

02/04/21

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of February 9, 2021

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	<u>Feb 9, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,969,697.95
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
<b>Total Cash - Town Fund</b>	<u>1,989,847.95</u>
<b>Total Checking/Savings</b>	<u>1,989,847.95</u>
<b>Total Current Assets</b>	<u>1,989,847.95</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,989,847.95</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,900,214.03
Net Income	<u>89,633.92</u>
<b>Total Equity</b>	<u>1,989,847.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,989,847.95</u></u></b>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	2,051,560.74	2,060,000.00	-8,439.26	99.6%
10402 · Replacement tax (T)	119,829.67	90,000.00	29,829.67	133.1%
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)	15,000.00	6,000.00	9,000.00	250.0%
10413 · Citizens Corps/CERT Grants	9,692.00	28,000.00	-18,308.00	34.6%
<b>Total Income</b>	2,196,082.41	2,250,000.00	-53,917.59	97.6%
<b>Gross Profit</b>	2,196,082.41	2,250,000.00	-53,917.59	97.6%
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
<b>Total Weed Ordinance Enforcement</b>	5,449.90	2,500.00	2,949.90	218.0%
<b>Administrative</b>				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	420,270.96	500,000.00	-79,729.04	84.1%
10502 · Health insurance	118,760.05	140,000.00	-21,239.95	84.8%
10504 · Unemployment insurance	406.07	3,000.00	-2,593.93	13.5%
10508 · Social Security/Medicare	30,607.74	38,250.00	-7,642.26	80.0%
10510 · I.M.R.F. expense	31,581.78	39,850.00	-8,268.22	79.3%
10512 · Maintenance service - BLDG	27,304.48	76,000.00	-48,695.52	35.9%
10514 · Maintenance service - Equipment	390.70	2,500.00	-2,109.30	15.6%
10516 · Accounting/Audit services	5,250.00	6,500.00	-1,250.00	80.8%
10518 · Legal	3,508.60	25,000.00	-21,491.40	14.0%
10520 · Postage	359.50	1,000.00	-640.50	36.0%
10522 · Telephone	2,599.76	3,000.00	-400.24	86.7%
10523 · Information Technology	8,131.51	10,000.00	-1,868.49	81.3%
10524 · Publishing & printing	172.50	1,500.00	-1,327.50	11.5%
10526 · Dues & subscriptions	8,618.39	10,000.00	-1,381.61	86.2%
10528 · Travel, Training & meetings	655.99	5,000.00	-4,344.01	13.1%
10530 · Utilities	9,011.80	12,500.00	-3,488.20	72.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,001.03	5,000.00	-1,998.97	60.0%
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	4,589.12	5,000.00	-410.88	91.8%
10539 · Copier supplies	802.26	1,000.00	-197.74	80.2%
10540 · Contingencies	52,161.54	220,000.00	-167,838.46	23.7%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,325.65	4,000.00	-2,674.35	33.1%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	6,501.46	13,000.00	-6,498.54	50.0%
<b>Total Administrative</b>	1,272,671.89	1,714,200.00	-441,528.11	74.2%
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	411,563.29	540,000.00	-128,436.71	76.2%
12502 · Health insurance	82,513.29	104,000.00	-21,486.71	79.3%
12504 · Unemployment insurance	343.42	1,000.00	-656.58	34.3%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	30,709.14	41,310.00	-10,600.86	74.3%
12510 · I.M.R.F. expenses	32,501.40	43,038.00	-10,536.60	75.5%
12514 · Maintenance service - equipment	1,160.30	2,000.00	-839.70	58.0%
12517 · Prof. & Other Contract Services	85,832.68	131,000.00	-45,167.32	65.5%
12520 · Postage	165.00	1,000.00	-835.00	16.5%
12522 · Internet & Telephone	5,789.39	8,000.00	-2,210.61	72.4%
12526 · Dues	3,259.00	4,000.00	-741.00	81.5%
12530 · Mileage	857.35	5,000.00	-4,142.65	17.1%
12532 · Training, Meetings, Conferences	5,307.71	12,000.00	-6,692.29	44.2%
12534 · Contracted Software/Licensing	15,766.21	44,500.00	-28,733.79	35.4%
12538 · Office supplies	3,535.88	6,000.00	-2,464.12	58.9%
12544 · Equipment (purchase or lease)	13,931.78	10,000.00	3,931.78	139.3%

**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	21,495.46	20,000.00	1,495.46	107.5%
12548 · Miscellaneous Expense	1,280.06	2,000.00	-719.94	64.0%
<b>Total Assessor's office</b>	<b>726,445.36</b>	<b>984,848.00</b>	<b>-258,402.64</b>	<b>73.8%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	25,383.04	19,700.00	5,683.04	128.8%
10565 · Public Events	6,796.47	6,500.00	296.47	104.6%
10569 · Office supplies/postage	15.11	500.00	-484.89	3.0%
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%
<b>Total Cemeteries</b>	<b>33,394.62</b>	<b>33,000.00</b>	<b>394.62</b>	<b>101.2%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	980.03	20,000.00	-19,019.97	4.9%
<b>Total Social Service Programs</b>	<b>980.03</b>	<b>20,000.00</b>	<b>-19,019.97</b>	<b>4.9%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	7,500.00	10,000.00	-2,500.00	75.0%
10706 · Operating expenses	19,815.91	25,000.00	-5,184.09	79.3%
<b>Total S.A.L.T. Program</b>	<b>27,315.91</b>	<b>35,000.00</b>	<b>-7,684.09</b>	<b>78.0%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	25,094.34	32,000.00	-6,905.66	78.4%
10803 · Social Security	1,919.76	2,448.00	-528.24	78.4%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	472.86	9,000.00	-8,527.14	5.3%
10816 · Fuel, Oil & Misc.	103.97	700.00	-596.03	14.9%
10820 · Office supplies & postage	1,311.65	1,500.00	-188.35	87.4%
10821 · CERT- Basic Training Costs	1,802.11	14,000.00	-12,197.89	12.9%
10822 · CERT - Advanced Training	4,026.33	10,000.00	-5,973.67	40.3%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	5,430.89	5,000.00	430.89	108.6%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
<b>Total Citizens Corps Program</b>	<b>40,161.91</b>	<b>95,448.00</b>	<b>-55,286.09</b>	<b>42.1%</b>
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
<b>Total Township</b>	<b>2,106,419.62</b>	<b>2,909,996.00</b>	<b>-803,576.38</b>	<b>72.4%</b>
<b>Total Expense</b>	<b>2,106,419.62</b>	<b>2,909,996.00</b>	<b>-803,576.38</b>	<b>72.4%</b>
<b>Net Income</b>	<b>89,662.79</b>	<b>-659,996.00</b>	<b>749,658.79</b>	<b>-13.6%</b>

**Milton Township (Town Fund)**  
**Profit & Loss**  
 January 13 through February 9, 2021

	Jan 13 - Feb 9, 21
<b>Income</b>	
10402 · Replacement tax (T)	18,095.54
<b>Total Income</b>	18,095.54
<b>Gross Profit</b>	18,095.54
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10547 · Transfer to Road & Bridge	0.00
10500 · Salaries	40,997.14
10502 · Health insurance	11,701.82
10504 · Unemployment insurance	245.77
10508 · Social Security/Medicare	2,968.62
10510 · I.M.R.F. expense	2,788.30
10512 · Maintenance service - BLDG	4,208.60
10518 · Legal	493.10
10522 · Telephone	344.63
10523 · Information Technology	605.90
10526 · Dues & subscriptions	639.80
10528 · Travel, Training & meetings	167.99
10530 · Utilities	998.29
10534 · Payroll services	279.20
10538 · Office & operating supplies	227.51
10539 · Copier supplies	281.93
10540 · Contingencies	5,071.37
<b>Total Administrative</b>	72,019.97
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	36,604.00
12502 · Health insurance	8,151.34
12504 · Unemployment insurance	204.33
12508 · Social Security/Medicare	2,722.10
12510 · I.M.R.F. expenses	2,617.18
12514 · Maintenance service - equipment	89.32
12517 · Prof. & Other Contract Services	9,817.50
12522 · Internet & Telephone	553.19
12526 · Dues	100.00
12532 · Training, Meetings, Conferences	817.50
12534 · Contracted Software/Licensing	2,525.00
12538 · Office supplies	335.86
12544 · Equipment (purchase or lease)	144.44
12546 · Computer Equipment	1,159.00
<b>Total Assessor's office</b>	65,840.76
<b>Cemeteries</b>	
10564 · Maintenance Service	21.80
<b>Total Cemeteries</b>	21.80
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	234.86
<b>Total Social Service Programs</b>	234.86
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	57.38
<b>Total S.A.L.T. Program</b>	807.38
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10821 · CERT- Basic Training Costs	197.39
	197.39

**Milton Township (Town Fund)**  
**Profit & Loss**  
January 13 through February 9, 2021

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	<u>Jan 13 - Feb 9, 21</u>
Total Citizens Corps Program	<u>2,654.29</u>
Total Township	<u>141,579.06</u>
Total Expense	<u>141,579.06</u>
Net Income	<u><u>-123,483.52</u></u>

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	01/21/2021	26800	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#246149...	12544 · Equipm...	-144.44
TOTAL						-144.44
Check	01/21/2021	26801	Team Telecom	Inv#9318	10100 · Wheat...	
				Inv#9318	12517 · Prof. & ...	-3,780.00
TOTAL						-3,780.00
Check	01/26/2021	26802	FIFTH THIRD ...	P/E 01-29-2...	10100 · Wheat...	
				P/E 01-29-2...	10500 · Salaries	-16,479.33
				P/E 01-29-2...	10510 · I.M.R.F...	-1,035.27
				P/E 01-29-2...	10508 · Social ...	-1,195.11
				P/E 01-29-2...	12500 · Salaries...	-18,302.00
				P/E 01-29-2...	12510 · I.M.R.F...	-1,308.59
				P/E 01-29-2...	12508 · Social ...	-1,361.05
				P/E 01-29-2...	10500 · Salaries	-4,519.24
				P/E 01-29-2...	10510 · I.M.R.F...	-323.13
				P/E 01-29-2...	10508 · Social ...	-327.45
				P/E 01-29-2...	10701 · Salaries	-750.00
				P/E 01-29-2...	10706 · Operati...	-57.38
				P/E 01-29-2...	10802 · Salaries...	-1,141.15
				P/E 01-29-2...	10803 · Social ...	-87.30
				P/E 01-29-2...	10504 · Unempl...	-127.43
				P/E 01-29-2...	12504 · Unempl...	-101.88
				P/E 01-29-2...	10534 · Payroll ...	-140.93
TOTAL						-47,257.24
Check	01/27/2021	26803	City Of Wheat...	Acct#04142...	10100 · Wheat...	
				Bill 2022/12...	10530 · Utilities	-43.08
TOTAL						-43.08
Check	01/27/2021	26804	Pride & Quali...	Inv#12121	10100 · Wheat...	
				Inv#12121	10512 · Mainten...	-3,065.46
TOTAL						-3,065.46
Check	01/27/2021	26805	Com Ed {Ce...	178515101...	10100 · Wheat...	
				Bill 01/19/2...	10564 · Mainten...	-21.80
TOTAL						-21.80
Check	01/27/2021	26806	Blue Cross a...	Acct 76960...	10100 · Wheat...	
				February 20...	10502 · Health i...	-10,816.66
				Acct 76960...	12502 · Health i...	-7,470.97
TOTAL						-18,287.63
Check	01/27/2021	26807	MetLife - Gro...	TS0599673...	10100 · Wheat...	
				February 20...	10502 · Health i...	-640.61

02/08/21

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				TS0599673...	12502 · Health i...	-462.31
TOTAL						-1,102.92
Check	01/27/2021	26808	Reliance Stan...	LTD117183...	10100 · Wheat...	
				February 20...	10502 · Health i...	-244.55
				LTD117183;...	12502 · Health i...	-218.06
TOTAL						-462.61
Check	02/02/2021	26809	Comcast Cable	Acct#90588...	10100 · Wheat...	
				Inv#115397...	10522 · Telepho...	-102.20
				Acct#90588...	12522 · Internet...	-204.39
TOTAL						-306.59
Check	02/09/2021	26810	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 01/21/2...	10522 · Telepho...	-141.75
TOTAL						-141.75
Check	02/09/2021	26811	Commonweal...	Acct#85917...	10100 · Wheat...	
				Bill 01/11/2...	10530 · Utilities	-404.27
TOTAL						-404.27
Check	02/09/2021	26812	Fifth Third Ba...	Acct#1852;...	10100 · Wheat...	
				Presidents ...	10821 · CERT- ...	-197.39
TOTAL						-197.39
Check	02/09/2021	26813	Fifth Third Ba...	Acct#3115;...	10100 · Wheat...	
				Amazon - S...	10540 · Conting...	-299.99
				Amazon - F...	10540 · Conting...	-3,537.50
				ILSOS NFP...	10538 · Office &...	-11.00
				Amazon - D...	10540 · Conting...	-5,187.30
				AOL Service	10523 · Informa...	-14.95
				TMobile	10522 · Telepho...	-10.06
				Staples - 10...	10538 · Office &...	-20.99
				Office Depo...	10538 · Office &...	-21.79
				Home Depo...	10538 · Office &...	35.85
				Direct Depo...	10540 · Conting...	5,564.07
TOTAL						-3,503.66
Check	02/09/2021	26814	Fifth Third Ba...	Acct#1845;...	10100 · Wheat...	
				Jewel - Gift ...	10528 · Travel, ...	-150.00
TOTAL						-150.00
Check	02/09/2021	26815	Illinois Paper ...	Inv#2010579	10100 · Wheat...	
				Inv#2010579	10539 · Copier ...	-281.93
TOTAL						-281.93

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	02/09/2021	26816	Ronna Johns...	January 20...	10100 · Wheat...	
				See Expens...	10528 · Travel, ...	-17.99
				January 202...	10538 · Office &...	-8.00
TOTAL						-25.99
Check	02/09/2021	26817	Nicor Gas	Acct#83942...	10100 · Wheat...	
				Bill 01/19/2...	10530 · Utilities	-478.34
TOTAL						-478.34
Check	02/09/2021	26818	NJS Enterpris...	Inv#0210099	10100 · Wheat...	
				Inv#0210099	10523 · Informa...	-576.00
TOTAL						-576.00
Check	02/09/2021	26819	Paddock Pub...	Acct 65979...	10100 · Wheat...	
				Service 02/...	10526 · Dues & ...	-146.20
TOTAL						-146.20
Check	02/09/2021	26820	Scrubco, Inc.	Inv#12095	10100 · Wheat...	
				Inv#12095	10512 · Mainten...	-950.00
TOTAL						-950.00
Check	02/09/2021	26821	Wheaton Cha...	Inv#22872; ...	10100 · Wheat...	
				Inv#22872	10526 · Dues & ...	-349.00
TOTAL						-349.00
Check	02/09/2021	26822	Wheaton San...	018269-000...	10100 · Wheat...	
				Bill 01/25/2...	10530 · Utilities	-22.74
TOTAL						-22.74
Check	02/09/2021	26823	JRM Consulti...	Inv#5797 &...	10100 · Wheat...	
				Inv#5797	12534 · Contrac...	-400.00
				Inv#5798	12534 · Contrac...	-2,050.00
TOTAL						-2,450.00
Check	02/09/2021	26824	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#147045...	12538 · Office s...	-109.78
				Inv#149402...	12538 · Office s...	-35.88
				Inv#147045...	12538 · Office s...	-123.64
				Inv#147935...	12538 · Office s...	-56.86
TOTAL						-326.16
Check	02/09/2021	26825	Illinois Prope...	Inv#213114	10100 · Wheat...	

02/08/21

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv#213114	12532 · Training...	-790.00
TOTAL						-790.00
Check	02/09/2021	26826	KIMBERLY L...	January 20...	10100 · Wheat...	
				See Expens...	12538 · Office s...	-9.70
TOTAL						-9.70
Check	02/09/2021	26827	Rigali, Annette	January 20...	10100 · Wheat...	
				See Expens...	12532 · Training...	-27.50
TOTAL						-27.50
Check	02/09/2021	26828	Lakeshore Re...	Inv#000461...	10100 · Wheat...	
				Inv#000461...	10512 · Mainten...	-193.14
TOTAL						-193.14
Check	01/13/2021	27338	FIFTH THIRD ...	P/E 01-15-2...	10100 · Wheat...	
				P/E 01-15-2...	10500 · Salaries	-15,479.33
				P/E 01-15-2...	10510 · I.M.R.F....	-1,106.77
				P/E 01-15-2...	10508 · Social ...	-1,118.61
				P/E 01-15-2...	12500 · Salaries...	-18,302.00
				P/E 01-15-2...	12510 · I.M.R.F....	-1,308.59
				P/E 01-15-2...	12508 · Social ...	-1,361.05
				P/E 01-15-2...	10500 · Salaries	-4,519.24
				P/E 01-15-2...	10510 · I.M.R.F....	-323.13
				P/E 01-15-2...	10508 · Social ...	-327.45
				P/E 01-15-2...	10802 · Salaries...	-1,141.15
				P/E 01-15-2...	10803 · Social ...	-87.30
				P/E 01-15-2...	10504 · Unempl...	-118.34
				P/E 01-15-2...	12504 · Unempl...	-102.45
				P/E 01-15-2...	10534 · Payroll ...	-138.27
TOTAL						-45,433.68
Check	01/13/2021	27339	Paddock Pub...	Acct 65979...	10100 · Wheat...	
				Service 01/...	10526 · Dues & ...	-144.60
TOTAL						-144.60
Check	01/13/2021	27340	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 01/02/21	12522 · Internet...	-348.80
TOTAL						-348.80
Check	01/13/2021	27341	MARK RAKE	Inv#MT218	10100 · Wheat...	
				Inv#MT218	12517 · Prof. & ...	-6,037.50
TOTAL						-6,037.50
Check	01/13/2021	27342	CDS Office T...	01/11/2021 ...	10100 · Wheat...	
				01/11/2021 ...	12546 · Comput...	-1,159.00

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amou...
TOTAL						-1,159.00
Check	01/14/2021	27343	Fifth Third Ba...	Acct#3115;...	10100 · Wheat...	
				Amazon - N...	10540 · Conting...	-45.96
				Amazon - F...	10540 · Conting...	-59.76
				Amazon - F...	10540 · Conting...	-29.98
				Amazon - C...	10538 · Office &...	-57.74
				Amazon - B...	10540 · Conting...	-23.99
				T-Mobile - P...	10522 · Telepho...	-90.62
				AOL Service	10523 · Informa...	-14.95
				Amazon - B...	10540 · Conting...	-287.77
				Amazon - ...	10540 · Conting...	-49.99
				Amazon - T...	10540 · Conting...	-355.95
				Amazon - H...	10540 · Conting...	-283.52
				Amazon - M...	10540 · Conting...	-351.50
				Home Depo...	10540 · Conting...	-35.85
				Late Fee	10538 · Office &...	-39.00
TOTAL						-1,726.58
Check	01/19/2021	27344	Milton Towns...	VOID: Tran...	10100 · Wheat...	
TOTAL						0.00
Check	01/20/2021	27345	Bond, Dickso...	Inv#17316	10100 · Wheat...	
				Inv#17316	10518 · Legal	-493.10
TOTAL						-493.10
Check	01/20/2021	27346	City Of Wheat...	Inv#64705	10100 · Wheat...	
				Inv#64705	10530 · Utilities	-24.93
TOTAL						-24.93
Check	01/20/2021	27347	Com Ed {tow...	063307905...	10100 · Wheat...	
				Bill 01/11/2...	10530 · Utilities	-24.93
TOTAL						-24.93
Check	01/20/2021	27348	Fifth Third Ba...	Acct#4418;...	10100 · Wheat...	
				Amazon - F...	10650 · Scholar...	-9.99
				Amazon - F...	10650 · Scholar...	-29.99
				Walgreens -...	10540 · Conting...	-86.38
				Best Buy - ...	10650 · Scholar...	-9.99
				Best Buy - ...	10650 · Scholar...	-29.99
				Amazon - T...	10538 · Office &...	-18.12
				ICSC - Dues	12526 · Dues	-100.00
				Amazon - F...	10650 · Scholar...	-29.95
				Amazon - F...	10650 · Scholar...	-9.99
				Amazon - F...	10650 · Scholar...	-9.99
				Amazon - S...	10538 · Office &...	-48.31
				Amazon - F...	10650 · Scholar...	-104.97
TOTAL						-487.67
Check	01/20/2021	27349	Office Depot, ...	Acct # 3829...	10100 · Wheat...	

02/08/21

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
January 13 through February 9, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
				Inv#144751...	10538 · Office &...	-38.41
TOTAL						-38.41
<b>Check</b>	<b>01/20/2021</b>	<b>27350</b>	<b>CDS Office T...</b>	<b>Inv#INV135...</b>	<b>10100 · Wheat...</b>	
				Inv#INV135...	12514 · Mainten...	-89.32
TOTAL						-89.32
<b>Check</b>	<b>01/20/2021</b>	<b>27351</b>	<b>B &amp; B Networ...</b>	<b>Inv#21833</b>	<b>10100 · Wheat...</b>	
				Inv#21833	12534 · Contrac...	-75.00
TOTAL						-75.00

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of February 9, 2021

	Feb 9, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,467.12
<b>Total Investments (R&amp;B)</b>	19,467.12
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	595,891.65
<b>Total Cash - Road &amp; Bridge</b>	615,458.77
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	672,067.52
<b>Total Cash - Perm Road</b>	672,067.52
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	102,521.50
<b>Total Cash - IMRF Fund</b>	102,521.50
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	62,843.35
<b>Total Cash - Social Security</b>	62,843.35
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	57,843.97
<b>Total Cash - Insurance/Tort Fund</b>	57,843.97
<b>Total Checking/Savings</b>	1,510,735.11
<b>Total Current Assets</b>	1,510,735.11
<b>TOTAL ASSETS</b>	<b>1,510,735.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,107,751.04
Net Income	402,984.07
<b>Total Equity</b>	1,510,735.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,510,735.11</b>

02/04/21

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/23/2021	3004	Milton Townshi...	Transfer of Funds...	34108 · IMRF - Wh...	
				Transfer of Funds t...	30105 · Wheaton B...	-30,773.86
TOTAL						-30,773.86
Check	01/24/2021	3005	Milton Townshi...	Transfer of Funds...	34108 · IMRF - Wh...	
				Transfer of Funds t...	30105 · Wheaton B...	-32,866.22
TOTAL						-32,866.22
Check	01/27/2021	4006	Milton Townshi...	Transfer of Funds...	38108 · Tort/Insur...	
				Transfer of Funds t...	30105 · Wheaton B...	-84,576.00
TOTAL						-84,576.00
Check	01/23/2021	7004	Milton Townshi...	Transfer of Funds...	36108 · Social Sec...	
				Transfer of Funds t...	30105 · Wheaton B...	-37,211.70
TOTAL						-37,211.70
Check	01/24/2021	7005	Milton Townshi...	Transfer of Funds...	36108 · Social Sec...	
				Transfer of Funds t...	30105 · Wheaton B...	-29,741.08
TOTAL						-29,741.08
Check	01/13/2021	25597	Fifth Third Ban...	P/E 01-15-2021	30105 · Wheaton ...	
				P/E 01-15-2021	30600 · Salaries - ...	-26,489.34
				P/E 01-15-2021	34500 · Retirement...	-1,875.86
				P/E 01-15-2021	36500 · Social Sec...	-1,905.98
				P/E 01-15-2021	30500 · Salaries	-2,517.75
				P/E 01-15-2021	34500 · Retirement...	-180.02
				P/E 01-15-2021	36500 · Social Sec...	-174.31
				P/E 01-15-2021	30504 · Unemploy...	-162.37
TOTAL						-33,305.63
Check	01/19/2021	25599	United Healthc...	Inv. # 6626713303...	30105 · Wheaton ...	
				Inv. # 6626713303...	30502 · Health insu...	-215.11
TOTAL						-215.11
Check	01/26/2021	25600	Fifth Third Ban...	P/E 01-29-2021	30105 · Wheaton ...	
				P/E 01-29-2021	30600 · Salaries - ...	-19,990.69
				P/E 01-29-2021	34500 · Retirement...	-1,429.33
				P/E 01-29-2021	36500 · Social Sec...	-1,408.83
				P/E 01-29-2021	30500 · Salaries	-2,517.75
				P/E 01-29-2021	34500 · Retirement...	-180.02
				P/E 01-29-2021	36500 · Social Sec...	-174.31
				P/E 01-29-2021	30504 · Unemploy...	-125.30
TOTAL						-25,826.23
Check	01/27/2021	25601	Blue Cross/ Blu...	769607; February ...	30105 · Wheaton ...	

02/04/21

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				February 2021 Pre...	30502 · Health insu...	-12,141.46
TOTAL						-12,141.46
Check	01/27/2021	25602	MetLife - Group...	TS05996737; Febr...	30105 · Wheaton ...	
				February 2021 Pre...	30502 · Health insu...	-975.86
TOTAL						-975.86
Check	01/27/2021	25603	Reliance Stand...	LTD117183; Febr...	30105 · Wheaton ...	
				February 2021 Pre...	30502 · Health insu...	-236.86
TOTAL						-236.86
Check	01/27/2021	25604	City of Wheaton	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-3,075.59
TOTAL						-3,075.59
Check	01/27/2021	25605	Village of Glen ...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-1,849.60
TOTAL						-1,849.60
Check	01/27/2021	25606	Village of Carol...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-1,189.94
TOTAL						-1,189.94
Check	01/27/2021	25607	Village of Lomb...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-123.02
TOTAL						-123.02
Check	01/27/2021	25608	Village of Glen...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-55.15
TOTAL						-55.15
Check	01/27/2021	25609	Village of Down...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-36.06
TOTAL						-36.06
Check	01/27/2021	25610	Village of Winfi...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-8.48
TOTAL						-8.48
Check	01/27/2021	25611	City of Naperville	8th Distribution - ...	30105 · Wheaton ...	

02/04/21

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				8th Distribution - D...	30403 · Replaceme...	-4.24
TOTAL						-4.24
Check	02/09/2021	25612	Advance Auto ...	Customer # 1035	30105 · Wheaton ...	
				Customer # 1035 -...	30633 · Maintenanc...	-372.41
TOTAL						-372.41
Check	02/09/2021	25613	Atlas Bobcat, Inc.	Inv. # BI0163	30105 · Wheaton ...	
				Inv. # BI0163	30633 · Maintenanc...	-60.31
TOTAL						-60.31
Check	02/09/2021	25614	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,212.02
TOTAL						-2,212.02
Check	02/09/2021	25615	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-125.46
TOTAL						-125.46
Check	02/09/2021	25616	Avaya, Inc.	Acct. # 010065203...	30105 · Wheaton ...	
				Acct. # 010065203...	30522 · Telephone	-35.70
TOTAL						-35.70
Check	02/09/2021	25617	Bond, Dickson ...	Inv. # 17339	30105 · Wheaton ...	
				Inv. # 17339	30518 · Profession...	-1,607.40
TOTAL						-1,607.40
Check	02/09/2021	25618	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30511 · Information...	-75.91
TOTAL						-75.91
Check	02/09/2021	25619	Chicago Fire & ...	Inv. # R54593	30105 · Wheaton ...	
				Inv. # R54593	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	02/09/2021	25620	Chicago Fire & ...	Inv. # P16867	30105 · Wheaton ...	
				Inv. # P16867	30612 · Maintenanc...	-490.00
TOTAL						-490.00
Check	02/09/2021	25621	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	

02/04/21

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 877120057...	30635 · Maint. & O...	-93.76
TOTAL						-93.76
Check	02/09/2021	25622	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-84.55
TOTAL						-84.55
Check	02/09/2021	25623	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-25.80
TOTAL						-25.80
Check	02/09/2021	25624	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-564.61
TOTAL						-564.61
Check	02/09/2021	25625	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-33.09
TOTAL						-33.09
Check	02/09/2021	25626	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-146.30
TOTAL						-146.30
Check	02/09/2021	25627	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-343.50
TOTAL						-343.50
Check	02/09/2021	25628	Commercial Tir...	Inv. # 2220066576	30105 · Wheaton ...	
				Inv. # 2220066576	30633 · Maintenan...	-51.50
TOTAL						-51.50
Check	02/09/2021	25629	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-88.96
TOTAL						-88.96
Check	02/09/2021	25630	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-...	30623 · Utilities	-61.24
TOTAL						-61.24
Check	02/09/2021	25631	Feece Oil Com...	Inv. # 1940794	30105 · Wheaton ...	

02/04/21

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 1940794	30641 · Automotive...	-82.86
TOTAL						-82.86
Check	02/09/2021	25632	Holsteins Garage	Inv. # 1520	30105 · Wheaton ...	
				Inv. # 1520	30633 · Maintenan...	-228.00
TOTAL						-228.00
Check	02/09/2021	25633	JC Hose & Tub...	Inv. # 14054	30105 · Wheaton ...	
				Inv. # 14054	30633 · Maintenan...	-283.94
TOTAL						-283.94
Check	02/09/2021	25634	Johnson Oil Co	Inv. # 48514, 4851...	30105 · Wheaton ...	
				Inv. # 48514, 4851...	30641 · Automotive...	-8,383.56
TOTAL						-8,383.56
Check	02/09/2021	25635	JRM CONSULTI...	Inv. # 5820	30105 · Wheaton ...	
				Inv. # 5820	30511 · Information...	-817.75
TOTAL						-817.75
Check	02/09/2021	25636	Julie Inc	Inv. # 2021-1179	30105 · Wheaton ...	
				Inv. # 2021-1179	30638 · JULIE Pro...	-1,470.32
TOTAL						-1,470.32
Check	02/09/2021	25637	Lakeshore Rec...	Inv. # 0004576292	30105 · Wheaton ...	
				Inv. # 00046576292	30612 · Maintenan...	-79.32
TOTAL						-79.32
Check	02/09/2021	25638	Molenhouse En...	Inv. # 16914	30105 · Wheaton ...	
				Inv. # 16914	30612 · Maintenan...	-383.78
TOTAL						-383.78
Check	02/09/2021	25639	Monroe Truck ...	Inv. # 331343	30105 · Wheaton ...	
				Inv. # 331343	30633 · Maintenan...	-157.34
TOTAL						-157.34
Check	02/09/2021	25640	Leach Enterpri...	Inv. # 1020816, 12...	30105 · Wheaton ...	
				Inv. # 1020816, 12...	30633 · Maintenan...	-177.34
TOTAL						-177.34
Check	02/09/2021	25641	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	

02/04/21

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 13 through February 9, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 31750256	30635 · Maint. & O...	-534.62
TOTAL						-534.62
Check	02/09/2021	25642	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-675.93
TOTAL						-675.93
Check	02/09/2021	25643	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-387.28
TOTAL						-387.28
Check	02/09/2021	25644	Regional Truck ...	Inv. # 224742, 225...	30105 · Wheaton ...	
				Inv. # 224742, 225...	30633 · Maintenanc...	-549.91
TOTAL						-549.91
Check	02/09/2021	25645	Rush Truck Ce...	Customer # 296147	30105 · Wheaton ...	
				Customer # 296147	30633 · Maintenanc...	-1,151.56
TOTAL						-1,151.56
Check	02/09/2021	25646	Saas Lighting ...	Inv. # 3000	30105 · Wheaton ...	
				Inv. # 3000	30635 · Maint. & O...	-915.00
TOTAL						-915.00
Check	02/09/2021	25647	SEECO CONSU...	Inv. # 18481	30105 · Wheaton ...	
				Inv. # 18481	30615 · Maintenanc...	-711.00
TOTAL						-711.00
Check	02/09/2021	25648	Superior Aspha...	Inv. # 20210015	30105 · Wheaton ...	
				Inv. # 20210015	30635 · Maint. & O...	-1,120.00
TOTAL						-1,120.00
Check	02/09/2021	25649	Wholesale Dire...	Inv. # 000249423, ...	30105 · Wheaton ...	
				Inv. # 000249423, ...	30633 · Maintenanc...	-363.17
TOTAL						-363.17
Check	02/09/2021	25650	YORK TOWNS...	2nd & Final Paym...	30105 · Wheaton ...	
				2nd & Final Payme...	30615 · Maintenanc...	-68,965.00
TOTAL						-68,965.00

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	1,024,914.44	942,753.00	82,161.44	108.7%
30402 · Replacement tax revenue	120,286.76	119,014.00	1,272.76	101.1%
30403 · Replacement tax paid to village	-35,965.78	-35,938.00	-27.78	100.1%
30404 · Interest income	3,150.81	2,300.00	850.81	137.0%
30410 · Miscellaneous income	601,303.05	635,000.00	-33,696.95	94.7%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,713,689.28</b>	<b>1,663,129.00</b>	<b>50,560.28</b>	<b>103.0%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,777,221.03	1,815,600.00	-38,378.97	97.9%
32410 · Interest Income	41.09	1.00	40.09	4,109.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>1,777,262.12</b>	<b>1,815,601.00</b>	<b>-38,338.88</b>	<b>97.9%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	50,344.60	65,000.00	-14,655.40	77.5%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>50,344.60</b>	<b>65,001.00</b>	<b>-14,656.40</b>	<b>77.5%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	51,805.00	50,000.00	1,805.00	103.6%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>51,805.00</b>	<b>50,001.00</b>	<b>1,804.00</b>	<b>103.6%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	105,066.32	95,000.00	10,066.32	110.6%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>105,066.32</b>	<b>95,001.00</b>	<b>10,065.32</b>	<b>110.6%</b>
<b>Total Income</b>	<b>3,698,167.32</b>	<b>3,688,733.00</b>	<b>9,434.32</b>	<b>100.3%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	57,329.96	66,800.00	-9,470.04	85.8%
30502 · Health insurance	152,123.07	175,000.00	-22,876.93	86.9%
30504 · Unemployment insurance	440.20	2,000.00	-1,559.80	22.0%
30511 · Information Technology (IT)	2,036.90	3,000.00	-963.10	67.9%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	12,903.95	14,000.00	-1,096.05	92.2%
30520 · Postage	385.00	2,000.00	-1,615.00	19.3%
30522 · Telephone	27,933.54	18,000.00	9,933.54	155.2%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	921.50	12,000.00	-11,078.50	7.7%
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	750.00	1,200.00	-450.00	62.5%
30534 · Drug & Alcohol testing	804.80	1,300.00	-495.20	61.9%
30538 · Office supplies	2,492.95	3,000.00	-507.05	83.1%
30551 · Miscellaneous office expenses	5,714.21	1,000.00	4,714.21	571.4%
30560 · Office Equipment	8,091.00	2,000.00	6,091.00	404.6%
<b>Total Administrative</b>	<b>277,767.28</b>	<b>310,000.00</b>	<b>-32,232.72</b>	<b>89.6%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	408,217.16	500,000.00	-91,782.84	81.6%
30612 · Maintenance (Service- Building)	12,253.03	11,000.00	1,253.03	111.4%
30614 · Maintenance (Service-Equipment)	6,860.88	12,000.00	-5,139.12	57.2%
30615 · Maintenance (Service-Paving)	469,077.42	400,000.00	69,077.42	117.3%
30617 · Special Projects; walks, ADA	372,969.26	500,000.00	-127,030.74	74.6%
30621 · Engineering	238,525.70	241,450.00	-2,924.30	98.8%
30623 · Utilities	5,294.41	11,000.00	-5,705.59	48.1%
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	18,526.46	25,000.00	-6,473.54	74.1%
30631 · Maintenance supplies - bldg	743.98	2,500.00	-1,756.02	29.8%
30633 · Maintenance supplies - equip	23,068.33	40,000.00	-16,931.67	57.7%
30635 · Maint. & Oper. supplies - road	74,240.43	100,000.00	-25,759.57	74.2%
30638 · JULIE Program - C.E.R.T.	7,320.55	8,000.00	-679.45	91.5%
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	23,387.98	50,000.00	-26,612.02	46.8%
30643 · Salt & calcium chloride	16,319.30	110,000.00	-93,680.70	14.8%
30644 · Building	3,900.00	10,000.00	-6,100.00	39.0%
30645 · Equipment and Vehicles	-6,566.69	200,000.00	-206,566.69	-3.3%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	750.00	5,000.00	-4,250.00	15.0%
30650 · Miscellaneous Expense	11,027.51	435.00	10,592.51	2,535.1%
<b>Total Maintenance Division</b>	<b>1,685,915.71</b>	<b>2,249,985.00</b>	<b>-564,069.29</b>	<b>74.9%</b>
<b>Total General Road Fund</b>	<b>1,963,682.99</b>	<b>2,559,985.00</b>	<b>-596,302.01</b>	<b>76.7%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,176,988.30	1,295,000.00	-118,011.70	90.9%
<b>Total Permanent Road</b>	<b>1,176,988.30</b>	<b>1,295,000.00</b>	<b>-118,011.70</b>	<b>90.9%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	36,531.45	45,000.00	-8,468.55	81.2%
<b>Total I.M.R.F.</b>	<b>36,531.45</b>	<b>45,000.00</b>	<b>-8,468.55</b>	<b>81.2%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	33,404.51	43,360.00	-9,955.49	77.0%
<b>Total Social Security</b>	<b>33,404.51</b>	<b>43,360.00</b>	<b>-9,955.49</b>	<b>77.0%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>74,000.00</b>	<b>10,576.00</b>	<b>114.3%</b>
<b>Total Expense</b>	<b>3,295,183.25</b>	<b>4,017,345.00</b>	<b>-722,161.75</b>	<b>82.0%</b>
<b>Net Income</b>	<b>402,984.07</b>	<b>-328,612.00</b>	<b>731,596.07</b>	<b>-122.6%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

02/04/21

January 13 through February 9, 2021

Accrual Basis

	Jan 13 - Feb 9, 21
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	21,210.98
30403 · Replacement tax paid to village	-6,342.08
30404 · Interest income	411.46
30410 · Miscellaneous income	2,198.53
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>17,478.89</b>
<b>Total Income</b>	<b>17,478.89</b>
<b>Expense</b>	
General Road Fund	
Administrative	
30500 · Salaries	5,035.50
30502 · Health insurance	13,569.29
30504 · Unemployment insurance	287.67
30511 · Information Technology (IT)	893.66
30518 · Professional & Other Services	1,607.40
30522 · Telephone	2,373.18
30538 · Office supplies	387.28
<b>Total Administrative</b>	<b>24,153.98</b>
Maintenance Division	
30600 · Salaries - Maint division	46,480.03
30612 · Maintenance (Service- Building)	1,085.10
30615 · Maintenance (Service-Paving)	69,676.00
30623 · Utilities	1,080.67
30631 · Maintenance supplies - bldg	88.96
30633 · Maintenance supplies - equip	3,395.48
30635 · Maint. & Oper. supplies - road	3,517.73
30638 · JULIE Program - C.E.R.T.	1,470.32
30641 · Automotive fuel & oil	8,466.42
<b>Total Maintenance Division</b>	<b>135,260.71</b>
<b>Total General Road Fund</b>	<b>159,414.69</b>
I.M.R.F.	
34500 · Retirement Contribution	3,665.23
<b>Total I.M.R.F.</b>	<b>3,665.23</b>
Social Security	
36500 · Social Security & Medicare	3,663.43
<b>Total Social Security</b>	<b>3,663.43</b>
<b>Total Expense</b>	<b>166,743.35</b>
<b>Net Income</b>	<b>-149,264.46</b>

Milton Township (General Assistance)

Balance Sheet

As of February 3, 2021

02/04/21

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	<u>Feb 3, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	292,151.24
20103 · Fifth 3rd Bank (GA)	22,084.23
20101 · Petty Cash (GA)	50.00
	<hr/>
<b>Total Cash - General Assistance</b>	314,285.47
	<hr/>
<b>Total Checking/Savings</b>	314,285.47
	<hr/>
<b>Total Current Assets</b>	314,285.47
	<hr/>
<b>TOTAL ASSETS</b>	<b>314,285.47</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	386,443.46
Net Income	-72,157.99
	<hr/>
<b>Total Equity</b>	314,285.47
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>314,285.47</b>
	<hr/> <hr/>

02/04/21

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 3, 2020 through January 6, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/17/2020			Service Charge	20106 · GA - Wheaton B&T	
				Service Charge	20550 · Miscellaneous	-37.56
TOTAL						-37.56
Check	12/14/2020	6786	Jeeker Properties, ...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO#P15531	20612 · Shelter	-735.00
TOTAL						-735.00
Check	12/17/2020	6787	Ves Wheaton Ivest...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15532	20612 · Shelter	-566.00
TOTAL						-566.00
Check	12/22/2020	6788	██████████	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15533	20612 · Shelter	-651.00
TOTAL						-651.00
Check	01/05/2021	6789	██████████	██████████	20103 · Fifth 3rd Bank (GA)	
				PO#P15534	20612 · Shelter	-735.00
TOTAL						-735.00
Check	01/06/2021	6790	Briarbrook Apartm...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO#15535	20612 · Shelter	-452.00
TOTAL						-452.00
Check	12/15/2020	11524	FIFTH THIRD BANK...	P/E 12-18-2020	20106 · GA - Wheaton B&T	
				P/E 12-18-2020	20500 · Salaries	-3,247.30
				P/E 12-18-2020	20510 · I.M.R.F. expense	-258.81
				P/E 12-18-2020	20508 · Social Security/Medi...	-222.55
				P/E 12-18-2020	20504 · Unemployment insu...	-0.87
TOTAL						-3,729.53
Check	12/21/2020	11525	Blue Cross and Blu...	Acct 769607; January ...	20106 · GA - Wheaton B&T	
				January 2020 Premium	20502 · Health insurance	-1,690.35
TOTAL						-1,690.35
Check	12/21/2020	11526	MetLife - Group Be...	TS05996737; January ...	20106 · GA - Wheaton B&T	
				January 2020 Premium	20502 · Health insurance	-124.50
TOTAL						-124.50
Check	12/21/2020	11527	Reliance Standard ...	LTD117183; January 2...	20106 · GA - Wheaton B&T	
				January 2020 Premium	20502 · Health insurance	-29.00
TOTAL						-29.00
Check	12/29/2020	11528	FIFTH THIRD BANK...	P/E 01-01-2021	20106 · GA - Wheaton B&T	
				P/E 01-01-2021	20500 · Salaries	-2,769.24
				P/E 01-01-2021	20510 · I.M.R.F. expense	-220.71
				P/E 01-01-2021	20508 · Social Security/Medi...	-211.85
				P/E 01-01-2021	20504 · Unemployment insu...	-0.47

02/04/21

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
December 3, 2020 through January 6, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-3,202.27
Check	01/06/2021	11529	Comcast Cable	Acct#87712004705236...	20106 · GA - Wheaton B&T	
				Bill 12/21/20	20522 · Telephone	-133.98
TOTAL						-133.98
Check	01/06/2021	11530	Fifth Third Bank {M...	Acct#1852; Statement ...	20106 · GA - Wheaton B&T	
				USPS PO - Postage	20520 · Postage	-22.00
TOTAL						-22.00

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	61,956.55	256,800.00	-194,843.45	24.1%
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%
<b>Total Income</b>	<u>61,956.55</u>	<u>56,840.00</u>	<u>5,116.55</u>	<u>109.0%</u>
<b>Gross Profit</b>	61,956.55	56,840.00	5,116.55	109.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	70,768.93	82,000.00	-11,231.07	86.3%
20502 · Health insurance	36,831.24	48,741.00	-11,909.76	75.6%
20504 · Unemployment insurance	55.01	300.00	-244.99	18.3%
20508 · Social Security/Medicare	4,887.63	6,273.00	-1,385.37	77.9%
20510 · I.M.R.F. expense	5,594.86	6,535.00	-940.14	85.6%
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	110.00	500.00	-390.00	22.0%
20522 · Telephone	2,144.00	2,500.00	-356.00	85.8%
20528 · Travel, Training & Seminars	-226.65	1,500.00	-1,726.65	-15.1%
20538 · Office & Operating Supplies	986.45	1,500.00	-513.55	65.8%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
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	337.07	250.00	87.07	134.8%
<b>Total Administrative</b>	<u>122,688.54</u>	<u>152,851.00</u>	<u>-30,162.46</u>	<u>80.3%</u>
<b>Emergency</b>				
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	12,458.00	50,000.00	-37,542.00	24.9%
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%
<b>Total Emergency</b>	<u>12,458.00</u>	<u>71,508.00</u>	<u>-59,050.00</u>	<u>17.4%</u>
<b>Other general assistance</b>				
20636 · Flat grant	-1,032.00	20,000.00	-21,032.00	-5.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<u>-1,032.00</u>	<u>30,000.00</u>	<u>-31,032.00</u>	<u>-3.4%</u>
<b>Total General assistance</b>	<u>134,114.54</u>	<u>254,359.00</u>	<u>-120,244.46</u>	<u>52.7%</u>
<b>Total Expense</b>	<u>134,114.54</u>	<u>254,359.00</u>	<u>-120,244.46</u>	<u>52.7%</u>
<b>Net Income</b>	<u><u>-72,157.99</u></u>	<u><u>-197,519.00</u></u>	<u><u>125,361.01</u></u>	<u><u>36.5%</u></u>

## Milton Township (General Assistance)

02/04/21

## Profit &amp; Loss

Accrual Basis

January 7 through February 3, 2021

	<u>Jan 7 - Feb 3, 21</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,538.48
20502 · Health insurance	1,843.85
20504 · Unemployment insurance	30.92
20508 · Social Security/Medicare	388.98
20510 · I.M.R.F. expense	396.00
20522 · Telephone	243.94
20528 · Travel, Training & Seminars	65.00
20538 · Office & Operating Supplies	302.66
20542 · Computer software	1,200.00
Total Administrative	<u>10,009.83</u>
Emergency	
20612 · Shelter	566.00
Total Emergency	<u>566.00</u>
Total General assistance	<u>10,575.83</u>
Total Expense	<u>10,575.83</u>
Net Income	<u><u>-10,575.83</u></u>

**Consolidated MAD**  
**Balance Sheet**  
As of February 9, 2021

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	<u>Feb 9, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	284,503.56
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>326,098.88</u>
Total Checking/Savings	<u>326,098.88</u>
Total Current Assets	<u>326,098.88</u>
<b>TOTAL ASSETS</b>	<b><u><u>326,098.88</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	276,193.00
Net Income	49,905.88
Total Equity	<u>326,098.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>326,098.88</u></u></b>

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02/04/21

Accrual Basis

**Consolidated MAD**  
**Expenses by Vendor Summary**  
January 13 through February 9, 2021

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Jan 13 - Feb 9, 21

TOTAL

0.00

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	230,465.27	234,486.00	-4,020.73	98.3%
60404 · Interest Consolidated MAD	0.00	10.00	-10.00	0.0%
60410 · Misc. income-Consolidated MAD	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>230,465.27</u>	<u>234,497.00</u>	<u>-4,031.73</u>	<u>98.3%</u>
<b>Gross Profit</b>	230,465.27	234,497.00	-4,031.73	98.3%
<b>Expense</b>				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	184,868.60	231,618.00	-46,749.40	79.8%
60502 · Misc. Expenses	103.67	400.00	-296.33	25.9%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
<b>Total Expense</b>	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
<b>Net Income</b>	<u><u>45,493.00</u></u>	<u><u>2,478.00</u></u>	<u><u>43,015.00</u></u>	<u><u>1,835.9%</u></u>

**Consolidated MAD**  
**Profit & Loss**  
January 13 through February 9, 2021

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	Jan 13 - Feb 9, 21
Net Income	<u><u>0.00</u></u>

02/04/21

**Milton Township (Special Police)**  
**Balance Sheet**  
As of February 9, 2021

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	<u>Feb 9, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	99,280.91
<b>Total Cash - Special Police</b>	<u>99,280.91</u>
<b>Total Checking/Savings</b>	<u>99,280.91</u>
<b>Total Current Assets</b>	<u>99,280.91</u>
<b>TOTAL ASSETS</b>	<b><u>99,280.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	95,862.77
Net Income	3,418.14
<b>Total Equity</b>	<u>99,280.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,280.91</u></b>

02/04/21

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
January 13 through February 9, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	02/09/2021	5089	Sheriff of DuPage Co...	Inv#MT02-2021	40105 · Special Police...	
				Inv#MT02-2021	40500 · Special Police ...	-34,578.47
TOTAL						-34,578.47

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	385,069.18	387,540.00	-2,470.82	99.4%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>385,069.18</u>	<u>387,541.00</u>	<u>-2,471.82</u>	<u>99.4%</u>
<b>Gross Profit</b>	385,069.18	387,541.00	-2,471.82	99.4%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Special Police Contract	380,363.17	414,942.00	-34,578.83	91.7%
40502 · Miscellaneous expense	349.44	500.00	-150.56	69.9%
40503 · Telephone	938.43	500.00	438.43	187.7%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>381,651.04</u>	<u>416,442.00</u>	<u>-34,790.96</u>	<u>91.6%</u>
<b>Total Expense</b>	<u>381,651.04</u>	<u>416,442.00</u>	<u>-34,790.96</u>	<u>91.6%</u>
<b>Net Income</b>	<u><b>3,418.14</b></u>	<u><b>-28,901.00</b></u>	<u><b>32,319.14</b></u>	<u><b>-11.8%</b></u>

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02/04/21

Accrual Basis

**Milton Township (Special Police)**

**Profit & Loss**

January 13 through February 9, 2021

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	<u>Jan 13 - Feb 9, 21</u>
Expense	
Special Police	
40500 - Special Police Contract	<u>34,578.47</u>
Total Special Police	<u>34,578.47</u>
Total Expense	<u>34,578.47</u>
Net Income	<u><u>-34,578.47</u></u>