

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of May 12, 2020

	May 12, 20
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	172,203.25
Total Cash - Road & Bridge	492,617.62
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	161,605.96
Total Cash - Perm Road	161,605.96
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	104,352.27
Total Cash - IMRF Fund	104,352.27
Cash - Social Security	
36108 · Social Security - Wheaton B&T	78,352.71
Total Cash - Social Security	78,352.71
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	134,105.80
Total Cash - Insurance/Tort Fund	134,105.80
Total Checking/Savings	971,034.36
Total Current Assets	971,034.36
TOTAL ASSETS	971,034.36
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,108,648.67
Net Income	-137,614.31
Total Equity	971,034.36
TOTAL LIABILITIES & EQUITY	971,034.36

Milton Township (Road & Bridge)

Profit & Loss

05/06/20

April 15 through May 12, 2020

Accrual Basis

	Apr 15 - May 12, 20
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	27,692.39
30403 · Replacement tax paid to village	-8,280.04
30404 · Interest income	44.87
30410 · Miscellaneous income	3,825.66
Total 30000 · REVENUE (General Road Fund)	23,282.88
Total Income	23,282.88
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	24,710.05
30504 · Unemployment insurance	20.36
30511 · Information Technology (IT)	548.88
30520 · Postage	66.00
30522 · Telephone	3,115.42
30524 · Publishing	82.80
30529 · Training	150.00
30538 · Office supplies	196.65
Total Administrative	33,778.98
Maintenance Division	
30600 · Salaries - Maint division	33,642.00
30612 · Maintenance (Service- Building)	1,879.42
30614 · Maintenance (Service-Equipment)	1,304.40
30623 · Utilities	375.00
30633 · Maintenance supplies - equip	899.79
30635 · Maint. & Oper. supplies - road	2,452.01
30638 · JULIE Program - C.E.R.T.	4,380.94
Total Maintenance Division	44,933.56
Total General Road Fund	78,712.54
I.M.R.F.	
34500 · Retirement Contribution	3,070.91
Total I.M.R.F.	3,070.91
Social Security	
36500 · Social Security & Medicare	2,771.48
Total Social Security	2,771.48
Total Expense	84,554.93
Net Income	-61,272.05

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	0.00	942,753.00	-942,753.00	0.0%
30402 · Replacement tax revenue	27,692.39	119,014.00	-91,321.61	23.3%
30403 · Replacement tax paid to village	-8,280.04	-35,938.00	27,657.96	23.0%
30404 · Interest income	44.87	2,300.00	-2,255.13	2.0%
30410 · Miscellaneous income	14,504.14	635,000.00	-620,495.86	2.3%
Total 30000 · REVENUE (General Road Fund)	33,961.36	1,663,129.00	-1,629,167.64	2.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	1,815,600.00	-1,815,600.00	0.0%
32410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	1,815,601.00	-1,815,601.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	65,000.00	-65,000.00	0.0%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	65,001.00	-65,001.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	50,000.00	-50,000.00	0.0%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	50,001.00	-50,001.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	95,000.00	-95,000.00	0.0%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	95,001.00	-95,001.00	0.0%
Total Income	33,961.36	3,688,733.00	-3,654,771.64	0.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	7,453.53	66,800.00	-59,346.47	11.2%
30502 · Health insurance	38,110.50	175,000.00	-136,889.50	21.8%
30504 · Unemployment insurance	32.14	2,000.00	-1,967.86	1.6%
30511 · Information Technology (IT)	668.88	3,000.00	-2,331.12	22.3%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	1,524.80	14,000.00	-12,475.20	10.9%
30520 · Postage	121.00	2,000.00	-1,879.00	6.1%
30522 · Telephone	3,587.55	18,000.00	-14,412.45	19.9%
30524 · Publishing	82.80	1,000.00	-917.20	8.3%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	0.00	1,300.00	-1,300.00	0.0%
30538 · Office supplies	196.65	3,000.00	-2,803.35	6.6%
30551 · Miscellaneous office expenses	0.00	1,000.00	-1,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	51,947.85	310,000.00	-258,052.15	16.8%
Maintenance Division				
30600 · Salaries - Maint division	50,929.09	500,000.00	-449,070.91	10.2%
30612 · Maintenance (Service- Building)	2,028.13	11,000.00	-8,971.87	18.4%
30614 · Maintenance (Service-Equipment)	1,304.40	12,000.00	-10,695.60	10.9%
30615 · Maintenance (Service-Paving)	0.00	400,000.00	-400,000.00	0.0%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	43,987.44	241,450.00	-197,462.56	18.2%
30623 · Utilities	375.00	11,000.00	-10,625.00	3.4%
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%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	113.90	2,500.00	-2,386.10	4.6%
30633 · Maintenance supplies - equip	1,371.03	40,000.00	-38,628.97	3.4%
30635 · Maint. & Oper. supplies - road	6,300.27	100,000.00	-93,699.73	6.3%
30638 · JULIE Program - C.E.R.T.	4,380.94	8,000.00	-3,619.06	54.8%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	0.00	50,000.00	-50,000.00	0.0%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
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	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	110,790.20	2,249,985.00	-2,139,194.80	4.9%
Total General Road Fund	162,738.05	2,559,985.00	-2,397,246.95	6.4%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,295,000.00	-1,295,000.00	0.0%
Total Permanent Road	0.00	1,295,000.00	-1,295,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	4,653.10	45,000.00	-40,346.90	10.3%
Total I.M.R.F.	4,653.10	45,000.00	-40,346.90	10.3%
Social Security				
36500 · Social Security & Medicare	4,184.52	43,360.00	-39,175.48	9.7%
Total Social Security	4,184.52	43,360.00	-39,175.48	9.7%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	74,000.00	-74,000.00	0.0%
Total Insurance Fund	0.00	74,000.00	-74,000.00	0.0%
Total Expense	171,575.67	4,017,345.00	-3,845,769.33	4.3%
Net Income	-137,614.31	-328,612.00	190,997.69	41.9%

05/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/20/2020	25121	City of Wheaton	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-4,015.40
TOTAL						-4,015.40
Check	04/20/2020	25122	Village of Glen ...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-2,414.78
TOTAL						-2,414.78
Check	04/20/2020	25123	Village of Carol...	2nd Distributon - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-1,553.54
TOTAL						-1,553.54
Check	04/20/2020	25124	Village of Lomb...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-160.62
TOTAL						-160.62
Check	04/20/2020	25125	Village of Glen...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-72.00
TOTAL						-72.00
Check	04/20/2020	25126	Village of Down...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-47.08
TOTAL						-47.08
Check	04/20/2020	25127	Village of Winfi...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-11.08
TOTAL						-11.08
Check	04/20/2020	25128	City of Naperville	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-5.54
TOTAL						-5.54
Check	04/21/2020	25129	Fifth Third Ban...	P/E 04-24-2020	30105 · Wheaton ...	
				P/E 04-24-2020	30600 · Salaries - ...	-16,596.00
				P/E 04-24-2020	34500 · Retirement...	-1,322.70
				P/E 04-24-2020	36500 · Social Sec...	-1,199.25
				P/E 04-24-2020	30500 · Salaries	-2,444.41
				P/E 04-24-2020	34500 · Retirement...	-194.82
				P/E 04-24-2020	36500 · Social Sec...	-169.28
				P/E 04-24-2020	30504 · Unemploy...	-13.53
TOTAL						-21,939.99
Check	04/22/2020	25130	United Healthc...	Inv#662661202370	30105 · Wheaton ...	

05/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#662661202370	30502 · Health insu...	-182.16
TOTAL						-182.16
Check	04/23/2020	25131	Blue Cross/ Blu...	769607; May 2020...	30105 · Wheaton ...	
				May 2020 Premium	30502 · Health insu...	-12,129.68
TOTAL						-12,129.68
Check	04/23/2020	25132	Reliance Stand...	LTD117183; May ...	30105 · Wheaton ...	
				May 2020 Premium	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	04/29/2020	25133	Milton Townshi...	Reimbursement E...	30105 · Wheaton ...	
				Reimbursement E...	30502 · Health insu...	-12,129.68
TOTAL						-12,129.68
Check	05/05/2020	25134	Fifth Third Ban...	P/E 05-08-2020	30105 · Wheaton ...	
				P/E 05-08-2020	30600 · Salaries - ...	-17,046.00
				P/E 05-08-2020	34500 · Retirement...	-1,358.57
				P/E 05-08-2020	36500 · Social Sec...	-1,233.67
				P/E 05-08-2020	30500 · Salaries	-2,444.41
				P/E 05-08-2020	34500 · Retirement...	-194.82
				P/E 05-08-2020	36500 · Social Sec...	-169.28
				P/E 05-08-2020	30504 · Unemploy...	-6.83
TOTAL						-22,453.58
Check	05/12/2020	25135	Advance Auto ...	Customer # 1035	30105 · Wheaton ...	
				Customer # 1035	30633 · Maintenanc...	-231.37
TOTAL						-231.37
Check	05/12/2020	25136	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,597.78
TOTAL						-2,597.78
Check	05/12/2020	25137	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-89.08
TOTAL						-89.08
Check	05/12/2020	25138	At&T Mobility	Inv. # 2872882852...	30105 · Wheaton ...	
				Inv. # 2872882852...	30522 · Telephone	-394.96
TOTAL						-394.96
Check	05/12/2020	25139	Avaya, Inc.	Acct. # 010065203...	30105 · Wheaton ...	

05/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 010065203...	30522 · Telephone	-33.60
TOTAL						-33.60
Check	05/12/2020	25140	Berlands	Inv. # 361721	30105 · Wheaton ...	
				Inv. # 361721	30633 · Maintenanc...	-150.98
TOTAL						-150.98
Check	05/12/2020	25141	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30538 · Office supp...	-67.68
				Acct. # xxxx-xxxx-x...	30511 · Information...	-23.88
				Acct. # xxxx-xxxx-x...	30529 · Training	-150.00
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-592.44
TOTAL						-834.00
Check	05/12/2020	25142	Chicago Fire & ...	Inv. # R52869	30105 · Wheaton ...	
				Inv. # R52869	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	05/12/2020	25143	Clean Soils Co...	Inv. # 19136	30105 · Wheaton ...	
				Inv. # 19136	30635 · Maint. & O...	-750.00
TOTAL						-750.00
Check	05/12/2020	25144	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-98.40
TOTAL						-98.40
Check	05/12/2020	25145	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-619.43
TOTAL						-619.43
Check	05/12/2020	25146	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-34.06
TOTAL						-34.06
Check	05/12/2020	25147	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-150.84
TOTAL						-150.84
Check	05/12/2020	25148	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-26.54
TOTAL						-26.54

05/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/12/2020	25149	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-87.30
TOTAL						-87.30
Check	05/12/2020	25150	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-9.75
TOTAL						-9.75
Check	05/12/2020	25151	DuPage Auto & ...	Inv. # 44769	30105 · Wheaton ...	
				Inv. # 44769	30614 · Maintenanc...	-545.54
TOTAL						-545.54
Check	05/12/2020	25152	Epic Equipmen...	Inv. # 100403	30105 · Wheaton ...	
				Inv. # 100403	30633 · Maintenanc...	-31.88
TOTAL						-31.88
Check	05/12/2020	25153	JRM CONSULTI...	Inv. # 5548	30105 · Wheaton ...	
				Inv. # 5548	30511 · Information...	-525.00
TOTAL						-525.00
Check	05/12/2020	25154	JX Peterbilt	Inv. # 2523731S.02	30105 · Wheaton ...	
				Inv. # 2523731S.02	30614 · Maintenanc...	-488.86
TOTAL						-488.86
Check	05/12/2020	25155	Julie Inc	Customer # MTH...	30105 · Wheaton ...	
				Customer # MTH...	30638 · JULIE Pro...	-4,380.94
TOTAL						-4,380.94
Check	05/12/2020	25156	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-365.25
TOTAL						-365.25
Check	05/12/2020	25157	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-128.97
TOTAL						-128.97
Check	05/12/2020	25158	Paddock Public...	Inv. # 46924	30105 · Wheaton ...	
				Inv. # 46924	30524 · Publishing	-82.80
TOTAL						-82.80
Check	05/12/2020	25159	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	

05/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 968208	30635 · Maint. & O...	-93.00
TOTAL						-93.00
Check	05/12/2020	25160	Stenstrom Petr...	Inv. # S151943, S...	30105 · Wheaton ...	
				Inv. # S151943, S1...	30612 · Maintenan...	-1,747.42
TOTAL						-1,747.42
Check	05/12/2020	25161	Terrace Supply ...	Inv. # 70468389	30105 · Wheaton ...	
				Inv. # 70468389	30633 · Maintenan...	-485.56
TOTAL						-485.56
Check	05/12/2020	25162	WEST & SONS	Inv. # 98280	30105 · Wheaton ...	
				Inv. # 98280	30614 · Maintenan...	-270.00
TOTAL						-270.00
Check	05/12/2020	25163	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00

05/07/20

Milton Township (Town Fund)
Balance Sheet
As of May 12, 2020

	<u>May 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,671,910.11
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
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Total Cash - Town Fund	1,692,060.11
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Total Checking/Savings	1,692,060.11
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Total Current Assets	1,692,060.11
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TOTAL ASSETS	1,692,060.11
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LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,899,819.03
Net Income	-207,758.92
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Total Equity	1,692,060.11
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TOTAL LIABILITIES & EQUITY	1,692,060.11
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Milton Township (Town Fund)

Profit & Loss

05/07/20

April 15 through May 12, 2020

Accrual Basis

	<u>Apr 15 - May 12, 20</u>
Income	
10402 · Replacement tax (T)	23,624.96
10413 · Citizens Corps/CERT Grants	3,750.00
Total Income	<u>27,374.96</u>
Gross Profit	27,374.96
Expense	
Township	
Administrative	
10500 · Salaries	37,195.75
10502 · Health insurance	49,691.92
10504 · Unemployment insurance	23.06
10508 · Social Security/Medicare	2,678.19
10510 · I.M.R.F. expense	2,844.95
10512 · Maintenance service - BLDG	2,454.52
10520 · Postage	70.40
10522 · Telephone	200.59
10523 · Information Technology	590.95
10524 · Publishing & printing	87.40
10526 · Dues & subscriptions	120.60
10528 · Travel, Training & meetings	-290.00
10530 · Utilities	845.77
10534 · Payroll services	291.59
10538 · Office & operating supplies	44.44
10539 · Copier supplies	145.48
10540 · Contingencies	406.61
Total Administrative	<u>97,402.22</u>
Assessor's office	
12500 · Salaries - Assessor's	34,070.36
12502 · Health insurance	7,967.38
12504 · Unemployment insurance	18.06
12508 · Social Security/Medicare	2,529.30
12510 · I.M.R.F. expenses	2,715.40
12517 · Prof. & Other Contract Services	7,930.00
12520 · Postage	33.00
12522 · Internet & Telephone	552.53
12532 · Training, Meetings, Conferences	754.50
12534 · Contracted Software/Licensing	2,523.52
12538 · Office supplies	340.98
12544 · Equipment (purchase or lease)	19.52
12546 · Computer Equipment	188.76
12548 · Miscellaneous Expense	40.00
Total Assessor's office	<u>59,683.31</u>
Cemeteries	
10564 · Maintenance Service	2,424.04
10565 · Public Events	640.00
10571 · Markers, Gravestone, etc	1,200.00
Total Cemeteries	<u>4,264.04</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	196.56
Total S.A.L.T. Program	<u>946.56</u>
Citizens Corps Program	
10802 · Salaries Staff	2,293.26
10803 · Social Security	175.44
10820 · Office supplies & postage	253.60
10822 · CERT - Advanced Training	97.00

Milton Township (Town Fund)

Profit & Loss

April 15 through May 12, 2020

	<u>Apr 15 - May 12, 20</u>
Total Citizens Corps Program	<u>2,819.30</u>
Total Township	<u>165,115.43</u>
Total Expense	<u>165,115.43</u>
Net Income	<u><u>-137,740.47</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	0.00	2,060,000.00	-2,060,000.00	0.0%
10402 · Replacement tax (T)	23,624.96	90,000.00	-66,375.04	26.2%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	3,750.00	28,000.00	-24,250.00	13.4%
Total Income	27,374.96	2,250,000.00	-2,222,625.04	1.2%
Gross Profit	27,374.96	2,250,000.00	-2,222,625.04	1.2%
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				
10547 · Transfer to Road & Bridge	0.00	500,000.00	-500,000.00	0.0%
10500 · Salaries	54,454.68	500,000.00	-445,545.32	10.9%
10502 · Health insurance	60,668.68	140,000.00	-79,331.32	43.3%
10504 · Unemployment insurance	33.95	3,000.00	-2,966.05	1.1%
10508 · Social Security/Medicare	3,914.86	38,250.00	-34,335.14	10.2%
10510 · I.M.R.F. expense	4,220.49	39,850.00	-35,629.51	10.6%
10512 · Maintenance service - BLDG	3,686.71	76,000.00	-72,313.29	4.9%
10514 · Maintenance service - Equipment	45.97	2,500.00	-2,454.03	1.8%
10516 · Accounting/Audit services	0.00	6,500.00	-6,500.00	0.0%
10518 · Legal	0.00	25,000.00	-25,000.00	0.0%
10520 · Postage	70.40	1,000.00	-929.60	7.0%
10522 · Telephone	392.83	3,000.00	-2,607.17	13.1%
10523 · Information Technology	1,181.90	10,000.00	-8,818.10	11.8%
10524 · Publishing & printing	87.40	1,500.00	-1,412.60	5.8%
10526 · Dues & subscriptions	120.60	10,000.00	-9,879.40	1.2%
10528 · Travel, Training & meetings	-290.00	5,000.00	-5,290.00	-5.8%
10530 · Utilities	942.32	12,500.00	-11,557.68	7.5%
10532 · T.O.I.R.M.A. Insurance	0.00	35,500.00	-35,500.00	0.0%
10534 · Payroll services	431.03	5,000.00	-4,568.97	8.6%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	811.88	5,000.00	-4,188.12	16.2%
10539 · Copier supplies	145.48	1,000.00	-854.52	14.5%
10540 · Contingencies	1,406.61	220,000.00	-218,593.39	0.6%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	656.26	4,000.00	-3,343.74	16.4%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	-500.64	13,000.00	-13,500.64	-3.9%
Total Administrative	132,481.41	1,714,200.00	-1,581,718.59	7.7%
Assessor's office				
12500 · Salaries - Assessor's	51,105.54	540,000.00	-488,894.46	9.5%
12502 · Health insurance	16,716.01	104,000.00	-87,283.99	16.1%
12504 · Unemployment insurance	28.16	1,000.00	-971.84	2.8%
12506 · Workers Compensation	0.00	10,000.00	-10,000.00	0.0%
12508 · Social Security/Medicare	3,793.95	41,310.00	-37,516.05	9.2%
12510 · I.M.R.F. expenses	4,073.10	43,038.00	-38,964.90	9.5%
12514 · Maintenance service - equipment	267.33	2,000.00	-1,732.67	13.4%
12517 · Prof. & Other Contract Services	8,500.00	131,000.00	-122,500.00	6.5%
12520 · Postage	33.00	1,000.00	-967.00	3.3%
12522 · Internet & Telephone	1,098.19	8,000.00	-6,901.81	13.7%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	0.00	5,000.00	-5,000.00	0.0%
12532 · Training, Meetings, Conferences	754.50	12,000.00	-11,245.50	6.3%
12534 · Contracted Software/Licensing	2,300.02	44,500.00	-42,199.98	5.2%
12538 · Office supplies	440.17	6,000.00	-5,559.83	7.3%
12544 · Equipment (purchase or lease)	19.52	10,000.00	-9,980.48	0.2%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	188.76	20,000.00	-19,811.24	0.9%
12548 · Miscellaneous Expense	40.00	2,000.00	-1,960.00	2.0%
Total Assessor's office	89,358.25	984,848.00	-895,489.75	9.1%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	2,424.04	19,700.00	-17,275.96	12.3%
10565 · Public Events	640.00	6,500.00	-5,860.00	9.8%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	4,264.04	33,000.00	-28,735.96	12.9%
Social Service Programs				
10650 · Scholarship & Grants	150.00	20,000.00	-19,850.00	0.8%
Total Social Service Programs	150.00	20,000.00	-19,850.00	0.8%
S.A.L.T. Program				
10701 · Salaries	750.00	10,000.00	-9,250.00	7.5%
10706 · Operating expenses	3,087.56	25,000.00	-21,912.44	12.4%
Total S.A.L.T. Program	3,837.56	35,000.00	-31,162.44	11.0%
Citizens Corps Program				
10802 · Salaries Staff	3,412.49	32,000.00	-28,587.51	10.7%
10803 · Social Security	261.06	2,448.00	-2,186.94	10.7%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	0.00	9,000.00	-9,000.00	0.0%
10816 · Fuel, Oil & Misc.	0.00	700.00	-700.00	0.0%
10820 · Office supplies & postage	253.60	1,500.00	-1,246.40	16.9%
10821 · CERT- Basic Training Costs	25.00	14,000.00	-13,975.00	0.2%
10822 · CERT - Advanced Training	1,090.47	10,000.00	-8,909.53	10.9%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	5,042.62	95,448.00	-90,405.38	5.3%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	235,133.88	2,909,996.00	-2,674,862.12	8.1%
Total Expense	235,133.88	2,909,996.00	-2,674,862.12	8.1%
Net Income	-207,758.92	-659,996.00	452,237.08	31.5%

05/07/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/15/2020	25415	Thomas Fleming Com...	per proposal	10100 · Wheaton Bank & ...	
				per proposal	10571 · Markers, Gravesto...	-1,200.00
TOTAL						-1,200.00
Check	04/15/2020	25416	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 04/08/2020	10564 · Maintenance Servi...	-23.62
TOTAL						-23.62
Check	04/21/2020	25417	FIFTH THIRD BANK (P...	P/E 04-24-2020	10100 · Wheaton Bank & ...	
				P/E 04-24-2020	10500 · Salaries	-15,043.54
				P/E 04-24-2020	10510 · I.M.R.F. expense	-1,079.42
				P/E 04-24-2020	10508 · Social Security/Me...	-1,084.74
				P/E 04-24-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 04-24-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 04-24-2020	12508 · Social Security/Me...	-1,264.65
				P/E 04-24-2020	10500 · Salaries	-4,422.12
				P/E 04-24-2020	10510 · I.M.R.F. expense	-352.44
				P/E 04-24-2020	10508 · Social Security/Me...	-320.74
				P/E 04-24-2020	10701 · Salaries	-750.00
				P/E 04-24-2020	10706 · Operating expenses	-59.78
				P/E 04-24-2020	10706 · Operating expenses	-57.38
				P/E 04-24-2020	10802 · Salaries Staff	-1,152.11
				P/E 04-24-2020	10803 · Social Security	-88.14
				P/E 04-24-2020	10564 · Maintenance Servi...	-1,380.44
				P/E 04-24-2020	10564 · Maintenance Servi...	-105.60
				P/E 04-24-2020	10504 · Unemployment ins...	-16.16
				P/E 04-24-2020	12504 · Unemployment ins...	-12.10
				P/E 04-24-2020	10534 · Payroll services	-156.50
TOTAL						-45,738.74
Check	04/22/2020	25418	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 04/14/2020 ...	10526 · Dues & subscripti...	-120.60
TOTAL						-120.60
Check	04/22/2020	25419	Com Ed {Cemetery}	1785151010; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 04/16/2020	10564 · Maintenance Servi...	-20.15
TOTAL						-20.15
Check	04/22/2020	25420	Paddock Publications....	Inv#46957	10100 · Wheaton Bank & ...	
				Inv#46957	10524 · Publishing & printing	-87.40
TOTAL						-87.40
Check	04/22/2020	25421	James Scheffler	Cancelled Celebrat...	10100 · Wheaton Bank & ...	
				Cancelled Celebrati...	10565 · Public Events	-640.00
TOTAL						-640.00
Check	04/23/2020	25422	Blue Cross and Blue S...	Acct 769607; May 2...	10100 · Wheaton Bank & ...	

05/07/20

Milton Township (Township) Bills to Be Paid - Town Fund April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				May 2020 Premium	10502 · Health insurance	-9,424.68
				P/E 04-24-2020	12502 · Health insurance	-7,342.08
TOTAL						-16,766.76
Check	04/23/2020	25423	MetLife - Group Benefits	TS05996737; May 2...	10100 · Wheaton Bank & ...	
				May 2020 Premium	10502 · Health insurance	-724.61
				P/E 04-24-2020	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	04/23/2020	25424	Reliance Standard Life...	LTD117183; May 2...	10100 · Wheaton Bank & ...	
				May 2020 Premium	10502 · Health insurance	-206.85
				LTD117183; May 20...	12502 · Health insurance	-162.99
TOTAL						-369.84
Check	04/27/2020	25425	Fifth Third Bank (Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				White Chocolate Re...	10528 · Travel, Training & ...	-85.00
				APPR Found	12532 · Training, Meetings...	-80.00
				ICAP	12532 · Training, Meetings...	-195.00
				Appraisal Institute	12532 · Training, Meetings...	-185.00
				Cafe On The Park - ...	10706 · Operating expenses	-33.15
				Target - Toilet Paper	10530 · Utilities	-9.19
TOTAL						-587.34
Check	04/27/2020	25426	Pryor Learning Solutio...	Event #236702, #23...	10100 · Wheaton Bank & ...	
				Event #236702 - Ma...	12532 · Training, Meetings...	-99.00
				Event #235435 - Ma...	12532 · Training, Meetings...	-79.00
				Event #235447 - Ma...	12532 · Training, Meetings...	-49.00
TOTAL						-227.00
Check	04/28/2020	25427	Blue Cross and Blue S...	Emergency covera...	10100 · Wheaton Bank & ...	
				Emergency coverag...	10502 · Health insurance	-39,335.78
TOTAL						-39,335.78
Check	05/05/2020	25428	FIFTH THIRD BANK (P...	P/E 05-08-2020	10100 · Wheaton Bank & ...	
				P/E 05-08-2020	10500 · Salaries	-13,472.39
				P/E 05-08-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 05-08-2020	10508 · Social Security/Me...	-964.55
				P/E 05-08-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 05-08-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 05-08-2020	12508 · Social Security/Me...	-1,264.65
				P/E 05-08-2020	10500 · Salaries	-4,257.70
				P/E 05-08-2020	10510 · I.M.R.F. expense	-339.34
				P/E 05-08-2020	10508 · Social Security/Me...	-308.16
				P/E 05-08-2020	10802 · Salaries Staff	-1,141.15
				P/E 05-08-2020	10803 · Social Security	-87.30
				P/E 05-08-2020	10564 · Maintenance Servi...	-830.68
				P/E 05-08-2020	10564 · Maintenance Servi...	-63.55
				P/E 05-08-2020	10504 · Unemployment ins...	-6.90
				P/E 05-08-2020	12504 · Unemployment ins...	-5.96
				P/E 05-08-2020	10534 · Payroll services	-135.09

05/07/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-42,344.05
Check	05/05/2020	25429	Comcast Cable	Inv#99585482; Acc...	10100 · Wheaton Bank & ...	
				Inv#99585482	10522 · Telephone	-99.67
				Inv#99585482; Acct...	12522 · Internet & Telepho...	-199.33
TOTAL						-299.00
Check	05/05/2020	25430	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 4/21/2020	10522 · Telephone	-100.92
TOTAL						-100.92
Check	05/05/2020	25431	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2021/1113911	10530 · Utilities	-50.28
TOTAL						-50.28
Check	05/12/2020	25432	Illinois Paper & Copier...	Inv#INV176684	10100 · Wheaton Bank & ...	
				Inv#INV176684	10539 · Copier supplies	-145.48
				Inv#INV176684	10820 · Office supplies & ...	-247.00
				Inv#INV176684	10706 · Operating expenses	-24.25
TOTAL						-416.73
Check	05/12/2020	25433	AT&T Mobility	Inv#287288285256...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48
Check	05/12/2020	25434	Com Ed {township inv...	8591790008; Bill 04...	10100 · Wheaton Bank & ...	
				Bill 04/08/2020	10530 · Utilities	-432.36
TOTAL						-432.36
Check	05/12/2020	25435	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10520 · Postage	-70.40
				USPS - Postage	12520 · Postage	-33.00
				USPS - Postage	10706 · Operating expenses	-22.00
				USPS - Postage	10820 · Office supplies & ...	-6.60
				Walmart - Supplies t...	10822 · CERT - Advanced ...	-9.45
				Buikema Ace - Sup...	10822 · CERT - Advanced ...	-32.37
				Menards - Supplies ...	10822 · CERT - Advanced ...	-55.18
TOTAL						-229.00
Check	05/12/2020	25436	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#10D0121223572	10530 · Utilities	-40.36
TOTAL						-40.36
Check	05/12/2020	25437	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 04/17/2020	10530 · Utilities	-289.50
TOTAL						-289.50
Check	05/12/2020	25438	NJS Enterprises Inc.	Inv#0200333	10100 · Wheaton Bank & ...	
				Inv#0200333	10523 · Information Techn...	-576.00
TOTAL						-576.00
Check	05/12/2020	25439	ROSE PEST SOLUTIO...	Inv#2512869	10100 · Wheaton Bank & ...	
				Inv#2512869	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	05/12/2020	25440	Scrubco, Inc.	Inv#11069	10100 · Wheaton Bank & ...	
				Inv#11069	10512 · Maintenance servi...	-2,260.00
TOTAL						-2,260.00
Check	05/12/2020	25441	Wheaton Sanitary Dist...	018269-000; Bill 04...	10100 · Wheaton Bank & ...	
				Bill 04/24/2020	10530 · Utilities	-24.08
TOTAL						-24.08
Check	05/12/2020	25442	Menards - Glendale He...	Inv#38716	10100 · Wheaton Bank & ...	
				Inv#38716	10538 · Office & operating ...	-44.44
TOTAL						-44.44
Check	05/12/2020	25443	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Township Officials - ...	10528 · Travel, Training & ...	75.00
				Township Officials - ...	10528 · Travel, Training & ...	300.00
				Amazon - Sanitizer	10540 · Contingencies	-75.75
				Amazon - Jars for S...	10540 · Contingencies	-37.98
				Amazon - Waste Ba...	10540 · Contingencies	-29.98
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Gloves	10540 · Contingencies	-23.36
				Amazon - Medical In...	10540 · Contingencies	-159.98
				Amazon - Disposabl...	10540 · Contingencies	-79.56
				Amazon - U.S. Flags	10512 · Maintenance servi...	-124.52
TOTAL						-171.08
Check	05/12/2020	25444	CDS Office Technologi...	Acct#42320	10100 · Wheaton Bank & ...	
				Credit Orig Inv#INV...	12544 · Equipment (purch...	22.48
				Inv#INV1303293	12544 · Equipment (purch...	-42.00
TOTAL						-19.52
Check	05/12/2020	25445	DeeNell Building Asset...	Proposal #2010	10100 · Wheaton Bank & ...	
				Proposal #2010	12517 · Prof. & Other Cont...	-7,930.00
TOTAL						-7,930.00

05/07/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/12/2020	25446	CDW Government	Inv#XPP0478	10100 · Wheaton Bank & ...	
				Inv#XPP0478	12546 · Computer Equipm...	-188.76
TOTAL						-188.76
Check	05/12/2020	25447	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 05/02/2020	12522 · Internet & Telepho...	-280.72
TOTAL						-280.72
Check	05/12/2020	25448	CoStar Group, Inc.	381960; Inv#11127...	10100 · Wheaton Bank & ...	
				Inv#111276879-1	12534 · Contracted Softwa...	-2,523.52
TOTAL						-2,523.52
Check	05/12/2020	25449	Solutions On Hold, LLC.	Inv#261215	10100 · Wheaton Bank & ...	
				Inv#261215	12548 · Miscellaneous Exp...	-40.00
TOTAL						-40.00
Check	05/12/2020	25450	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#2398144367	12538 · Office supplies	-59.99
				Inv#2398144366	12538 · Office supplies	-111.65
				Inv#2398319002	12538 · Office supplies	-88.96
				Inv#473954230001	12538 · Office supplies	-69.59
TOTAL						-330.19
Check	05/12/2020	25451	Johanna Karmis	April 2020 Expense...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-10.79
TOTAL						-10.79
Check	05/12/2020	25452	Fiona Muehlfelt	April 2020 Expense...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-67.50
TOTAL						-67.50

05/07/20

Milton Township (General Assistance)
Balance Sheet
As of May 6, 2020

	<u>May 6, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	330,976.33
20103 · Fifth 3rd Bank (GA)	30,129.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>361,155.56</u>
Total Checking/Savings	<u>361,155.56</u>
Total Current Assets	<u>361,155.56</u>
TOTAL ASSETS	<u>361,155.56</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-24,868.91
Total Equity	<u>361,155.56</u>
TOTAL LIABILITIES & EQUITY	<u>361,155.56</u>

Milton Township (General Assistance)

Profit & Loss

April 9 through May 6, 2020

	<u>Apr 9 - May 6, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,310.00
20502 · Health insurance	7,214.63
20504 · Unemployment insurance	3.35
20508 · Social Security/Medicare	430.98
20510 · I.M.R.F. expense	502.91
20520 · Postage	22.00
20522 · Telephone	200.58
20538 · Office & Operating Supplies	34.05
Total Administrative	<u>14,718.50</u>
Emergency	
20612 · Shelter	2,172.00
Total Emergency	<u>2,172.00</u>
Total General assistance	<u>16,890.50</u>
Total Expense	<u>16,890.50</u>
Net Income	<u><u>-16,890.50</u></u>

**Milton Township (General Assistance)
 Profit & Loss Budget vs. Actual
 April 2020 through March 2021**

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	0.00	256,800.00	-256,800.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
Total Income	<u>0.00</u>	<u>56,840.00</u>	<u>-56,840.00</u>	<u>0.0%</u>
Gross Profit	0.00	56,840.00	-56,840.00	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	9,397.70	82,000.00	-72,602.30	11.5%
20502 · Health insurance	10,949.85	48,741.00	-37,791.15	22.5%
20504 · Unemployment insurance	5.18	300.00	-294.82	1.7%
20508 · Social Security/Medicare	641.32	6,273.00	-5,631.68	10.2%
20510 · I.M.R.F. expense	749.00	6,535.00	-5,786.00	11.5%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	22.00	500.00	-478.00	4.4%
20522 · Telephone	392.81	2,500.00	-2,107.19	15.7%
20528 · Travel, Training & Seminars	0.00	1,500.00	-1,500.00	0.0%
20538 · Office & Operating Supplies	34.05	1,500.00	-1,465.95	2.3%
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	250.00	-250.00	0.0%
Total Administrative	<u>22,191.91</u>	<u>152,851.00</u>	<u>-130,659.09</u>	<u>14.5%</u>
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	2,677.00	50,000.00	-47,323.00	5.4%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
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	<u>2,677.00</u>	<u>71,508.00</u>	<u>-68,831.00</u>	<u>3.7%</u>
Other general assistance				
20636 · Flat grant	0.00	20,000.00	-20,000.00	0.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.0%</u>
Total General assistance	<u>24,868.91</u>	<u>254,359.00</u>	<u>-229,490.09</u>	<u>9.8%</u>
Total Expense	<u>24,868.91</u>	<u>254,359.00</u>	<u>-229,490.09</u>	<u>9.8%</u>
Net Income	<u>-24,868.91</u>	<u>-197,519.00</u>	<u>172,650.09</u>	<u>12.6%</u>

05/07/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 9 through May 6, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/13/2020	6769	TEJPAL PROPER...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15514	20612 · Shelter	-581.00
TOTAL						-581.00
Check	04/20/2020	6770	IRON GATE APAR...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15515	20612 · Shelter	-581.00
TOTAL						-581.00
Check	04/21/2020	6771	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15516	20612 · Shelter	-505.00
TOTAL						-505.00
Check	05/06/2020	6772	Covered Bridges	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15517	20612 · Shelter	-505.00
TOTAL						-505.00
Check	04/21/2020	11449	FIFTH THIRD BAN...	P/E 04-24-2020	20106 · GA - Wheaton B&T	
				P/E 04-24-2020	20500 · Salaries	-3,168.46
				P/E 04-24-2020	20510 · I.M.R.F. expense	-252.53
				P/E 04-24-2020	20508 · Social Security/Me...	-216.52
				P/E 04-24-2020	20504 · Unemployment ins...	-2.25
TOTAL						-3,639.76
Check	04/23/2020	11450	Blue Cross and Bl...	Acct 769607; May 202...	20106 · GA - Wheaton B&T	
				May 2020 Premium	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	04/23/2020	11451	MetLife - Group B...	TS05996737; May 202...	20106 · GA - Wheaton B&T	
				May 2020 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	04/23/2020	11452	Reliance Standard...	LTD117183; May 2020...	20106 · GA - Wheaton B&T	
				May 2020 Premium	20502 · Health insurance	-50.27
TOTAL						-50.27
Check	04/29/2020	11453	Milton Township T...	Reimbursement EFT ...	20106 · GA - Wheaton B&T	
				Reimbursement EFT A...	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	05/05/2020	11454	FIFTH THIRD BAN...	P/E 05-08-2020	20106 · GA - Wheaton B&T	
				P/E 05-08-2020	20500 · Salaries	-3,141.54
				P/E 05-08-2020	20510 · I.M.R.F. expense	-250.38

05/07/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 9 through May 6, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 05-08-2020	20508 · Social Security/Me...	-214.46
				P/E 05-08-2020	20504 · Unemployment ins...	-1.10
TOTAL						-3,607.48
Check	05/05/2020	11455	Comcast Cable	Inv#99585482; Acct#9...	20106 · GA - Wheaton B&T	
				Inv#99585482	20522 · Telephone	-99.66
TOTAL						-99.66
Check	05/05/2020	11456	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 4/21/2020	20522 · Telephone	-100.92
TOTAL						-100.92
Check	05/06/2020	11457	Illinois Paper & C...	Inv#1766884	20106 · GA - Wheaton B&T	
				Inv#1766884	20538 · Office & Operating...	-34.05
TOTAL						-34.05
Check	05/06/2020	11458	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00

05/07/20

Milton Township (Special Police)
Balance Sheet
As of May 12, 2020

	<u>May 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	26,508.79
Total Cash - Special Police	26,508.79
Total Checking/Savings	26,508.79
Total Current Assets	26,508.79
TOTAL ASSETS	<u>26,508.79</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	-69,353.98
Total Equity	26,508.79
TOTAL LIABILITIES & EQUITY	<u>26,508.79</u>

Milton Township (Special Police)

Profit & Loss

April 15 through May 12, 2020

	<u>Apr 15 - May 12, 20</u>
Expense	
Special Police	
40500 · Special Police Contract	34,578.47
40503 · Telephone	<u>98.20</u>
Total Special Police	<u>34,676.67</u>
Total Expense	<u>34,676.67</u>
Net Income	<u><u>-34,676.67</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	0.00	387,540.00	-387,540.00	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>0.00</u>	<u>387,541.00</u>	<u>-387,541.00</u>	<u>0.0%</u>
Gross Profit	0.00	387,541.00	-387,541.00	0.0%
Expense				
Special Police				
40500 · Special Police Contract	69,156.94	414,942.00	-345,785.06	16.7%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	197.04	500.00	-302.96	39.4%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>69,353.98</u>	<u>416,442.00</u>	<u>-347,088.02</u>	<u>16.7%</u>
Total Expense	<u>69,353.98</u>	<u>416,442.00</u>	<u>-347,088.02</u>	<u>16.7%</u>
Net Income	<u>-69,353.98</u>	<u>-28,901.00</u>	<u>-40,452.98</u>	<u>240.0%</u>

05/07/20

Milton Township (Township)
Bills to Be Paid - Special Police
April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/12/2020	5070	AT&T Mobility	Inv#287288282692X05032...	40105 · Special Poli...	
				Inv#287288282692X05032...	40503 · Telephone	-98.20
TOTAL						-98.20
Check	05/12/2020	5071	Sheriff of DuPage ...	Inv#MT05-2020	40105 · Special Poli...	
				Inv#MT05-2020	40500 · Special Polic...	-34,578.47
TOTAL						-34,578.47

05/07/20

Milton Township (Mosquito)
Balance Sheet
As of May 12, 2020

	<u>May 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	55,940.49
Total Cash - Mosquito District	<u>55,940.49</u>
Total Checking/Savings	<u>55,940.49</u>
Total Current Assets	<u>55,940.49</u>
TOTAL ASSETS	<u>55,940.49</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	55,940.49
Total Equity	<u>55,940.49</u>
TOTAL LIABILITIES & EQUITY	<u>55,940.49</u>

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05/07/20

Accrual Basis

Milton Township (Mosquito)

Profit & Loss

April 15 through May 12, 2020

Apr 15 - May 12, 20

Net Income

0.00

9:47 AM

05/07/20

Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>			

05/07/20

Milton Township (Township)
Bills to Be Paid - Mosquito
April 15 through May 12, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
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