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01/05/24

Accrual Basis

**Milton Township (Township)**

**Balance Sheet - CMH**

As of January 9, 2024

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	<u>Jan 9, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	<u>597,280.77</u>
Total Cash - Mental Health Bo...	<u>597,280.77</u>
Total Checking/Savings	<u>597,280.77</u>
Total Current Assets	<u>597,280.77</u>
<b>TOTAL ASSETS</b>	<u><u>597,280.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Milton Township (Township)

## Balance Sheet - CMH

As of January 9, 2024

	Jan 9, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	521,022.14
<b>Total Cash - Capital Project Fund</b>	<b>521,022.14</b>
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<b>500,362.57</b>
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	9,885.67
20106 · GA - Wheaton B&T	352,776.10
<b>Total Cash - General Assistance</b>	<b>362,711.77</b>
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	597,280.77
<b>Total Cash - Mental Health Board</b>	<b>597,280.77</b>
Cash - Special Police	
40105 · Special Police - Wheaton B&T	320,057.78
<b>Total Cash - Special Police</b>	<b>320,057.78</b>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,524,841.36
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<b>2,544,991.36</b>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,398.63
<b>Total Cash - SOS Programs</b>	<b>2,398.63</b>
<b>Total Checking/Savings</b>	<b>4,848,825.02</b>
<b>Total Current Assets</b>	<b>4,848,825.02</b>
<b>TOTAL ASSETS</b>	<b>4,848,825.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	1,399,695.00
<b>Total Equity</b>	<b>4,848,825.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,848,825.02</b>

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid A...	Original A...
Ch...	1112	12/18/2023	YWCA Metropoli...	80100 · MHB - Wheaton B&T		-3,427.00
				80700 · Awards/Community SVC Contr...	-3,427.00	3,427.00
TOTAL					-3,427.00	3,427.00
Ch...	1113	12/21/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-1,300.00
				80500 · Grant Manager	-1,215.00	1,215.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,300.00	1,300.00
Ch...	1114	12/28/2023	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-652.01
				80500 · Grant Manager	-621.00	621.00
				80603 · Office Supplies	-14.73	14.73
				80603 · Office Supplies	-16.28	16.28
TOTAL					-652.01	652.01
Ch...	1115	01/09/2024	NJS Enterprises...	80100 · MHB - Wheaton B&T		-163.45
				80602 · Software & Computer Supplies	-115.80	115.80
				80602 · Software & Computer Supplies	-47.65	47.65
TOTAL					-163.45	163.45
Ch...	1116	01/09/2024	Com Ed {towns...	80100 · MHB - Wheaton B&T		-33.34
				80610 · Utilities	-33.34	33.34
TOTAL					-33.34	33.34
Ch...	1117	01/09/2024	Nicor Gas	80100 · MHB - Wheaton B&T		-16.28
				80610 · Utilities	-16.28	16.28
TOTAL					-16.28	16.28
Ch...	1118	01/09/2024	SamaraCare	80100 · MHB - Wheaton B&T		-20,000.00
				80700 · Awards/Community SVC Contr...	-20000.00	20,000.00
TOTAL					-20000.00	20,000.00

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	850,777.08	848,097.30	2,679.78	100.3%
<b>Total Income</b>	850,777.08	848,097.30	2,679.78	100.3%
<b>Gross Profit</b>	850,777.08	848,097.30	2,679.78	100.3%
<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	578.93	1,176.00	-597.07	49.2%
80603 · Office Supplies	387.83	600.00	-212.17	64.6%
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	765.00	1,020.00	-255.00	75.0%
80610 · Utilities	410.61	1,023.00	-612.39	40.1%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	7,904.87	24,547.00	-16,642.13	32.2%
<b>Personnel</b>				
80500 · Grant Manager	23,526.00	30,000.00	-6,474.00	78.4%
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>	23,526.00	41,250.00	-17,724.00	57.0%
<b>Total Administration 7.11</b>	31,430.87	65,797.00	-34,366.13	47.8%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contr...	585,552.00	750,000.00	-164,448.00	78.1%
80701 · Minigrants/Professional Ed.	0.00	6,448.00	-6,448.00	0.0%
<b>Total Contractual Services</b>	585,552.00	756,448.00	-170,896.00	77.4%
<b>Total Community Funding Awards 7.12</b>	585,552.00	756,448.00	-170,896.00	77.4%
<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>	617,891.27	842,245.00	-224,353.73	73.4%
<b>Total Expense</b>	617,891.27	842,245.00	-224,353.73	73.4%
<b>Net Income</b>	<b>232,885.81</b>	<b>5,852.30</b>	<b>227,033.51</b>	<b>3,979.4%</b>

Milton Township (Township)  
**Profit & Loss - CMH**  
December 13, 2023 through January 9, 2024

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	<u>Dec 13, '23 - Jan ...</u>
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
<b>Contractual Services</b>	
80602 · Software & Computer Supplies	163.45
80603 · Office Supplies	31.01
80609 · Telecom	85.00
80610 · Utilities	49.62
	<hr/>
<b>Total Contractual Services</b>	329.08
<b>Personnel</b>	
80500 · Grant Manager	1,836.00
	<hr/>
<b>Total Personnel</b>	1,836.00
<b>Total Administration 7.11</b>	2,165.08
<b>Community Funding Awards 7.12</b>	
<b>Contractual Services</b>	
80700 · Awards/Community SVC Contr...	23,427.00
	<hr/>
<b>Total Contractual Services</b>	23,427.00
<b>Total Community Funding Awards 7.12</b>	23,427.00
<b>Total Mental Health Board</b>	25,592.08
	<hr/>
<b>Total Expense</b>	25,592.08
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<b>Net Income</b>	<b>-25,592.08</b>
	<hr/> <hr/>

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of January 3, 2024

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	<u>Jan 3, 24</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)	10,485.67
20106 · GA - Wheaton B&T	352,830.08
	<hr/>
<b>Total Cash - General Assistan...</b>	363,365.75
	<hr/>
<b>Total Checking/Savings</b>	363,365.75
	<hr/>
<b>Total Current Assets</b>	363,365.75
	<hr/>
<b>TOTAL ASSETS</b>	<b>363,365.75</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## General Assistance Balance Sheet

# Balance Sheet

As of January 3, 2024

	Jan 3, 24
<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 - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	500,362.57
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	10,485.67
20106 · GA - Wheaton B&T	352,830.08
<b>Total Cash - General Assistance</b>	363,365.75
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	617,493.84
<b>Total Cash - Mental Health Board</b>	617,493.84
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	320,057.78
<b>Total Cash - Special Police</b>	320,057.78
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,549,012.07
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>	2,569,162.07
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,398.63
<b>Total Cash - SOS Programs</b>	2,398.63
<b>Total Checking/Savings</b>	4,893,862.78
<b>Total Current Assets</b>	4,893,862.78
<b>TOTAL ASSETS</b>	<b>4,893,862.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
<b>Net Income</b>	1,444,732.76
<b>Total Equity</b>	4,893,862.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,893,862.78</b>

## GA Bills to be Paid Check Detail

December 7, 2023 through January 3, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	6936	12/21/2	MONTICEL...	20103 · Fift...		<b>-83.00</b>
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6937	12/22/2	Cross Cou...	20103 · Fift...		<b>-700.00</b>
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6938	12/22/2	Razni, Farida	20103 · Fift...		<b>-900.00</b>
				20612 · Sh...	-900.00	900.00
TOTAL					-900.00	900.00
Ch...	6939	12/28/2	Avenue On...	20103 · Fift...		<b>-950.00</b>
				20612 · Sh...	-950.00	950.00
TOTAL					-950.00	950.00
Ch...	11...	12/12/2	Bond, Dick...	20106 · GA...		<b>-38.00</b>
				20518 · Pro...	-38.00	38.00
TOTAL					-38.00	38.00
Ch...	11...	12/13/2	FIFTH THIR...	20106 · GA...		<b>-4,289.88</b>
				20500 · Sal...	-3,753.85	3,753.85
				20510 · I.M...	-89.18	89.18
				20508 · So...	-277.47	277.47
				20504 · Un...	-6.58	6.58
				20543 · Pa...	-162.80	162.80
TOTAL					-4,289.88	4,289.88
Ch...	11...	12/18/2	Blue Cross...	20106 · GA...		<b>-4,149.09</b>
				20502 · Be...	-4,149.09	4,149.09
TOTAL					-4,149.09	4,149.09
Ch...	11...	12/18/2	Mutual of ...	20106 · GA...		<b>-162.45</b>
				20502 · Be...	-162.45	162.45
TOTAL					-162.45	162.45
Ch...	11...	12/26/2	FIFTH THIR...	20106 · GA...		<b>-4,145.11</b>
				20500 · Sal...	-3,765.39	3,765.39
				20510 · I.M...	-85.33	85.33
				20508 · So...	-288.06	288.06
				20504 · Un...	-6.33	6.33
TOTAL					-4,145.11	4,145.11



## GA Bills to be Paid Check Detail

December 7, 2023 through January 3, 2024

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Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	11...	01/03/2	Comcast C...	20106 · GA...		<b>-197.03</b>
				20522 · Tel...	-197.03	197.03
TOTAL					-197.03	197.03
Ch...	11...	01/03/2	Milton Tow...	20106 · GA...		<b>-42.17</b>
				20528 · Tra...	-42.17	42.17
TOTAL					-42.17	42.17
Ch...	11...	01/03/2	NJS Enterp...	20106 · GA...		<b>-653.80</b>
				20542 · Inf...	-463.20	463.20
				20542 · Inf...	-190.60	190.60
TOTAL					-653.80	653.80
Ch...	11...	01/03/2	Com Ed {GA}	20106 · GA...		<b>-134.16</b>
				20520 · Util...	-134.16	134.16
TOTAL					-134.16	134.16
Ch...	11...	01/03/2	Nicor Gas	20106 · GA...		<b>-65.12</b>
				20520 · Util...	-65.12	65.12
TOTAL					-65.12	65.12
Ch...	11...	01/03/2	City Of Wh...	20106 · GA...		<b>-155.35</b>
				20515 · Fu...	-155.35	155.35
TOTAL					-155.35	155.35
Ch...	11...	01/03/2	Comcast C...	20106 · GA...		<b>-102.83</b>
				20522 · Tel...	-102.83	102.83
TOTAL					-102.83	102.83
Ch...	11...	01/03/2	ROSE PES...	20106 · GA...		<b>-76.00</b>
				20545 · Fa...	-76.00	76.00
TOTAL					-76.00	76.00

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

	Apr '23 -...	Budget	\$ Over B...	% of B...
<b>Income</b>				
20400 · Property taxes (GA)	201,499.98	200,000.00	1,499.98	100.7%
20406 · Other income (GA)	2,065.00	0.00	2,065.00	100.0%
<b>Total Income</b>	<u>203,564.98</u>	<u>200,000.00</u>	<u>3,564.98</u>	<u>101.8%</u>
<b>Gross Profit</b>	203,564.98	200,000.00	3,564.98	101.8%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	74,593.40	147,000.00	-72,406.60	50.7%
20502 · Benefits	14,489.78	23,500.00	-9,010.22	61.7%
20504 · Unemployment insurance	190.74	400.00	-209.26	47.7%
20508 · Social Security/Medicare	5,610.29	11,250.00	-5,639.71	49.9%
20510 · I.M.R.F. expense	1,671.45	4,900.00	-3,228.55	34.1%
20515 · Fuel & Vehicle Maintenance	489.23	1,000.00	-510.77	48.9%
20518 · Professional & Contract SVC	152.00	10,000.00	-9,848.00	1.5%
20520 · Utilities	2,932.58	2,500.00	432.58	117.3%
20522 · Telephone	2,859.92	3,500.00	-640.08	81.7%
20528 · Travel, Training & Seminars	928.19	1,500.00	-571.81	61.9%
20529 · Public Realations & Adverti...	0.00	6,500.00	-6,500.00	0.0%
20538 · Office & Operating Expenses	701.39	2,500.00	-1,798.61	28.1%
20542 · Information Technology	2,398.05	5,000.00	-2,601.95	48.0%
20543 · Payroll Services	881.02	1,700.00	-818.98	51.8%
20545 · Facility Maintenance	1,680.00	3,500.00	-1,820.00	48.0%
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%
<b>Total Administrative</b>	<u>109,578.04</u>	<u>224,750.00</u>	<u>-115,171.96</u>	<u>48.8%</u>
<b>Emergency</b>				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	21,660.00	40,000.00	-18,340.00	54.2%
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%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
<b>Total Emergency</b>	<u>24,710.00</u>	<u>53,250.00</u>	<u>-28,540.00</u>	<u>46.4%</u>
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>Other general assistance</b>				
20636 · Flat grant	4,330.00	20,000.00	-15,670.00	21.7%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	<u>4,330.00</u>	<u>22,500.00</u>	<u>-18,170.00</u>	<u>19.2%</u>
<b>Total General assistance</b>	<u>138,618.04</u>	<u>301,000.00</u>	<u>-162,381.96</u>	<u>46.1%</u>
<b>Total Expense</b>	<u>138,618.04</u>	<u>301,000.00</u>	<u>-162,381.96</u>	<u>46.1%</u>
<b>Net Income</b>	<u><b>64,946.94</b></u>	<u><b>-101,000.00</b></u>	<u><b>165,946.94</b></u>	<u><b>-64.3%</b></u>

## GA Bills to be Paid

## Profit &amp; Loss

01/05/24

December 7, 2023 through January 3, 2024

Accrual Basis

	<u>Dec 7, '23 - J...</u>
<b>Income</b>	
20400 · Property taxes (GA)	1,798.78
<b>Total Income</b>	<u>1,798.78</u>
<b>Gross Profit</b>	1,798.78
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	7,519.24
20502 · Benefits	4,311.54
20504 · Unemployment insurance	12.91
20508 · Social Security/Medicare	565.53
20510 · I.M.R.F. expense	174.51
20515 · Fuel & Vehicle Mainten...	155.35
20518 · Professional & Contract ...	38.00
20520 · Utilities	199.28
20522 · Telephone	299.86
20528 · Travel, Training & Semin...	42.17
20542 · Information Technology	653.80
20543 · Payroll Services	162.80
20545 · Facility Maintenance	76.00
<b>Total Administrative</b>	14,210.99
<b>Emergency</b>	
20612 · Shelter	2,550.00
<b>Total Emergency</b>	2,550.00
<b>Other general assistance</b>	
20636 · Flat grant	83.00
<b>Total Other general assistance</b>	83.00
<b>Total General assistance</b>	<u>16,843.99</u>
<b>Total Expense</b>	16,843.99
<b>Net Income</b>	<u><u>-15,045.21</u></u>

# Consolidated MAD Balance Sheet

## Balance Sheet

As of January 9, 2024

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	<u>Jan 9, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>500,362.57</u>
<b>Total Checking/Savings</b>	<u>500,362.57</u>
<b>Total Current Assets</b>	<u>500,362.57</u>
<b>TOTAL ASSETS</b>	<b><u>500,362.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Consolidated MAD Balance Sheet

01/05/24

## Balance Sheet

Accrual Basis

As of January 9, 2024

	Jan 9, 24
<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 ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	500,362.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	9,885.67
20106 · GA - Wheaton B&T	352,776.10
<b>Total Cash - General Assistance</b>	362,711.77
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	597,280.77
<b>Total Cash - Mental Health Board</b>	597,280.77
Cash - Special Police	
40105 · Special Police - Wheaton B&T	320,057.78
<b>Total Cash - Special Police</b>	320,057.78
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,524,841.36
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>	2,544,991.36
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,398.63
<b>Total Cash - SOS Programs</b>	2,398.63
<b>Total Checking/Savings</b>	4,848,825.02
<b>Total Current Assets</b>	4,848,825.02
<b>TOTAL ASSETS</b>	<b>4,848,825.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	1,399,695.00
<b>Total Equity</b>	4,848,825.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,848,825.02</b>

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01/05/24

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

December 13, 2023 through January 9, 2024

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

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	Apr '23 -...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
<b>60400 · Property Taxes Consolidated ...</b>	263,097.30	265,003.34	-1,906.04	99.3%
<b>Total Income</b>	263,097.30	265,003.34	-1,906.04	99.3%
<b>Gross Profit</b>	263,097.30	265,003.34	-1,906.04	99.3%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
<b>60500 · Mosquito Abatement Services</b>	121,121.75	240,000.00	-118,878.25	50.5%
<b>60502 · Misc. Expenses</b>	0.00	400.00	-400.00	0.0%
<b>60503 · Contingencies</b>	5,026.79	24,000.00	-18,973.21	20.9%
<b>Total Consolidated Milton/GE MAD</b>	126,148.54	264,400.00	-138,251.46	47.7%
<b>Total Expense</b>	126,148.54	264,400.00	-138,251.46	47.7%
<b>Net Income</b>	<b>136,948.76</b>	<b>603.34</b>	<b>136,345.42</b>	<b>22,698.4%</b>

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01/05/24

Accrual Basis

## Consolidated MAD

### Profit & Loss

December 13, 2023 through January 9, 2024

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	Dec 13, '23 - Jan 9, 24
Net Income	<u><u>0.00</u></u>



Milton Township (Road & Bridge)  
**Balance Sheet**  
As of January 9, 2024

	<u>Jan 9, 24</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	646,257.63
Cash - Road & Bridge - Other	328.50
<b>Total Cash - Road &amp; Bridge</b>	666,186.13
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton ...	2,290,253.28
<b>Total Cash - Perm Road</b>	2,290,253.28
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	135,256.96
<b>Total Cash - IMRF Fund</b>	135,256.96
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	82,342.82
<b>Total Cash - Social Security</b>	82,342.82
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	58,146.72
<b>Total Cash - Insurance/Tort Fund</b>	58,146.72
<b>Total Checking/Savings</b>	3,232,185.91
<b>Total Current Assets</b>	3,232,185.91
<b>TOTAL ASSETS</b>	<b>3,232,185.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,824,008.35
Net Income	1,408,177.56
<b>Total Equity</b>	3,232,185.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,232,185.91</b>

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

	<u>Apr '23 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bu...</u>
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	829,640.55	812,500.00	17,140.55	102.1%
30402 · Replacement tax revenue	271,602.01	250,000.00	21,602.01	108.6%
30403 · Replacement tax paid to village	-81,208.95	-60,000.00	-21,208.95	135.3%
30404 · Interest income	539.66	500.00	39.66	107.9%
30410 · Miscellaneous income	23,511.77	60,000.00	-36,488.23	39.2%
<b>Total 30000 · REVENUE (General Road Fu...</b>	<b>1,044,085.04</b>	<b>1,063,000.00</b>	<b>-18,914.96</b>	<b>98.2%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	2,868,835.98	2,685,000.00	183,835.98	106.8%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>2,868,835.98</b>	<b>2,685,000.00</b>	<b>183,835.98</b>	<b>106.8%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	5,594.85	5,000.00	594.85	111.9%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>5,594.85</b>	<b>5,000.00</b>	<b>594.85</b>	<b>111.9%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	5,594.95	5,000.00	594.95	111.9%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>5,594.95</b>	<b>5,000.00</b>	<b>594.95</b>	<b>111.9%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	78,327.14	75,000.00	3,327.14	104.4%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>78,327.14</b>	<b>75,000.00</b>	<b>3,327.14</b>	<b>104.4%</b>
<b>Total Income</b>	<b>4,002,437.96</b>	<b>3,833,000.00</b>	<b>169,437.96</b>	<b>104.4%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	56,517.70	76,000.00	-19,482.30	74.4%
30502 · Health insurance	133,271.55	190,000.00	-56,728.45	70.1%
30504 · Unemployment insurance	986.34	1,000.00	-13.66	98.6%
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	19,427.00	35,000.00	-15,573.00	55.5%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	29,575.02	30,000.00	-424.98	98.6%
30524 · Publishing	74.75	1,000.00	-925.25	7.5%
30525 · Printing	39.39	12,000.00	-11,960.61	0.3%
30526 · Travel expenses	744.77	1,000.00	-255.23	74.5%
30529 · Training	2,079.50	3,500.00	-1,420.50	59.4%
30533 · Dues & Subscriptions	500.00	1,200.00	-700.00	41.7%
30534 · Drug & Alcohol testing	1,309.15	1,300.00	9.15	100.7%
30538 · Office supplies	1,872.04	3,000.00	-1,127.96	62.4%
30551 · Miscellaneous office expenses	2,092.14	10,000.00	-7,907.86	20.9%
30560 · Office Equipment	1,902.39	2,000.00	-97.61	95.1%
<b>Total Administrative</b>	<b>251,066.74</b>	<b>377,500.00</b>	<b>-126,433.26</b>	<b>66.5%</b>
<b>Maintenance Division</b>				

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

	Apr '23 - ...	Budget	\$ Over Bud...	% of Bu...
30600 · Salaries - Maint division	322,268.84	520,000.00	-197,731.16	62.0%
30612 · Maintenance (Service- Building)	6,779.55	11,000.00	-4,220.45	61.6%
30614 · Maintenance (Service-Equipme...	17,715.74	12,000.00	5,715.74	147.6%
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	170,881.12	216,000.00	-45,118.88	79.1%
30623 · Utilities	6,416.25	11,000.00	-4,583.75	58.3%
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	803.18	2,500.00	-1,696.82	32.1%
30633 · Maintenance supplies - equip	48,525.90	40,000.00	8,525.90	121.3%
30635 · Maint. & Oper. supplies - road	36,345.55	100,000.00	-63,654.45	36.3%
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	20,002.00	65,000.00	-44,998.00	30.8%
30643 · Salt & calcium chloride	7,425.00	50,000.00	-42,575.00	14.9%
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	4,180.40	5,000.00	-819.60	83.6%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>767,040.85</b>	<b>1,636,535.00</b>	<b>-869,494.15</b>	<b>46.9%</b>
<b>Total General Road Fund</b>	<b>1,018,107.59</b>	<b>2,014,035.00</b>	<b>-995,927.41</b>	<b>50.6%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,450,565.09	1,700,000.00	-249,434.91	85.3%
<b>Total Permanent Road</b>	<b>1,450,565.09</b>	<b>1,700,000.00</b>	<b>-249,434.91</b>	<b>85.3%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	12,807.78	25,000.00	-12,192.22	51.2%
<b>Total I.M.R.F.</b>	<b>12,807.78</b>	<b>25,000.00</b>	<b>-12,192.22</b>	<b>51.2%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	27,684.90	43,360.00	-15,675.10	63.8%
<b>Total Social Security</b>	<b>27,684.90</b>	<b>43,360.00</b>	<b>-15,675.10</b>	<b>63.8%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	85,095.04	75,000.00	10,095.04	113.5%
<b>Total Insurance Fund</b>	<b>85,095.04</b>	<b>75,000.00</b>	<b>10,095.04</b>	<b>113.5%</b>
<b>Total Expense</b>	<b>2,594,260.40</b>	<b>3,857,395.00</b>	<b>-1,263,134.60</b>	<b>67.3%</b>
<b>Net Income</b>	<b>1,408,177.56</b>	<b>-24,395.00</b>	<b>1,432,572.56</b>	<b>-5,772.4%</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
December 13, 2023 through January 9, 2024

	<u>Dec 13, '23 -...</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	16,452.22
30403 · Replacement tax paid to village	-4,919.21
30404 · Interest income	-41.10
30410 · Miscellaneous income	743.60
	<hr/>
<b>Total 30000 · REVENUE (General Road Fu...</b>	<b>12,235.51</b>
	<hr/>
<b>Total Income</b>	<b>12,235.51</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,813.74
30502 · Health insurance	13,800.05
30504 · Unemployment insurance	70.15
30518 · Professional & Other Services	1,007.00
30522 · Telephone	2,349.14
30533 · Dues & Subscriptions	500.00
	<hr/>
<b>Total Administrative</b>	<b>23,540.08</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	35,001.16
30612 · Maintenance (Service- Building)	312.45
30614 · Maintenance (Service-Equipme...	739.97
30621 · Engineering	2,325.00
30623 · Utilities	1,091.71
30631 · Maintenance supplies - bldg	53.47
30633 · Maintenance supplies - equip	4,881.05
30635 · Maint. & Oper. supplies - road	4,120.36
30641 · Automotive fuel & oil	4,973.62
30643 · Salt & calcium chloride	7,425.00
	<hr/>
<b>Total Maintenance Division</b>	<b>60,923.79</b>
	<hr/>
<b>Total General Road Fund</b>	<b>84,463.87</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,380.21
	<hr/>
<b>Total I.M.R.F.</b>	<b>1,380.21</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	3,047.03
	<hr/>
<b>Total Social Security</b>	<b>3,047.03</b>
	<hr/>
<b>Total Expense</b>	<b>88,891.11</b>
	<hr/>
<b>Net Income</b>	<b><u><u>-76,655.60</u></u></b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	EFT	12/18/20	Wheaton Ba...	Cash - Road ...		<b>-41.10</b>
				30404 · Interes...	-41.10	41.10
TOTAL					-41.10	41.10
Che...	27...	12/13/20	Fifth Third B...	30105 · Wheat...		<b>-23,590.72</b>
				30600 · Salari...	-18,452.43	18,452.43
				34500 · Retire...	-619.89	619.89
				36500 · Social ...	-1,343.73	1,343.73
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-37.31	37.31
TOTAL					-23,590.72	23,590.72
Che...	27...	12/13/20	City of Naper...	30105 · Wheat...		<b>-3.29</b>
				30403 · Repla...	-3.29	3.29
TOTAL					-3.29	3.29
Che...	27...	12/13/20	Village of Wi...	30105 · Wheat...		<b>-6.58</b>
				30403 · Repla...	-6.58	6.58
TOTAL					-6.58	6.58
Che...	27...	12/13/20	Village of Do...	30105 · Wheat...		<b>-27.97</b>
				30403 · Repla...	-27.97	27.97
TOTAL					-27.97	27.97
Che...	27...	12/13/20	Village of Gl...	30105 · Wheat...		<b>-42.78</b>
				30403 · Repla...	-42.78	42.78
TOTAL					-42.78	42.78
Che...	27...	12/13/20	Village of Lo...	30105 · Wheat...		<b>-95.42</b>
				30403 · Repla...	-95.42	95.42
TOTAL					-95.42	95.42
Che...	27...	12/13/20	Village of Ca...	30105 · Wheat...		<b>-922.97</b>
				30403 · Repla...	-922.97	922.97
TOTAL					-922.97	922.97
Che...	27...	12/13/20	Village of Gl...	30105 · Wheat...		<b>-1,434.63</b>
				30403 · Repla...	-1,434.63	1,434.63
TOTAL					-1,434.63	1,434.63
Che...	27...	12/13/20	City of Whea...	30105 · Wheat...		<b>-2,385.57</b>

## Milton Township (Road & Bridge)

### Bills to be Paid

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30403 · Repla...	-2,385.57	2,385.57
TOTAL					-2,385.57	2,385.57
<b>Che...</b>	<b>27...</b>	<b>12/18/20</b>	<b>Blue Cross/ ...</b>	<b>30105 · Wheat...</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Che...</b>	<b>27...</b>	<b>12/18/20</b>	<b>Mutual of O...</b>	<b>30105 · Wheat...</b>		<b>-1,276.22</b>
				30502 · Health...	-1,276.22	1,276.22
TOTAL					-1,276.22	1,276.22
<b>Che...</b>	<b>27...</b>	<b>12/26/20</b>	<b>Fifth Third B...</b>	<b>30105 · Wheat...</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Che...</b>	<b>27...</b>	<b>01/03/20</b>	<b>Fifth Third B...</b>	<b>30105 · Wheat...</b>		<b>-21,721.57</b>
				30600 · Salari...	-16,548.73	16,548.73
				34500 · Retire...	-562.66	562.66
				36500 · Social ...	-1,265.98	1,265.98
				30500 · Salaries	-2,981.87	2,981.87
				34500 · Retire...	-101.38	101.38
				36500 · Social ...	-228.11	228.11
				30504 · Unem...	-32.84	32.84
TOTAL					-21,721.57	21,721.57
<b>Che...</b>	<b>27...</b>	<b>01/03/20</b>	<b>Blue Cross/ ...</b>	<b>30105 · Wheat...</b>		<b>-12,523.83</b>
				30502 · Health...	-12,523.83	12,523.83
TOTAL					-12,523.83	12,523.83
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Action Scree...</b>	<b>30105 · Wheat...</b>		<b>-189.00</b>
				30635 · Maint. ...	-189.00	189.00
TOTAL					-189.00	189.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>AT&amp;T</b>	<b>30105 · Wheat...</b>		<b>-51.35</b>
				30522 · Teleph...	-51.35	51.35
TOTAL					-51.35	51.35
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>AT&amp;T</b>	<b>30105 · Wheat...</b>		<b>-2,297.79</b>
				30522 · Teleph...	-2,297.79	2,297.79
TOTAL					-2,297.79	2,297.79
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Barn Owl Fe...</b>	<b>30105 · Wheat...</b>		<b>-65.42</b>
				30633 · Mainte...	-65.42	65.42
TOTAL					-65.42	65.42

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Che...	27...	01/09/20	Bond, Dicks...	30105 · Wheat...		<b>-1,007.00</b>
				30518 · Profes...	-1,007.00	1,007.00
TOTAL					-1,007.00	1,007.00
Che...	27...	01/09/20	Bonnell Indu...	30105 · Wheat...		<b>-625.82</b>
				30633 · Mainte...	-625.82	625.82
TOTAL					-625.82	625.82
Che...	27...	01/09/20	Buikema's A...	30105 · Wheat...		<b>-1.95</b>
				30633 · Mainte...	-1.95	1.95
TOTAL					-1.95	1.95
Che...	27...	01/09/20	Cardmember...	30105 · Wheat...		<b>-815.34</b>
				30635 · Maint. ...	-815.34	815.34
TOTAL					-815.34	815.34
Che...	27...	01/09/20	Carquest Aut...	30105 · Wheat...		<b>-449.03</b>
				30633 · Mainte...	-449.03	449.03
TOTAL					-449.03	449.03
Che...	27...	01/09/20	Certified Lab...	30105 · Wheat...		<b>-412.02</b>
				30633 · Mainte...	-412.02	412.02
TOTAL					-412.02	412.02
Che...	27...	01/09/20	Chicago Fire...	30105 · Wheat...		<b>-80.85</b>
				30612 · Mainte...	-80.85	80.85
TOTAL					-80.85	80.85
Che...	27...	01/09/20	Comcast Ca...	30105 · Wheat...		<b>-100.26</b>
				30635 · Maint. ...	-100.26	100.26
TOTAL					-100.26	100.26
Che...	27...	01/09/20	Commonwea...	30105 · Wheat...		<b>-388.06</b>
				30635 · Maint. ...	-388.06	388.06
TOTAL					-388.06	388.06
Che...	27...	01/09/20	Commonwea...	30105 · Wheat...		<b>-44.99</b>
				30635 · Maint. ...	-44.99	44.99
TOTAL					-44.99	44.99
Che...	27...	01/09/20	Commonwea...	30105 · Wheat...		<b>-409.07</b>

## Milton Township (Road & Bridge)

### Bills to be Paid

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-409.07	409.07
TOTAL					-409.07	409.07
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-118.48</b>
				30635 · Maint. ...	-118.48	118.48
TOTAL					-118.48	118.48
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-34.60</b>
				30635 · Maint. ...	-34.60	34.60
TOTAL					-34.60	34.60
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-17.62</b>
				30635 · Maint. ...	-17.62	17.62
TOTAL					-17.62	17.62
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Commonwea...</b>	<b>30105 · Wheat...</b>		<b>-154.96</b>
				30623 · Utilities	-154.96	154.96
TOTAL					-154.96	154.96
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Culligan</b>	<b>30105 · Wheat...</b>		<b>-53.47</b>
				30631 · Mainte...	-53.47	53.47
TOTAL					-53.47	53.47
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>DuPage Cou...</b>	<b>30105 · Wheat...</b>		<b>-420.60</b>
				30635 · Maint. ...	-420.60	420.60
TOTAL					-420.60	420.60
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>DuPage Cou...</b>	<b>30105 · Wheat...</b>		<b>-84.09</b>
				30623 · Utilities	-84.09	84.09
TOTAL					-84.09	84.09
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>1st Ayd Corp...</b>	<b>30105 · Wheat...</b>		<b>-141.96</b>
				30633 · Mainte...	-141.96	141.96
TOTAL					-141.96	141.96
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Hawk Ford</b>	<b>30105 · Wheat...</b>		<b>-63.68</b>
				30633 · Mainte...	-63.68	63.68
TOTAL					-63.68	63.68
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Holsteins Ga...</b>	<b>30105 · Wheat...</b>		<b>-135.00</b>



**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30633 · Mainte...	-135.00	135.00
TOTAL					-135.00	135.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Illinois Publi...</b>	<b>30105 · Wheat...</b>		<b>-500.00</b>
				30533 · Dues ...	-500.00	500.00
TOTAL					-500.00	500.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Johnson Oil ...</b>	<b>30105 · Wheat...</b>		<b>-4,973.62</b>
				30641 · Autom...	-4,973.62	4,973.62
TOTAL					-4,973.62	4,973.62
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Kimball Mid...</b>	<b>30105 · Wheat...</b>		<b>-214.46</b>
				30633 · Mainte...	-214.46	214.46
TOTAL					-214.46	214.46
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Lakeshore R...</b>	<b>30105 · Wheat...</b>		<b>-231.60</b>
				30612 · Mainte...	-231.60	231.60
TOTAL					-231.60	231.60
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Landscape ...</b>	<b>30105 · Wheat...</b>		<b>-300.00</b>
				30635 · Maint. ...	-300.00	300.00
TOTAL					-300.00	300.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Menards Har...</b>	<b>30105 · Wheat...</b>		<b>-157.54</b>
				30635 · Maint. ...	-157.54	157.54
TOTAL					-157.54	157.54
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Monroe Truc...</b>	<b>30105 · Wheat...</b>		<b>-1,858.78</b>
				30633 · Mainte...	-1,858.78	1,858.78
TOTAL					-1,858.78	1,858.78
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Morris Engin...</b>	<b>30105 · Wheat...</b>		<b>-2,325.00</b>
				30621 · Engin...	-2,325.00	2,325.00
TOTAL					-2,325.00	2,325.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>MURPHY AC...</b>	<b>30105 · Wheat...</b>		<b>-825.00</b>
				30635 · Maint. ...	-825.00	825.00
TOTAL					-825.00	825.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>James Nayd...</b>	<b>30105 · Wheat...</b>		<b>-50.00</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30635 · Maint. ...	-50.00	50.00
TOTAL					-50.00	50.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Nicor Gas</b>	<b>30105 · Wheat...</b>		<b>-852.66</b>
				30623 · Utilities	-852.66	852.66
TOTAL					-852.66	852.66
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Paddock Pu...</b>	<b>30105 · Wheat...</b>		<b>-249.80</b>
				30635 · Maint. ...	-249.80	249.80
TOTAL					-249.80	249.80
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Priority Prod...</b>	<b>30105 · Wheat...</b>		<b>-145.28</b>
				30633 · Mainte...	-145.28	145.28
TOTAL					-145.28	145.28
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Rush Truck ...</b>	<b>30105 · Wheat...</b>		<b>-230.00</b>
				30633 · Mainte...	-230.00	230.00
TOTAL					-230.00	230.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>SNI Solutions</b>	<b>30105 · Wheat...</b>		<b>-7,425.00</b>
				30643 · Salt & ...	-7,425.00	7,425.00
TOTAL					-7,425.00	7,425.00
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Sunrise Che...</b>	<b>30105 · Wheat...</b>		<b>-146.79</b>
				30633 · Mainte...	-146.79	146.79
TOTAL					-146.79	146.79
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>West Side Tr...</b>	<b>30105 · Wheat...</b>		<b>-739.97</b>
				30614 · Mainte...	-739.97	739.97
TOTAL					-739.97	739.97
<b>Che...</b>	<b>27...</b>	<b>01/09/20</b>	<b>Wholesale Di...</b>	<b>30105 · Wheat...</b>		<b>-390.86</b>
				30633 · Mainte...	-390.86	390.86
TOTAL					-390.86	390.86

**Special Police  
Balance Sheet  
As of January 9, 2024**

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	<u>Jan 9, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	320,057.78
<b>Total Cash - Special Police</b>	<u>320,057.78</u>
<b>Total Checking/Savings</b>	<u>320,057.78</u>
<b>Total Current Assets</b>	<u>320,057.78</u>
<b>TOTAL ASSETS</b>	<u><u>320,057.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Special Police Balance Sheet As of January 9, 2024

	Jan 9, 24
<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 - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	500,362.57
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	9,885.67
20106 · GA - Wheaton B&T	352,776.10
<b>Total Cash - General Assistance</b>	362,711.77
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	597,280.77
<b>Total Cash - Mental Health Board</b>	597,280.77
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	320,057.78
<b>Total Cash - Special Police</b>	320,057.78
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,524,841.36
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>	2,544,991.36
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,398.63
<b>Total Cash - SOS Programs</b>	2,398.63
<b>Total Checking/Savings</b>	4,848,825.02
<b>Total Current Assets</b>	4,848,825.02
<b>TOTAL ASSETS</b>	<b>4,848,825.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
<b>Net Income</b>	1,399,695.00
<b>Total Equity</b>	4,848,825.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,848,825.02</b>

1:36 PM

01/05/24

**Special Police Bills to be Paid**  
**Check Detail**  
December 13, 2023 through January 9, 2024

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

	Apr '23 -...	Budget	\$ Over B...	% of B...
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	452,427.35	451,737.10	690.25	100.2%
<b>Total Income</b>	452,427.35	451,737.10	690.25	100.2%
<b>Gross Profit</b>	452,427.35	451,737.10	690.25	100.2%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Po...</b>	292,366.35	389,821.73	-97,455.38	75.0%
<b>40502 · Miscellaneous expense</b>	0.00	500.00	-500.00	0.0%
<b>40503 · Telephone</b>	527.10	750.00	-222.90	70.3%
<b>40504 · Contingencies</b>	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>	<b>157,093.90</b>	<b>665.37</b>	<b>156,428.53</b>	<b>23610.0%</b>

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01/05/24

Accrual Basis

# Special Police Profit & Loss

December 13, 2023 through January 9, 2024

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	Dec 13, '23 - Jan 9, 24
Net Income	<u><u>0.00</u></u>

## Milton Township (Township)

## Balance Sheet

01/05/24

As of January 9, 2024

Cash Basis

	<u>Jan 9, 24</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>	<u>521,022.14</u>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton ...	2,524,841.36
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>2,544,991.36</u>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,398.63
<b>Total Cash - SOS Programs</b>	<u>2,398.63</u>
<b>Total Checking/Savings</b>	<u>3,068,412.13</u>
<b>Total Current Assets</b>	<u>3,068,412.13</u>
<b>TOTAL ASSETS</b>	<u><u>3,068,412.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**Milton Township (Township)**  
**Balance Sheet**  
 As of January 9, 2024

	Jan 9, 24
<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 - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
<b>Total Cash - Consolidated MAD</b>	500,362.57
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	9,885.67
20106 · GA - Wheaton B&T	352,776.10
<b>Total Cash - General Assistance</b>	362,711.77
<b>Cash - Mental Health Board</b>	
80100 · MHB - Wheaton B&T	597,280.77
<b>Total Cash - Mental Health Board</b>	597,280.77
<b>Cash - Special Police</b>	
40105 · Special Police - Wheaton B&T	320,057.78
<b>Total Cash - Special Police</b>	320,057.78
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	2,524,841.36
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>	2,544,991.36
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,398.63
<b>Total Cash - SOS Programs</b>	2,398.63
<b>Total Checking/Savings</b>	4,848,825.02
<b>Total Current Assets</b>	4,848,825.02
<b>TOTAL ASSETS</b>	<b>4,848,825.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
<b>Net Income</b>	1,399,695.00
<b>Total Equity</b>	4,848,825.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,848,825.02</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
<b>Check</b>	<b>289...</b>	<b>12/13/20:</b>	<b>FIFTH T...</b>	<b>10100 · To...</b>		<b>-55,469.07</b>
				10500 · Sal...	-21,765.56	21,765.56
				10510 · I.M....	-685.59	685.59
				10508 · Soc...	-1,620.98	1,620.98
				12500 · Sal...	-20,634.38	20,634.38
				12510 · I.M....	-701.57	701.57
				12508 · Soc...	-1,530.76	1,530.76
				10500 · Sal...	-4,019.23	4,019.23
				10510 · I.M....	-136.65	136.65
				10508 · Soc...	-300.49	300.49
				10802 · Sal...	-3,033.95	3,033.95
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-217.48	217.48
				10504 · Une...	-50.53	50.53
				12504 · Une...	-36.17	36.17
				10805 · Une...	-7.05	7.05
				10534 · Pay...	-651.25	651.25
<b>TOTAL</b>					<b>-55,469.07</b>	<b>55,469.07</b>
<b>Check</b>	<b>289...</b>	<b>12/13/20:</b>	<b>FNBO</b>	<b>10100 · To...</b>		<b>-1,190.72</b>
				12538 · Offi...	-696.43	696.43
				12534 · Con...	-342.50	342.50
				12532 · Trai...	-151.79	151.79
<b>TOTAL</b>					<b>-1,190.72</b>	<b>1,190.72</b>
<b>Check</b>	<b>290...</b>	<b>12/13/20:</b>	<b>Bond, D...</b>	<b>10100 · To...</b>		<b>-945.00</b>
				10518 · Prof...	-945.00	945.00
<b>TOTAL</b>					<b>-945.00</b>	<b>945.00</b>
<b>Check</b>	<b>290...</b>	<b>12/13/20:</b>	<b>Americ...</b>	<b>10100 · To...</b>		<b>-625.00</b>
				10512 · Fac...	-625.00	625.00
<b>TOTAL</b>					<b>-625.00</b>	<b>625.00</b>
<b>Check</b>	<b>290...</b>	<b>12/13/20:</b>	<b>Com Ed...</b>	<b>10100 · To...</b>		<b>-23.24</b>
				10564 · Mai...	-23.24	23.24
<b>TOTAL</b>					<b>-23.24</b>	<b>23.24</b>
<b>Check</b>	<b>290...</b>	<b>12/14/20:</b>	<b>Wheato...</b>	<b>10100 · To...</b>		<b>-399.00</b>
				10526 · Org...	-399.00	399.00
<b>TOTAL</b>					<b>-399.00</b>	<b>399.00</b>
<b>Check</b>	<b>290...</b>	<b>12/18/20:</b>	<b>Blue Cr...</b>	<b>10100 · To...</b>		<b>-20,883.68</b>
				10502 · Ben...	-12,271.21	12,271.21
				12502 · Hea...	-8,612.47	8,612.47
<b>TOTAL</b>					<b>-20,883.68</b>	<b>20,883.68</b>
<b>Check</b>	<b>290...</b>	<b>12/18/20:</b>	<b>Mutual ...</b>	<b>10100 · To...</b>		<b>-1,994.06</b>

## Milton Township (Township)

### Bills to be Paid

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10502 · Ben...	-1,084.61	1,084.61
				12502 · Hea...	-909.45	909.45
TOTAL					-1,994.06	1,994.06
<b>Check</b>	<b>290...</b>	<b>12/18/20:</b>	<b>WHEAT...</b>	<b>10100 · To...</b>		<b>-127.00</b>
				10705 · You...	-127.00	127.00
TOTAL					-127.00	127.00
<b>Check</b>	<b>290...</b>	<b>12/18/20:</b>	<b>Kjellber...</b>	<b>10100 · To...</b>		<b>-4,686.02</b>
				10708 · S.A...	-4,686.02	4,686.02
TOTAL					-4,686.02	4,686.02
<b>Check</b>	<b>290...</b>	<b>12/18/20:</b>	<b>Julie Zi...</b>	<b>10100 · To...</b>		<b>-235.08</b>
				12544 · Equ...	-235.08	235.08
TOTAL					-235.08	235.08
<b>Check</b>	<b>290...</b>	<b>12/20/20:</b>	<b>PACE</b>	<b>10100 · To...</b>		<b>-5,419.68</b>
				10702 · Sen...	-806.76	806.76
				10702 · Sen...	-4,612.92	4,612.92
TOTAL					-5,419.68	5,419.68
<b>Check</b>	<b>290...</b>	<b>12/21/20:</b>	<b>Com Ed...</b>	<b>10100 · To...</b>		<b>-19.66</b>
				10564 · Mai...	-19.66	19.66
TOTAL					-19.66	19.66
<b>Check</b>	<b>290...</b>	<b>12/22/20:</b>	<b>PACE</b>	<b>10100 · To...</b>		<b>-17,942.72</b>
				10702 · Sen...	-299.49	299.49
				10702 · Sen...	-1,668.28	1,668.28
				10702 · Sen...	-843.13	843.13
				10702 · Sen...	-4,250.12	4,250.12
				10702 · Sen...	-640.50	640.50
				10702 · Sen...	-4,530.73	4,530.73
				10702 · Sen...	-679.07	679.07
				10702 · Sen...	-5,031.40	5,031.40
TOTAL					-17,942.72	17,942.72
<b>Check</b>	<b>290...</b>	<b>12/26/20:</b>	<b>FIFTH T...</b>	<b>10100 · To...</b>		<b>-56,053.89</b>
				10500 · Sal...	-22,403.61	22,403.61
				10510 · I.M...	-706.60	706.60
				10508 · Soc...	-1,713.88	1,713.88
				12500 · Sal...	-20,634.38	20,634.38
				12510 · I.M...	-701.57	701.57
				12508 · Soc...	-1,578.53	1,578.53
				10500 · Sal...	-4,269.23	4,269.23
				10510 · I.M...	-145.15	145.15
				10508 · Soc...	-326.60	326.60
				10802 · Sal...	-3,158.95	3,158.95
				10804 · IMRF	-81.68	81.68
				10803 · Soc...	-241.66	241.66

**Milton Township (Township)**  
**Bills to be Paid**  
 December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10504 · Une...	-50.17	50.17
				12504 · Une...	-34.70	34.70
				10805 · Une...	-7.18	7.18
TOTAL					-56,053.89	56,053.89
<b>Check</b>	<b>290...</b>	<b>12/26/20:</b>	<b>Commu...</b>	<b>10100 · To...</b>		<b>-312.50</b>
				12502 · Hea...	-312.50	312.50
TOTAL					-312.50	312.50
<b>Check</b>	<b>290...</b>	<b>12/27/20:</b>	<b>Castle, ...</b>	<b>10100 · To...</b>		<b>-250.35</b>
				10570 · Non...	-250.35	250.35
TOTAL					-250.35	250.35
<b>Check</b>	<b>290...</b>	<b>12/28/20:</b>	<b>Verizon...</b>	<b>10100 · To...</b>		<b>-391.98</b>
				10522 · Tel...	-61.60	61.60
				12522 · Inte...	-330.38	330.38
TOTAL					-391.98	391.98
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Comca...</b>	<b>10100 · To...</b>		<b>-308.47</b>
				10522 · Tel...	-102.82	102.82
				12522 · Inte...	-205.65	205.65
TOTAL					-308.47	308.47
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Comca...</b>	<b>10100 · To...</b>		<b>-197.03</b>
				10522 · Tel...	-197.03	197.03
TOTAL					-197.03	197.03
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>CDS Le...</b>	<b>10100 · To...</b>		<b>-93.45</b>
				10518 · Prof...	-93.45	93.45
TOTAL					-93.45	93.45
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Fred Be...</b>	<b>10100 · To...</b>		<b>-6,250.00</b>
				12517 · Prof...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>JRM Co...</b>	<b>10100 · To...</b>		<b>-6,679.23</b>
				12534 · Con...	-3,179.23	3,179.23
				12534 · Con...	-3,500.00	3,500.00
TOTAL					-6,679.23	6,679.23
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Accurat...</b>	<b>10100 · To...</b>		<b>-104.81</b>
				10512 · Fac...	-104.81	104.81

**Milton Township (Township)**  
**Bills to be Paid**  
December 13, 2023 through January 9, 2024

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Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-104.81	104.81
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Solutio...</b>	<b>10100 · To...</b>		<b>-40.00</b>
				12517 · Prof...	-40.00	40.00
TOTAL					-40.00	40.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Lauterb...</b>	<b>10100 · To...</b>		<b>-410.00</b>
				10518 · Prof...	-410.00	410.00
TOTAL					-410.00	410.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>City Of ...</b>	<b>10100 · To...</b>		<b>-93.21</b>
				10816 · Fue...	-55.45	55.45
				10707 · Fue...	-37.76	37.76
TOTAL					-93.21	93.21
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Lions C...</b>	<b>10100 · To...</b>		<b>-135.00</b>
				10526 · Org...	-135.00	135.00
TOTAL					-135.00	135.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>City Of ...</b>	<b>10100 · To...</b>		<b>-50.28</b>
				10530 · Utili...	-50.28	50.28
TOTAL					-50.28	50.28
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Lakesh...</b>	<b>10100 · To...</b>		<b>-188.40</b>
				10512 · Fac...	-188.40	188.40
TOTAL					-188.40	188.40
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Carlson...</b>	<b>10100 · To...</b>		<b>-396.00</b>
				10545 · Non...	-396.00	396.00
TOTAL					-396.00	396.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Nicor Gas</b>	<b>10100 · To...</b>		<b>-244.22</b>
				10530 · Utili...	-244.22	244.22
TOTAL					-244.22	244.22
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Com Ed...</b>	<b>10100 · To...</b>		<b>-503.14</b>
				10530 · Utili...	-503.14	503.14
TOTAL					-503.14	503.14
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Illinois ...</b>	<b>10100 · To...</b>		<b>-75.00</b>
				10822 · CE...	-75.00	75.00

**Milton Township (Township)**  
**Bills to be Paid**  
 December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-75.00	75.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Ronna ...</b>	<b>10100 · To...</b>		<b>-6.14</b>
				20528 · Tra...	-6.14	6.14
TOTAL					-6.14	6.14
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>NJS Ent...</b>	<b>10100 · To...</b>		<b>-2,451.75</b>
				10523 · Info...	-714.75	714.75
				10523 · Info...	-1,737.00	1,737.00
TOTAL					-2,451.75	2,451.75
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Tyson ...</b>	<b>10100 · To...</b>		<b>-3,795.00</b>
				10572 · Ope...	-3,795.00	3,795.00
TOTAL					-3,795.00	3,795.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Glen Ell...</b>	<b>10100 · To...</b>		<b>-40.00</b>
				10526 · Org...	-40.00	40.00
TOTAL					-40.00	40.00
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>Wheato...</b>	<b>10100 · To...</b>		<b>-57.42</b>
				10530 · Utili...	-57.42	57.42
TOTAL					-57.42	57.42
<b>Check</b>	<b>290...</b>	<b>01/09/20:</b>	<b>FNBO</b>	<b>10100 · To...</b>		<b>-2,052.16</b>
				10822 · CE...	-1,079.96	1,079.96
				10821 · CE...	-211.21	211.21
				10814 · Pro...	-350.00	350.00
				10538 · Offi...	-396.00	396.00
				10831 · Co...	-14.99	14.99
TOTAL					-2,052.16	2,052.16

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

	Apr '23 - ...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
10400 · Property taxes (T)	2365467.50	2332909.30	32,558.20	101.4%
10402 · Replacement tax (T)	231,710.70	328,893.00	-97,182.30	70.5%
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	9,544.00	7,500.00	2,044.00	127.3%
10711 · Programs - SOS State Fees	42,363.00	25,000.00	17,363.00	169.5%
10712 · Programs - SOS State SVC Fees	1,590.00	2,800.00	-1,210.00	56.8%
<b>Total Income</b>	<b>2669129.78</b>	<b>2708102.30</b>	<b>-38,972.52</b>	<b>98.6%</b>
<b>Gross Profit</b>	<b>2669129.78</b>	<b>2708102.30</b>	<b>-38,972.52</b>	<b>98.6%</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	499,951.01	635,000.00	-135,048.99	78.7%
10502 · Benefits	107,372.95	155,000.00	-47,627.05	69.3%
10504 · Unemployment insurance	1,487.61	1,750.00	-262.39	85.0%
10508 · Social Security/Medicare	37,353.65	48,500.00	-11,146.35	77.0%
10510 · I.M.R.F. expense	14,630.02	21,590.00	-6,959.98	67.8%
10512 · Facility Maintenance	18,150.72	22,000.00	-3,849.28	82.5%
10518 · Professional & Contract Service	48,098.20	57,000.00	-8,901.80	84.4%
10522 · Telephone	3,934.28	5,500.00	-1,565.72	71.5%
10523 · Information Technology	14,184.98	30,000.00	-15,815.02	47.3%
10526 · Organization & Association Du...	12,205.06	14,500.00	-2,294.94	84.2%
10528 · Travel, Training & Conferences	11,954.68	14,000.00	-2,045.32	85.4%
10530 · Utilities	8,976.41	13,750.00	-4,773.59	65.3%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	4,949.58	6,200.00	-1,250.42	79.8%
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	13,111.31	14,000.00	-888.69	93.7%
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...	23,553.00	25,000.00	-1,447.00	94.2%
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>938,138.18</b>	<b>1269544.12</b>	<b>-331,405.94</b>	<b>73.9%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	419,401.30	585,900.00	-166,498.70	71.6%
12502 · Health insurance	77,389.43	117,180.00	-39,790.57	66.0%
12504 · Unemployment insurance	1,084.01	1,000.00	84.01	108.4%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	31,294.39	44,825.00	-13,530.61	69.8%
12510 · I.M.R.F. expenses	14,259.64	20,000.00	-5,740.36	71.3%
12514 · Maintenance service - equipm...	745.45	2,000.00	-1,254.55	37.3%
12517 · Prof. & Other Contract Services	63,339.00	135,000.00	-71,661.00	46.9%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	8,163.13	9,000.00	-836.87	90.7%
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	3,569.38	14,000.00	-10,430.62	25.5%
12534 · Contracted Software/Licensing	21,646.86	43,000.00	-21,353.14	50.3%
12538 · Office supplies	2,885.50	7,000.00	-4,114.50	41.2%
12544 · Equipment (purchase or lease)	598.82	10,000.00	-9,401.18	6.0%
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>664,754.64</b>	<b>1039905.00</b>	<b>-375,150.36</b>	<b>63.9%</b>

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

	Apr '23 - ...	Budget	\$ Over B...	% of Bu...
<b>Cemeteries</b>				
10564 · Maintenance Services	6,814.94	25,000.00	-18,185.06	27.3%
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>	25,511.41	58,700.00	-33,188.59	43.5%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	65,087.10	79,000.00	-13,912.90	82.4%
10803 · Social Security	4,880.74	6,197.00	-1,316.26	78.8%
10804 · IMRF	1,596.47	2,754.00	-1,157.53	58.0%
10805 · Unemployment taxes	202.17	223.00	-20.83	90.7%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	3,346.19	10,000.00	-6,653.81	33.5%
10816 · Fuel & Vehicle Maintenance	439.88	500.00	-60.12	88.0%
10820 · Office supplies & postage	1,802.55	1,000.00	802.55	180.3%
10821 · CERT- Basic Training Costs	9,960.43	13,000.00	-3,039.57	76.6%
10822 · CERT - Advanced Training	11,376.91	12,000.00	-623.09	94.8%
10831 · Computer, peripherals, software	119.92	500.00	-380.08	24.0%
<b>Total Citizens Corps Program</b>	98,842.34	125,474.00	-26,631.66	78.8%
<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>	580.02	2,500.00	-1,919.98	23.2%
<b>Programs</b>				
10701 · S.A.L.T. Salaries	6,850.00	11,500.00	-4,650.00	59.6%
10702 · Senior & Disabled Transportatio	26,166.36	8,000.00	18,166.36	327.1%
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	14,279.66	15,000.00	-720.34	95.2%
10706 · Operating expenses	1,112.90	1,400.00	-287.10	79.5%
10707 · Fuel & Vehicle Maintenance	1,364.50	2,000.00	-635.50	68.2%
10708 · S.A.L.T. Operating Expenses	16,274.57	22,000.00	-5,725.43	74.0%
10709 · S.O.S. State Fees	43,484.94	26,000.00	17,484.94	167.2%
<b>Total Programs</b>	110,632.43	95,900.00	14,732.43	115.4%
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	10,976.83	2,000.00	8,976.83	548.8%
<b>Total Weed Ordinance Enforcement</b>	10,976.83	2,000.00	8,976.83	548.8%
<b>Total Township</b>	1849435.85	2594023.12	-744,587.27	71.3%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1865903.34	2834023.12	-968,119.78	65.8%
<b>Net Income</b>	<b>803,226.44</b>	<b>-125,920.82</b>	<b>929,147.26</b>	<b>-637.9%</b>



**Milton Township (Township)**  
**Profit & Loss**  
December 13, 2023 through January 9, 2024

	Dec 13, '23 - ...
<b>Income</b>	
10402 · Replacement tax (T)	14,035.81
10414 · CERT Events & Misc Fees	1,400.00
10711 · Programs - SOS State Fees	675.00
10712 · Programs - SOS State SVC Fees	40.00
	16,150.81
<b>Total Income</b>	<b>16,150.81</b>
<b>Gross Profit</b>	<b>16,150.81</b>
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	52,457.63
10502 · Benefits	13,355.82
10504 · Unemployment insurance	100.70
10508 · Social Security/Medicare	3,961.95
10510 · I.M.R.F. expense	1,673.99
10512 · Facility Maintenance	918.21
10518 · Professional & Contract Service	1,448.45
10522 · Telephone	361.45
10523 · Information Technology	2,451.75
10526 · Organization & Association Du...	574.00
10530 · Utilities	855.06
10534 · Payroll services	651.25
10538 · Office & Operating supplies	396.00
10545 · Non-Cap Improvements & Rep...	396.00
	79,602.26
<b>Total Administrative</b>	<b>79,602.26</b>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	41,268.76
12502 · Health insurance	9,834.42
12504 · Unemployment insurance	70.87
12508 · Social Security/Medicare	3,109.29
12510 · I.M.R.F. expenses	1,403.14
12517 · Prof. & Other Contract Services	6,290.00
12522 · Internet & Telephone	536.03
12532 · Training, Meetings, Conferences	151.79
12534 · Contracted Software/Licensing	7,021.73
12538 · Office supplies	603.55
12544 · Equipment (purchase or lease)	235.08
	70,524.66
<b>Total Assessor's office</b>	<b>70,524.66</b>
<b>Cemeteries</b>	
10564 · Maintenance Services	42.90
10570 · Non Capital Improvements	250.35
	293.25
<b>Total Cemeteries</b>	<b>293.25</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	6,192.90
10803 · Social Security	459.14
10804 · IMRF	159.11
10805 · Unemployment taxes	14.23
10814 · Promotions & Advertising	350.00
10816 · Fuel & Vehicle Maintenance	55.45
10821 · CERT- Basic Training Costs	211.21
10822 · CERT - Advanced Training	1,154.96
10831 · Computer, peripherals, software	14.99
	8,611.99
<b>Total Citizens Corps Program</b>	<b>8,611.99</b>
<b>Programs</b>	
10702 · Senior & Disabled Transportatio	22,534.06
10705 · Youth Scholarship	127.00
10707 · Fuel & Vehicle Maintenance	37.76
10708 · S.A.L.T. Operating Expenses	4,686.02

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01/05/24

Cash Basis

**Milton Township (Township)**  
**Profit & Loss**  
**December 13, 2023 through January 9, 2024**

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	<u>Dec 13, '23 - ...</u>
10709 · S.O.S. State Fees	411.94
<b>Total Programs</b>	<b>27,796.78</b>
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	3,795.00
<b>Total Weed Ordinance Enforcement</b>	<b>3,795.00</b>
<b>Total Township</b>	<b>190,623.94</b>
<b>Total Expense</b>	<b>190,623.94</b>
<b>Net Income</b>	<b><u><u>-174,473.13</u></u></b>