

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of June 11, 2019

	Jun 11, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	573,507.36
Total Cash - Road & Bridge	893,921.73
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	4,393.13
Total Cash - Perm Road	4,393.13
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	84,608.10
Total Cash - IMRF Fund	84,608.10
Cash - Social Security	
36108 · Social Security - Wheaton B&T	65,394.85
Total Cash - Social Security	65,394.85
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	97,139.71
Total Cash - Insurance/Tort Fund	97,139.71
Total Checking/Savings	1,145,457.52
Total Current Assets	1,145,457.52
TOTAL ASSETS	1,145,457.52
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,433,796.25
Net Income	-288,338.73
Total Equity	1,145,457.52
TOTAL LIABILITIES & EQUITY	1,145,457.52

Milton Township (Road & Bridge)

Profit & Loss

06/06/19

May 15 through June 11, 2019

Accrual Basis

	May 15 - Jun 11, 19
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	32,316.09
30403 · Replacement tax paid to village	-9,662.50
30410 · Miscellaneous income	7,752.71
Total 30000 · REVENUE (General Road Fund)	30,406.30
Total Income	30,406.30
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	12,535.27
30504 · Unemployment insurance	11.58
30511 · Information Technology (IT)	50.18
30522 · Telephone	1,881.49
30533 · Dues & Subscriptions	500.00
30534 · Drug & Alcohol testing	160.95
30538 · Office supplies	10.61
Total Administrative	20,038.90
Maintenance Division	
30600 · Salaries - Maint division	31,257.83
30614 · Maintenance (Service-Equipment)	4,394.01
30615 · Maintenance (Service-Paving)	1,680.00
30621 · Engineering	14,069.87
30623 · Utilities	948.03
30633 · Maintenance supplies - equip	3,688.52
30635 · Maint. & Oper. supplies - road	2,437.21
30639 · Small tools	399.99
30649 · Sidewalk Program	150.00
Total Maintenance Division	59,025.46
Total General Road Fund	79,064.36
I.M.R.F.	
34500 · Retirement Contribution	1,912.16
Total I.M.R.F.	1,912.16
Social Security	
36500 · Social Security & Medicare	2,551.81
Total Social Security	2,551.81
Total Expense	83,528.33
Net Income	-53,122.03

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	34.61	1,101,859.00	-1,101,824.39	0.0%
30402 · Replacement tax revenue	58,897.15	89,218.00	-30,320.85	66.0%
30403 · Replacement tax paid to village	-17,610.24	-27,106.00	9,495.76	65.0%
30404 · Interest income	295.41	2,300.00	-2,004.59	12.8%
30410 · Miscellaneous income	26,845.62	135,000.00	-108,154.38	19.9%
Total 30000 · REVENUE (General Road Fund)	68,462.55	1,301,271.00	-1,232,808.45	5.3%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	21.71	1,597,558.00	-1,597,536.29	0.0%
Total 32000 · REVENUE (Perm Road)	21.71	1,597,558.00	-1,597,536.29	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	1.06	61,064.00	-61,062.94	0.0%
Total 34000 · REVENUE (IMRF Fund)	1.06	61,064.00	-61,062.94	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.90	50,887.00	-50,886.10	0.0%
Total 36000 · REVENUE (Social Security)	0.90	50,887.00	-50,886.10	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	1.63	96,685.00	-96,683.37	0.0%
Total 38000 · REVENUE (Insurance Fund)	1.63	96,685.00	-96,683.37	0.0%
Total Income	68,487.85	3,107,465.00	-3,038,977.15	2.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	12,008.48	63,500.00	-51,491.52	18.9%
30502 · Health insurance	41,258.32	190,000.00	-148,741.68	21.7%
30504 · Unemployment insurance	40.28	2,000.00	-1,959.72	2.0%
30511 · Information Technology (IT)	194.06	3,000.00	-2,805.94	6.5%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	2,996.50	14,000.00	-11,003.50	21.4%
30520 · Postage	103.89	2,000.00	-1,896.11	5.2%
30522 · Telephone	6,196.96	16,000.00	-9,803.04	38.7%
30524 · Publishing	148.35	1,000.00	-851.65	14.8%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	165.16	1,000.00	-834.84	16.5%
30529 · Training	0.00	1,200.00	-1,200.00	0.0%
30533 · Dues & Subscriptions	500.00	500.00	0.00	100.0%
30534 · Drug & Alcohol testing	160.95	1,300.00	-1,139.05	12.4%
30538 · Office supplies	332.77	2,000.00	-1,667.23	16.6%
30551 · Miscellaneous office expenses	274.68	1,000.00	-725.32	27.5%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	64,380.40	316,200.00	-251,819.60	20.4%
Maintenance Division				
30600 · Salaries - Maint division	78,708.00	500,000.00	-421,292.00	15.7%
30612 · Maintenance (Service- Building)	416.85	11,000.00	-10,583.15	3.8%
30614 · Maintenance (Service-Equipment)	6,326.95	10,000.00	-3,673.05	63.3%
30615 · Maintenance (Service-Paving)	4,480.00	1,100,000.00	-1,095,520.00	0.4%
30621 · Engineering	73,180.36	220,000.00	-146,819.64	33.3%
30623 · Utilities	1,951.86	11,000.00	-9,048.14	17.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	140.39	1,500.00	-1,359.61	9.4%
30633 · Maintenance supplies - equip	6,454.99	40,000.00	-33,545.01	16.1%
30635 · Maint. & Oper. supplies - road	6,742.15	100,000.00	-93,257.85	6.7%
30638 · JULIE Program - C.E.R.T.	4,208.93	8,000.00	-3,791.07	52.6%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
30639 · Small tools	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	3,353.20	50,000.00	-46,646.80	6.7%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	10,160.00	10,000.00	160.00	101.6%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	150.00	5,000.00	-4,850.00	3.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	196,673.67	2,425,535.00	-2,228,861.33	8.1%
Total General Road Fund	261,054.07	2,741,735.00	-2,480,680.93	9.5%
Permanent Road				
32500 · Paving & Maintenance	0.00	900,000.00	-900,000.00	0.0%
Total Permanent Road	0.00	900,000.00	-900,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	4,798.89	50,000.00	-45,201.11	9.6%
Total I.M.R.F.	4,798.89	50,000.00	-45,201.11	9.6%
Social Security				
36500 · Social Security & Medicare	6,397.62	40,000.00	-33,602.38	16.0%
Total Social Security	6,397.62	40,000.00	-33,602.38	16.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	356,826.58	3,805,735.00	-3,448,908.42	9.4%
Net Income	-288,338.73	-698,270.00	409,931.27	41.3%

06/06/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/16/2019	24505	United Healthc...	Inv#66264187323...	30105 · Wheaton ...	
				Inv#662641873236	30502 · Health insu...	-172.45
TOTAL						-172.45
Check	05/21/2019	24506	Fifth Third Ban...	P/E 05-24-19	30105 · Wheaton ...	
				P/E 05-24-19	30600 · Salaries - ...	-15,375.99
				P/E 05-24-19	34500 · Retirement...	-813.39
				P/E 05-24-19	36500 · Social Sec...	-1,086.11
				P/E 05-24-19	30500 · Salaries	-2,444.41
				P/E 05-24-19	34500 · Retirement...	-129.31
				P/E 05-24-19	36500 · Social Sec...	-170.45
				P/E 05-24-19	30504 · Unemploy...	-7.95
TOTAL						-20,027.61
Check	05/21/2019	24507	Blue Cross/ Blu...	769607; June 201...	30105 · Wheaton ...	
				June 2019 Premium	30502 · Health insu...	-11,256.76
TOTAL						-11,256.76
Check	05/21/2019	24508	MetLife - Group...	TS05996737; Jun...	30105 · Wheaton ...	
				June 2019 Premium	30502 · Health insu...	-889.39
TOTAL						-889.39
Check	05/21/2019	24509	Reliance Stand...	LTD117183; June ...	30105 · Wheaton ...	
				June 2019 Premium	30502 · Health insu...	-216.67
TOTAL						-216.67
Check	05/21/2019	24510	City of Wheaton	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-4,685.83
TOTAL						-4,685.83
Check	05/21/2019	24511	Village of Glen ...	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-2,817.96
TOTAL						-2,817.96
Check	05/21/2019	24512	Village of Carol...	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-1,812.93
TOTAL						-1,812.93
Check	05/21/2019	24513	Village of Lomb...	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-187.43
TOTAL						-187.43
Check	05/21/2019	24514	Village of Glen...	3rd Distribution - ...	30105 · Wheaton ...	

06/06/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				3rd Distribution - A...	30403 · Replaceme...	-84.02
TOTAL						-84.02
Check	05/21/2019	24515	Village of Down...	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-54.94
TOTAL						-54.94
Check	05/21/2019	24516	Village of Winfi...	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-12.93
TOTAL						-12.93
Check	05/21/2019	24517	City of Naperville	3rd Distribution - ...	30105 · Wheaton ...	
				3rd Distribution - A...	30403 · Replaceme...	-6.46
TOTAL						-6.46
Check	06/04/2019	24518	Fifth Third Ban...	P/E 06-07-19	30105 · Wheaton ...	
				P/E 06-07-19	30600 · Salaries - ...	-15,881.84
				P/E 06-07-19	34500 · Retirement...	-840.15
				P/E 06-07-19	36500 · Social Sec...	-1,124.80
				P/E 06-07-19	30500 · Salaries	-2,444.41
				P/E 06-07-19	34500 · Retirement...	-129.31
				P/E 06-07-19	36500 · Social Sec...	-170.45
				P/E 06-07-19	30504 · Unemploy...	-3.63
TOTAL						-20,594.59
Check	06/11/2019	24519	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-570.75
TOTAL						-570.75
Check	06/11/2019	24520	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,807.18
TOTAL						-1,807.18
Check	06/11/2019	24521	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-74.31
TOTAL						-74.31
Check	06/11/2019	24522	Bracing System...	Inv. # 343953-1	30105 · Wheaton ...	
				Inv. # 343953-1	30615 · Maintenanc...	-1,680.00
TOTAL						-1,680.00
Check	06/11/2019	24523	Bracing System...	Inv. # 344310-1	30105 · Wheaton ...	

06/06/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv # 344310-1	30635 · Maint. & O...	-264.90
TOTAL						-264.90
Check	06/11/2019	24524	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30635 · Maint. & O...	-121.19
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30511 · Information...	-50.18
TOTAL						-181.98
Check	06/11/2019	24525	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-86.90
TOTAL						-86.90
Check	06/11/2019	24526	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-137.88
TOTAL						-137.88
Check	06/11/2019	24527	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-78.70
TOTAL						-78.70
Check	06/11/2019	24528	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-24.28
TOTAL						-24.28
Check	06/11/2019	24529	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-579.76
TOTAL						-579.76
Check	06/11/2019	24530	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-186.37
TOTAL						-186.37
Check	06/11/2019	24531	DuPage Auto & ...	Inv. # 42428, 42298	30105 · Wheaton ...	
				Inv. # 42428, 42298	30614 · Maintenanc...	-1,455.06
TOTAL						-1,455.06
Check	06/11/2019	24532	DuPage County...	Inv. # 4279	30105 · Wheaton ...	
				Inv. # 4279	30635 · Maint. & O...	-349.83
TOTAL						-349.83
Check	06/11/2019	24533	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	

06/06/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 10100299-01	30623 · Utilities	-48.42
TOTAL						-48.42
Check	06/11/2019	24534	DuPage Topsoil	Inv. # 047996	30105 · Wheaton ...	
				Inv. # 047996	30635 · Maint. & O...	-330.00
TOTAL						-330.00
Check	06/11/2019	24535	Elmhurst Occu...	Inv. # 00096410-00	30105 · Wheaton ...	
				Inv. # 00096410-00	30534 · Drug & Alc...	-95.00
TOTAL						-95.00
Check	06/11/2019	24536	First Advantage...	Inv. # 2513831904...	30105 · Wheaton ...	
				Inv. # 2513831904,...	30534 · Drug & Alc...	-65.95
TOTAL						-65.95
Check	06/11/2019	24537	Jeanene Fowler	2 Sidewalk Squar...	30105 · Wheaton ...	
				2 Sidewalk Square...	30649 · Sidewalk P...	-150.00
TOTAL						-150.00
Check	06/11/2019	24538	Holsteins Garage	Inv. # 849	30105 · Wheaton ...	
				Inv. # 849	30633 · Maintenanc...	-105.00
TOTAL						-105.00
Check	06/11/2019	24539	Illinois Public ...	2019 Membership	30105 · Wheaton ...	
				2019 Membership	30533 · Dues & Su...	-500.00
TOTAL						-500.00
Check	06/11/2019	24540	Landscape Mat...	Inv. # 33765, 3339...	30105 · Wheaton ...	
				Inv. # 33765, 3339...	30635 · Maint. & O...	-320.00
TOTAL						-320.00
Check	06/11/2019	24541	Menards Hardw...	Inv. # 16515, Acct...	30105 · Wheaton ...	
				Inv. # 16515, Acct....	30635 · Maint. & O...	-74.77
TOTAL						-74.77
Check	06/11/2019	24542	Monroe Truck ...	Inv. # 76247	30105 · Wheaton ...	
				Inv. # 76247	30614 · Maintenanc...	-2,864.00
TOTAL						-2,864.00
Check	06/11/2019	24543	Monroe Truck ...	Inv. # 325307	30105 · Wheaton ...	

06/06/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 325307	30633 · Maintenan...	-1,644.00
TOTAL						-1,644.00
Check	06/11/2019	24544	Morris Enginee...	Inv. # 19-07363, 1...	30105 · Wheaton ...	
				Inv. # 19-07363, 1...	30621 · Engineering	-14,069.87
TOTAL						-14,069.87
Check	06/11/2019	24545	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-713.24
TOTAL						-713.24
Check	06/11/2019	24546	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-69.00
TOTAL						-69.00
Check	06/11/2019	24547	Rush Truck Ce...	Inv. # 3015045066...	30105 · Wheaton ...	
				Inv. # 3015045066,...	30633 · Maintenan...	-300.80
TOTAL						-300.80
Check	06/11/2019	24548	Russo Power E...	Inv. # 6012651, 60...	30105 · Wheaton ...	
				Inv. # 6012651, 60...	30633 · Maintenan...	-115.87
				Inv. # 6055881	30639 · Small tools	-399.99
TOTAL						-515.86
Check	06/11/2019	24549	Sunrise Chevro...	Inv, # 737062	30105 · Wheaton ...	
				Inv. # 737062	30614 · Maintenan...	-74.95
TOTAL						-74.95
Check	06/11/2019	24550	Terminal Suppl...	Inv. # 38563-00	30105 · Wheaton ...	
				Inv. # 38563-00	30633 · Maintenan...	-78.10
TOTAL						-78.10
Check	06/11/2019	24551	Commercial Tir...	Inv. # 2220055406	30105 · Wheaton ...	
				Inv. #2220055406	30633 · Maintenan...	-924.00
TOTAL						-924.00

06/06/19

Milton Township (Town Fund)
Balance Sheet
As of June 11, 2019

	<u>Jun 11, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,275,514.16
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
Total Cash - Town Fund	<u>1,295,664.16</u>
Total Checking/Savings	<u>1,295,664.16</u>
Total Current Assets	<u>1,295,664.16</u>
TOTAL ASSETS	<u><u>1,295,664.16</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	<u>-316,561.76</u>
Total Equity	<u>1,295,664.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,295,664.16</u></u>

Milton Township (Town Fund)

Profit & Loss

06/06/19

May 15 through June 11, 2019

Accrual Basis

	May 15 - Jun 11, 19
Income	
10413 · Citizens Corps/CERT Grants	1,500.00
Total Income	1,500.00
Gross Profit	1,500.00
Expense	
Township	
Administrative	
10500 · Salaries	35,524.48
10502 · Health insurance	12,067.03
10504 · Unemployment insurance	13.45
10508 · Social Security/Medicare	2,548.04
10510 · I.M.R.F. expense	1,773.44
10512 · Maintenance service - BLDG	3,802.58
10520 · Postage	110.82
10522 · Telephone	191.64
10523 · Information Technology	544.95
10526 · Dues & subscriptions	1,103.20
10528 · Travel, Training & meetings	37.41
10530 · Utilities	736.78
10534 · Payroll services	264.97
10536 · Public relations & newsletter	192.00
10538 · Office & operating supplies	344.74
10540 · Contingencies	600.00
10550 · Seniors/Disabled Transportation	3,472.91
Total Administrative	63,328.44
Assessor's office	
12500 · Salaries - Assessor's	33,336.58
12502 · Health insurance	7,853.69
12504 · Unemployment insurance	10.72
12508 · Social Security/Medicare	2,472.61
12510 · I.M.R.F. expenses	1,763.50
12514 · Maintenance service - equipment	135.73
12517 · Prof. & Other Contract Services	10,160.95
12520 · Postage	51.95
12522 · Internet & Telephone	473.32
12530 · Mileage	203.70
12532 · Training, Meetings, Conferences	1,883.59
12538 · Office supplies	197.66
12544 · Equipment (purchase or lease)	723.12
12548 · Miscellaneous Expense	293.35
Total Assessor's office	59,560.47
Cemeteries	
10564 · Maintenance Service	2,126.92
10565 · Public Events	450.00
10570 · Fences	1,100.00
Total Cemeteries	3,676.92
Social Service Programs	
10650 · Scholarship & Grants	240.00
Total Social Service Programs	240.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	142.01
Total S.A.L.T. Program	892.01
Citizens Corps Program	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24

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Accrual Basis

Milton Township (Town Fund)

Profit & Loss

May 15 through June 11, 2019

	<u>May 15 - Jun 11, 19</u>
10814 · General Promotions & Adver	248.63
10820 · Office supplies & postage	128.56
10821 · CERT- Basic Training Costs	58.65
10822 · CERT - Advanced Training	824.15
	<hr/>
Total Citizens Corps Program	3,669.69
	<hr/>
Total Township	131,367.53
	<hr/>
Total Expense	131,367.53
	<hr/>
Net Income	<u><u>-129,867.53</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	32.41	1,984,500.00	-1,984,467.59	0.0%
10402 · Replacement tax (T)	48,911.72	80,000.00	-31,088.28	61.1%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	5,910.00	28,000.00	-22,090.00	21.1%
Total Income	54,854.13	2,099,500.00	-2,044,645.87	2.6%
Gross Profit	54,854.13	2,099,500.00	-2,044,645.87	2.6%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
Total Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
Administrative				
10500 · Salaries	87,642.20	500,000.00	-412,357.80	17.5%
10502 · Health insurance	37,136.52	140,000.00	-102,863.48	26.5%
10504 · Unemployment insurance	42.84	3,000.00	-2,957.16	1.4%
10508 · Social Security/Medicare	6,280.66	38,250.00	-31,969.34	16.4%
10510 · I.M.R.F. expense	4,822.86	26,450.00	-21,627.14	18.2%
10512 · Maintenance service - BLDG	5,841.30	76,000.00	-70,158.70	7.7%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	70.00	15,000.00	-14,930.00	0.5%
10520 · Postage	110.82	1,000.00	-889.18	11.1%
10522 · Telephone	575.24	3,000.00	-2,424.76	19.2%
10523 · Information Technology	1,884.85	10,000.00	-8,115.15	18.8%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	1,529.06	6,000.00	-4,470.94	25.5%
10528 · Travel, Training & meetings	1,084.29	5,000.00	-3,915.71	21.7%
10530 · Utilities	2,631.07	12,000.00	-9,368.93	21.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	661.24	4,000.00	-3,338.76	16.5%
10536 · Public relations & newsletter	342.00	24,000.00	-23,658.00	1.4%
10538 · Office & operating supplies	940.50	5,000.00	-4,059.50	18.8%
10539 · Copier supplies	234.25	1,000.00	-765.75	23.4%
10540 · Contingencies	600.00	20,000.00	-19,400.00	3.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	5,728.65	7,500.00	-1,771.35	76.4%
Total Administrative	194,904.45	971,300.00	-776,395.55	20.1%
Assessor's office				
12500 · Salaries - Assessor's	82,992.13	450,000.00	-367,007.87	18.4%
12502 · Health insurance	24,341.31	92,500.00	-68,158.69	26.3%
12504 · Unemployment insurance	36.33	1,500.00	-1,463.67	2.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	6,154.81	34,425.00	-28,270.19	17.9%
12510 · I.M.R.F. expenses	4,390.27	40,095.00	-35,704.73	10.9%
12514 · Maintenance service - equipment	283.16	2,000.00	-1,716.84	14.2%
12517 · Prof. & Other Contract Services	12,685.95	135,000.00	-122,314.05	9.4%
12520 · Postage	51.95	1,000.00	-948.05	5.2%
12522 · Internet & Telephone	1,590.50	8,000.00	-6,409.50	19.9%
12526 · Dues	0.00	5,000.00	-5,000.00	0.0%
12530 · Mileage	513.42	5,000.00	-4,486.58	10.3%
12532 · Training, Meetings, Conferences	3,674.06	12,000.00	-8,325.94	30.6%
12534 · Contracted Software/Licensing	2,813.52	44,000.00	-41,186.48	6.4%
12538 · Office supplies	527.33	6,000.00	-5,472.67	8.8%
12544 · Equipment (purchase or lease)	723.12	10,000.00	-9,276.88	7.2%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	388.80	2,000.00	-1,611.20	19.4%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Assessor's office	155,039.47	879,520.00	-724,480.53	17.6%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	4,488.24	21,200.00	-16,711.76	21.2%
10565 · Public Events	450.00	6,500.00	-6,050.00	6.9%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	6,038.24	33,000.00	-26,961.76	18.3%
Social Service Programs				
10650 · Scholarship & Grants	240.00	10,000.00	-9,760.00	2.4%
Total Social Service Programs	240.00	10,000.00	-9,760.00	2.4%
S.A.L.T. Program				
10701 · Salaries	1,500.00	9,690.00	-8,190.00	15.5%
10706 · Operating expenses	3,151.39	25,310.00	-22,158.61	12.5%
Total S.A.L.T. Program	4,651.39	35,000.00	-30,348.61	13.3%
Citizens Corps Program				
10802 · Salaries Staff	5,596.15	31,000.00	-25,403.85	18.1%
10803 · Social Security	428.10	2,372.00	-1,943.90	18.0%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	2,240.98	8,000.00	-5,759.02	28.0%
10816 · Fuel, Oil & Misc.	141.08	1,500.00	-1,358.92	9.4%
10820 · Office supplies & postage	822.63	1,300.00	-477.37	63.3%
10821 · CERT- Basic Training Costs	351.54	15,000.00	-14,648.46	2.3%
10822 · CERT - Advanced Training	961.86	10,000.00	-9,038.14	9.6%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	10,542.34	75,680.00	-65,137.66	13.9%
Total Township	371,415.89	2,007,000.00	-1,635,584.11	18.5%
Total Expense	371,415.89	2,007,000.00	-1,635,584.11	18.5%
Net Income	-316,561.76	92,500.00	-409,061.76	-342.2%

06/06/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/15/2019	24750	Com Ed {township inv...	0633079053; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 05/08/19	10530 · Utilities	-25.71
TOTAL						-25.71
Check	05/15/2019	24751	Paul Wood	Memorial Day 2019	10100 · Wheaton Bank & ...	
				a/k/a Robert E. Lee;...	10565 · Public Events	-150.00
TOTAL						-150.00
Check	05/15/2019	24752	First Illinois Light Artill...	Memorial Day 2019	10100 · Wheaton Bank & ...	
				Field piece (cannon)...	10565 · Public Events	-150.00
TOTAL						-150.00
Check	05/15/2019	24753	Chaplain Jerry Kowalski	Memorial Day 2019	10100 · Wheaton Bank & ...	
				Sound system; lunc...	10565 · Public Events	-150.00
TOTAL						-150.00
Check	05/15/2019	24754	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Buikema's Ace	10822 · CERT - Advanced ...	59.90
				USPS - Postage	10520 · Postage	-110.82
				USPS - Postage	12520 · Postage	-51.95
				USPS - Postage	10706 · Operating expenses	-34.63
TOTAL						-137.50
Check	05/21/2019	24755	FIFTH THIRD BANK (P...	P/E 05-24-189	10100 · Wheaton Bank & ...	
				P/E 05-24-19	10500 · Salaries	-15,283.39
				P/E 05-24-189	10510 · I.M.R.F. expense	-702.69
				P/E 05-24-189	10508 · Social Security/Me...	-1,107.37
				P/E 05-24-189	12500 · Salaries - Assesso...	-16,551.85
				P/E 05-24-189	12510 · I.M.R.F. expenses	-875.59
				P/E 05-24-189	12508 · Social Security/Me...	-1,227.40
				P/E 05-24-189	10500 · Salaries	-3,478.85
				P/E 05-24-189	10510 · I.M.R.F. expense	-184.03
				P/E 05-24-189	10508 · Social Security/Me...	-243.15
				P/E 05-24-189	10701 · Salaries	-750.00
				P/E 05-24-189	10706 · Operating expenses	-57.38
				P/E 05-24-189	10802 · Salaries Staff	-1,119.23
				P/E 05-24-189	10803 · Social Security	-85.62
				P/E 05-24-189	10564 · Maintenance Servi...	-1,303.20
				P/E 05-24-189	10564 · Maintenance Servi...	-99.69
				P/E 05-24-189	10504 · Unemployment ins...	-9.78
				P/E 05-24-189	12504 · Unemployment ins...	-7.39
				P/E 05-24-189	10534 · Payroll services	-132.86
TOTAL						-43,219.47
Check	05/21/2019	24756	Blue Cross/ Blue Shiel...	Acct 769607; June ...	10100 · Wheaton Bank & ...	
				June 2019 Premium	10502 · Health insurance	-11,140.53
				P/E 05-24-19	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18

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Milton Township (Township) Bills to Be Paid - Town Fund May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/21/2019	24757	MetLife - Group Benefits	TS05996737; June ... June 2019 Premium P/E 05-24-19	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-724.61 -462.31
TOTAL						-1,186.92
Check	05/21/2019	24758	Reliance Standard Life...	LTD117183; June 2...	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-201.89 -194.73
TOTAL						-396.62
Check	05/21/2019	24759	Cunningham, William J.	Weeks Ending 5/3/... Week Ending 05/03/... Week Ending 05/10/... Week Ending 05/17/...	10100 · Wheaton Bank & ... 12517 · Prof. & Other Cont... 12517 · Prof. & Other Cont... 12517 · Prof. & Other Cont...	-100.00 -300.00 -362.50
TOTAL						-762.50
Check	05/21/2019	24760	Com Ed {Cemetery}	1785151010; Bill 5/... Bill 05/16/19	10100 · Wheaton Bank & ... 10564 · Maintenance Servi...	-22.58
TOTAL						-22.58
Check	05/23/2019	24761	Amco, Inc	Inv#2803 Inv# 2803	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-345.00
TOTAL						-345.00
Check	06/04/2019	24762	FIFTH THIRD BANK (P...	P/E 06-07-19 P/E 06-07-19	10100 · Wheaton Bank & ... 10500 · Salaries 10510 · I.M.R.F. expense 10508 · Social Security/Me... 12500 · Salaries - Assesso... 12510 · I.M.R.F. expenses 12508 · Social Security/Me... 10500 · Salaries 10510 · I.M.R.F. expense 10508 · Social Security/Me... 10802 · Salaries Staff 10803 · Social Security 10564 · Maintenance Servi... 10564 · Maintenance Servi... 10504 · Unemployment ins... 12504 · Unemployment ins... 10534 · Payroll services	-13,283.39 -702.69 -954.37 -16,784.73 -887.91 -1,245.21 -3,478.85 -184.03 -243.15 -1,119.23 -85.62 -651.60 -49.85 -3.67 -3.33 -132.11
TOTAL						-39,809.74
Check	06/04/2019	24763	Comcast Cable	Inv#81255898; Bill ... Inv#81255898 Inv#81255898; Bill 0...	10100 · Wheaton Bank & ... 10522 · Telephone 12522 · Internet & Telepho...	-99.22 -198.44
TOTAL						-297.66

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/04/2019	24764	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 05/21/19	10522 · Telephone	-92.42
TOTAL						-92.42
Check	06/04/2019	24765	City Of Wheaton	Inv#2020/929546; ...	10100 · Wheaton Bank & ...	
				Inv#2020/929546	10530 · Utilities	-43.08
TOTAL						-43.08
Check	06/04/2019	24766	HUTTO & SON, INC.	Inv#30769	10100 · Wheaton Bank & ...	
				Inv#30769	10822 · CERT - Advanced ...	-192.00
TOTAL						-192.00
Check	06/04/2019	24767	Johanna Karmis	May 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	12532 · Training, Meetings...	-723.59
TOTAL						-723.59
Check	06/04/2019	24768	Western DuPage Speci...	M. Benjamin - Sum...	10100 · Wheaton Bank & ...	
				M. Benjamin	10650 · Scholarship & Gra...	-240.00
TOTAL						-240.00
Check	06/05/2019	24769	D.F. Enterprise	Inv#MT001	10100 · Wheaton Bank & ...	
				Inv# MT001	10512 · Maintenance servi...	-1,175.00
TOTAL						-1,175.00
Check	06/11/2019	24770	Armbrust Plumbing an...	Inv#119874	10100 · Wheaton Bank & ...	
				Inv#119874	10512 · Maintenance servi...	-1,116.58
				Inv#119939	10512 · Maintenance servi...	-350.00
TOTAL						-1,466.58
Check	06/11/2019	24771	Trish Billings	May 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	10821 · CERT- Basic Trai...	-33.65
TOTAL						-33.65
Check	06/11/2019	24772	Cannova, Penni	May 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-18.27
TOTAL						-18.27
Check	06/11/2019	24773	Com Ed {township inv...	8591790008; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 5/8/19	10530 · Utilities	-451.52
TOTAL						-451.52

06/06/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/11/2019	24774	DuPage County Towns...	Inv#2019-5	10100 · Wheaton Bank & ...	
				Inv#2019-5	10526 · Dues & subscripti...	-1,000.00
TOTAL						-1,000.00
Check	06/11/2019	24775	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Rosati's - Parage Mtg	10822 · CERT - Advanced ...	-490.83
				Jewel - 1500th Mem...	10822 · CERT - Advanced ...	-56.30
				Amazon - Office Su...	10820 · Office supplies & ...	-128.56
				Jimmy Johns - Para...	10822 · CERT - Advanced ...	-91.73
				Buikemas - Flags	10822 · CERT - Advanced ...	-23.74
TOTAL						-791.16
Check	06/11/2019	24776	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				AOL Service	10523 · Information Techn...	-14.95
				Halo - Promotion lte...	10536 · Public relations & ...	-192.00
TOTAL						-206.95
Check	06/11/2019	24777	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Lands End - Office ...	10538 · Office & operating ...	-80.75
TOTAL						-80.75
Check	06/11/2019	24778	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Jewel - GC for DuP...	10821 · CERT- Basic Trai...	-25.00
				Alphagraphics - Dry ...	10814 · General Promotio...	-248.63
TOTAL						-273.63
Check	06/11/2019	24779	Heidorn, Chris	May 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-19.14
TOTAL						-19.14
Check	06/11/2019	24780	Molitor Athletic Fields	Inv#905264814	10100 · Wheaton Bank & ...	
				Inv#905264814	10540 · Contingencies	-600.00
TOTAL						-600.00
Check	06/11/2019	24781	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 5/16/19	10530 · Utilities	-193.73
TOTAL						-193.73
Check	06/11/2019	24782	NJS Enterprises Inc.	Inv#0190402	10100 · Wheaton Bank & ...	
				Inv#0190402	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	06/11/2019	24783	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#317173480001	10538 · Office & operating ...	-112.74
				Inv#318907083001	10538 · Office & operating ...	-135.98
				Inv#312784230001	12538 · Office supplies	-101.56
				Inv#313069367001	12538 · Office supplies	-60.66
TOTAL						-410.94
Check	06/11/2019	24784	PACE	Acct#1255	10100 · Wheaton Bank & ...	
				Inv#534179	10550 · Seniors/Disabled ...	-1,258.53
				Inv#546629; Credit ...	10550 · Seniors/Disabled ...	1,258.53
				Inv#546640; Revise...	10550 · Seniors/Disabled ...	-1,333.74
				Inv#546276	10550 · Seniors/Disabled ...	-862.45
				Inv#546331	10550 · Seniors/Disabled ...	-929.82
				Inv#546489	10550 · Seniors/Disabled ...	-1,199.91
TOTAL						-4,325.92
Check	06/11/2019	24785	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 6/3/19-6/30/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	06/11/2019	24786	ROSE PEST SOLUTIO...	Inv#2325420	10100 · Wheaton Bank & ...	
				Inv#2325420	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	06/11/2019	24787	Sezonov, David	May 2019 Expense ...	10100 · Wheaton Bank & ...	
				Snakes for Memoria...	10822 · CERT - Advanced ...	-29.45
TOTAL						-29.45
Check	06/11/2019	24788	Sierra Cleaning Servic...	Inv#MT107	10100 · Wheaton Bank & ...	
				Inv#MT107	10512 · Maintenance servi...	-600.00
TOTAL						-600.00
Check	06/11/2019	24789	St Daniel the Prophet ...	June 2019 Room R...	10100 · Wheaton Bank & ...	
				June 2019 Room R...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	06/11/2019	24790	Wheaton Chamber of ...	Inv#21409	10100 · Wheaton Bank & ...	
				Inv#21409	10526 · Dues & subscripti...	-25.00
TOTAL						-25.00
Check	06/11/2019	24791	Wheaton Sanitary Dist...	018269-000; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 5/24/19	10530 · Utilities	-22.74
TOTAL						-22.74
Check	06/11/2019	24792	Action Screen Print & ...	Inv#45868	10100 · Wheaton Bank & ...	

06/06/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#45868	12548 · Miscellaneous Exp...	-263.35
TOTAL						-263.35
Check	06/11/2019	24793	Carlson Paint & Glass ...	Inv#G146402	10100 · Wheaton Bank & ...	
				Inv#G146402	12544 · Equipment (purch...	-723.12
TOTAL						-723.12
Check	06/11/2019	24794	CDS Office Technologi...	Inv#INV1232415	10100 · Wheaton Bank & ...	
				Inv#INV1232415	12514 · Maintenance servi...	-135.73
TOTAL						-135.73
Check	06/11/2019	24795	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 6/2/18	12522 · Internet & Telepho...	-274.88
TOTAL						-274.88
Check	06/11/2019	24796	DeeNell Building Asset...	Inv#19022	10100 · Wheaton Bank & ...	
				Inv#19022	12517 · Prof. & Other Cont...	-3,755.00
TOTAL						-3,755.00
Check	06/11/2019	24797	GAP Solutions Inc.	Inv#21452	10100 · Wheaton Bank & ...	
				Inv#21452	12548 · Miscellaneous Exp...	-30.00
TOTAL						-30.00
Check	06/11/2019	24798	Illinois Property Asses...	Inv#7436 & 7472	10100 · Wheaton Bank & ...	
				Inv#7436	12532 · Training, Meetings...	-360.00
				Inv#7472	12532 · Training, Meetings...	-755.00
TOTAL						-1,115.00
Check	06/11/2019	24799	MARK RAKE	Inv#1952	10100 · Wheaton Bank & ...	
				Inv#1952	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	06/11/2019	24800	Cunningham, William J.	Weeks Ending 5/24...	10100 · Wheaton Bank & ...	
				Week Ending 5/24/19	12517 · Prof. & Other Cont...	-225.04
				Week Ending 5/31/19	12517 · Prof. & Other Cont...	-383.41
				See Expense Claim	12530 · Mileage	-106.72
TOTAL						-715.17
Check	06/11/2019	24801	Johanna Karmis	May/June 2019 Ex...	10100 · Wheaton Bank & ...	
				See May/June 2019...	12538 · Office supplies	-20.48
				See June 2019 Exp...	12538 · Office supplies	-5.98
				See June 2019 Exp...	12530 · Mileage	-13.46
				See June 2019 Exp...	12538 · Office supplies	-8.98

06/06/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-48.90
Check	06/11/2019	24802	Fiona Muehlfelt	May 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-45.00
TOTAL						-45.00
Check	06/11/2019	24803	Wiesbrock, Luke	May 2019 Expense...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-83.52
TOTAL						-83.52
Check	06/11/2019	24804	Jacobsen, Robert {rei...	June 2019 Cemeter...	10100 · Wheaton Bank & ...	
				June 2019 Cemeter...	10570 · Fences	-1,100.00
TOTAL						-1,100.00
Check	06/11/2019	24805	Lakeshore Recycling S...	Inv#0004182938	10100 · Wheaton Bank & ...	
				Inv#0004182938	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	06/11/2019	24806	Menards - Glendale He...	Inv#17780	10100 · Wheaton Bank & ...	
				Inv#17780	10538 · Office & operating ...	-15.27
TOTAL						-15.27

Milton Township (General Assistance)

Balance Sheet

As of June 5, 2019

06/06/19

	<u>Jun 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	270,266.46
20103 · Fifth 3rd Bank (GA)	9,008.71
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>279,325.17</u>
Total Checking/Savings	<u>279,325.17</u>
Total Current Assets	<u>279,325.17</u>
TOTAL ASSETS	<u>279,325.17</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	-35,853.86
Total Equity	<u>279,325.17</u>
TOTAL LIABILITIES & EQUITY	<u>279,325.17</u>

Milton Township (General Assistance)

06/06/19

Profit & Loss

Accrual Basis

May 9 through June 5, 2019

	<u>May 9 - Jun 5, 19</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,175.40
20502 · Health insurance	3,649.93
20504 · Unemployment insurance	1.99
20508 · Social Security/Medicare	421.32
20510 · I.M.R.F. expense	326.68
20522 · Telephone	191.63
20528 · Travel, Training & Seminars	34.56
Total Administrative	<u>10,801.51</u>
Emergency	
20612 · Shelter	2,070.00
20614 · Utilities	200.00
Total Emergency	<u>2,270.00</u>
Other general assistance	
20636 · Flat grant	1,193.00
Total Other general assistance	<u>1,193.00</u>
Total General assistance	<u>14,264.51</u>
Total Expense	<u>14,264.51</u>
Net Income	<u><u>-14,264.51</u></u>

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	4.24	264,613.00	-264,608.76	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	4.24	264,653.00	-264,648.76	0.0%
Gross Profit	4.24	264,653.00	-264,648.76	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	15,438.50	79,000.00	-63,561.50	19.5%
20502 · Health insurance	10,948.39	48,741.00	-37,792.61	22.5%
20504 · Unemployment insurance	6.76	300.00	-293.24	2.3%
20508 · Social Security/Medicare	1,053.30	6,044.00	-4,990.70	17.4%
20510 · I.M.R.F. expense	816.70	7,039.00	-6,222.30	11.6%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	34.63	500.00	-465.37	6.9%
20522 · Telephone	575.21	2,500.00	-1,924.79	23.0%
20528 · Travel, Training & Seminars	243.95	1,000.00	-756.05	24.4%
20538 · Office & Operating Supplies	119.66	1,500.00	-1,380.34	8.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	29,237.10	149,777.00	-120,539.90	19.5%
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	4,140.00	50,000.00	-45,860.00	8.3%
20614 · Utilities	604.00	20,000.00	-19,396.00	3.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	4,744.00	71,508.00	-66,764.00	6.6%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	2,862.00	20,000.00	-17,138.00	14.3%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	2,862.00	30,000.00	-27,138.00	9.5%
Total General assistance	36,843.10	251,286.00	-214,442.90	14.7%
Total Expense	36,843.10	251,286.00	-214,442.90	14.7%
Net Income	-36,838.86	13,367.00	-50,205.86	-275.6%

06/06/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 9 through June 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/17/2019	6655	Autumn Ridge Ap...	[REDACTED] PO# P15402	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	05/17/2019	6656	Autumn Ridge Ap...	[REDACTED] P15403	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-581.00
TOTAL						-581.00
Check	05/23/2019	6657	Glen Ellyn Apartm...	[REDACTED] PO# 15404	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	05/23/2019	6658	South Main Marat...	[REDACTED] ... PO# P15405	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	05/23/2019	6659	[REDACTED]	[REDACTED] 267 Shorewood Dr. #2...	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-505.00
TOTAL						-505.00
Check	05/29/2019	6660	WELLS FARGO H...	[REDACTED] PO# P15407	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	05/29/2019	6661	South Main Marat...	[REDACTED] P0# P25408	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	06/03/2019	6662	Eagle Six Properti...	[REDACTED] PO# P15409	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-505.00
TOTAL						-505.00
Check	06/03/2019	6663	OUTREACH COM...	[REDACTED] PO3 P15410	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	06/05/2019	6664	Com Ed {townshi...	[REDACTED] PO# P15411	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-200.00
TOTAL						-200.00

06/06/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 9 through June 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/05/2019	6665	Community Housi...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15412	20612 · Shelter	-290.00
TOTAL						-290.00
Check	05/21/2019	11312	FIFTH THIRD BAN...	P/E 05-24-19	20106 · GA - Wheaton B&T	
				P/E 05-24-19	20500 · Salaries	-3,087.70
				P/E 05-24-19	20510 · I.M.R.F. expense	-163.34
				P/E 05-24-19	20508 · Social Security/Me...	-210.66
				P/E 05-24-19	20504 · Unemployment ins...	-1.38
TOTAL						-3,463.08
Check	05/21/2019	11313	Blue Cross/ Blue ...	Acct 769607; June 20...	20106 · GA - Wheaton B&T	
				June 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	05/21/2019	11314	MetLife - Group B...	TS05996737; June 20...	20106 · GA - Wheaton B&T	
				June 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	05/21/2019	11315	Reliance Standard...	LTD117183; June 201...	20106 · GA - Wheaton B&T	
				June 2019 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	06/04/2019	11316	FIFTH THIRD BAN...	P/E 06-07-19	20106 · GA - Wheaton B&T	
				P/E 06-07-19	20500 · Salaries	-3,087.70
				P/E 06-07-19	20510 · I.M.R.F. expense	-163.34
				P/E 06-07-19	20508 · Social Security/Me...	-210.66
				P/E 06-07-19	20504 · Unemployment ins...	-0.61
TOTAL						-3,462.31
Check	06/04/2019	11317	Comcast Cable	Inv#81255898; Bill 05...	20106 · GA - Wheaton B&T	
				Inv#81255898	20522 · Telephone	-99.21
TOTAL						-99.21
Check	06/04/2019	11318	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Acct#87712004705235...	20522 · Telephone	-92.42
TOTAL						-92.42
Check	06/05/2019	11319	Ronna Johnson	May 2019 Expense R...	20106 · GA - Wheaton B&T	
				May 2019 Expense Re...	20528 · Travel, Training & ...	-6.15
TOTAL						-6.15
Check	06/05/2019	11320	Pye, Jacqueline	May 2019 Expense R...	20106 · GA - Wheaton B&T	

06/06/19

Milton Township (Township)
Bills to Be Paid - General Assistance
May 9 through June 5, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				May 2019 Expense Re...	20528 · Travel, Training & ...	-8.41
TOTAL						-8.41
Check	06/05/2019	11321	Pye, Jacqueline	May 2019 Replenish ...	20106 · GA - Wheaton B&T	
				May 2019 Replenish P...	20528 · Travel, Training & ...	-20.00
TOTAL						-20.00

Milton Township (Special Police)
Balance Sheet
As of June 11, 2019

06/06/19

	<u>Jun 11, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	6,730.85
Total Cash - Special Police	<u>6,730.85</u>
Total Checking/Savings	<u>6,730.85</u>
Total Current Assets	<u>6,730.85</u>
TOTAL ASSETS	<u>6,730.85</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	<u>-91,949.74</u>
Total Equity	<u>6,730.85</u>
TOTAL LIABILITIES & EQUITY	<u>6,730.85</u>

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06/06/19

Accrual Basis

Milton Township (Special Police)

Profit & Loss

May 15 through June 11, 2019

	<u>May 15 - Jun 11, 19</u>
Expense	
Special Police	
40503 - Telephone	30,622.34
Total Special Police	<u>30,622.34</u>
Total Expense	<u>30,622.34</u>
Net Income	<u><u>-30,622.34</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	33.88	365,456.00	-365,422.12	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>33.88</u>	<u>365,457.00</u>	<u>-365,423.12</u>	<u>0.0%</u>
Gross Profit	33.88	365,457.00	-365,423.12	0.0%
Expense				
Special Police				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	61,361.28	800.00	60,561.28	7,670.2%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>91,983.62</u>	<u>368,968.00</u>	<u>-276,984.38</u>	<u>24.9%</u>
Total Expense	<u>91,983.62</u>	<u>368,968.00</u>	<u>-276,984.38</u>	<u>24.9%</u>
Net Income	<u>-91,949.74</u>	<u>-3,511.00</u>	<u>-88,438.74</u>	<u>2,618.9%</u>

06/06/19

Milton Township (Township)
Bills to Be Paid - Special Police
May 15 through June 11, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	06/11/2019	5057	Sheriff of DuPage ...	Inv#MT06-2019	40105 · Special Poli...	
				Inv#MT06-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

06/06/19

Milton Township (Mosquito)
Balance Sheet
As of June 11, 2019

	<u>Jun 11, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 - MAD - Wheaton B&T	51,557.86
Total Cash - Mosquito District	<u>51,557.86</u>
Total Checking/Savings	<u>51,557.86</u>
Total Current Assets	<u>51,557.86</u>
TOTAL ASSETS	<u>51,557.86</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	51,556.63
Net Income	1.23
Total Equity	<u>51,557.86</u>
TOTAL LIABILITIES & EQUITY	<u>51,557.86</u>

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06/06/19

Accrual Basis

Milton Township (Mosquito)

Profit & Loss

May 15 through June 11, 2019

	May 15 - Jun 11, 19
Net Income	<u><u>0.00</u></u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	18.37	75,220.00	-75,201.63	0.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>18.37</u>	<u>75,230.00</u>	<u>-75,211.63</u>	<u>0.0%</u>
Gross Profit	18.37	75,230.00	-75,211.63	0.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	0.00	75,000.00	-75,000.00	0.0%
50502 · Miscellaneous expense	17.14	400.00	-382.86	4.3%
Total Mosquito Abatement	<u>17.14</u>	<u>75,400.00</u>	<u>-75,382.86</u>	<u>0.0%</u>
Total Expense	<u>17.14</u>	<u>75,400.00</u>	<u>-75,382.86</u>	<u>0.0%</u>
Net Income	<u>1.23</u>	<u>-170.00</u>	<u>171.23</u>	<u>-0.7%</u>

06/06/19

Milton Township (Township)
Bills to Be Paid - Mosquito
May 15 through June 11, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
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