement Contribution	<u>1,284.71</u>
Total I.M.R.F.	1,284.71
Social Security	
36500 · Social Security & Medicare	<u>2,775.31</u>
Total Social Security	<u>2,775.31</u>
Total Expense	<u>101,584.52</u>
Net Income	<u><u>-68,598.87</u></u>



11:14 AM  
12/08/23  
Cash Basis

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

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	<u>Dec 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton ...	316,035.01
<b>Total Cash - Special Police</b>	<u>316,035.01</u>
<b>Total Checking/Savings</b>	<u>316,035.01</u>
<b>Total Current Assets</b>	<u>316,035.01</u>
<b>TOTAL ASSETS</b>	<u><u>316,035.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	Dec 12, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	521,022.14
<b>Total Cash - Capital Project Fund</b>	521,022.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	456,145.60
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	497,740.92
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	12,518.67
20106 · GA - Wheaton B&T	365,204.29
<b>Total Cash - General Assistance</b>	377,772.96
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	615,279.64
<b>Total Cash - Mental Health Board</b>	615,279.64
Cash - Special Police	
40105 · Special Police - Wheaton B&T	316,035.01
<b>Total Cash - Special Police</b>	316,035.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,678,488.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	2,698,638.93
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,156.07
<b>Total Cash - SOS Programs</b>	4,156.07
<b>Total Checking/Savings</b>	5,030,645.67
<b>Total Current Assets</b>	5,030,645.67
<b>TOTAL ASSETS</b>	<b>5,030,645.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
<b>Net Income</b>	1,582,115.65
<b>Total Equity</b>	5,030,645.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,030,645.67</b>

11:18 AM  
12/08/23

**Special Police Bills to be Paid**  
**Check Detail**  
November 15 through December 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	5156	12/12/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-32,485.15	32,485.15
Check	5157	12/12/20	AT&T Mo...	40105 · Speci...		-59.42
				40503 · Teleph...	-59.42	59.42
TOTAL					-59.42	59.42
Check	5158	12/12/20	AT&T Mo...	40105 · Speci...		-59.08
				40503 · Teleph...	-59.08	59.08
TOTAL					-59.08	59.08

11:19 AM

12/08/23

Accrual Basis

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

	Apr '23 - Ma...	Budget	\$ Over Budg...	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	448,404.58	451,737.10	-3,332.52	99.3%
<b>Total Income</b>	448,404.58	451,737.10	-3,332.52	99.3%
<b>Gross Profit</b>	448,404.58	451,737.10	-3,332.52	99.3%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Dupage County Special Po...	292,366.35	389,821.73	-97,455.38	75.0%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	527.10	750.00	-222.90	70.3%
40504 · Contingencies	2,440.00	60,000.00	-57,560.00	4.1%
<b>Total Special Police</b>	295,333.45	451,071.73	-155,738.28	65.5%
<b>Total Expense</b>	295,333.45	451,071.73	-155,738.28	65.5%
<b>Net Income</b>	<u>153,071.13</u>	<u>665.37</u>	<u>152,405.76</u>	<u>23,005.4%</u>

11:21 AM

12/08/23

Accrual Basis

# Special Police Profit & Loss

November 15 through December 12, 2023

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	<u>Nov 15 - Dec 12, ...</u>
<b>Income</b>	
40400 · Property taxes (SP)	1.24
<b>Total Income</b>	<u>1.24</u>
<b>Gross Profit</b>	1.24
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Po...	32,485.15
40503 · Telephone	118.50
<b>Total Special Police</b>	<u>32,603.65</u>
<b>Total Expense</b>	<u>32,603.65</u>
<b>Net Income</b>	<u><u>-32,602.41</u></u>

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

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	521,022.14
<b>Total Cash - Capital Project Fund</b>	521,022.14
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton ...	2,678,488.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	2,698,638.93
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	4,156.07
<b>Total Cash - SOS Programs</b>	4,156.07
<b>Total Checking/Savings</b>	3,223,817.14
<b>Total Current Assets</b>	3,223,817.14
<b>TOTAL ASSETS</b>	<b>3,223,817.14</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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 12/08/23  
 Cash Basis

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

	Dec 12, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	521,022.14
90100 · Cash - Wheaton B&T	521,022.14
Total Cash - Capital Project Fund	521,022.14
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	456,145.60
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	497,740.92
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	12,518.67
20106 · GA - Wheaton B&T	365,204.29
Total Cash - General Assistance	377,772.96
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	615,279.64
Total Cash - Mental Health Board	615,279.64
Cash - Special Police	
40105 · Special Police - Wheaton B&T	316,035.01
Total Cash - Special Police	316,035.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,678,488.93
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,698,638.93
Cash - SOS Programs	
10700 · SOS Wheaton B&T	4,156.07
Total Cash - SOS Programs	4,156.07
Total Checking/Savings	5,030,645.67
Total Current Assets	5,030,645.67
<b>TOTAL ASSETS</b>	<b>5,030,645.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	3,450,530.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	1,582,115.65
Total Equity	5,030,645.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,030,645.67</b>

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12/08/23

**Milton Township (Township)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	289...	11/15/20	FIFTH T...	10100 · To...		<b>-52,956.59</b>
				10500 · Sal...	-19,535.20	19,535.20
				10510 · I.M....	-599.44	599.44
				10508 · Soc...	-1,461.78	1,461.78
				12500 · Sal...	-20,634.38	20,634.38
				12510 · I.M....	-701.57	701.57
				12508 · Soc...	-1,536.79	1,536.79
				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...	-54.33	54.33
				12504 · Une...	-42.17	42.17
				10805 · Une...	-8.21	8.21
				10534 · Pay...	-596.44	596.44
TOTAL					-52,956.59	52,956.59
Check	289...	11/15/20	Mark N...	10100 · To...		<b>-75.00</b>
				10564 · Mai...	-75.00	75.00
TOTAL					-75.00	75.00
Check	289...	11/15/20	AT&T M...	10100 · To...		<b>0.00</b>
TOTAL					0.00	0.00
Check	289...	11/15/20	FNBO	10100 · To...		<b>-330.15</b>
				12538 · Offi...	-267.33	267.33
				12532 · Trai...	-62.82	62.82
TOTAL					-330.15	330.15
Check	289...	11/16/20	Blue Cr...	10100 · To...		<b>-20,529.19</b>
				10502 · Ben...	-11,179.77	11,179.77
				12502 · Hea...	-9,349.42	9,349.42
TOTAL					-20,529.19	20,529.19
Check	289...	11/16/20	Mutual ...	10100 · To...		<b>-2,065.08</b>
				10502 · Ben...	-1,155.63	1,155.63
				12502 · Hea...	-909.45	909.45
TOTAL					-2,065.08	2,065.08
Check	289...	11/16/20	FNBO	10100 · To...		<b>-2,827.11</b>
				10822 · CE...	-1,328.27	1,328.27
				10821 · CE...	-430.00	430.00
				10814 · Pro...	-1,053.85	1,053.85
				10831 · Co...	-14.99	14.99
TOTAL					-2,827.11	2,827.11
Check	289...	11/17/20	GLENB...	10100 · To...		<b>-140.57</b>



**Milton Township (Township)**  
**Bills to be Paid**  
 November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10705 · You...	-140.57	140.57
TOTAL					-140.57	140.57
Check	289...	11/17/20	FNBO	10100 · To...		-5,100.65
				10512 · Fac...	-814.25	814.25
				10523 · Info...	-310.99	310.99
				10526 · Org...	-875.26	875.26
				10528 · Tra...	-572.70	572.70
				10536 · Pub...	-1,290.67	1,290.67
				10538 · Offi...	-1,004.90	1,004.90
				10708 · S.A...	-51.17	51.17
				10706 · Ope...	-180.71	180.71
TOTAL					-5,100.65	5,100.65
Check	289...	11/27/20	FIFTH T...	10100 · To...		-63,218.65
				10500 · Sal...	-20,718.46	20,718.46
				10510 · I.M....	-595.05	595.05
				10508 · Soc...	-1,549.81	1,549.81
				12500 · Sal...	-28,134.38	28,134.38
				12510 · I.M....	-956.57	956.57
				12508 · Soc...	-2,101.18	2,101.18
				10500 · Sal...	-4,019.23	4,019.23
				10510 · I.M....	-136.65	136.65
				10508 · Soc...	-300.49	300.49
				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...	-255.73	255.73
				10504 · Une...	-58.21	58.21
				12504 · Une...	-56.63	56.63
				10805 · Une...	-8.09	8.09
				10534 · Pay...	-0.06	0.06
TOTAL					-63,218.65	63,218.65
Check	289...	11/27/20	John M...	10100 · To...		-284.55
				10538 · Offi...	-39.43	39.43
				10528 · Tra...	-245.12	245.12
TOTAL					-284.55	284.55
Check	289...	11/27/20	Com Ed...	10100 · To...		-19.95
				10564 · Mai...	-19.95	19.95
TOTAL					-19.95	19.95
Check	289...	11/27/20	Glen Ell...	10100 · To...		-25.00
				10526 · Org...	-25.00	25.00
TOTAL					-25.00	25.00
Check	289...	11/27/20	Lakesh...	10100 · To...		-306.00
				10512 · Fac...	-306.00	306.00

**Milton Township (Township)**  
**Bills to be Paid**  
 November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-306.00	306.00
Check	289...	11/27/20	City Of ...	10100 · To...		-57.48
				10530 · Utili...	-57.48	57.48
TOTAL					-57.48	57.48
Check	289...	11/27/20	Verizon...	10100 · To...		-457.28
				10522 · Tel...	-126.90	126.90
				12522 · Inte...	-330.38	330.38
TOTAL					-457.28	457.28
Check	289...	11/27/20	CDS Off...	10100 · To...		-66.00
				12514 · Mai...	-66.00	66.00
TOTAL					-66.00	66.00
Check	289...	11/27/20	Patrick ...	10100 · To...		-118.37
				10538 · Offi...	-78.00	78.00
				10528 · Tra...	-40.37	40.37
TOTAL					-118.37	118.37
Check	289...	11/27/20	Levan, ...	10100 · To...		-609.30
				12530 · Mile...	-609.30	609.30
TOTAL					-609.30	609.30
Check	289...	11/29/20	GLENB...	10100 · To...		-3,000.00
				10705 · You...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	289...	11/29/20	GLENB...	10100 · To...		-200.00
				10705 · You...	-200.00	200.00
TOTAL					-200.00	200.00
Check	289...	12/01/20	Pascal ...	10100 · To...		-4,150.00
				10545 · Non...	-1,950.00	1,950.00
				10545 · Non...	-1,500.00	1,500.00
				10545 · Non...	-700.00	700.00
TOTAL					-4,150.00	4,150.00
Check	289...	12/04/20	Pascal ...	10100 · To...		-4,618.50
				10545 · Non...	-3,876.00	3,876.00
				10545 · Non...	-742.50	742.50
TOTAL					-4,618.50	4,618.50

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**Milton Township (Township)**  
**Bills to be Paid**  
 November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	289...	12/04/20	Comca...	10100 · To...		-351.87
				12522 · Inte...	-351.87	351.87
TOTAL					-351.87	351.87
Check	289...	12/06/20	WHEAT...	10100 · To...		-500.00
				10705 · You...	-500.00	500.00
TOTAL					-500.00	500.00
Check	289...	12/06/20	CoStar ...	10100 · To...		-3,279.78
				12534 · Con...	-3,279.78	3,279.78
TOTAL					-3,279.78	3,279.78
Check	289...	12/12/20	Marshal...	10100 · To...		-1,238.15
				12534 · Con...	-769.95	769.95
				12534 · Con...	-468.20	468.20
TOTAL					-1,238.15	1,238.15
Check	289...	12/12/20	ILLINOI...	10100 · To...		-80.00
				10600 · Ope...	-80.00	80.00
TOTAL					-80.00	80.00
Check	289...	12/12/20	Shaw M...	10100 · To...		-760.75
				10536 · Pub...	-760.75	760.75
TOTAL					-760.75	760.75
Check	289...	12/12/20	Vangua...	10100 · To...		-375.00
				10512 · Fac...	-375.00	375.00
TOTAL					-375.00	375.00
Check	289...	12/12/20	Lions C...	10100 · To...		-135.00
				10526 · Org...	-135.00	135.00
TOTAL					-135.00	135.00
Check	289...	12/12/20	Wheato...	10100 · To...		-1,262.00
				10512 · Fac...	-1,262.00	1,262.00
TOTAL					-1,262.00	1,262.00
Check	289...	12/12/20	CDS Off...	10100 · To...		-431.35
				10518 · Prof...	-431.35	431.35
TOTAL					-431.35	431.35

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**Milton Township (Township)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	289...	12/12/20	NJS Ent...	10100 · To...		-70.00
				10523 · Info...	-70.00	70.00
TOTAL					-70.00	70.00
Check	289...	12/12/20	Culllga...	10100 · To...		-110.34
				10530 · Utili...	-110.34	110.34
TOTAL					-110.34	110.34
Check	289...	12/12/20	FNBO	10100 · To...		-1,816.84
				10822 · CE...	-644.44	644.44
				10821 · CE...	-293.94	293.94
				10816 · Fue...	-25.60	25.60
				10814 · Pro...	-556.75	556.75
				10538 · Offi...	-264.00	264.00
				10572 · Ope...	-17.12	17.12
				10831 · Co...	-14.99	14.99
TOTAL					-1,816.84	1,816.84
Check	289...	12/12/20	FNBO	10100 · To...		-5,081.85
				10512 · Fac...	-345.92	345.92
				10523 · Info...	-462.42	462.42
				10526 · Org...	-75.00	75.00
				10528 · Tra...	-2,953.55	2,953.55
				10536 · Pub...	-402.62	402.62
				10538 · Offi...	-352.69	352.69
				10705 · You...	-82.00	82.00
				10703 · Pub...	-382.65	382.65
				10708 · S.A...	-25.00	25.00
TOTAL					-5,081.85	5,081.85
Check	289...	12/12/20	The Rak...	10100 · To...		-13,250.00
				12517 · Prof...	-6,625.00	6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-13,250.00	13,250.00
Check	289...	12/12/20	Dan Bol...	10100 · To...		-42.13
				12530 · Mile...	-15.72	15.72
				12538 · Offi...	-26.41	26.41
TOTAL					-42.13	42.13
Check	289...	12/12/20	NJS Ent...	10100 · To...		-710.63
				10523 · Info...	-710.63	710.63
TOTAL					-710.63	710.63
Check	289...	12/12/20	CDS Le...	10100 · To...		-89.00
				10518 · Prof...	-89.00	89.00
TOTAL					-89.00	89.00

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**Milton Township (Township)**  
**Bills to be Paid**  
November 15 through December 12, 2023

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	289...	12/12/20	Paddoc...	10100 · To...		-363.40
				10526 · Org...	-363.40	363.40
TOTAL					-363.40	363.40
Check	289...	12/12/20	Accurat...	10100 · To...		-502.78
				10538 · Offi...	-93.00	93.00
				10538 · Offi...	-76.52	76.52
				10538 · Offi...	-333.26	333.26
TOTAL					-502.78	502.78
Check	289...	12/12/20	Illinois ...	10100 · To...		-14.10
				10816 · Fue...	-14.10	14.10
TOTAL					-14.10	14.10
Check	289...	12/12/20	Comca...	10100 · To...		-186.85
				10522 · Tel...	-186.85	186.85
TOTAL					-186.85	186.85
Check	289...	12/12/20	Comca...	10100 · To...		-308.47
				10522 · Tel...	-102.82	102.82
				12522 · Inte...	-205.65	205.65
TOTAL					-308.47	308.47
Check	289...	12/12/20	Wheato...	10100 · To...		-29.34
				10530 · Utili...	-29.34	29.34
TOTAL					-29.34	29.34
Check	289...	12/12/20	Nicor Gas	10100 · To...		-162.23
				10530 · Utili...	-162.23	162.23
TOTAL					-162.23	162.23
Check	289...	12/12/20	Com Ed...	10100 · To...		-461.32
				10530 · Utili...	-461.32	461.32
TOTAL					-461.32	461.32
Check	289...	12/12/20	City Of ...	10100 · To...		-160.47
				10816 · Fue...	-64.22	64.22
				10707 · Fue...	-96.25	96.25
TOTAL					-160.47	160.47
Check	289...	12/12/20	Tyson ...	10100 · To...		-1,250.00

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**Milton Township (Township)**  
**Bills to be Paid**  
November 15 through December 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				10572 · Ope...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
<b>Check</b>	<b>289...</b>	<b>12/12/20</b>	<b>Team T...</b>	<b>10100 · To...</b>		<b>-4,686.00</b>
				10545 · Non...	-2,123.00	2,123.00
				10512 · Fac...	-415.00	415.00
				12517 · Prof...	-2,148.00	2,148.00
TOTAL					-4,686.00	4,686.00
<b>Check</b>	<b>289...</b>	<b>12/12/20</b>	<b>Bond, D...</b>	<b>10100 · To...</b>		<b>-4,104.00</b>
				10518 · Prof...	-4,104.00	4,104.00
TOTAL					-4,104.00	4,104.00

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	2,344,583.09	2,332,909.30	11,673.79	100.5%
10402 · Replacement tax (T)	217,674.89	328,893.00	-111,218.11	66.2%
10410 · Miscellaneous income (T)	16,954.58	1,000.00	15,954.58	1,695.5%
10413 · CERT IGAs	1,500.00	10,000.00	-8,500.00	15.0%
10414 · CERT Events & Misc Fees	8,144.00	7,500.00	644.00	108.8%
10711 · Programs - SOS State Fees	40,913.00	25,000.00	15,913.00	163.7%
10712 · Programs - SOS State SVC Fees	1,525.00	2,800.00	-1,275.00	54.5%
<b>Total Income</b>	<b>2,631,294.56</b>	<b>2,708,102.30</b>	<b>-76,807.74</b>	<b>97.2%</b>
<b>Gross Profit</b>	<b>2,631,294.56</b>	<b>2,708,102.30</b>	<b>-76,807.74</b>	<b>97.2%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	16,467.49	240,000.00	-223,532.51	6.9%
<b>Total Capital Projects</b>	<b>16,467.49</b>	<b>240,000.00</b>	<b>-223,532.51</b>	<b>6.9%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	447,493.38	635,000.00	-187,506.62	70.5%
10502 · Benefits	94,017.13	155,000.00	-60,982.87	60.7%
10504 · Unemployment insurance	1,386.91	1,750.00	-363.09	79.3%
10508 · Social Security/Medicare	33,391.70	48,500.00	-15,108.30	68.8%
10510 · I.M.R.F. expense	12,956.03	21,590.00	-8,633.97	60.0%
10512 · Facility Maintenance	17,232.51	22,000.00	-4,767.49	78.3%
10518 · Professional & Contract Service	46,687.75	57,000.00	-10,312.25	81.9%
10522 · Telephone	3,572.83	5,500.00	-1,927.17	65.0%
10523 · Information Technology	11,733.23	30,000.00	-18,266.77	39.1%
10526 · Organization & Association Du...	11,631.06	14,500.00	-2,868.94	80.2%
10528 · Travel, Training & Conferences	11,954.68	14,000.00	-2,045.32	85.4%
10530 · Utilities	8,121.35	13,750.00	-5,628.65	59.1%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	4,298.33	6,200.00	-1,901.67	69.3%
10536 · Public Relations & Printing	15,415.96	15,000.00	415.96	102.8%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	12,715.31	14,000.00	-1,284.69	90.8%
10539 · Misc / Bank Fees	509.20	700.00	-190.80	72.7%
10540 · Contingencies	32,333.99	92,000.00	-59,666.01	35.1%
10545 · Non-Cap Improvements & Rep...	23,157.00	25,000.00	-1,843.00	92.6%
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%
<b>Total Administrative</b>	<b>858,573.92</b>	<b>1,269,544.12</b>	<b>-410,970.20</b>	<b>67.6%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	378,132.54	585,900.00	-207,767.46	64.5%
12502 · Health insurance	67,555.01	117,180.00	-49,624.99	57.7%
12504 · Unemployment insurance	1,013.14	1,000.00	13.14	101.3%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	28,185.10	44,825.00	-16,639.90	62.9%
12510 · I.M.R.F. expenses	12,856.50	20,000.00	-7,143.50	64.3%
12514 · Maintenance service - equipm...	745.45	2,000.00	-1,254.55	37.3%
12517 · Prof. & Other Contract Services	57,049.00	135,000.00	-77,951.00	42.3%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	7,627.10	9,000.00	-1,372.90	84.7%
12526 · Dues	3,916.61	4,000.00	-83.39	97.9%
12530 · Mileage	4,218.19	9,000.00	-4,781.81	46.9%
12532 · Training, Meetings, Conferences	3,417.59	14,000.00	-10,582.41	24.4%
12534 · Contracted Software/Licensing	14,625.13	43,000.00	-28,374.87	34.0%
12538 · Office supplies	2,281.95	7,000.00	-4,718.05	32.6%
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%
<b>Total Assessor's office</b>	<b>594,229.98</b>	<b>1,039,905.00</b>	<b>-445,675.02</b>	<b>57.1%</b>

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

	Apr '23 - Mar...	Budget	\$ Over Budget	% of Budget
<b>Cemeteries</b>				
10564 · Maintenance Services	6,772.04	25,000.00	-18,227.96	27.1%
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%
<b>Total Cemeteries</b>	<b>25,468.51</b>	<b>58,700.00</b>	<b>-33,231.49</b>	<b>43.4%</b>
<b>Citizens Corps Program</b>				
10802 · Salaried Staff	58,894.20	79,000.00	-20,105.80	74.5%
10803 · Social Security	4,421.60	6,197.00	-1,775.40	71.4%
10804 · IMRF	1,437.36	2,754.00	-1,316.64	52.2%
10805 · Unemployment taxes	187.94	223.00	-35.06	84.3%
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	2,996.19	10,000.00	-7,003.81	30.0%
10816 · Fuel & Vehicle Maintenance	384.43	500.00	-115.57	76.9%
10820 · Office supplies & postage	1,802.55	1,000.00	802.55	180.3%
10821 · CERT- Basic Training Costs	9,749.22	13,000.00	-3,250.78	75.0%
10822 · CERT - Advanced Training	10,221.95	12,000.00	-1,778.05	85.2%
10831 · Computer, peripherals, software	104.93	500.00	-395.07	21.0%
<b>Total Citizens Corps Program</b>	<b>90,230.35</b>	<b>125,474.00</b>	<b>-35,243.65</b>	<b>71.9%</b>
<b>Clerk's Office</b>				
10600 · Operating Expenses - Town Cl...	528.05	2,000.00	-1,471.95	26.4%
10601 · Information Technology - (TC)	51.97	500.00	-448.03	10.4%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	<b>580.02</b>	<b>2,500.00</b>	<b>-1,919.98</b>	<b>23.2%</b>
<b>Programs</b>				
10701 · S.A.L.T. Salaries	6,850.00	11,500.00	-4,650.00	59.6%
10702 · Senior & Disabled Transportatio	3,632.30	8,000.00	-4,367.70	45.4%
10703 · Public Events	1,099.50	8,000.00	-6,900.50	13.7%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	14,152.66	15,000.00	-847.34	94.4%
10706 · Operating expenses	1,112.90	1,400.00	-287.10	79.5%
10707 · Fuel & Vehicle Maintenance	1,326.74	2,000.00	-673.26	66.3%
10708 · S.A.L.T. Operating Expenses	11,588.55	22,000.00	-10,411.45	52.7%
10709 · S.O.S. State Fees	40,212.50	26,000.00	14,212.50	154.7%
10710 · S.O.S. Service Fees	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	<b>79,975.15</b>	<b>95,900.00</b>	<b>-15,924.85</b>	<b>83.4%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	7,181.83	2,000.00	5,181.83	359.1%
<b>Total Weed Ordinance Enforcement</b>	<b>7,181.83</b>	<b>2,000.00</b>	<b>5,181.83</b>	<b>359.1%</b>
<b>Total Township</b>	<b>1,656,239.76</b>	<b>2,594,023.12</b>	<b>-937,783.36</b>	<b>63.8%</b>
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,672,707.25</b>	<b>2,834,023.12</b>	<b>-1,161,315.87</b>	<b>59.0%</b>
<b>Net Income</b>	<b>958,587.31</b>	<b>-125,920.82</b>	<b>1,084,508.13</b>	<b>-761.3%</b>