

Milton Township (Township)

Balance Sheet - CMH

As of March 12, 2024

	<u>Mar 12, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	523,471.56
Total Cash - Mental Health Bo...	523,471.56
Total Checking/Savings	523,471.56
Total Current Assets	523,471.56
TOTAL ASSETS	523,471.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	364,394.96
Net Income	159,076.60
Total Equity	523,471.56
TOTAL LIABILITIES & EQUITY	523,471.56

Milton Township (Township)

Balance Sheet - CMH

As of March 12, 2024

	Mar 12, 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 ...	409,986.75
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	451,582.07
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,712.67
20106 · GA - Wheaton B&T	304,141.58
Total Cash - General Assistance	317,904.25
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	523,471.56
Total Cash - Mental Health Board	523,471.56
Cash - Special Police	
40101 · Petty cash (SP)	100.00
40105 · Special Police - Wheaton B&T	222,385.01
Total Cash - Special Police	222,485.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,056,493.11
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,076,643.11
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,193.22
Total Cash - SOS Programs	3,193.22
Total Checking/Savings	4,059,229.56
Total Current Assets	4,059,229.56
TOTAL ASSETS	
	4,059,229.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	610,099.54
Total Equity	4,059,229.56
TOTAL LIABILITIES & EQUITY	4,059,229.56

Milton Township (Township)
Bills to be Paid - CMH
 February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid ...	Origin...
Ch...	1129	02/14/2024	FNBO	80100 · MHB - Wheaton B&T		-51.97
				80603 · Office Supplies	-51.97	51.97
TOTAL					-51.97	51.97
Ch...	1130	03/12/2024	Vanguard Cl...	80100 · MHB - Wheaton B&T		-36.25
				80608 · Facility Maintenance	-36.25	36.25
TOTAL					-36.25	36.25
Ch...	1131	03/12/2024	ACMHAI	80100 · MHB - Wheaton B&T		-1,065.48
				80604 · Dues and Subscripti...	*****	1,065.48
TOTAL					*****	1,065.48
Ch...	1132	03/12/2024	Com Ed {tow...	80100 · MHB - Wheaton B&T		-36.36
				80610 · Utilities	-36.36	36.36
TOTAL					-36.36	36.36
Ch...	1133	03/12/2024	Nicor Gas	80100 · MHB - Wheaton B&T		-23.24
				80610 · Utilities	-23.24	23.24
TOTAL					-23.24	23.24
Ch...	1134	03/12/2024	NJS Enterpri...	80100 · MHB - Wheaton B&T		-47.65
				80602 · Software & Comput...	-47.65	47.65
TOTAL					-47.65	47.65
Ch...	1135	03/12/2024	Jennifer Hut...	80100 · MHB - Wheaton B&T		-2,815.00
				80500 · Grant Manager	*****	1,380.00
				80609 · Telecom	-85.00	85.00
				80500 · Grant Manager	*****	1,350.00
TOTAL					*****	2,815.00
Ch...	1136	03/12/2024	FNBO	80100 · MHB - Wheaton B&T		-22.94
				80603 · Office Supplies	-22.94	22.94
TOTAL					-22.94	22.94

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

	Apr '23 -...	Budget	\$ Over B...	% of B...
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 Sup...	864.83	1,176.00	-311.17	73.5%
80603 · Office Supplies	472.23	600.00	-127.77	78.7%
80604 · Dues and Subscriptions	1,065.48	3,369.00	-2,303.52	31.6%
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	316.25	762.00	-445.75	41.5%
80609 · Telecom	935.00	1,020.00	-85.00	91.7%
80610 · Utilities	526.60	1,023.00	-496.40	51.5%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	9,712.89	24,547.00	-14,834.11	39.6%
Personnel				
80500 · Grant Manager	28,461.00	30,000.00	-1,539.00	94.9%
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	28,461.00	41,250.00	-12,789.00	69.0%
Total Administration 7.11	38,173.89	65,797.00	-27,623.11	58.0%
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 Ed.	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 7.12	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	691,891.08	842,245.00	-150,353.92	82.1%
Total Expense	691,891.08	842,245.00	-150,353.92	82.1%
Net Income	158,886.00	5,852.30	153,033.70	2,714.9%

Milton Township (Township)
Profit & Loss - CMH
February 14 through March 12, 2024

	<u>Feb 14 - Mar 12, ...</u>
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80602 · Software & Computer Supp...	238.25
80603 · Office Supplies	74.91
80604 · Dues and Subscriptions	1,065.48
80608 · Facility Maintenance	36.25
80609 · Telecom	85.00
80610 · Utilities	59.60
	<hr/>
Total Contractual Services	1,559.49
Personnel	
80500 · Grant Manager	2,730.00
	<hr/>
Total Personnel	2,730.00
	<hr/>
Total Administration 7.11	4,289.49
	<hr/>
Total Mental Health Board	4,289.49
	<hr/>
Total Expense	4,289.49
	<hr/>
Net Income	<u><u>-4,289.49</u></u>

General Assistance Balance Sheet
Balance Sheet
As of March 6, 2024

	<u>Mar 6, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,712.67
20106 · GA - Wheaton B&T	<u>305,048.12</u>
Total Cash - General Assistan...	<u>318,810.79</u>
Total Checking/Savings	<u>318,810.79</u>
Total Current Assets	<u>318,810.79</u>
TOTAL ASSETS	<u><u>318,810.79</u></u>
LIABILITIES & EQUITY	0.00

General Assistance Balance Sheet
Balance Sheet
 As of March 6, 2024

	Mar 6, 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 ...	409,986.75
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	451,582.07
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,712.67
20106 · GA - Wheaton B&T	305,048.12
Total Cash - General Assistance	318,810.79
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	527,518.48
Total Cash - Mental Health Board	527,518.48
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	2,097,515.97
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,117,665.97
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,193.22
Total Cash - SOS Programs	3,193.22
Total Checking/Savings	4,137,691.03
Total Current Assets	4,137,691.03
TOTAL ASSETS	4,137,691.03
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	688,561.01
Total Equity	4,137,691.03
TOTAL LIABILITIES & EQUITY	4,137,691.03

GA Bills to be Paid Check Detail February 8 through March 6, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	DC	02/28/2	Commonw...	20103 · Fift...		-10.00
				20636 · Fla...	-10.00	10.00
TOTAL					-10.00	10.00
Ch...	DC	02/28/2	Walmart	20103 · Fift...		-307.00
				20636 · Fla...	-307.00	307.00
TOTAL					-307.00	307.00
Ch...	EFT	02/16/2	WAL-MART	20103 · Fift...		-300.00
				20636 · Fla...	-300.00	300.00
TOTAL					-300.00	300.00
Ch...	6950	02/13/2	Chase	20103 · Fift...		-800.00
				20612 · Sh...	-800.00	800.00
TOTAL					-800.00	800.00
Ch...	6951	02/14/2	TGM Danada	20103 · Fift...		-800.00
				20612 · Sh...	-800.00	800.00
TOTAL					-800.00	800.00
Ch...	6952	02/15/2	City Of Wh...	20103 · Fift...		-250.00
				20614 · Util...	-250.00	250.00
TOTAL					-250.00	250.00
Ch...	6953	02/15/2	Wheaton S...	20103 · Fift...		-250.00
				20614 · Util...	-250.00	250.00
TOTAL					-250.00	250.00
Ch...	6954	02/20/2	Renaissan...	20103 · Fift...		-500.00
				20612 · Sh...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6955	02/22/2	ILLINOIS A...	20103 · Fift...		-400.00
				20614 · Util...	-400.00	400.00
TOTAL					-400.00	400.00
Ch...	6956	02/28/2	MONTICEL...	20103 · Fift...		-83.00
				20636 · Fla...	-83.00	83.00
TOTAL					-83.00	83.00

GA Bills to be Paid
Check Detail
February 8 through March 6, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Ch...	6957	03/01/2	WILLOWS ...	20103 · Fift...		-500.00
				20636 · Fla...	-500.00	500.00
TOTAL					-500.00	500.00
Ch...	6958	03/01/2	John Salidas	20103 · Fift...		-400.00
				20612 · Sh...	-400.00	400.00
TOTAL					-400.00	400.00
Ch...	6959	03/06/2	Sandeep M...	20103 · Fift...		-600.00
				20612 · Sh...	-600.00	600.00
TOTAL					-600.00	600.00
Ch...	6960	03/06/2	Township ...	20103 · Fift...		-607.00
				20636 · Fla...	-300.00	300.00
				20636 · Fla...	-307.00	307.00
TOTAL					-607.00	607.00
Ch...	12...	02/14/2	FNBO	20106 · GA...		-472.49
				20538 · Offi...	-472.49	472.49
TOTAL					-472.49	472.49
Ch...	12...	02/16/2	MILTON T...	20106 · GA...		-15,000.00
				20103 · Fift...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Ch...	12...	02/20/2	FIFTH THIR...	20106 · GA...		-5,207.56
				20500 · Sal...	-4,500.00	4,500.00
				20510 · I.M...	-153.00	153.00
				20508 · So...	-334.55	334.55
				20504 · Un...	-79.50	79.50
				20543 · Pa...	-140.51	140.51
TOTAL					-5,207.56	5,207.56
Ch...	12...	02/20/2	Blue Cross...	20106 · GA...		-2,074.55
				20502 · Be...	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Ch...	12...	02/20/2	Mutual of ...	20106 · GA...		-248.89
				20502 · Be...	-248.89	248.89
TOTAL					-248.89	248.89
Ch...	12...	03/04/2	FIFTH THIR...	20106 · GA...		-2,674.02
				20500 · Sal...	-2,384.62	2,384.62

GA Bills to be Paid
Check Detail
February 8 through March 6, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				20510 · I.M...	-81.08	81.08
				10508 · So...	-172.72	172.72
				20504 · Un...	-35.60	35.60
TOTAL					-2,674.02	2,674.02
Ch...	12...	03/06/2	Vanguard ...	20106 · GA...		-145.00
				20545 · Fa...	-145.00	145.00
TOTAL					-145.00	145.00
Ch...	12...	03/06/2	ITAGAC	20106 · GA...		-50.00
				20528 · Tra...	-50.00	50.00
TOTAL					-50.00	50.00
Ch...	12...	03/06/2	Ronna Joh...	20106 · GA...		-78.83
				20528 · Tra...	-21.24	21.24
				20528 · Tra...	-57.59	57.59
TOTAL					-78.83	78.83
Ch...	12...	03/06/2	Com Ed {GA}	20106 · GA...		-145.42
				20520 · Util...	-145.42	145.42
TOTAL					-145.42	145.42
Ch...	12...	03/06/2	Nicor Gas	20106 · GA...		-92.98
				20520 · Util...	-92.98	92.98
TOTAL					-92.98	92.98
Ch...	12...	03/06/2	NJS Enterp...	20106 · GA...		-190.60
				80602 · Sof...	-190.60	190.60
TOTAL					-190.60	190.60
Ch...	12...	03/06/2	Comcast C...	20106 · GA...		-197.02
				20522 · Tel...	-197.02	197.02
TOTAL					-197.02	197.02
Ch...	12...	03/06/2	Comcast C...	20106 · GA...		-102.83
				20522 · Tel...	-102.83	102.83
TOTAL					-102.83	102.83

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

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	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	95,506.47	147,000.00	-51,493.53	65.0%
20502 · Benefits	19,959.67	23,500.00	-3,540.33	84.9%
20504 · Unemployment insurance	608.08	400.00	208.08	152.0%
20508 · Social Security/Medicare	6,988.90	11,250.00	-4,261.10	62.1%
20510 · I.M.R.F. expense	2,292.61	4,900.00	-2,607.39	46.8%
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	3,898.20	2,500.00	1,398.20	155.9%
20522 · Telephone	3,459.50	3,500.00	-40.50	98.8%
20528 · Travel, Training & Seminars	1,987.18	1,500.00	487.18	132.5%
20529 · Public Realations & Adverti...	50.00	6,500.00	-6,450.00	0.8%
20538 · Office & Operating Expenses	1,483.74	2,500.00	-1,016.26	59.3%
20542 · Information Technology	4,737.65	5,000.00	-262.35	94.8%
20543 · Payroll Services	1,265.94	1,700.00	-434.06	74.5%
20545 · Facility Maintenance	2,101.00	3,500.00	-1,399.00	60.0%
20546 · Computers, Peripherals & te...	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Administrative	145,028.69	224,750.00	-79,721.31	64.5%
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	28,800.00	40,000.00	-11,200.00	72.0%
20613 · Travel (Including Gas)	0.00	250.00	-250.00	0.0%
20614 · Utilities	3,950.00	13,000.00	-9,050.00	30.4%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
Total Emergency	32,750.00	53,250.00	-20,500.00	61.5%
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	6,864.00	20,000.00	-13,136.00	34.3%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	6,864.00	22,500.00	-15,636.00	30.5%
Total General assistance	184,741.69	301,000.00	-116,258.31	61.4%
Total Expense	184,741.69	301,000.00	-116,258.31	61.4%
Net Income	19,593.29	-101,000.00	120,593.29	-19.4%

GA Bills to be Paid
Profit & Loss
February 8 through March 6, 2024

	Feb 8 - Mar 6, 24
Expense	
General assistance	
Administrative	
20500 · Salaries	6,884.62
20502 · Benefits	3,232.89
20504 · Unemployment insurance	115.10
20508 · Social Security/Medicare	334.55
20510 · I.M.R.F. expense	234.08
20520 · Utilities	238.40
20522 · Telephone	299.85
20528 · Travel, Training & Semin...	128.83
20538 · Office & Operating Expen...	724.81
20543 · Payroll Services	140.51
20545 · Facility Maintenance	145.00
	12,478.64
Total Administrative	12,478.64
Emergency	
20612 · Shelter	3,100.00
20614 · Utilities	900.00
	4,000.00
Total Emergency	4,000.00
Other general assistance	
20636 · Flat grant	1,807.00
	1,807.00
Total Other general assistance	1,807.00
Total General assistance	18,285.64
Total Expense	18,285.64
Net Income	-18,285.64

4:00 PM

03/07/24

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of March 12, 2024

	<u>Mar 12, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	409,986.75
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>451,582.07</u>
Total Checking/Savings	<u>451,582.07</u>
Total Current Assets	<u>451,582.07</u>
TOTAL ASSETS	<u>451,582.07</u>
LIABILITIES & EQUITY	0.00

Consolidated MAD Balance Sheet

03/07/24

Balance Sheet

Accrual Basis

As of March 12, 2024

	Mar 12, 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 ...	409,986.75
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	451,582.07
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,712.67
20106 · GA - Wheaton B&T	304,141.58
Total Cash - General Assistance	317,904.25
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	523,471.56
Total Cash - Mental Health Board	523,471.56
Cash - Special Police	
40101 · Petty cash (SP)	100.00
40105 · Special Police - Wheaton B&T	222,385.01
Total Cash - Special Police	222,485.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,056,493.11
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,076,643.11
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,193.22
Total Cash - SOS Programs	3,193.22
Total Checking/Savings	4,059,229.56
Total Current Assets	4,059,229.56
TOTAL ASSETS	4,059,229.56
LIABILITIES & EQUITY	
Equity	
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Total Equity	-2,000.00
TOTAL LIABILITIES & EQUITY	-2,000.00

4:04 PM

03/07/24

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

February 14 through March 12, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	2038	03/04/20	Clarke E...	50111 · Consoli...		-48,780.50
				60500 · Mosquito...	-48,780.50	48,780.50
TOTAL					-48,780.50	48,780.50

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

	Apr '23 - ...	Budget	\$ Over Bu...	% of Bud...
Income				
60400 · Property Taxes Consolid...	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 S...	169,902.25	240,000.00	-70,097.75	70.8%
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	174,929.04	264,400.00	-89,470.96	66.2%
Total Expense	174,929.04	264,400.00	-89,470.96	66.2%
Net Income	88,168.26	603.34	87,564.92	14,613.4%

4:08 PM

03/07/24

Accrual Basis

Consolidated MAD
Profit & Loss
February 14 through March 12, 2024

	<u>Feb 14 - Mar 12, 24</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Servi...	48,780.50
Total Consolidated Milton/GE MAD	<u>48,780.50</u>
Total Expense	<u>48,780.50</u>
Net Income	<u><u>-48,780.50</u></u>

Milton Township (Road & Bridge)
Balance Sheet
 As of March 12, 2024

	<u>Mar 12, 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	589,994.56
Cash - Road & Bridge - Other	-38,060.35
Total Cash - Road & Bridge	571,534.21
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	1,948,650.32
Total Cash - Perm Road	1,948,650.32
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	2,730,293.51
Total Current Assets	2,730,293.51
TOTAL ASSETS	2,730,293.51
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,823,943.97
Net Income	906,349.54
Total Equity	2,730,293.51
TOTAL LIABILITIES & EQUITY	2,730,293.51

Milton Township (Road & Bridge)

Bills to be Paid

February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Dep...		02/15/20		30105 · Wheat...		
TOTAL					0.00	0.00
Che...	EFT	03/04/20	MILTON T...	Cash - Road ...		-900.00
				30551 · Miscell...	-900.00	900.00
TOTAL					-900.00	900.00
Che...	EFT	03/04/20	MILTON T...	Cash - Road ...		-2,959.20
				30551 · Miscell...	-2,959.20	2,959.20
TOTAL					-2,959.20	2,959.20
Che...	EFT	03/04/20	Milton To...	Cash - Road ...		-150.00
				30551 · Miscell...	-150.00	150.00
TOTAL					-150.00	150.00
Che...	6039	02/26/20	DuPage C...	32108 · Perma...		-702.10
				32400 · Proper...	-702.10	702.10
TOTAL					-702.10	702.10
Che...	27...	02/20/20	Fifth Third...	Cash - Road ...		-20,683.39
				30600 · Salari...	-15,559.40	15,559.40
				34500 · Retire...	-529.02	529.02
				36500 · Social ...	-1,132.69	1,132.69
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-324.92	324.92
TOTAL					-20,683.39	20,683.39
Che...	27...	02/28/20	Internatio...	30105 · Wheat...		-8,324.69
				30614 · Mainte...	-8,324.69	8,324.69
TOTAL					-8,324.69	8,324.69
Che...	27...	02/20/20	Blue Cros...	Cash - Road ...		-11,869.64
				30502 · Health...	-11,869.64	11,869.64
TOTAL					-11,869.64	11,869.64
Che...	27...	02/20/20	Mutual of ...	Cash - Road ...		-1,203.62
				30502 · Health...	-1,203.62	1,203.62
TOTAL					-1,203.62	1,203.62
Che...	27...	03/04/20	Fifth Third...	30105 · Wheat...		-20,800.47

Milton Township (Road & Bridge)

Bills to be Paid

February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				30600 · Salari...	-15,708.14	15,708.14
				34500 · Retire...	-534.08	534.08
				36500 · Social ...	-1,144.06	1,144.06
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retire...	-96.28	96.28
				36500 · Social ...	-209.21	209.21
				30504 · Unem...	-276.83	276.83
TOTAL					-20,800.47	20,800.47
Che...	27...	03/12/20	Alexander...	30105 · Wheat...		-371.95
				30635 · Maint. ...	-371.95	371.95
TOTAL					-371.95	371.95
Che...	27...	03/12/20	AT&T	30105 · Wheat...		-56.97
				30522 · Teleph...	-56.97	56.97
TOTAL					-56.97	56.97
Che...	27...	03/12/20	AT&T	30105 · Wheat...		-2,629.87
				30522 · Teleph...	-2,629.87	2,629.87
TOTAL					-2,629.87	2,629.87
Che...	27...	03/12/20	Cardmem...	30105 · Wheat...		-87.75
				30635 · Maint. ...	-87.75	87.75
TOTAL					-87.75	87.75
Che...	27...	03/12/20	Carquest ...	30105 · Wheat...		-233.49
				30633 · Mainte...	-233.49	233.49
TOTAL					-233.49	233.49
Che...	27...	03/12/20	Christine ...	30105 · Wheat...		-150.00
				30518 · Profes...	-150.00	150.00
TOTAL					-150.00	150.00
Che...	27...	03/12/20	Comcast ...	30105 · Wheat...		-100.26
				30635 · Maint. ...	-100.26	100.26
TOTAL					-100.26	100.26
Che...	27...	03/12/20	Common...	30105 · Wheat...		-112.24
				30635 · Maint. ...	-112.24	112.24
TOTAL					-112.24	112.24
Che...	27...	03/12/20	Common...	30105 · Wheat...		-23.39
				30635 · Maint. ...	-23.39	23.39

Milton Township (Road & Bridge)
Bills to be Paid
 February 14 through March 12, 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					-23.39	23.39
Che...	27...	03/12/20	Common...	30105 · Wheat...		-817.68
				30635 · Maint. ...	-817.68	817.68
TOTAL					-817.68	817.68
Che...	27...	03/12/20	Common...	30105 · Wheat...		-101.77
				30635 · Maint. ...	-101.77	101.77
TOTAL					-101.77	101.77
Che...	27...	03/12/20	Common...	30105 · Wheat...		-246.90
				30635 · Maint. ...	-246.90	246.90
TOTAL					-246.90	246.90
Che...	27...	03/12/20	Common...	30105 · Wheat...		-38.46
				30635 · Maint. ...	-38.46	38.46
TOTAL					-38.46	38.46
Che...	27...	03/12/20	Common...	30105 · Wheat...		-688.14
				30623 · Utilities	-688.14	688.14
TOTAL					-688.14	688.14
Che...	27...	03/12/20	Culligan	30105 · Wheat...		-48.98
				30631 · Mainte...	-48.98	48.98
TOTAL					-48.98	48.98
Che...	27...	03/12/20	DuPage C...	30105 · Wheat...		-305.67
				30635 · Maint. ...	-305.67	305.67
TOTAL					-305.67	305.67
Che...	27...	03/12/20	ERC Cons...	30105 · Wheat...		-2,645.16
				30520 · Postage	-2,645.16	2,645.16
TOTAL					-2,645.16	2,645.16
Che...	27...	03/12/20	1st Ayd C...	30105 · Wheat...		-649.38
				30633 · Mainte...	-649.38	649.38
TOTAL					-649.38	649.38
Che...	27...	03/12/20	Flags US...	30105 · Wheat...		-68.00
				30635 · Maint. ...	-68.00	68.00

Milton Township (Road & Bridge)
Bills to be Paid
 February 14 through March 12, 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					-68.00	68.00
Che...	27...	03/12/20	Heartland ...	30105 · Wheat...		-742.40
				30635 · Maint. ...	-742.40	742.40
TOTAL					-742.40	742.40
Che...	27...	03/12/20	Hawk Ford	30105 · Wheat...		-296.13
				30633 · Mainte...	-296.13	296.13
TOTAL					-296.13	296.13
Che...	27...	03/12/20	O. Chris H...	30105 · Wheat...		-1,732.50
				30518 · Profes...	-1,732.50	1,732.50
TOTAL					-1,732.50	1,732.50
Che...	27...	03/12/20	HOLCIM	30105 · Wheat...		-2,231.89
				30635 · Maint. ...	-2,231.89	2,231.89
TOTAL					-2,231.89	2,231.89
Che...	27...	03/12/20	JRM CON...	30105 · Wheat...		-144.00
				30511 · Inform...	-144.00	144.00
TOTAL					-144.00	144.00
Che...	27...	03/12/20	Kimball M...	30105 · Wheat...		-211.36
				30633 · Mainte...	-211.36	211.36
TOTAL					-211.36	211.36
Che...	27...	03/12/20	Lakeshor...	30105 · Wheat...		-149.40
				30612 · Mainte...	-149.40	149.40
TOTAL					-149.40	149.40
Che...	27...	03/12/20	Menards ...	30105 · Wheat...		-1,139.02
				30635 · Maint. ...	-1,139.02	1,139.02
TOTAL					-1,139.02	1,139.02
Che...	27...	03/12/20	Metal Cul...	30105 · Wheat...		-23,158.60
				30635 · Maint. ...	-23,158.60	23,158.60
TOTAL					-23,158.60	23,158.60
Che...	27...	03/12/20	Monroe Tr...	30105 · Wheat...		-137.50
				30633 · Mainte...	-137.50	137.50

Milton Township (Road & Bridge)
Bills to be Paid
 February 14 through March 12, 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					-137.50	137.50
Che...	27...	03/12/20	Morris En...	30105 · Wheat...		-1,085.00
				30621 · Engin...	-1,085.00	1,085.00
TOTAL					-1,085.00	1,085.00
Che...	27...	03/12/20	Nicor Gas	30105 · Wheat...		-1,098.93
				30623 · Utilities	-1,098.93	1,098.93
TOTAL					-1,098.93	1,098.93
Che...	27...	03/12/20	Office De...	30105 · Wheat...		-534.69
				30538 · Office ...	-534.69	534.69
TOTAL					-534.69	534.69
Che...	27...	03/12/20	Joe Pauling	30105 · Wheat...		-120.00
				30635 · Maint. ...	-120.00	120.00
TOTAL					-120.00	120.00
Che...	27...	03/12/20	Stenstrom...	30105 · Wheat...		-1,450.00
				30631 · Mainte...	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00
Che...	27...	03/12/20	Regional ...	30105 · Wheat...		-229.89
				30633 · Mainte...	-229.89	229.89
TOTAL					-229.89	229.89
Che...	27...	03/12/20	Saas Ligh...	30105 · Wheat...		-8,755.00
				30635 · Maint. ...	-8,755.00	8,755.00
TOTAL					-8,755.00	8,755.00
Che...	27...	03/12/20	John Sak...	30105 · Wheat...		-676.08
				30633 · Mainte...	-676.08	676.08
TOTAL					-676.08	676.08
Che...	27...	03/12/20	G Snow &...	30105 · Wheat...		-2,275.00
				30635 · Maint. ...	-2,275.00	2,275.00
TOTAL					-2,275.00	2,275.00
Che...	27...	03/12/20	Randall S...	30105 · Wheat...		-120.00
				30529 · Training	-120.00	120.00

Milton Township (Road & Bridge)

Bills to be Paid

February 14 through March 12, 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					-120.00	120.00
Che...	27...	03/12/20	Terminal ...	30105 · Wheat...		-1,147.73
				30633 · Mainte...	-1,147.73	1,147.73
TOTAL					-1,147.73	1,147.73
Che...	27...	03/12/20	Vermeer-II...	30105 · Wheat...		-87.58
				30633 · Mainte...	-87.58	87.58
TOTAL					-87.58	87.58
Che...	27...	03/12/20	West Side...	30105 · Wheat...		-75.39
				30633 · Mainte...	-75.39	75.39
TOTAL					-75.39	75.39

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

	Apr '23 - Mar 24	Budget	\$ Over Bu...	% of Bu...
Income				
30000 · REVENUE (General Road Fu...				
30400 · Property taxes	846,357.20	812,500.00	33,857.20	104.2%
30402 · Replacement tax revenue	307,982.86	250,000.00	57,982.86	123.2%
30403 · Replacement tax paid to vil...	-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	32,176.17	60,000.00	-27,823.83	53.6%
Total 30000 · REVENUE (General Ro...	1,095,052.63	1,063,000.00	32,052.63	103.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,868,133.88	2,685,000.00	183,133.88	106.8%
Total 32000 · REVENUE (Perm Road)	2,868,133.88	2,685,000.00	183,133.88	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 Secu...	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 F...	78,327.14	75,000.00	3,327.14	104.4%
Total Income	4,052,703.45	3,833,000.00	219,703.45	105.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	70,677.05	76,000.00	-5,322.95	93.0%
30502 · Health insurance	164,227.19	190,000.00	-25,772.81	86.4%
30504 · Unemployment insurance	3,291.31	1,000.00	2,291.31	329.1%
30511 · Information Technology (I...	819.00	3,000.00	-2,181.00	27.3%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Ser...	24,140.50	35,000.00	-10,859.50	69.0%
30520 · Postage	2,645.16	2,000.00	645.16	132.3%
30522 · Telephone	36,323.05	30,000.00	6,323.05	121.1%
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	2,199.50	3,500.00	-1,300.50	62.8%
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	2,861.58	3,000.00	-138.42	95.4%
30551 · Miscellaneous office expe...	2,782.34	10,000.00	-7,217.66	27.8%
30560 · Office Equipment	1,902.39	2,000.00	-97.61	95.1%
Total Administrative	315,089.03	377,500.00	-62,410.97	83.5%
Maintenance Division				

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

	Apr '23 - Mar 24	Budget	\$ Over Bu...	% of Bu...
30600 · Salaries - Maint division	423,740.61	520,000.00	-96,259.39	81.5%
30612 · Maintenance (Service- Bu...	7,309.35	11,000.00	-3,690.65	66.4%
30614 · Maintenance (Service-Eq...	17,952.57	12,000.00	5,952.57	149.6%
30615 · Maintenance (Service-Pav...	-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	173,516.12	216,000.00	-42,483.88	80.3%
30623 · Utilities	9,170.48	11,000.00	-1,829.52	83.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	15,994.00	17,000.00	-1,006.00	94.1%
30631 · Maintenance supplies - bl...	2,363.14	2,500.00	-136.86	94.5%
30633 · Maintenance supplies - e...	63,944.31	40,000.00	23,944.31	159.9%
30635 · Maint. & Oper. supplies - ...	81,273.60	100,000.00	-18,726.40	81.3%
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 re...	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	<u>1,233,618.02</u>	<u>1,636,535.00</u>	<u>-402,916.98</u>	<u>75.4%</u>
Total General Road Fund	1,548,707.05	2,014,035.00	-465,327.95	76.9%
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	17,916.04	25,000.00	-7,083.96	71.7%
Total I.M.R.F.	17,916.04	25,000.00	-7,083.96	71.7%
Social Security				
36500 · Social Security & Medicare	38,937.69	43,360.00	-4,422.31	89.8%
Total Social Security	38,937.69	43,360.00	-4,422.31	89.8%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Co...	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	<u>3,146,353.91</u>	<u>3,857,395.00</u>	<u>-711,041.09</u>	<u>81.6%</u>
Net Income	<u>906,349.54</u>	<u>-24,395.00</u>	<u>930,744.54</u>	<u>-3,715.3%</u>

Milton Township (Road & Bridge)
Profit & Loss
February 14 through March 12, 2024

	<u>Feb 14 - Mar 12...</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	16,716.65
30410 · Miscellaneous income	3,126.20
	<hr/>
Total 30000 · REVENUE (General Road Fu...	19,842.85
32000 · REVENUE (Perm Road)	
32400 · Property Tax	-702.10
	<hr/>
Total 32000 · REVENUE (Perm Road)	-702.10
	<hr/>
Total Income	19,140.75
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,663.74
30502 · Health insurance	13,073.26
30504 · Unemployment insurance	601.75
30511 · Information Technology (IT)	144.00
30518 · Professional & Other Services	1,882.50
30520 · Postage	2,645.16
30522 · Telephone	2,686.84
30529 · Training	120.00
30538 · Office supplies	534.69
30551 · Miscellaneous office expenses	0.00
	<hr/>
Total Administrative	27,351.94
Maintenance Division	
30600 · Salaries - Maint division	31,267.54
30612 · Maintenance (Service- Building)	149.40
30614 · Maintenance (Service-Equipme...	-764.42
30621 · Engineering	1,085.00
30623 · Utilities	1,787.07
30631 · Maintenance supplies - bldg	1,498.98
30633 · Maintenance supplies - equip	3,744.53
30635 · Maint. & Oper. supplies - road	40,495.98
	<hr/>
Total Maintenance Division	79,264.08
	<hr/>
Total General Road Fund	106,616.02
I.M.R.F.	
34500 · Retirement Contribution	1,255.66
	<hr/>
Total I.M.R.F.	1,255.66
Social Security	
36500 · Social Security & Medicare	2,695.17
	<hr/>
Total Social Security	2,695.17
	<hr/>
Total Expense	110,566.85

3:42 PM

03/07/24

Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

February 14 through March 12, 2024

	<u>Feb 14 - Mar 12...</u>
Net Income	<u><u>-91,426.10</u></u>

**Special Police
Balance Sheet
As of March 12, 2024**

	Mar 12, 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 ...	409,986.75
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	451,582.07
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,712.67
20106 · GA - Wheaton B&T	304,141.58
Total Cash - General Assistance	317,904.25
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	523,471.56
Total Cash - Mental Health Board	523,471.56
Cash - Special Police	
40101 · Petty cash (SP)	100.00
40105 · Special Police - Wheaton B&T	222,385.01
Total Cash - Special Police	222,485.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,056,493.11
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,076,643.11
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,193.22
Total Cash - SOS Programs	3,193.22
Total Checking/Savings	4,059,229.56
Total Current Assets	4,059,229.56
TOTAL ASSETS	4,059,229.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	610,099.54
Total Equity	4,059,229.56
TOTAL LIABILITIES & EQUITY	4,059,229.56

**Special Police
Balance Sheet
As of March 12, 2024**

	<u>Mar 12, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	222,385.01
Total Cash - Special Police	<u>222,385.01</u>
Total Checking/Savings	<u>222,385.01</u>
Total Current Assets	<u>222,385.01</u>
TOTAL ASSETS	<u><u>222,385.01</u></u>
LIABILITIES & EQUITY	0.00

11:06 AM

03/08/24

Special Police Bills to be Paid
Check Detail
February 14 through March 12, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Original Amo...</u>
Check	5162	03/12/20	Sheriff of...	40105 · Speci...		-32,485.15
				40500 · Dupag...	-32,485.08	32,485.08
				40504 · Contin...	-0.07	0.07
TOTAL					-32,485.15	32,485.15

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

	Apr '23 - Ma...	Budget	\$ Over Bud...	% of Budget
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...	389,821.73	389,821.73	0.00	100.0%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	644.42	750.00	-105.58	85.9%
40504 · Contingencies	2,440.07	60,000.00	-57,559.93	4.1%
Total Special Police	392,906.22	451,071.73	-58,165.51	87.1%
Total Expense	392,906.22	451,071.73	-58,165.51	87.1%
Net Income	59,521.13	665.37	58,855.76	8,945.6%

4:20 PM

03/07/24

Accrual Basis

Special Police Profit & Loss

February 14 through March 12, 2024

	<u>Feb 14 - Mar 12, 24</u>
Expense	
Special Police	
40500 · Dupage County Special Po...	32,485.08
40504 · Contingencies	<u>0.07</u>
Total Special Police	<u>32,485.15</u>
Total Expense	<u>32,485.15</u>
Net Income	<u><u>-32,485.15</u></u>

Milton Township (Township)

Balance Sheet

03/08/24

As of March 12, 2024

Accrual Basis

	<u>Mar 12, 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 ...	2,042,523.11
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,062,673.11
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,193.22
Total Cash - SOS Programs	3,193.22
Total Checking/Savings	2,529,816.67
Total Current Assets	2,529,816.67
TOTAL ASSETS	2,529,816.67
LIABILITIES & EQUITY	0.00

Milton Township (Township)

Balance Sheet

As of March 12, 2024

	Mar 12, 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 ...	409,986.75
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	451,582.07
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,712.67
20106 · GA - Wheaton B&T	304,141.58
Total Cash - General Assistance	317,904.25
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	523,471.56
Total Cash - Mental Health Board	523,471.56
Cash - Special Police	
40101 · Petty cash (SP)	100.00
40105 · Special Police - Wheaton B&T	222,385.01
Total Cash - Special Police	222,485.01
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,042,523.11
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,062,673.11
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,193.22
Total Cash - SOS Programs	3,193.22
Total Checking/Savings	4,045,259.56
Total Current Assets	4,045,259.56
TOTAL ASSETS	
	4,045,259.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	3,451,130.02
10301 · - Funds Transfer for Equity/Esc	-2,000.00
Net Income	596,129.54
Total Equity	4,045,259.56
TOTAL LIABILITIES & EQUITY	4,045,259.56

Milton Township (Township)
Bills to be Paid
February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	291...	02/14/20:	FNBO	10100 · To...		-3,313.48
				10512 · Fac...	-256.54	256.54
				10523 · Info...	-609.83	609.83
				10526 · Org...	-35.00	35.00
				10528 · Tra...	-319.52	319.52
				10536 · Pub...	-105.31	105.31
				10538 · Offi...	-175.19	175.19
				10703 · Pub...	-1,726.01	1,726.01
				10707 · Fue...	-86.08	86.08
TOTAL					-3,313.48	3,313.48
Check	291...	02/14/20:	JRM Co...	10100 · To...		-19,791.00
				12517 · Prof...	-250.00	250.00
				12534 · Con...	-400.00	400.00
				12534 · Con...	-3,141.00	3,141.00
				12534 · Con...	-16,000.00	16,000.00
TOTAL					-19,791.00	19,791.00
Check	291...	02/14/20:	The Rak...	10100 · To...		-6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	291...	02/14/20:	Stephe...	10100 · To...		-250.00
				12517 · Prof...	-250.00	250.00
TOTAL					-250.00	250.00
Check	291...	02/14/20:	Glen Eil...	10100 · To...		-147.00
				10526 · Org...	-147.00	147.00
TOTAL					-147.00	147.00
Check	291...	02/14/20:	FNBO	10100 · To...		-188.18
				12538 · Offi...	-105.85	105.85
				12532 · Trai...	-82.33	82.33
TOTAL					-188.18	188.18
Check	291...	02/14/20:	Milton T...	10100 · To...		-172.36
				10821 · CE...	-172.36	172.36
TOTAL					-172.36	172.36
Check	291...	02/14/20:	Chicag...	10100 · To...		-5,000.00
				10548 · Veh...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	291...	02/14/20:	Patrick ...	10100 · To...		-25.45

Milton Township (Township)
Bills to be Paid
 February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				10528 · Tra...	-25.45	25.45
TOTAL					-25.45	25.45
Check	291...	02/14/20:	Fred Be...	10100 · To...		-6,250.00
				12517 · Prof...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	291...	02/14/20:	JRM Co...	10100 · To...		-16,250.73
				12546 · Co...	-16,250.73	16,250.73
TOTAL					-16,250.73	16,250.73
Check	291...	02/20/20:	FIFTH T...	10100 · To...		-56,401.17
				10500 · Sal...	-21,429.52	21,429.52
				10510 · I.M...	-653.49	653.49
				10508 · Soc...	-1,599.33	1,599.33
				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...	-3,533.95	3,533.95
				10804 · IMRF	-94.43	94.43
				10803 · Soc...	-255.73	255.73
				10504 · Une...	-512.05	512.05
				12504 · Une...	-364.55	364.55
				10805 · Une...	-71.01	71.01
				10534 · Pay...	-564.03	564.03
TOTAL					-56,401.17	56,401.17
Check	291...	02/20/20:	Blue Cr...	10100 · To...		-20,883.68
				12502 · Hea...	-8,612.47	8,612.47
				10502 · Ben...	-12,271.21	12,271.21
TOTAL					-20,883.68	20,883.68
Check	291...	02/20/20:	Mutual ...	10100 · To...		-2,230.78
				10502 · Ben...	-1,321.33	1,321.33
				20502 · Ben...	-909.45	909.45
TOTAL					-2,230.78	2,230.78
Check	291...	02/28/20:	GLENB...	10100 · To...		-500.00
				10705 · You...	-250.00	250.00
				10705 · You...	-250.00	250.00
TOTAL					-500.00	500.00
Check	291...	03/04/20:	FIFTH T...	10100 · To...		-64,767.73
				10500 · Sal...	-23,504.30	23,504.30
				10510 · I.M...	-657.73	657.73
				10508 · Soc...	-1,758.06	1,758.06

Milton Township (Township)
Bills to be Paid
February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				12500 · Sal...	-23,284.38	23,284.38
				12510 · I.M...	-791.67	791.67
				12508 · Soc...	-1,733.49	1,733.49
				10500 · Sal...	-6,134.61	6,134.61
				10510 · I.M...	-208.58	208.58
				10508 · Soc...	-462.31	462.31
				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...	-505.00	505.00
				12504 · Une...	-347.65	347.65
				10805 · Une...	-91.59	91.59
				10534 · Pay...	-704.52	704.52
TOTAL					-64,767.73	64,767.73
Check	291...	03/04/20:	Com Ed...	10100 · To...		-25.90
				10564 · Mai...	-25.90	25.90
TOTAL					-25.90	25.90
Check	291...	03/04/20:	Com Ed...	10100 · To...		-22.03
				10564 · Mai...	-22.03	22.03
TOTAL					-22.03	22.03
Check	291...	03/04/20:	ROSE P...	10100 · To...		-76.00
				10512 · Fac...	-76.00	76.00
TOTAL					-76.00	76.00
Check	291...	03/05/20:	Stephe...	10100 · To...		-576.50
				12517 · Prof...	-500.00	500.00
				12517 · Prof...	-76.50	76.50
TOTAL					-576.50	576.50
Check	291...	03/05/20:	Wheato...	10100 · To...		-407.00
				10705 · You...	-183.00	183.00
				10705 · You...	-224.00	224.00
TOTAL					-407.00	407.00
Check	291...	03/05/20:	Levan, ...	10100 · To...		-555.09
				12530 · Mile...	-555.09	555.09
TOTAL					-555.09	555.09
Check	291...	03/05/20:	Milton T...	10100 · To...		-12,635.52
				10532 · T.O...	-12,635.52	12,635.52
TOTAL					-12,635.52	12,635.52
Check	291...	03/05/20:	Karmis,...	10100 · To...		-76.50

Milton Township (Township)
Bills to be Paid
February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
				12517 · Prof...	-76.50	76.50
TOTAL					-76.50	76.50
Check	291...	03/12/20:	ConRes	10100 · To...		-794.28
				12546 · Co...	-794.28	794.28
TOTAL					-794.28	794.28
Check	291...	03/12/20:	The Rak...	10100 · To...		-6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	291...	03/12/20:	Fred Be...	10100 · To...		-6,250.00
				12517 · Prof...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	291...	03/12/20:	JRM Co...	10100 · To...		-5,965.00
				12534 · Con...	-350.00	350.00
				12546 · Co...	-5,615.00	5,615.00
TOTAL					-5,965.00	5,965.00
Check	291...	03/12/20:	Caton V...	10100 · To...		-3,500.00
				12517 · Prof...	-2,500.00	2,500.00
				12517 · Prof...	-1,000.00	1,000.00
TOTAL					-3,500.00	3,500.00
Check	291...	03/12/20:	ODP, B...	10100 · To...		-76.98
				12538 · Offi...	-76.98	76.98
TOTAL					-76.98	76.98
Check	291...	03/12/20:	CDS Off...	10100 · To...		-66.76
				12514 · Mai...	-66.76	66.76
TOTAL					-66.76	66.76
Check	291...	03/12/20:	Comca...	10100 · To...		-387.75
				12522 · Inte...	-387.75	387.75
TOTAL					-387.75	387.75
Check	291...	03/12/20:	Dan Bol...	10100 · To...		-26.41
				12538 · Offi...	-26.41	26.41
TOTAL					-26.41	26.41

Milton Township (Township)
Bills to be Paid
 February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	291...	03/12/20:	Vangua...	10100 · To...		-443.75
				10512 · Fac...	-443.75	443.75
TOTAL					-443.75	443.75
Check	291...	03/12/20:	Wheato...	10100 · To...		-832.00
				10512 · Fac...	-832.00	832.00
TOTAL					-832.00	832.00
Check	291...	03/12/20:	CDS Le...	10100 · To...		-93.45
				10518 · Prof...	-93.45	93.45
TOTAL					-93.45	93.45
Check	291...	03/12/20:	CDS Off...	10100 · To...		-600.37
				10518 · Prof...	-600.37	600.37
TOTAL					-600.37	600.37
Check	291...	03/12/20:	Ronna ...	10100 · To...		-7.02
				10528 · Tra...	-7.02	7.02
TOTAL					-7.02	7.02
Check	291...	03/12/20:	Com Ed...	10100 · To...		-545.32
				10530 · Utili...	-545.32	545.32
TOTAL					-545.32	545.32
Check	291...	03/12/20:	Nicor Gas	10100 · To...		-348.66
				10530 · Utili...	-348.66	348.66
TOTAL					-348.66	348.66
Check	291...	03/12/20:	Comca...	10100 · To...		-197.02
				10522 · Tel...	-197.02	197.02
TOTAL					-197.02	197.02
Check	291...	03/12/20:	Comca...	10100 · To...		-308.47
				10522 · Tel...	-102.82	102.82
				12522 · Inte...	-205.65	205.65
TOTAL					-308.47	308.47
Check	291...	03/12/20:	Verizon...	10100 · To...		-415.01
				10522 · Tel...	-42.31	42.31
				12522 · Inte...	-372.70	372.70
TOTAL					-415.01	415.01

Milton Township (Township)
Bills to be Paid
February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
Check	291...	03/12/20:	NJS Ent...	10100 · To...		-714.75
				10523 · Info...	-714.75	714.75
TOTAL					-714.75	714.75
Check	291...	03/12/20:	City Of ...	10100 · To...		-130.93
				10816 · Fue...	-46.01	46.01
				10707 · Fue...	-84.92	84.92
TOTAL					-130.93	130.93
Check	291...	03/12/20:	Smith C...	10100 · To...		-119.90
				10708 · S.A...	-19.90	19.90
				10708 · S.A...	-100.00	100.00
TOTAL					-119.90	119.90
Check	291...	03/12/20:	Castle, ...	10100 · To...		-70.80
				10570 · Non...	-70.80	70.80
TOTAL					-70.80	70.80
Check	291...	03/12/20:	City Of ...	10100 · To...		-57.48
				10530 · Utili...	-57.48	57.48
TOTAL					-57.48	57.48
Check	291...	03/12/20:	Glen Ell...	10100 · To...		-100.00
				10814 · Pro...	-100.00	100.00
TOTAL					-100.00	100.00
Check	291...	03/12/20:	NJS Ent...	10100 · To...		-685.10
				10523 · Info...	-685.10	685.10
TOTAL					-685.10	685.10
Check	291...	03/12/20:	Metrop...	10100 · To...		-2,700.00
				10526 · Org...	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Check	291...	03/12/20:	Wheato...	10100 · To...		-29.44
				10530 · Utili...	-29.44	29.44
TOTAL					-29.44	29.44
Check	291...	03/12/20:	Menard...	10100 · To...		-261.60
				10512 · Fac...	-140.57	140.57
				10512 · Fac...	-121.03	121.03

Milton Township (Township)
Bills to be Paid
February 14 through March 12, 2024

Type	Num	Date	Name	Account	Paid Amou...	Original Amo...
TOTAL					-261.60	261.60
Check	291...	03/12/20:	Accurat...	10100 · To...		-104.81
				10512 · Fac...	-66.55	66.55
				10512 · Fac...	-38.26	38.26
TOTAL					-104.81	104.81
Check	291...	03/12/20:	FNBO	10100 · To...		-1,655.62
				10821 · CE...	-722.66	722.66
				10814 · Pro...	-250.00	250.00
				10820 · Offi...	-221.06	221.06
				10538 · Offi...	-204.00	204.00
				10536 · Pub...	-257.90	257.90
TOTAL					-1,655.62	1,655.62
Check	291...	03/12/20:	FNBO	10100 · To...		0.00
TOTAL					0.00	0.00
Check	291...	03/07/20:	FNBO	10100 · To...		0.00
TOTAL					0.00	0.00
Check	291...	03/07/20:	FNBO	10100 · To...		-6,909.18
				10523 · Info...	-3,081.80	3,081.80
				10526 · Org...	-200.00	200.00
				10528 · Tra...	-1,262.23	1,262.23
				10536 · Pub...	-1,148.68	1,148.68
				10538 · Offi...	-248.16	248.16
				10814 · Pro...	-140.00	140.00
				10600 · Ope...	-26.77	26.77
				10707 · Fue...	-801.54	801.54
TOTAL					-6,909.18	6,909.18
Check	291...	03/08/20:	The Rak...	10100 · To...		-13,250.00
				12517 · Prof...	-6,625.00	6,625.00
				12517 · Prof...	-6,625.00	6,625.00
TOTAL					-13,250.00	13,250.00
Check	291...	03/08/20:	ILLINOI...	10100 · To...		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	291...	03/08/20:	Illinois ...	10100 · To...		-670.00
				12532 · Trai...	-670.00	670.00
TOTAL					-670.00	670.00

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

	Apr '23 - Mar 24	Budget	\$ Over Budg...	% of B...
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)	17,854.58	1,000.00	16,854.58	1,785.5%
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	49,381.00	25,000.00	24,381.00	197.5%
10712 · Programs - SOS State SVC Fees	1,885.00	2,800.00	-915.00	67.3%
Total Income	2,708,380.23	2,708,102.30	277.93	100.0%
Gross Profit	2,708,380.23	2,708,102.30	277.93	100.0%
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	634,936.80	635,000.00	-63.20	100.0%
10502 · Benefits	134,570.20	155,000.00	-20,429.80	86.8%
10504 · Unemployment insurance	4,439.45	1,750.00	2,689.45	253.7%
10508 · Social Security/Medicare	47,617.76	48,500.00	-882.24	98.2%
10510 · I.M.R.F. expense	18,676.99	21,590.00	-2,913.01	86.5%
10512 · Facility Maintenance	28,443.08	22,000.00	6,443.08	129.3%
10518 · Professional & Contract Service	56,006.02	57,000.00	-993.98	98.3%
10522 · Telephone	4,618.47	5,500.00	-881.53	84.0%
10523 · Information Technology	24,014.28	30,000.00	-5,985.72	80.0%
10526 · Organization & Association Du...	16,399.46	14,500.00	1,899.46	113.1%
10528 · Travel, Training & Conferences	14,063.44	14,000.00	63.44	100.5%
10530 · Utilities	11,041.82	13,750.00	-2,708.18	80.3%
10532 · T.O.I.R.M.A. Insurance	29,258.48	41,500.00	-12,241.52	70.5%
10534 · Payroll services	7,195.90	6,200.00	995.90	116.1%
10536 · Public Relations & Printing	18,099.85	15,000.00	3,099.85	120.7%
10537 · Newsletter	29,962.58	34,000.00	-4,037.42	88.1%
10538 · Office & Operating supplies	15,461.59	14,000.00	1,461.59	110.4%
10539 · Misc / Bank Fees	643.11	700.00	-56.89	91.9%
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	8,637.03	22,554.12	-13,917.09	38.3%
Total Administrative	1,159,973.30	1,269,544.12	-109,570.82	91.4%
Assessor's office				
12500 · Salaries - Assessor's	526,873.20	585,900.00	-59,026.80	89.9%
12502 · Health insurance	95,523.82	117,180.00	-21,656.18	81.5%
12504 · Unemployment insurance	3,165.30	1,000.00	2,165.30	316.5%
12506 · Workers Compensation	11,500.00	11,500.00	0.00	100.0%
12508 · Social Security/Medicare	39,277.16	44,825.00	-5,547.84	87.6%
12510 · I.M.R.F. expenses	17,913.68	20,000.00	-2,086.32	89.6%
12514 · Maintenance service - equipm...	944.21	2,000.00	-1,055.79	47.2%
12517 · Prof. & Other Contract Services	116,443.08	135,000.00	-18,556.92	86.3%
12520 · Postage	0.00	2,500.00	-2,500.00	0.0%
12522 · Internet & Telephone	10,482.85	9,000.00	1,482.85	116.5%
12526 · Dues	4,746.61	4,000.00	746.61	118.7%
12530 · Mileage	4,809.31	9,000.00	-4,190.69	53.4%
12532 · Training, Meetings, Conferences	7,221.71	14,000.00	-6,778.29	51.6%
12534 · Contracted Software/Licensing	46,233.18	43,000.00	3,233.18	107.5%
12538 · Office supplies	3,875.50	7,000.00	-3,124.50	55.4%
12544 · Equipment (purchase or lease)	598.82	10,000.00	-9,401.18	6.0%
12546 · Computer Equipment	22,660.01	20,000.00	2,660.01	113.3%
12548 · Miscellaneous Expense	742.93	4,000.00	-3,257.07	18.6%
Total Assessor's office	913,011.37	1,039,905.00	-126,893.63	87.8%

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

	Apr '23 - Mar 24	Budget	\$ Over Budg...	% of B...
Cemeteries				
10564 · Maintenance Services	18,686.25	25,000.00	-6,313.75	74.7%
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	5,267.11	15,000.00	-9,732.89	35.1%
10571 · Professional & Specialists SVC	4,175.00	4,700.00	-525.00	88.8%
Total Cemeteries	37,653.52	58,700.00	-21,046.48	64.1%
Citizens Corps Program				
10802 · Salaries Staff	80,820.72	79,000.00	1,820.72	102.3%
10803 · Social Security	6,011.28	6,197.00	-185.72	97.0%
10804 · IMRF	2,034.62	2,754.00	-719.38	73.9%
10805 · Unemployment taxes	624.45	223.00	401.45	280.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	5,478.87	10,000.00	-4,521.13	54.8%
10816 · Fuel & Vehicle Maintenance	1,451.63	500.00	951.63	290.3%
10820 · Office supplies & postage	229.62	1,000.00	-770.38	23.0%
10821 · CERT- Basic Training Costs	11,446.14	13,000.00	-1,553.86	88.0%
10822 · CERT - Advanced Training	12,388.52	12,000.00	388.52	103.2%
10831 · Computer, peripherals, software	134.91	500.00	-365.09	27.0%
Total Citizens Corps Program	120,650.74	125,474.00	-4,823.26	96.2%
Clerk's Office				
10600 · Operating Expenses - Town Cl...	554.82	2,000.00	-1,445.18	27.7%
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	606.79	2,500.00	-1,893.21	24.3%
Programs				
10701 · S.A.L.T. Salaries	8,800.00	11,500.00	-2,700.00	76.5%
10702 · Senior & Disabled Transportatio	23,207.16	8,000.00	15,207.16	290.1%
10703 · Public Events	4,728.54	8,000.00	-3,271.46	59.1%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	15,267.12	15,000.00	267.12	101.8%
10706 · Operating expenses	1,262.09	1,400.00	-137.91	90.1%
10707 · Fuel & Vehicle Maintenance	2,421.86	2,000.00	421.86	121.1%
10708 · S.A.L.T. Operating Expenses	20,961.47	22,000.00	-1,038.53	95.3%
10709 · S.O.S. State Fees	49,869.44	26,000.00	23,869.44	191.8%
Total Programs	126,517.68	95,900.00	30,617.68	131.9%
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	2,369,473.23	2,594,023.12	-224,549.89	91.3%
6999 · Vehicle Replacement Fund	0.00	0.00	0.00	0.0%
Total Expense	2,443,012.52	2,834,023.12	-391,010.60	86.2%
Net Income	265,367.71	-125,920.82	391,288.53	-210.7%

Milton Township (Township)
Profit & Loss
February 14 through March 12, 2024

	Feb 14 - Mar 12, 24
Income	
10711 · Programs - SOS State Fees	2,696.00
10712 · Programs - SOS State SVC Fees	105.00
Total Income	2,801.00
Gross Profit	2,801.00
Expense	
Township	
Administrative	
10500 · Salaries	55,087.66
10502 · Benefits	13,592.54
10504 · Unemployment insurance	1,017.05
10508 · Social Security/Medicare	4,292.91
10510 · I.M.R.F. expense	1,656.45
10512 · Facility Maintenance	1,974.70
10518 · Professional & Contract Service	693.82
10522 · Telephone	342.15
10523 · Information Technology	5,091.48
10526 · Organization & Association D...	3,082.00
10528 · Travel, Training & Conferences	1,614.22
10530 · Utilities	980.90
10532 · T.O.I.R.M.A. Insurance	-7,107.48
10534 · Payroll services	1,268.55
10536 · Public Relations & Printing	1,511.89
10538 · Office & Operating supplies	477.35
10539 · Misc / Bank Fees	64.31
10548 · Vehicle Replacement TRN VFR	5,000.00
Total Administrative	90,640.50
Assessor's office	
12500 · Salaries - Assessor's	43,918.76
12502 · Health insurance	8,612.47
12504 · Unemployment insurance	712.20
12508 · Social Security/Medicare	3,264.25
12510 · I.M.R.F. expenses	1,493.24
12514 · Maintenance service - equipm...	66.76
12517 · Prof. & Other Contract Services	43,653.00
12522 · Internet & Telephone	966.10
12526 · Dues	50.00
12530 · Mileage	555.09
12532 · Training, Meetings, Conferenc...	752.33
12534 · Contracted Software/Licensing	19,891.00
12538 · Office supplies	209.24
12546 · Computer Equipment	22,660.01
Total Assessor's office	146,804.45
Cemeteries	
10564 · Maintenance Services	47.93
10570 · Non Capital Improvements	70.80
Total Cemeteries	118.73
Citizens Corps Program	
10802 · Salaries Staff	7,067.90
10803 · Social Security	511.46
10804 · IMRF	188.86
10805 · Unemployment taxes	162.60
10814 · Promotions & Advertising	490.00
10816 · Fuel & Vehicle Maintenance	46.01
10820 · Office supplies & postage	221.06
10821 · CERT- Basic Training Costs	895.02
Total Citizens Corps Program	9,582.91
Clerk's Office	

Milton Township (Township)
Profit & Loss
February 14 through March 12, 2024

	<u>Feb 14 - Mar 12, 24</u>
10600 · Operating Expenses - Town C...	26.77
Total Clerk's Office	26.77
Programs	
10701 · S.A.L.T. Salaries	650.00
10702 · Senior & Disabled Transportat...	-2,959.20
10703 · Public Events	1,726.01
10705 · Youth Scholarship	907.00
10706 · Operating expenses	49.73
10707 · Fuel & Vehicle Maintenance	972.54
10708 · S.A.L.T. Operating Expenses	119.90
10709 · S.O.S. State Fees	950.00
Total Programs	<u>2,415.98</u>
Total Township	<u>249,589.34</u>
Total Expense	<u>249,589.34</u>
Net Income	<u><u>-246,788.34</u></u>