

Milton Township (Township)

Balance Sheet - CMH

As of February 13, 2024

	<u>Feb 13, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	527,570.45
Total Cash - Mental Health Bo...	<u>527,570.45</u>
Total Checking/Savings	<u>527,570.45</u>
Total Current Assets	<u>527,570.45</u>
TOTAL ASSETS	<u>527,570.45</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	364,394.96
Net Income	<u>163,175.49</u>
Total Equity	<u>527,570.45</u>
TOTAL LIABILITIES & EQUITY	<u>527,570.45</u>

Milton Township (Township)
Bills to be Paid - CMH
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	1119	01/10/2024	Evangelical Chil...	80100 · MHB - Wheaton B&T		-9,320.00
				80700 · Awards/Community SVC Contr...	-9,320.00	9,320.00
TOTAL					-9,320.00	9,320.00
Ch...	1120	01/10/2024	YWCA Metropoli...	80100 · MHB - Wheaton B&T		-39,682.00
				80700 · Awards/Community SVC Contr...	-39,682.00	39,682.00
TOTAL					-39,682.00	39,682.00
Ch...	1121	01/10/2024	B.R. Ryall YMCA	80100 · MHB - Wheaton B&T		-17,083.35
				80700 · Awards/Community SVC Contr...	-17,083.35	17,083.35
TOTAL					-17,083.35	17,083.35
Ch...	1122	02/13/2024	Vanguard Clean...	80100 · MHB - Wheaton B&T		-50.00
				80608 · Facility Maintenance	-25.00	25.00
				80608 · Facility Maintenance	-25.00	25.00
TOTAL					-50.00	50.00
Ch...	1123	02/13/2024	ALPHAGRAPHICS	80100 · MHB - Wheaton B&T		-1,171.44
				80800 · Contingency	-558.74	558.74
				80800 · Contingency	-612.70	612.70
TOTAL					-1,171.44	1,171.44
Ch...	1124	02/13/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-9.49
				80603 · Office Supplies	-9.49	9.49
TOTAL					-9.49	9.49
Ch...	1125	02/13/2024	NJS Enterprises...	80100 · MHB - Wheaton B&T		-47.65
				80602 · Software & Computer Supplies	-47.65	47.65
TOTAL					-47.65	47.65
Ch...	1126	02/13/2024	Com Ed {towns...	80100 · MHB - Wheaton B&T		-38.82
				80610 · Utilities	-38.82	38.82
TOTAL					-38.82	38.82
Ch...	1127	02/13/2024	Nicor Gas	80100 · MHB - Wheaton B&T		-17.57
				80610 · Utilities	-17.57	17.57
TOTAL					-17.57	17.57
Ch...	1128	02/13/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,290.00
				80500 · Grant Manager	-963.00	963.00
				80500 · Grant Manager	-1,242.00	1,242.00

9:53 AM

02/09/24

Milton Township (Township)
Bills to be Paid - CMH
January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
				80609 · Telecom	-85.00	85.00
TOTAL					-2,290.00	2,290.00

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

	<u>Apr '23 -...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of B...</u>
Income				
80400 · Property Tax (MHB)	850,777.08	848,097.30	2,679.78	100.3%
Total Income	850,777.08	848,097.30	2,679.78	100.3%
Gross Profit	850,777.08	848,097.30	2,679.78	100.3%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,000.00	4,000.00	0.00	100.0%
80602 · Software & Computer Su...	626.58	1,176.00	-549.42	53.3%
80603 · Office Supplies	397.32	600.00	-202.68	66.2%
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	280.00	762.00	-482.00	36.7%
80609 · Telecom	850.00	1,020.00	-170.00	83.3%
80610 · Utilities	467.00	1,023.00	-556.00	45.7%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	8,153.40	24,547.00	-16,393.60	33.2%
Personnel				
80500 · Grant Manager	25,731.00	30,000.00	-4,269.00	85.8%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	25,731.00	41,250.00	-15,519.00	62.4%
Total Administration 7.11	33,884.40	65,797.00	-31,912.60	51.5%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC ...	651,637.35	750,000.00	-98,362.65	86.9%
80701 · Minigrants/Professional ...	0.00	6,448.00	-6,448.00	0.0%
Total Contractual Services	651,637.35	756,448.00	-104,810.65	86.1%
Total Community Funding Awards 7....	651,637.35	756,448.00	-104,810.65	86.1%
Other Expenditures 7.13				
80800 · Contingency	2,079.84	20,000.00	-17,920.16	10.4%
Total Other Expenditures 7.13	2,079.84	20,000.00	-17,920.16	10.4%
Total Mental Health Board	687,601.59	842,245.00	-154,643.41	81.6%
Total Expense	687,601.59	842,245.00	-154,643.41	81.6%
Net Income	163,175.49	5,852.30	157,323.19	2,788.2%

Milton Township (Township)
Profit & Loss - CMH
January 10 through February 13, 2024

	<u>Jan 10 - Feb 13, 24</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supplies	47.65
80603 · Office Supplies	9.49
80608 · Facility Maintenance	50.00
80609 · Telecom	85.00
80610 · Utilities	56.39
Total Contractual Services	248.53
Personnel	
80500 · Grant Manager	2,205.00
Total Personnel	2,205.00
Total Administration 7.11	2,453.53
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contr...	66,085.35
Total Contractual Services	66,085.35
Total Community Funding Awards 7.12	66,085.35
Other Expenditures 7.13	
80800 · Contingency	1,171.44
Total Other Expenditures 7.13	1,171.44
Total Mental Health Board	69,710.32
Total Expense	69,710.32
Net Income	-69,710.32

9:30 AM
02/09/24
Cash Basis

General Assistance Balance Sheet
Balance Sheet
As of February 7, 2024

	<u>Feb 7, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	5,279.67
20106 · GA - Wheaton B&T	331,728.31
Total Cash - General Assistan...	<u>337,057.98</u>
Total Checking/Savings	<u>337,057.98</u>
Total Current Assets	<u>337,057.98</u>
TOTAL ASSETS	<u><u>337,057.98</u></u>
LIABILITIES & EQUITY	0.00

General Assistance Balance Sheet
Balance Sheet
 As of February 7, 2024

	Feb 7, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	464,100.34
Total Cash - Capital Project Fund	464,100.34
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	500,362.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	5,279.67
20106 · GA - Wheaton B&T	331,728.31
Total Cash - General Assistance	337,057.98
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	531,195.42
Total Cash - Mental Health Board	531,195.42
Cash - Special Police	
40105 · Special Police - Wheaton B&T	255,028.40
Total Cash - Special Police	255,028.40
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,337,331.64
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,357,481.64
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,367.78
Total Cash - SOS Programs	3,367.78
Total Checking/Savings	4,448,594.13
Total Current Assets	4,448,594.13
TOTAL ASSETS	4,448,594.13
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	999,464.11
Total Equity	4,448,594.13
TOTAL LIABILITIES & EQUITY	4,448,594.13

GA Bills to be Paid Check Detail January 4 through February 7, 2024

Type	Num	Date	Name	Account	Paid A...	Origin...
Ch...	EFT	01/11/2	FIFTH THIR...	20103 · Fift...		-33.00
				20634 · Mis...	-33.00	33.00
TOTAL					-33.00	33.00
Ch...	EFT	01/19/2	WAL-MART	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	EFT	01/23/2	Com Ed {GA}	20103 · Fift...		-10.00
				20520 · Util...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	6940	01/05/2	Brian Conn...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6941	01/17/2	Parkside A...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6942	01/17/2	Com Ed {GA}	20103 · Fift...		-500.00
				20520 · Util...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6943	01/19/2	Jubilee Vill...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6944	01/22/2	MONTICEL...	20103 · Fift...		-83.00
				20612 · Sh...	-83.00	83.00
TOTAL					-83.00	83.00
Ch...	6946	01/30/2	John Salidas	20103 · Fift...		-400.00
				20612 · Sh...	-400.00	400.00
TOTAL					-400.00	400.00
Ch...	6947	01/30/2	Covered Br...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00

GA Bills to be Paid Check Detail January 4 through February 7, 2024

Type	Num	Date	Name	Account	Paid A...	Origin...
Ch...	6948	01/30/2	SSI Renais...	20103 · Fift...		-700.00
				20612 · Sh...	-700.00	700.00
TOTAL					-700.00	700.00
Ch...	6949	02/01/2	Renaissan...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	11...	01/09/2	FNBO	20106 · GA...		-53.98
				20538 · Offi...	-53.98	53.98
TOTAL					-53.98	53.98
Ch...	11...	01/10/2	FIFTH THIR...	20106 · GA...		-4175.58
				20500 · Sal...	-3,515.39	3,515.39
				20510 · I.M...	-81.08	81.08
				20508 · So...	-259.22	259.22
				20504 · Un...	-75.48	75.48
				20543 · Pa...	-244.41	244.41
TOTAL					-4,175.58	4,175.58
Ch...	11...	01/17/2	FNBO	20106 · GA...		-252.32
				20538 · Offi...	-252.32	252.32
TOTAL					-252.32	252.32
Ch...	11...	01/18/2	Blue Cross...	20106 · GA...		-2074.55
				20502 · Be...	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Ch...	11...	01/19/2	Mutual of ...	20106 · GA...		-162.45
				20502 · Be...	-162.45	162.45
TOTAL					-162.45	162.45
Ch...	12...	01/23/2	FIFTH THIR...	20106 · GA...		-5916.42
				20500 · Sal...	-5,256.53	5,256.53
				20510 · I.M...	-153.00	153.00
				20508 · So...	-392.42	392.42
				20504 · Un...	-114.47	114.47
TOTAL					-5,916.42	5,916.42
Ch...	12...	01/26/2	Township ...	20106 · GA...		-900.00
				20528 · Tra...	-900.00	900.00
TOTAL					-900.00	900.00
Ch...	12...	02/05/2	FIFTH THIR...	20106 · GA...		-5914.24

GA Bills to be Paid Check Detail January 4 through February 7, 2024

Type	Num	Date	Name	Account	Paid A...	Origin...
				20500 · Sal...	-5,256.53	5,256.53
				20510 · I.M...	-153.00	153.00
				20508 · So...	-392.42	392.42
				20504 · Un...	-112.29	112.29
TOTAL					-5,914.24	5,914.24
Ch...	12...	02/07/2	Ronna Joh...	20106 · GA...		-30.16
				20528 · Tra...	-30.16	30.16
TOTAL					-30.16	30.16
Ch...	12...	02/07/2	Vanguard ...	20106 · GA...		-200.00
				20545 · Fa...	-100.00	100.00
				20545 · Fa...	-100.00	100.00
TOTAL					-200.00	200.00
Ch...	12...	02/07/2	NJS Enterp...	20106 · GA...		-1540.60
				20542 · Inf...	-190.60	190.60
				20542 · Inf...	-1,350.00	1,350.00
TOTAL					-1,540.60	1,540.60
Ch...	12...	02/07/2	Comcast C...	20106 · GA...		-197.02
				20522 · Tel...	-197.02	197.02
TOTAL					-197.02	197.02
Ch...	12...	02/07/2	City Of Wh...	20106 · GA...		-48.52
				20515 · Fu...	-48.52	48.52
TOTAL					-48.52	48.52
Ch...	12...	02/07/2	Com Ed {GA}	20106 · GA...		-155.28
				20520 · Util...	-155.28	155.28
TOTAL					-155.28	155.28
Ch...	12...	02/07/2	Nicor Gas	20106 · GA...		-71.94
				20520 · Util...	-71.94	71.94
TOTAL					-71.94	71.94
Ch...	12...	02/07/2	Comcast C...	20106 · GA...		-102.71
				20522 · Tel...	-102.71	102.71
TOTAL					-102.71	102.71
Ch...	12...	02/07/2	ROSE PES...	20106 · GA...		-76.00
				20545 · Fa...	-76.00	76.00

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02/09/24

GA Bills to be Paid
Check Detail
January 4 through February 7, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid A...</u>	<u>Origin...</u>
TOTAL					-76.00	76.00

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

	Apr '23 - M...	Budget	\$ Over Bud...	% of ...
Income				
20400 · Property taxes (GA)	201,499.98	200,000.00	1,499.98	100.7%
20406 · Other income (GA)	2,835.00	0.00	2,835.00	100.0%
Total Income	204,334.98	200,000.00	4,334.98	102.2%
Gross Profit	204,334.98	200,000.00	4,334.98	102.2%
Expense				
General assistance				
Administrative				
20500 · Salaries	88,621.85	147,000.00	-58,378.15	60.3%
20502 · Benefits	16,726.78	23,500.00	-6,773.22	71.2%
20504 · Unemployment insurance	492.98	400.00	92.98	123.2%
20508 · Social Security/Medicare	6,654.35	11,250.00	-4,595.65	59.1%
20510 · I.M.R.F. expense	2,058.53	4,900.00	-2,841.47	42.0%
20515 · Fuel & Vehicle Maintenance	537.75	1,000.00	-462.25	53.8%
20518 · Professional & Contract SVC	152.00	10,000.00	-9,848.00	1.5%
20520 · Utilities	3,669.80	2,500.00	1,169.80	146.8%
20522 · Telephone	3,159.65	3,500.00	-340.35	90.3%
20528 · Travel, Training & Seminars	1,858.35	1,500.00	358.35	123.9%
20529 · Public Realations & Adverti...	0.00	6,500.00	-6,500.00	0.0%
20538 · Office & Operating Expenses	953.71	2,500.00	-1,546.29	38.1%
20542 · Information Technology	3,938.65	5,000.00	-1,061.35	78.8%
20543 · Payroll Services	1,125.43	1,700.00	-574.57	66.2%
20545 · Facility Maintenance	1,956.00	3,500.00	-1,544.00	55.9%
20546 · Computers, Peripherals & te...	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Administrative	131,905.83	224,750.00	-92,844.17	58.7%
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	25,843.00	40,000.00	-14,157.00	64.6%
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%
Total Emergency	28,893.00	53,250.00	-24,357.00	54.3%
Other Expenditures				
20634 · Misc/Bank Fees	99.00	500.00	-401.00	19.8%
Total Other Expenditures	99.00	500.00	-401.00	19.8%
Other general assistance				
20636 · Flat grant	4,944.00	20,000.00	-15,056.00	24.7%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	4,944.00	22,500.00	-17,556.00	22.0%
Total General assistance	165,841.83	301,000.00	-135,158.17	55.1%
Total Expense	165,841.83	301,000.00	-135,158.17	55.1%
Net Income	38,493.15	-101,000.00	139,493.15	-38.1%

GA Bills to be Paid
Profit & Loss
 January 4 through February 7, 2024

	Jan 4 - Feb...
Income	
20406 · Other income (GA)	770.00
Total Income	770.00
Gross Profit	770.00
Expense	
General assistance	
Administrative	
20500 · Salaries	14,028.45
20502 · Benefits	2,237.00
20504 · Unemployment insurance	302.24
20508 · Social Security/Medicare	1,044.06
20510 · I.M.R.F. expense	387.08
20515 · Fuel & Vehicle Maintenance	48.52
20520 · Utilities	737.22
20522 · Telephone	299.73
20528 · Travel, Training & Seminars	936.30
20538 · Office & Operating Expens...	306.30
20542 · Information Technology	1,540.60
20543 · Payroll Services	244.41
20545 · Facility Maintenance	276.00
Total Administrative	22,387.91
Emergency	
20612 · Shelter	3,983.00
Total Emergency	3,983.00
Other Expenditures	
20634 · Misc/Bank Fees	33.00
Total Other Expenditures	33.00
Other general assistance	
20636 · Flat grant	307.00
Total Other general assistance	307.00
Total General assistance	26,710.91
Total Expense	26,710.91
Net Income	-25,940.91

9:07 AM

02/09/24

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of February 13, 2024

	<u>Feb 13, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	232,107.17
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>273,702.49</u>
Total Checking/Savings	<u>273,702.49</u>
Total Current Assets	<u>273,702.49</u>
TOTAL ASSETS	<u>273,702.49</u>
LIABILITIES & EQUITY	0.00

Consolidated MAD Balance Sheet
Balance Sheet
As of February 13, 2024

	Feb 13, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	463,950.34
Total Cash - Capital Project Fund	463,950.34
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	500,362.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	4,479.67
20106 · GA - Wheaton B&T	331,728.31
Total Cash - General Assistance	336,257.98
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	527,570.45
Total Cash - Mental Health Board	527,570.45
Cash - Special Police	
40105 · Special Police - Wheaton B&T	254,970.16
Total Cash - Special Police	254,970.16
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,293,502.47
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,313,652.47
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,367.78
Total Cash - SOS Programs	3,367.78
Total Checking/Savings	4,400,131.75
Total Current Assets	4,400,131.75
TOTAL ASSETS	4,400,131.75
LIABILITIES & EQUITY	
Equity	
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Total Equity	-2,000.00
TOTAL LIABILITIES & EQUITY	-2,000.00

9:18 AM

02/09/24

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

January 10 through February 13, 2024

<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

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

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02/09/24

Accrual Basis

Consolidated MAD
Profit & Loss
January 10 through February 13, 2024

	Jan 10 - Feb 13, 24
Net Income	<u><u>0.00</u></u>

Milton Township (Road & Bridge)
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	642,402.51
Cash - Road & Bridge - Other	-41.10
Total Cash - Road & Bridge	661,961.41
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	1,949,352.42
Total Cash - Perm Road	1,949,352.42
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	133,871.96
Total Cash - IMRF Fund	133,871.96
Cash - Social Security	
36108 · Social Security - Wheaton B&T	42,500.26
Total Cash - Social Security	42,500.26
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	33,736.76
Total Cash - Insurance/Tort Fund	33,736.76
Total Checking/Savings	2,821,422.81
Total Current Assets	2,821,422.81
TOTAL ASSETS	2,821,422.81
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,823,943.97
Net Income	997,478.84
Total Equity	2,821,422.81
TOTAL LIABILITIES & EQUITY	2,821,422.81

Milton Township (Road & Bridge)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original ...
Che...	3006	01/10/20	Karnes La...	34108 · IMRF -...		-1,385.00
				34500 · Retire...	-1,385.00	1,385.00
TOTAL					-1,385.00	1,385.00
Che...	7006	01/10/20	Karnes La...	36108 · Social...		-2,763.00
				36500 · Social ...	-1,608.00	1,608.00
				36500 · Social ...	-1,155.00	1,155.00
TOTAL					-2,763.00	2,763.00
Che...	27...	01/10/20	Fifth Third...	30105 · Wheat...		-25,024.51
				30600 · Salari...	-19,346.32	19,346.32
				34500 · Retire...	-652.54	652.54
				36500 · Social ...	-1,412.11	1,412.11
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-476.18	476.18
TOTAL					-25,024.51	25,024.51
Che...	27...	01/10/20	At&T Mob...	30105 · Wheat...		-398.39
				30522 · Teleph...	-398.39	398.39
TOTAL					-398.39	398.39
Che...	27...	01/16/20	Fifth Third...	30105 · Wheat...		-47.16
				30600 · Salari...	-38.50	38.50
				36500 · Social ...	-2.95	2.95
				30504 · Unem...	-5.71	5.71
TOTAL					-47.16	47.16
Che...	27...	01/18/20	City of Wh...	30105 · Wheat...		-5,275.22
				30403 · Repla...	-5,275.22	5,275.22
TOTAL					-5,275.22	5,275.22
Che...	27...	01/18/20	Village of ...	30105 · Wheat...		-3,172.41
				30403 · Repla...	-3,172.41	3,172.41
TOTAL					-3,172.41	3,172.41
Che...	27...	01/18/20	Village of ...	30105 · Wheat...		-2,040.97
				30403 · Repla...	-2,040.97	2,040.97
TOTAL					-2,040.97	2,040.97
Che...	27...	01/18/20	Village of ...	30105 · Wheat...		-211.01
				30403 · Repla...	-211.01	211.01

Milton Township (Road & Bridge)

Bills to be Paid

January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original ...
TOTAL					-211.01	211.01
Che...	27...	01/18/20	Village of ...	30105 · Wheat...		-94.59
				30403 · Repla...	-94.59	94.59
TOTAL					-94.59	94.59
Che...	27...	01/18/20	Village of ...	30105 · Wheat...		-61.85
				30403 · Repla...	-61.85	61.85
TOTAL					-61.85	61.85
Che...	27...	01/18/20	Village of ...	30105 · Wheat...		-14.55
				30403 · Repla...	-14.55	14.55
TOTAL					-14.55	14.55
Che...	27...	01/18/20	City of Na...	30105 · Wheat...		-7.28
				30403 · Repla...	-7.28	7.28
TOTAL					-7.28	7.28
Che...	27...	01/18/20	Blue Cros...	30105 · Wheat...		-16,412.80
				30502 · Health...	-16,412.80	16,412.80
TOTAL					-16,412.80	16,412.80
Che...	27...	01/19/20	Mutual of ...	30105 · Wheat...		-1,469.58
				30502 · Health...	-1,469.58	1,469.58
TOTAL					-1,469.58	1,469.58
Che...	27...	01/23/20	Fifth Third...	30105 · Wheat...		-39,902.98
				30600 · Salari...	-32,639.88	32,639.88
				34500 · Retire...	-924.18	924.18
				36500 · Social ...	-2,429.07	2,429.07
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-772.49	772.49
TOTAL					-39,902.98	39,902.98
Che...	27...	02/05/20	Fifth Third...	30105 · Wheat...		-23,690.63
				30600 · Salari...	-18,179.53	18,179.53
				34500 · Retire...	-602.04	602.04
				36500 · Social ...	-1,322.86	1,322.86
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-448.84	448.84
TOTAL					-23,690.63	23,690.63

Milton Township (Road & Bridge)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original ...
Che...	27...	02/13/20	Action Sc...	30105 · Wheat...		-63.00
				30635 · Maint. ...	-63.00	63.00
TOTAL					-63.00	63.00
Che...	27...	02/13/20	At&T Mob...	30105 · Wheat...		-396.84
				30522 · Teleph...	-396.84	396.84
TOTAL					-396.84	396.84
Che...	27...	02/13/20	AT&T	30105 · Wheat...		-2,408.17
				30522 · Teleph...	-2,408.17	2,408.17
TOTAL					-2,408.17	2,408.17
Che...	27...	02/13/20	AT&T	30105 · Wheat...		-49.49
				30522 · Teleph...	-49.49	49.49
TOTAL					-49.49	49.49
Che...	27...	02/13/20	Bond, Dic...	30105 · Wheat...		-2,831.00
				30518 · Profes...	-2,831.00	2,831.00
TOTAL					-2,831.00	2,831.00
Che...	27...	02/13/20	Carquest ...	30105 · Wheat...		-677.86
				30633 · Mainte...	-677.86	677.86
TOTAL					-677.86	677.86
Che...	27...	02/13/20	Cardmem...	30105 · Wheat...		-1,018.45
				30635 · Maint. ...	-1,018.45	1,018.45
TOTAL					-1,018.45	1,018.45
Che...	27...	02/13/20	Chicago F...	30105 · Wheat...		-132.00
				30612 · Mainte...	-132.00	132.00
TOTAL					-132.00	132.00
Che...	27...	02/13/20	CIT Truck...	30105 · Wheat...		-270,895.00
				30645 · Equip...	-270,895.00	270,895.00
TOTAL					-270,895.00	270,895.00
Che...	27...	02/13/20	Comcast ...	30105 · Wheat...		-110.26
				30635 · Maint. ...	-110.26	110.26
TOTAL					-110.26	110.26
Che...	27...	02/13/20	Commerci...	30105 · Wheat...		-48.50

Milton Township (Road & Bridge)
Bills to be Paid
 January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original ...</u>
				30633 · Mainte...	-48.50	48.50
TOTAL					-48.50	48.50
Che...	27...	02/13/20	Common...	30105 · Wheat...		-94.89
				30635 · Maint. ...	-94.89	94.89
TOTAL					-94.89	94.89
Che...	27...	02/13/20	Common...	30105 · Wheat...		-795.71
				30635 · Maint. ...	-795.71	795.71
TOTAL					-795.71	795.71
Che...	27...	02/13/20	Common...	30105 · Wheat...		-423.62
				30635 · Maint. ...	-423.62	423.62
TOTAL					-423.62	423.62
Che...	27...	02/13/20	Common...	30105 · Wheat...		-36.55
				30635 · Maint. ...	-36.55	36.55
TOTAL					-36.55	36.55
Che...	27...	02/13/20	Common...	30105 · Wheat...		-106.82
				30635 · Maint. ...	-106.82	106.82
TOTAL					-106.82	106.82
Che...	27...	02/13/20	Common...	30105 · Wheat...		-447.74
				30623 · Utilities	-447.74	447.74
TOTAL					-447.74	447.74
Che...	27...	02/13/20	Culligan	30105 · Wheat...		-60.98
				30631 · Mainte...	-60.98	60.98
TOTAL					-60.98	60.98
Che...	27...	02/13/20	Cylinder S...	30105 · Wheat...		-232.52
				30633 · Mainte...	-232.52	232.52
TOTAL					-232.52	232.52
Che...	27...	02/13/20	Deutsch's...	30105 · Wheat...		-140.00
				30614 · Mainte...	-140.00	140.00
TOTAL					-140.00	140.00
Che...	27...	02/13/20	DuPage C...	30105 · Wheat...		-375.74

Milton Township (Road & Bridge)
Bills to be Paid
 January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original ...</u>
				30635 · Maint. ...	-375.74	375.74
TOTAL					-375.74	375.74
Che...	27...	02/13/20	DuPage C...	30105 · Wheat...		-60.59
				30623 · Utilities	-60.59	60.59
TOTAL					-60.59	60.59
Che...	27...	02/13/20	Excel Env...	30105 · Wheat...		-125.00
				30641 · Autom...	-125.00	125.00
TOTAL					-125.00	125.00
Che...	27...	02/13/20	Elmhurst ...	30105 · Wheat...		-95.00
				30534 · Drug ...	-95.00	95.00
TOTAL					-95.00	95.00
Che...	27...	02/13/20	Feece Oil ...	30105 · Wheat...		-344.85
				30641 · Autom...	-344.85	344.85
TOTAL					-344.85	344.85
Che...	27...	02/13/20	First Adva...	30105 · Wheat...		-131.90
				30534 · Drug ...	-131.90	131.90
TOTAL					-131.90	131.90
Che...	27...	02/13/20	Great Am...	30105 · Wheat...		-808.30
				30522 · Teleph...	-808.30	808.30
TOTAL					-808.30	808.30
Che...	27...	02/13/20	Hawk Ford	30105 · Wheat...		-557.09
				30633 · Mainte...	-557.09	557.09
TOTAL					-557.09	557.09
Che...	27...	02/13/20	HGTS, Inc.	30105 · Wheat...		-8,400.00
				30629 · Tree r...	-8,400.00	8,400.00
TOTAL					-8,400.00	8,400.00
Che...	27...	02/13/20	JC Hose ...	30105 · Wheat...		-1,648.05
				30633 · Mainte...	-1,648.05	1,648.05
TOTAL					-1,648.05	1,648.05
Che...	27...	02/13/20	Johnson ...	30105 · Wheat...		-6,812.07

Milton Township (Road & Bridge)
Bills to be Paid
 January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original ...</u>
				30641 · Autom...	-6,812.07	6,812.07
TOTAL					-6,812.07	6,812.07
Che...	27...	02/13/20	Julie Inc	30105 · Wheat...		-1,224.20
				30638 · JULIE ...	-1,224.20	1,224.20
TOTAL					-1,224.20	1,224.20
Che...	27...	02/13/20	JX Peterbilt	30105 · Wheat...		-1,813.47
				30633 · Mainte...	-1,813.47	1,813.47
TOTAL					-1,813.47	1,813.47
Che...	27...	02/13/20	Kimball M...	30105 · Wheat...		-529.77
				30633 · Mainte...	-529.77	529.77
TOTAL					-529.77	529.77
Che...	27...	02/13/20	Lakeshor...	30105 · Wheat...		-248.40
				30612 · Mainte...	-248.40	248.40
TOTAL					-248.40	248.40
Che...	27...	02/13/20	Landscap...	30105 · Wheat...		-450.00
				30635 · Maint. ...	-450.00	450.00
TOTAL					-450.00	450.00
Che...	27...	02/13/20	Menards ...	30105 · Wheat...		-707.23
				30635 · Maint. ...	-707.23	707.23
TOTAL					-707.23	707.23
Che...	27...	02/13/20	Monroe Tr...	30105 · Wheat...		-426.00
				30633 · Mainte...	-426.00	426.00
TOTAL					-426.00	426.00
Che...	27...	02/13/20	Monroe Tr...	30105 · Wheat...		-2,507.00
				30633 · Mainte...	-2,507.00	2,507.00
TOTAL					-2,507.00	2,507.00
Che...	27...	02/13/20	Morris En...	30105 · Wheat...		-1,550.00
				30621 · Engin...	-1,550.00	1,550.00
TOTAL					-1,550.00	1,550.00
Che...	27...	02/13/20	Nicor Gas	30105 · Wheat...		-458.83

Milton Township (Road & Bridge)
Bills to be Paid
 January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original ...</u>
				30623 · Utilities	-458.83	458.83
TOTAL					-458.83	458.83
Che...	27...	02/13/20	NORTHER...	30105 · Wheat...		-159.98
				30633 · Mainte...	-159.98	159.98
TOTAL					-159.98	159.98
Che...	27...	02/13/20	Office De...	30105 · Wheat...		-454.85
				30538 · Office ...	-454.85	454.85
TOTAL					-454.85	454.85
Che...	27...	02/13/20	Paddock ...	30105 · Wheat...		-249.80
				30635 · Maint. ...	-249.80	249.80
TOTAL					-249.80	249.80
Che...	27...	02/13/20	Rush Truc...	30105 · Wheat...		-2,812.01
				30633 · Mainte...	-2,812.01	2,812.01
TOTAL					-2,812.01	2,812.01
Che...	27...	02/13/20	SECRETA...	30105 · Wheat...		-151.00
				30633 · Mainte...	-151.00	151.00
TOTAL					-151.00	151.00
Che...	27...	02/13/20	Terminal ...	30105 · Wheat...		-110.63
				30633 · Mainte...	-110.63	110.63
TOTAL					-110.63	110.63
Che...	27...	02/13/20	Township...	30105 · Wheat...		-75.00
				30533 · Dues ...	-75.00	75.00
TOTAL					-75.00	75.00
Che...	27...	02/13/20	THCADC	30105 · Wheat...		-250.00
				30533 · Dues ...	-250.00	250.00
TOTAL					-250.00	250.00
Che...	27...	02/13/20	Trees "R" ...	30105 · Wheat...		-2,312.00
				30629 · Tree r...	-2,312.00	2,312.00
TOTAL					-2,312.00	2,312.00
Che...	27...	02/13/20	WEST & S...	30105 · Wheat...		-861.25

Milton Township (Road & Bridge)

Bills to be Paid

January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original ...</u>
				30614 · Mainte...	-861.25	861.25
TOTAL					-861.25	861.25
Che...	27...	02/13/20	West Side...	30105 · Wheat...		-6,930.00
				30645 · Equip...	-6,930.00	6,930.00
TOTAL					-6,930.00	6,930.00

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

	<u>Apr '23 - M...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budg...</u>
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	829,640.55	812,500.00	17,140.55	102.1%
30402 · Replacement tax revenue	307,982.86	250,000.00	57,982.86	123.2%
30403 · Replacement tax paid to villa...	-92,086.83	-60,000.00	-32,086.83	153.5%
30404 · Interest income	623.23	500.00	123.23	124.6%
30410 · Miscellaneous income	28,499.77	60,000.00	-31,500.23	47.5%
Total 30000 · REVENUE (General Roa...	1,074,659.58	1,063,000.00	11,659.58	101.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,868,835.98	2,685,000.00	183,835.98	106.8%
Total 32000 · REVENUE (Perm Road)	2,868,835.98	2,685,000.00	183,835.98	106.8%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	5,594.85	5,000.00	594.85	111.9%
Total 34000 · REVENUE (IMRF Fund)	5,594.85	5,000.00	594.85	111.9%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,594.95	5,000.00	594.95	111.9%
Total 36000 · REVENUE (Social Securi...	5,594.95	5,000.00	594.95	111.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	78,327.14	75,000.00	3,327.14	104.4%
Total 38000 · REVENUE (Insurance Fu...	78,327.14	75,000.00	3,327.14	104.4%
Total Income	4,033,012.50	3,833,000.00	200,012.50	105.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	65,013.31	76,000.00	-10,986.69	85.5%
30502 · Health insurance	151,153.93	190,000.00	-38,846.07	79.6%
30504 · Unemployment insurance	2,689.56	1,000.00	1,689.56	269.0%
30511 · Information Technology (IT)	675.00	3,000.00	-2,325.00	22.5%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Servi...	22,258.00	35,000.00	-12,742.00	63.6%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	33,636.21	30,000.00	3,636.21	112.1%
30524 · Publishing	74.75	1,000.00	-925.25	7.5%
30525 · Printing	39.39	12,000.00	-11,960.61	0.3%
30526 · Travel expenses	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	825.00	1,200.00	-375.00	68.8%
30534 · Drug & Alcohol testing	1,536.05	1,300.00	236.05	118.2%
30538 · Office supplies	2,326.89	3,000.00	-673.11	77.6%
30551 · Miscellaneous office expen...	2,528.94	10,000.00	-7,471.06	25.3%
30560 · Office Equipment	1,902.39	2,000.00	-97.61	95.1%
Total Administrative	287,483.69	377,500.00	-90,016.31	76.2%
Maintenance Division				

8:35 AM

02/09/24

Cash Basis

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

	Apr '23 - M...	Budget	\$ Over Bu...	% of Budg...
30600 · Salaries - Maint division	392,473.07	520,000.00	-127,526.93	75.5%
30612 · Maintenance (Service- Buil...	7,159.95	11,000.00	-3,840.05	65.1%
30614 · Maintenance (Service-Equi...	18,716.99	12,000.00	6,716.99	156.0%
30615 · Maintenance (Service-Pavi...	-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	172,431.12	216,000.00	-43,568.88	79.8%
30623 · Utilities	7,383.41	11,000.00	-3,616.59	67.1%
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	15,994.00	17,000.00	-1,006.00	94.1%
30631 · Maintenance supplies - bldg	864.16	2,500.00	-1,635.84	34.6%
30633 · Maintenance supplies - equip	60,199.78	40,000.00	20,199.78	150.5%
30635 · Maint. & Oper. supplies - ro...	40,777.62	100,000.00	-59,222.38	40.8%
30638 · JULIE Program - C.E.R.T.	5,905.91	8,000.00	-2,094.09	73.8%
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	27,283.92	65,000.00	-37,716.08	42.0%
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	381,823.41	400,000.00	-18,176.59	95.5%
30646 · Reserve for shop/office rep...	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%
Total Maintenance Division	1,154,353.94	1,636,535.00	-482,181.06	70.5%
Total General Road Fund	1,441,837.63	2,014,035.00	-572,197.37	71.6%
Permanent Road				
32500 · Paving & Maintenance	1,450,565.09	1,700,000.00	-249,434.91	85.3%
Total Permanent Road	1,450,565.09	1,700,000.00	-249,434.91	85.3%
I.M.R.F.				
34500 · Retirement Contribution	16,660.38	25,000.00	-8,339.62	66.6%
Total I.M.R.F.	16,660.38	25,000.00	-8,339.62	66.6%
Social Security				
36500 · Social Security & Medicare	36,242.52	43,360.00	-7,117.48	83.6%
Total Social Security	36,242.52	43,360.00	-7,117.48	83.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	90,228.04	75,000.00	15,228.04	120.3%
Total Insurance Fund	90,228.04	75,000.00	15,228.04	120.3%
Total Expense	3,035,533.66	3,857,395.00	-821,861.34	78.7%
Net Income	997,478.84	-24,395.00	1,021,873.84	-4,088.9%

Milton Township (Road & Bridge)
Profit & Loss
January 10 through February 13, 2024

	<u>Jan 10 - Feb ...</u>
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	36,380.85
30403 · Replacement tax paid to village	-10,877.88
30404 · Interest income	42.47
30410 · Miscellaneous income	4,588.00
	<hr/>
Total 30000 · REVENUE (General Road Fu...	30,133.44
	<hr/>
Total Income	30,133.44
Expense	
General Road Fund	
Administrative	
30500 · Salaries	8,495.61
30502 · Health insurance	17,882.38
30504 · Unemployment insurance	1,703.22
30518 · Professional & Other Services	2,831.00
30522 · Telephone	4,061.19
30533 · Dues & Subscriptions	325.00
30534 · Drug & Alcohol testing	226.90
30538 · Office supplies	454.85
	<hr/>
Total Administrative	35,980.15
	<hr/>
Maintenance Division	
30600 · Salaries - Maint division	70,204.23
30612 · Maintenance (Service- Building)	380.40
30614 · Maintenance (Service-Equipme...	1,001.25
30621 · Engineering	1,550.00
30623 · Utilities	967.16
30629 · Tree removal	10,712.00
30631 · Maintenance supplies - bldg	60.98
30633 · Maintenance supplies - equip	11,673.88
30635 · Maint. & Oper. supplies - road	4,432.07
30638 · JULIE Program - C.E.R.T.	1,224.20
30641 · Automotive fuel & oil	7,281.92
30645 · Equipment and Vehicles	277,825.00
	<hr/>
Total Maintenance Division	387,313.09
	<hr/>
Total General Road Fund	423,293.24
	<hr/>
I.M.R.F.	
34500 · Retirement Contribution	3,852.60
	<hr/>
Total I.M.R.F.	3,852.60
	<hr/>
Social Security	
36500 · Social Security & Medicare	8,557.62
	<hr/>
Total Social Security	8,557.62
	<hr/>
Total Expense	435,703.46
	<hr/>

8:39 AM
02/09/24
Cash Basis

Milton Township (Road & Bridge)
Profit & Loss
January 10 through February 13, 2024

	<u>Jan 10 - Feb ...</u>
Net Income	<u><u>-405,570.02</u></u>

Special Police Balance Sheet As of February 13, 2024

	Feb 13, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	463,950.34
Total Cash - Capital Project Fund	463,950.34
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	500,362.57
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	4,479.67
20106 · GA - Wheaton B&T	331,728.31
Total Cash - General Assistance	336,257.98
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	527,570.45
Total Cash - Mental Health Board	527,570.45
Cash - Special Police	
40101 · Petty cash (SP)	100.00
40105 · Special Police - Wheaton B&T	254,870.16
Total Cash - Special Police	254,970.16
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,293,502.47
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,313,652.47
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,367.78
Total Cash - SOS Programs	3,367.78
Total Checking/Savings	4,400,131.75
Total Current Assets	4,400,131.75
TOTAL ASSETS	4,400,131.75
LIABILITIES & EQUITY	
Equity	
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Total Equity	-2,000.00
TOTAL LIABILITIES & EQUITY	-2,000.00

Special Police
Balance Sheet
As of February 13, 2024

	<u>Feb 13, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton ...	254,870.16
Total Cash - Special Police	<u>254,870.16</u>
Total Checking/Savings	<u>254,870.16</u>
Total Current Assets	<u>254,870.16</u>
TOTAL ASSETS	<u>254,870.16</u>
LIABILITIES & EQUITY	0.00

Special Police Bills to be Paid
Check Detail
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	5159	01/25/20	AT&T Mo...	40105 · Speci...		-59.08
				40503 · Teleph...	-59.08	59.08
TOTAL					-59.08	59.08
Check	5160	01/25/20	Sheriff of...	40105 · Speci...		-64,970.30
				40500 · Dupag...	-32,485.15	32,485.15
				40500 · Dupag...	-32,485.15	32,485.15
TOTAL					-64,970.30	64,970.30
Check	5161	02/13/20	AT&T Mo...	40105 · Speci...		-58.24
				40503 · Teleph...	-58.24	58.24
TOTAL					-58.24	58.24

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

	Apr '23 - Ma...	Budget	\$ Over Bu...	% of Bud...
Income				
40400 · Property taxes (SP)	452,427.35	451,737.10	690.25	100.2%
Total Income	452,427.35	451,737.10	690.25	100.2%
Gross Profit	452,427.35	451,737.10	690.25	100.2%
Expense				
Special Police				
40500 · Dupage County Special Po...	357,336.65	389,821.73	-32,485.08	91.7%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	644.42	750.00	-105.58	85.9%
40504 · Contingencies	2,440.00	60,000.00	-57,560.00	4.1%
Total Special Police	360,421.07	451,071.73	-90,650.66	79.9%
Total Expense	360,421.07	451,071.73	-90,650.66	79.9%
Net Income	92,006.28	665.37	91,340.91	13,827.8%

11:12 AM

02/09/24

Accrual Basis

**Special Police
Profit & Loss**
January 10 through February 13, 2024

	<u>Jan 10 - Feb 13, 24</u>
Expense	
Special Police	
40500 · Dupage County Special Po...	64,970.30
40503 · Telephone	117.32
	<hr/>
Total Special Police	65,087.62
	<hr/>
Total Expense	65,087.62
	<hr/>
Net Income	<u><u>-65,087.62</u></u>

Milton Township (Township)

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	463,950.34
Total Cash - Capital Project Fund	463,950.34
Cash - Town Fund	
10100 · Town Fund - Wheaton ...	2,293,502.47
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,313,652.47
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,367.78
Total Cash - SOS Programs	3,367.78
Total Checking/Savings	2,780,970.59
Total Current Assets	2,780,970.59
TOTAL ASSETS	2,780,970.59
LIABILITIES & EQUITY	0.00

Milton Township (Township)

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	463,950.34
Total Cash - Capital Project Fund	<u>463,950.34</u>
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	458,767.25
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>500,362.57</u>
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	4,479.67
20106 · GA - Wheaton B&T	331,728.31
Total Cash - General Assistance	<u>336,257.98</u>
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	527,570.45
Total Cash - Mental Health Board	<u>527,570.45</u>
Cash - Special Police	
40105 · Special Police - Wheaton B&T	254,970.16
Total Cash - Special Police	<u>254,970.16</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,293,502.47
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,313,652.47</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,367.78
Total Cash - SOS Programs	<u>3,367.78</u>
Total Checking/Savings	<u>4,400,131.75</u>
Total Current Assets	<u>4,400,131.75</u>
TOTAL ASSETS	<u><u>4,400,131.75</u></u>
LIABILITIES & EQUITY	
Equity	
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Total Equity	<u>-2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>-2,000.00</u></u>

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	290...	01/10/20:	FIFTH T...	10100 · To...		-59,269.33
				10500 · Sal...	-22,822.81	22,822.81
				10510 · I.M....	-660.51	660.51
				10508 · Soc...	-1,705.92	1,705.92
				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
				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...	-666.16	666.16
				12504 · Une...	-443.03	443.03
				10805 · Une...	-86.29	86.29
				10534 · Pay...	-977.69	977.69
TOTAL					-59,269.33	59,269.33
Check	290...	01/10/20:	Critical ...	10100 · To...		-1,642.68
				10814 · Pro...	-162.00	162.00
				10814 · Pro...	-1,480.68	1,480.68
TOTAL					-1,642.68	1,642.68
Check	290...	01/10/20:	Wheato...	10100 · To...		-1,047.00
				10512 · Fac...	-1,047.00	1,047.00
TOTAL					-1,047.00	1,047.00
Check	290...	01/10/20:	CDS Off...	10100 · To...		-66.00
				12514 · Mai...	-66.00	66.00
TOTAL					-66.00	66.00
Check	290...	01/10/20:	City Of ...	10100 · To...		-255.00
				10530 · Utili...	-255.00	255.00
TOTAL					-255.00	255.00
Check	290...	01/10/20:	Kjellber...	10100 · To...		-4,567.00
				10708 · S.A...	-4,567.00	4,567.00
TOTAL					-4,567.00	4,567.00
Check	290...	01/10/20:	FNBO	10100 · To...		-760.71
				12538 · Offi...	-455.47	455.47
				10526 · Org...	-199.00	199.00
				12534 · Con...	-106.24	106.24
TOTAL					-760.71	760.71

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	290...	01/11/20:	Stephe...	10100 · To...		-1,083.55
				12517 · Prof...	-1,083.55	1,083.55
TOTAL					-1,083.55	1,083.55
Check	290...	01/11/20:	Illinois ...	10100 · To...		-790.00
				12532 · Trai...	-790.00	790.00
TOTAL					-790.00	790.00
Check	290...	01/11/20:	Comca...	10100 · To...		-387.75
				12522 · Inte...	-387.75	387.75
TOTAL					-387.75	387.75
Check	290...	01/17/20:	FNBO	10100 · To...		-8,027.21
				One time tra...	-2,463.88	2,463.88
				10512 · Fac...	-145.85	145.85
				10523 · Info...	-356.27	356.27
				10526 · Org...	-160.00	160.00
				10528 · Tra...	-474.06	474.06
				10536 · Pub...	-1,172.00	1,172.00
				10538 · Offi...	-1,405.09	1,405.09
				10703 · Pub...	-1,850.06	1,850.06
TOTAL					-8,027.21	8,027.21
Check	290...	01/18/20:	Blue Cr...	10100 · To...		-20,883.68
				10502 · Ben...	-12,271.21	12,271.21
				12502 · Hea...	-8,612.47	8,612.47
TOTAL					-20,883.68	20,883.68
Check	290...	01/19/20:	Mutual ...	10100 · To...		-2,242.95
				10502 · Ben...	-1,333.50	1,333.50
				12502 · Hea...	-909.45	909.45
TOTAL					-2,242.95	2,242.95
Check	290...	01/23/20:	FIFTH T...	10100 · To...		-56,987.91
				10500 · Sal...	-21,728.29	21,728.29
				10510 · I.M....	-666.57	666.57
				10508 · Soc...	-1,622.20	1,622.20
				12500 · Sal...	-22,201.88	22,201.88
				12510 · I.M....	-754.86	754.86
				12508 · Soc...	-1,650.68	1,650.68
				10500 · Sal...	-4,019.23	4,019.23
				10510 · I.M....	-136.65	136.65
				10508 · Soc...	-300.49	300.49
				10802 · Sal...	-2,469.73	2,469.73
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-174.32	174.32
				10504 · Une...	-614.50	614.50
				12504 · Une...	-483.50	483.50
				10805 · Une...	-87.53	87.53
				10534 · Pay...	-0.05	0.05

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-56,987.91	56,987.91
Check	290...	01/22/20:	Stephe...	10100 · To...		-875.00
				12517 · Prof...	-875.00	875.00
TOTAL					-875.00	875.00
Check	290...	01/22/20:	Bond, D...	10100 · To...		-3,716.00
				10518 · Prof...	-3,401.00	3,401.00
				12517 · Prof...	-315.00	315.00
TOTAL					-3,716.00	3,716.00
Check	290...	01/22/20:	Verizon...	10100 · To...		-415.01
				10522 · Tel...	-42.31	42.31
				12522 · Inte...	-372.70	372.70
TOTAL					-415.01	415.01
Check	290...	01/22/20:	CDS Off...	10100 · To...		-66.00
				12514 · Mai...	-66.00	66.00
TOTAL					-66.00	66.00
Check	290...	01/22/20:	Com Ed...	10100 · To...		-22.02
				10564 · Mai...	-22.02	22.02
TOTAL					-22.02	22.02
Check	290...	01/25/20:	SECRE...	10100 · To...		-173.00
				10538 · Offi...	-165.00	165.00
				10538 · Offi...	-8.00	8.00
TOTAL					-173.00	173.00
Check	290...	01/26/20:	Com Ed...	10100 · To...		-26.36
				10564 · Mai...	-26.36	26.36
TOTAL					-26.36	26.36
Check	290...	01/30/20:	CUSD 2...	10100 · To...		-80.46
				10705 · You...	-80.46	80.46
TOTAL					-80.46	80.46
Check	290...	02/05/20:	FIFTH T...	10100 · To...		-57,909.95
				10500 · Sal...	-23,289.34	23,289.34
				10510 · I.M...	-653.49	653.49
				10508 · Soc...	-1,741.61	1,741.61
				12500 · Sal...	-20,716.88	20,716.88
				12510 · I.M...	-704.37	704.37
				12508 · Soc...	-1,537.08	1,537.08
				10500 · Sal...	-4,019.23	4,019.23

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				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...	-2,662.04	2,662.04
				10804 · IMRF	-77.43	77.43
				10803 · Soc...	-189.03	189.03
				10504 · Une...	-654.13	654.13
				12504 · Une...	-442.56	442.56
				10805 · Une...	-85.86	85.86
				10534 · Pay...	-0.03	0.03
TOTAL					-57,909.95	57,909.95
Check	290...	02/13/20:	Contine...	10100 · To...		-539.30
				12534 · Con...	-31.30	31.30
				12534 · Con...	-195.00	195.00
				12534 · Con...	-313.00	313.00
TOTAL					-539.30	539.30
Check	290...	02/13/20:	Dan Bol...	10100 · To...		-26.41
				12538 · Offi...	-26.41	26.41
TOTAL					-26.41	26.41
Check	290...	02/13/20:	Wiesbr...	10100 · To...		-26.86
				12530 · Mile...	-26.86	26.86
TOTAL					-26.86	26.86
Check	290...	02/13/20:	Karmis,...	10100 · To...		-187.53
				12517 · Prof...	-187.53	187.53
TOTAL					-187.53	187.53
Check	290...	02/13/20:	Stephe...	10100 · To...		-134.17
				12517 · Prof...	-125.00	125.00
				12530 · Mile...	-9.17	9.17
TOTAL					-134.17	134.17
Check	290...	02/13/20:	ESRI	10100 · To...		-770.00
				12534 · Con...	-770.00	770.00
TOTAL					-770.00	770.00
Check	290...	02/13/20:	IAAO	10100 · To...		-30.00
				12526 · Dues	-30.00	30.00
TOTAL					-30.00	30.00
Check	290...	02/13/20:	CoStar ...	10100 · To...		-3,279.78
				12534 · Con...	-3,279.78	3,279.78

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-3,279.78	3,279.78
Check	290...	02/13/20:	The Ass...	10100 · To...		-750.00
				12526 · Dues	-750.00	750.00
TOTAL					-750.00	750.00
Check	290...	02/13/20:	The Rak...	10100 · To...		-6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	290...	02/13/20:	Illinois ...	10100 · To...		-2,110.00
				12532 · Trai...	-750.00	750.00
				12532 · Trai...	-1,360.00	1,360.00
TOTAL					-2,110.00	2,110.00
Check	290...	02/13/20:	B2B Te...	10100 · To...		-240.00
				12517 · Prof...	-240.00	240.00
TOTAL					-240.00	240.00
Check	290...	02/13/20:	Comca...	10100 · To...		-387.75
				12522 · Inte...	-387.75	387.75
TOTAL					-387.75	387.75
Check	290...	02/13/20:	Emmy L...	10100 · To...		-52.97
				10703 · Pub...	-52.97	52.97
TOTAL					-52.97	52.97
Check	290...	02/13/20:	Wheato...	10100 · To...		-45.00
				10526 · Org...	-45.00	45.00
TOTAL					-45.00	45.00
Check	290...	02/13/20:	City Of ...	10100 · To...		-84.82
				10707 · Fue...	-84.82	84.82
TOTAL					-84.82	84.82
Check	290...	02/13/20:	Com Ed...	10100 · To...		-582.30
				10530 · Utili...	-582.30	582.30
TOTAL					-582.30	582.30
Check	290...	02/13/20:	Nicor Gas	10100 · To...		-261.96
				10530 · Utili...	-261.96	261.96

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-261.96	261.96
Check	290...	02/13/20:	City Of ...	10100 · To...		-57.48
				10530 · Utili...	-57.48	57.48
TOTAL					-57.48	57.48
Check	290...	02/13/20:	DUPAG...	10100 · To...		-83.00
				10572 · Ope...	-83.00	83.00
TOTAL					-83.00	83.00
Check	290...	02/13/20:	Comca...	10100 · To...		-308.13
				10522 · Tel...	-102.71	102.71
				12522 · Inte...	-205.42	205.42
TOTAL					-308.13	308.13
Check	290...	02/13/20:	Paddoc...	10100 · To...		-363.40
				10526 · Org...	-363.40	363.40
TOTAL					-363.40	363.40
Check	290...	02/13/20:	CDS Le...	10100 · To...		-89.00
				10518 · Prof...	-89.00	89.00
TOTAL					-89.00	89.00
Check	290...	02/13/20:	Comca...	10100 · To...		-197.02
				10522 · Tel...	-197.02	197.02
TOTAL					-197.02	197.02
Check	290...	02/13/20:	Mark N...	10100 · To...		-200.00
				10571 · Prof...	-200.00	200.00
TOTAL					-200.00	200.00
Check	290...	02/13/20:	Menard...	10100 · To...		-142.91
				10512 · Fac...	-142.91	142.91
TOTAL					-142.91	142.91
Check	290...	02/13/20:	NJS Ent...	10100 · To...		-714.75
				10523 · Info...	-714.75	714.75
TOTAL					-714.75	714.75
Check	290...	02/13/20:	Mike's ...	10100 · To...		-11,775.00
				10564 · Mai...	-11,775.00	11,775.00

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-11,775.00	11,775.00
Check	290...	02/13/20:	Vangua...	10100 · To...		-1,000.00
				10512 · Fac...	-500.00	500.00
				10512 · Fac...	-500.00	500.00
TOTAL					-1,000.00	1,000.00
Check	290...	02/13/20:	Glen Ell...	10100 · To...		-345.00
				10526 · Org...	-345.00	345.00
TOTAL					-345.00	345.00
Check	290...	02/13/20:	Ronna ...	10100 · To...		-20.48
				10528 · Tra...	-20.48	20.48
TOTAL					-20.48	20.48
Check	290...	02/13/20:	Fernald...	10100 · To...		-41.30
				10512 · Fac...	-41.30	41.30
TOTAL					-41.30	41.30
Check	290...	02/13/20:	Culliga...	10100 · To...		-211.29
				10530 · Utili...	-116.83	116.83
				10530 · Utili...	-70.42	70.42
				10530 · Utili...	-24.04	24.04
TOTAL					-211.29	211.29
Check	291...	02/13/20:	Lakesh...	10100 · To...		-843.60
				10512 · Fac...	-188.40	188.40
				10512 · Fac...	-655.20	655.20
TOTAL					-843.60	843.60
Check	291...	02/13/20:	Accurat...	10100 · To...		-294.84
				10538 · Offi...	-59.78	59.78
				10538 · Offi...	-142.06	142.06
				10538 · Offi...	-93.00	93.00
TOTAL					-294.84	294.84
Check	291...	02/13/20:	ODP, B...	10100 · To...		-298.88
				12538 · Offi...	-156.10	156.10
				12538 · Offi...	-142.78	142.78
TOTAL					-298.88	298.88
Check	291...	02/13/20:	Wheato...	10100 · To...		-5,097.00
				10512 · Fac...	-4,317.00	4,317.00
				10512 · Fac...	-780.00	780.00

Milton Township (Township)
Bills to be Paid
 January 10 through February 13, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
TOTAL					-5,097.00	5,097.00
Check	291...	02/13/20:	Team T...	10100 · To...		-1,864.25
				10523 · Info...	-1,000.50	1,000.50
				10523 · Info...	-365.00	365.00
				10523 · Info...	-498.75	498.75
TOTAL					-1,864.25	1,864.25
Check	291...	02/13/20:	Bond, D...	10100 · To...		-3,724.00
				10518 · Prof...	-3,724.00	3,724.00
TOTAL					-3,724.00	3,724.00
Check	291...	02/13/20:	Patrick ...	10100 · To...		-23.99
				10528 · Tra...	-23.99	23.99
TOTAL					-23.99	23.99

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Bu...
Income				
10400 · Property taxes (T)	2,365,467.50	2,332,909.30	32,558.20	101.4%
10402 · Replacement tax (T)	262,748.15	328,893.00	-66,144.85	79.9%
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	46,685.00	25,000.00	21,685.00	186.7%
10712 · Programs - SOS State SVC Fees	1,780.00	2,800.00	-1,020.00	63.6%
Total Income	2,704,679.23	2,708,102.30	-3,423.07	99.9%
Gross Profit	2,704,679.23	2,708,102.30	-3,423.07	99.9%
Expense				
Capital Projects				
90500 · Operating Fund	73,539.29	240,000.00	-166,460.71	30.6%
Total Capital Projects	73,539.29	240,000.00	-166,460.71	30.6%
Township				
Administrative				
10500 · Salaries	579,849.14	635,000.00	-55,150.86	91.3%
10502 · Benefits	120,977.66	155,000.00	-34,022.34	78.1%
10504 · Unemployment insurance	3,422.40	1,750.00	1,672.40	195.6%
10508 · Social Security/Medicare	43,324.85	48,500.00	-5,175.15	89.3%
10510 · I.M.R.F. expense	17,020.54	21,590.00	-4,569.46	78.8%
10512 · Facility Maintenance	26,468.38	22,000.00	4,468.38	120.3%
10518 · Professional & Contract Service	55,312.20	57,000.00	-1,687.80	97.0%
10522 · Telephone	4,276.32	5,500.00	-1,223.68	77.8%
10523 · Information Technology	18,922.80	30,000.00	-11,077.20	63.1%
10526 · Organization & Association Du...	13,317.46	14,500.00	-1,182.54	91.8%
10528 · Travel, Training & Conferences	12,473.21	14,000.00	-1,526.79	89.1%
10530 · Utilities	10,060.92	13,750.00	-3,689.08	73.2%
10532 · T.O.I.R.M.A. Insurance	36,365.96	41,500.00	-5,134.04	87.6%
10534 · Payroll services	5,927.35	6,200.00	-272.65	95.6%
10536 · Public Relations & Printing	16,587.96	15,000.00	1,587.96	110.6%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	14,984.24	14,000.00	984.24	107.0%
10539 · Misc / Bank Fees	578.80	700.00	-121.20	82.7%
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%
Total Administrative	1,069,356.79	1,269,544.12	-200,187.33	84.2%
Assessor's office				
12500 · Salaries - Assessor's	482,954.44	585,900.00	-102,945.56	82.4%
12502 · Health insurance	86,911.35	117,180.00	-30,268.65	74.2%
12504 · Unemployment insurance	2,453.10	1,000.00	1,453.10	245.3%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	36,012.91	44,825.00	-8,812.09	80.3%
12510 · I.M.R.F. expenses	16,420.44	20,000.00	-3,579.56	82.1%
12514 · Maintenance service - equipm...	877.45	2,000.00	-1,122.55	43.9%
12517 · Prof. & Other Contract Services	72,790.08	135,000.00	-62,209.92	53.9%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	9,516.75	9,000.00	516.75	105.7%
12526 · Dues	4,696.61	4,000.00	696.61	117.4%
12530 · Mileage	4,254.22	9,000.00	-4,745.78	47.3%
12532 · Training, Meetings, Conferences	6,469.38	14,000.00	-7,530.62	46.2%
12534 · Contracted Software/Licensing	26,342.18	43,000.00	-16,657.82	61.3%
12538 · Office supplies	3,666.26	7,000.00	-3,333.74	52.4%
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%
Total Assessor's office	766,206.92	1,039,905.00	-273,698.08	73.7%

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Bu...
Cemeteries				
10564 · Maintenance Services	18,638.32	25,000.00	-6,361.68	74.6%
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	4,175.00	4,700.00	-525.00	88.8%
Total Cemeteries	37,534.79	58,700.00	-21,165.21	63.9%
Citizens Corps Program				
10802 · Salaries Staff	73,752.82	79,000.00	-5,247.18	93.4%
10803 · Social Security	5,499.82	6,197.00	-697.18	88.7%
10804 · IMRF	1,845.76	2,754.00	-908.24	67.0%
10805 · Unemployment taxes	461.85	223.00	238.85	207.1%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	4,988.87	10,000.00	-5,011.13	49.9%
10816 · Fuel & Vehicle Maintenance	439.88	500.00	-60.12	88.0%
10820 · Office supplies & postage	0.00	1,000.00	-1,000.00	0.0%
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%
Total Citizens Corps Program	108,476.24	125,474.00	-16,997.76	86.5%
Clerk's Office				
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%
Total Clerk's Office	580.02	2,500.00	-1,919.98	23.2%
Programs				
10701 · S.A.L.T. Salaries	8,150.00	11,500.00	-3,350.00	70.9%
10702 · Senior & Disabled Transportatio	26,166.36	8,000.00	18,166.36	327.1%
10703 · Public Events	3,002.53	8,000.00	-4,997.47	37.5%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	14,360.12	15,000.00	-639.88	95.7%
10706 · Operating expenses	1,212.36	1,400.00	-187.64	86.6%
10707 · Fuel & Vehicle Maintenance	1,449.32	2,000.00	-550.68	72.5%
10708 · S.A.L.T. Operating Expenses	20,841.57	22,000.00	-1,158.43	94.7%
10709 · S.O.S. State Fees	46,958.19	26,000.00	20,958.19	180.6%
Total Programs	122,140.45	95,900.00	26,240.45	127.4%
Weed Ordinance Enforcement				
10572 · Operating Expenses	11,059.83	2,000.00	9,059.83	553.0%
Total Weed Ordinance Enforcement	11,059.83	2,000.00	9,059.83	553.0%
Total Township	2,115,355.04	2,594,023.12	-478,668.08	81.5%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	2,188,894.33	2,834,023.12	-645,128.79	77.2%
Net Income	515,784.90	-125,920.82	641,705.72	-409.6%

Milton Township (Township)
Profit & Loss
January 10 through February 13, 2024

	Jan 10 - Feb ...
Income	
10402 · Replacement tax (T)	31,037.45
10711 · Programs - SOS State Fees	2,665.00
10712 · Programs - SOS State SVC Fees	120.00
Total Income	33,822.45
Gross Profit	33,822.45
Expense	
Capital Projects	
90500 · Operating Fund	57,071.80
Total Capital Projects	57,071.80
Township	
Administrative	
10500 · Salaries	79,898.13
10502 · Benefits	13,604.71
10504 · Unemployment insurance	1,934.79
10508 · Social Security/Medicare	5,971.20
10510 · I.M.R.F. expense	2,390.52
10512 · Facility Maintenance	8,317.66
10518 · Professional & Contract Servi...	7,214.00
10522 · Telephone	342.04
10523 · Information Technology	2,935.27
10526 · Organization & Association D...	1,112.40
10528 · Travel, Training & Conferences	518.53
10530 · Utilities	1,084.51
10534 · Payroll services	977.77
10536 · Public Relations & Printing	1,172.00
10538 · Office & Operating supplies	1,872.93
10539 · Misc / Bank Fees	69.60
Total Administrative	129,416.06
Assessor's office	
12500 · Salaries - Assessor's	63,553.14
12502 · Health insurance	9,521.92
12504 · Unemployment insurance	1,369.09
12508 · Social Security/Medicare	4,718.52
12510 · I.M.R.F. expenses	2,160.80
12514 · Maintenance service - equip...	132.00
12517 · Prof. & Other Contract Services	9,451.08
12522 · Internet & Telephone	1,353.62
12526 · Dues	780.00
12530 · Mileage	36.03
12532 · Training, Meetings, Conferen...	2,900.00
12534 · Contracted Software/Licensing	4,695.32
12538 · Office supplies	780.76
Total Assessor's office	101,452.28
Cemeteries	
10564 · Maintenance Services	11,823.38
10571 · Professional & Specialists SVC	200.00
Total Cemeteries	12,023.38
Citizens Corps Program	
10802 · Salaries Staff	8,665.72
10803 · Social Security	619.08
10804 · IMRF	249.29
10805 · Unemployment taxes	259.68
10814 · Promotions & Advertising	1,642.68
Total Citizens Corps Program	11,436.45
Programs	

Milton Township (Township)
Profit & Loss
January 10 through February 13, 2024

	<u>Jan 10 - Feb ...</u>
10701 · S.A.L.T. Salaries	1,300.00
10703 · Public Events	1,903.03
10705 · Youth Scholarship	80.46
10706 · Operating expenses	99.46
10707 · Fuel & Vehicle Maintenance	84.82
10708 · S.A.L.T. Operating Expenses	4,567.00
10709 · S.O.S. State Fees	<u>1,749.00</u>
Total Programs	9,783.77
Weed Ordinance Enforcement	
10572 · Operating Expenses	<u>83.00</u>
Total Weed Ordinance Enforcement	<u>83.00</u>
Total Township	<u>264,194.94</u>
Total Expense	<u>321,266.74</u>
Net Income	<u><u>-287,444.29</u></u>