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11/03/21

Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of November 3, 2021

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	<u>Nov 3, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	11,985.23
20106 · GA - Wheaton B&T	426,468.68
	<hr/>
<b>Total Cash - General Assistance</b>	438,503.91
	<hr/>
<b>Total Checking/Savings</b>	438,503.91
	<hr/>
<b>Total Current Assets</b>	438,503.91
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<b>TOTAL ASSETS</b>	<b>438,503.91</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

## GA Bills to be Paid Check Detail October 7 through November 3, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6825	10/13/2021	Joe Paulin	20103 · Fifth 3rd B...		<b>-400.00</b>
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	6826	10/27/2021	Arbors of Glen Ellyn	20103 · Fifth 3rd B...		<b>-500.00</b>
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6827	10/28/2021	Lumen Property M...	20103 · Fifth 3rd B...		<b>-400.00</b>
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	11619	10/12/2021	John Monino	20106 · GA - Whea...		<b>-130.90</b>
				20538 · Office & O...	-130.90	130.90
TOTAL					-130.90	130.90
Check	11620	10/15/2021	Bond, Dickson & A...	20106 · GA - Whea...		<b>-755.50</b>
				10518 · Legal	-755.50	755.50
TOTAL					-755.50	755.50
Check	11621	10/19/2021	First Bankcard	20106 · GA - Whea...		<b>-446.23</b>
				20538 · Office & O...	-446.23	446.23
TOTAL					-446.23	446.23
Check	11622	10/19/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-2,690.41</b>
				20500 · Salaries	-2,346.16	2,346.16
				20510 · I.M.R.F. ex...	-167.75	167.75
				20508 · Social Sec...	-172.92	172.92
				20504 · Unemploy...	-3.58	3.58

**GA Bills to be Paid**  
**Check Detail**  
 October 7 through November 3, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,690.41	2,690.41
Check	11623	10/19/2021	Blue Cross and BI...	20106 · GA - Whea...		<b>-1,679.02</b>
				20502 · Health insu...	-1,679.02	1,679.02
TOTAL					-1,679.02	1,679.02
Check	11624	10/20/2021	MetLife - Group Be...	20106 · GA - Whea...		<b>-210.96</b>
				20502 · Health insu...	-210.96	210.96
TOTAL					-210.96	210.96
Check	11625	10/20/2021	Reliance Standard ...	20106 · GA - Whea...		<b>-29.48</b>
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11626	10/26/2021	Comcast Cable	20106 · GA - Whea...		<b>-79.96</b>
				20522 · Telephone	-79.96	79.96
TOTAL					-79.96	79.96
Check	11627	11/02/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-2,689.99</b>
				20500 · Salaries	-2,346.16	2,346.16
				20510 · I.M.R.F. ex...	-167.75	167.75
				20508 · Social Sec...	-172.92	172.92
				20504 · Unemploy...	-3.16	3.16
TOTAL					-2,689.99	2,689.99

**General Assistance**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>			
20400 · Property taxes (GA)	244,763.51	250,775.00	-6,011.49
20404 · Interest income (GA)	0.00	1.00	-1.00
<b>Total Income</b>	244,763.51	250,776.00	-6,012.49
<b>Gross Profit</b>	244,763.51	250,776.00	-6,012.49
<b>Expense</b>			
<b>General assistance</b>			
<b>Administrative</b>			
20500 · Salaries	42,879.94	62,000.00	-19,120.06
20502 · Health insurance	16,777.25	22,800.00	-6,022.75
20504 · Unemployment insurance	40.15	300.00	-259.85
20508 · Social Security/Medicare	3,001.92	4,743.00	-1,741.08
20510 · I.M.R.F. expense	2,886.18	6,500.00	-3,613.82
20514 · Maintenance svrc - equip	0.00	300.00	-300.00
20515 · Fuel, Maintenance, Misc. (van)	158.00	100.00	58.00
20518 · Legal	10,750.00	1.00	10,749.00
20520 · Postage	22.00	500.00	-478.00
20522 · Telephone	1,845.15	3,000.00	-1,154.85
20528 · Travel, Training & Seminars	286.86	1,500.00	-1,213.14
20538 · Office & Operating Supplies	2,247.80	1,500.00	747.80
20542 · Computer software	0.00	1,500.00	-1,500.00
20545 · Copier	0.00	1.00	-1.00
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00
20547 · Fax machine	0.00	100.00	-100.00
20550 · Miscellaneous	960.60	500.00	460.60
<b>Total Administrative</b>	81,855.85	106,095.00	-24,239.15
<b>Emergency</b>			
20600 · Physician services	0.00	1.00	-1.00
20602 · Hospital services	0.00	1.00	-1.00
20606 · Drugs	0.00	1.00	-1.00
20608 · Other medical	0.00	1.00	-1.00
20610 · Funeral & burial	0.00	1.00	-1.00
20612 · Shelter	14,507.00	50,000.00	-35,493.00
20614 · Utilities	2,109.00	20,000.00	-17,891.00
20618 · Food	0.00	1,500.00	-1,500.00
20624 · Travel /Gas	0.00	1.00	-1.00
20626 · Clothing	0.00	1.00	-1.00
20630 · Transients	0.00	1.00	-1.00
<b>Total Emergency</b>	16,616.00	71,508.00	-54,892.00
<b>Other general assistance</b>			
20636 · Flat grant	1,550.00	20,000.00	-18,450.00
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
<b>Total Other general assistance</b>	1,550.00	30,000.00	-28,450.00
<b>Total General assistance</b>	100,021.85	207,603.00	-107,581.15
<b>Total Expense</b>	100,021.85	207,603.00	-107,581.15
<b>Net Income</b>	<b>144,741.66</b>	<b>43,173.00</b>	<b>101,568.66</b>

**General Assistance**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

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	% of Budget
<b>Income</b>	
20400 · Property taxes (GA)	97.6%
20404 · Interest income (GA)	0.0%
<b>Total Income</b>	97.6%
<b>Gross Profit</b>	97.6%
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	69.2%
20502 · Health insurance	73.6%
20504 · Unemployment insurance	13.4%
20508 · Social Security/Medicare	63.3%
20510 · I.M.R.F. expense	44.4%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	158.0%
20518 · Legal	1,075,000.0%
20520 · Postage	4.4%
20522 · Telephone	61.5%
20528 · Travel, Training & Seminars	19.1%
20538 · Office & Operating Supplies	149.9%
20542 · Computer software	0.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	192.1%
<b>Total Administrative</b>	77.2%
<b>Emergency</b>	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20608 · Other medical	0.0%
20610 · Funeral & burial	0.0%
20612 · Shelter	29.0%
20614 · Utilities	10.5%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
<b>Total Emergency</b>	23.2%
<b>Other general assistance</b>	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
<b>Total Other general assistance</b>	5.2%
<b>Total General assistance</b>	48.2%
<b>Total Expense</b>	48.2%
<b>Net Income</b>	335.3%

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11/03/21

Accrual Basis

**GA Bills to be Paid**  
**Profit & Loss**  
October 7 through November 3, 2021

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	<u>Oct 7 - Nov 3, 21</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	4,692.32
20502 · Health insurance	1,919.46
20504 · Unemployment insurance	6.74
20508 · Social Security/Medicare	345.84
20510 · I.M.R.F. expense	335.50
20522 · Telephone	79.96
20538 · Office & Operating Supplies	577.13
	<hr/>
<b>Total Administrative</b>	7,956.95
<b>Emergency</b>	
20612 · Shelter	1,300.00
	<hr/>
<b>Total Emergency</b>	1,300.00
	<hr/>
<b>Total General assistance</b>	9,256.95
	<hr/>
<b>Total Expense</b>	9,256.95
	<hr/>
<b>Net Income</b>	<b>-9,256.95</b>
	<hr/> <hr/>

**Consolidate MAD  
Balance Sheet  
As of November 9, 2021**

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	<u>Nov 9, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	323,732.11
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>365,327.43</u>
<b>Total Checking/Savings</b>	<u>365,327.43</u>
<b>Total Current Assets</b>	<u>365,327.43</u>
<b>TOTAL ASSETS</b>	<u><b>365,327.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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11/04/21

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

October 13 through November 9, 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
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11/04/21

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

October 13 through November 9, 2021

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Account

Paid Amount

Original Amount

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11/04/21

Accrual Basis

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

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	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
<b>Income</b>		
60400 · Property Taxes Consolidated MAD	0.00	239,370.00
60404 · Interest Consolidated MAD	0.00	1.00
<b>Total Income</b>	<u>0.00</u>	<u>239,371.00</u>
<b>Gross Profit</b>	0.00	239,371.00
<b>Expense</b>		
<b>Consolidated Milton/GE MAD</b>		
60500 · Mosquito Abatement Services	184,868.60	328,000.00
60502 · Misc. Expenses	0.00	400.00
<b>Total Consolidated Milton/GE MAD</b>	<u>184,868.60</u>	<u>328,400.00</u>
<b>Total Expense</b>	<u>184,868.60</u>	<u>328,400.00</u>
<b>Net Income</b>	<u><u>-184,868.60</u></u>	<u><u>-89,029.00</u></u>

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11/04/21

Accrual Basis

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
60400 · Property Taxes Consolidated MAD	-239,370.00	0.0%
60404 · Interest Consolidated MAD	-1.00	0.0%
<b>Total Income</b>	<u>-239,371.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	-239,371.00	0.0%
<b>Expense</b>		
Consolidated Milton/GE MAD		
60500 · Mosquito Abatement Services	-143,131.40	56.4%
60502 · Misc. Expenses	-400.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<u>-143,531.40</u>	<u>56.3%</u>
<b>Total Expense</b>	<u>-143,531.40</u>	<u>56.3%</u>
<b>Net Income</b>	<u><u>-95,839.60</u></u>	<u><u>207.6%</u></u>

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11/04/21

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
October 13 through November 9, 2021

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	Oct 13 - Nov 9, 21
Net Income	<u><u>0.00</u></u>

## Milton Township (Road &amp; Bridge)

## Balance Sheet

11/04/21

As of November 9, 2021

Accrual Basis

	<u>Nov 9, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	208,848.94
<b>Total Cash - Road &amp; Bridge</b>	228,448.94
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	319,622.44
<b>Total Cash - Perm Road</b>	319,622.44
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	135,928.04
<b>Total Cash - IMRF Fund</b>	135,928.04
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	90,647.60
<b>Total Cash - Social Security</b>	90,647.60
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	62,495.97
<b>Total Cash - Insurance/Tort Fund</b>	62,495.97
<b>Total Checking/Savings</b>	837,142.99
<b>Total Current Assets</b>	837,142.99
<b>TOTAL ASSETS</b>	<b>837,142.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,124,035.43
Net Income	-286,892.44
<b>Total Equity</b>	837,142.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>837,142.99</b>

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11/04/21

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6026	11/02/2021	Brothers Asphalt Pavi...	32108 · Permanent Roa...		<b>-362,552.74</b>
				32500 · Paving & Mainte...	-362,552.74	362,552.74
TOTAL					-362,552.74	362,552.74
Check	26057	10/19/2021	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		<b>-12,533.66</b>
				30502 · Health insurance	-12,533.66	12,533.66
TOTAL					-12,533.66	12,533.66
Check	26058	10/19/2021	United Healthcare Ins...	30105 · Wheaton Bank ...		<b>-171.66</b>
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26059	10/20/2021	City of Wheaton	30105 · Wheaton Bank ...		<b>-8,123.85</b>
				30403 · Replacement ta...	-8,123.85	8,123.85
TOTAL					-8,123.85	8,123.85
Check	26060	10/20/2021	Village of Glen Ellyn	30105 · Wheaton Bank ...		<b>-4,885.52</b>
				30403 · Replacement ta...	-4,885.52	4,885.52
TOTAL					-4,885.52	4,885.52
Check	26061	10/20/2021	Village of Carol Stream	30105 · Wheaton Bank ...		<b>-3,143.09</b>
				30403 · Replacement ta...	-3,143.09	3,143.09
TOTAL					-3,143.09	3,143.09
Check	26062	10/20/2021	Village of Lombard	30105 · Wheaton Bank ...		<b>-324.95</b>
				30403 · Replacement ta...	-324.95	324.95
TOTAL					-324.95	324.95
Check	26063	10/20/2021	Village of Glendale H...	30105 · Wheaton Bank ...		<b>-145.67</b>
				30403 · Replacement ta...	-145.67	145.67
TOTAL					-145.67	145.67
Check	26064	10/20/2021	Village of Downers Gr...	30105 · Wheaton Bank ...		<b>-95.25</b>
				30403 · Replacement ta...	-95.25	95.25
TOTAL					-95.25	95.25
Check	26065	10/20/2021	Village of Winfield	30105 · Wheaton Bank ...		<b>-22.41</b>
				30403 · Replacement ta...	-22.41	22.41
TOTAL					-22.41	22.41

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26066	10/20/2021	City of Naperville	30105 · Wheaton Bank ...		-11.21
				30403 · Replacement ta...	-11.21	11.21
TOTAL					-11.21	11.21
Check	26067	10/20/2021	MetLife - Group Benef...	30105 · Wheaton Bank ...		-929.99
				30502 · Health insurance	-929.99	929.99
TOTAL					-929.99	929.99
Check	26068	10/20/2021	Reliance Standard Lif...	30105 · Wheaton Bank ...		-235.83
				30502 · Health insurance	-235.83	235.83
TOTAL					-235.83	235.83
Check	26069	10/19/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-21,786.00
				30600 · Salaries - Maint ...	-16,474.74	16,474.74
				34500 · Retirement Cont...	-1,173.76	1,173.76
				36500 · Social Security ...	-1,149.58	1,149.58
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.08	180.08
				30504 · Unemployment i...	-29.13	29.13
TOTAL					-21,786.00	21,786.00
Check	26070	11/02/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,582.36
				30600 · Salaries - Maint ...	-18,037.00	18,037.00
				34500 · Retirement Cont...	-1,289.65	1,289.65
				36500 · Social Security ...	-1,269.09	1,269.09
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.08	180.08
				30504 · Unemployment i...	-27.83	27.83
TOTAL					-23,582.36	23,582.36
Check	26071	11/09/2021	Allied Asphalt Paving ...	30105 · Wheaton Bank ...		-847.96
				30635 · Maint. & Oper. s...	-847.96	847.96
TOTAL					-847.96	847.96
Check	26072	11/09/2021	AT&T	30105 · Wheaton Bank ...		-2,309.26
				30522 · Telephone	-2,309.26	2,309.26
TOTAL					-2,309.26	2,309.26
Check	26073	11/09/2021	AT&T	30105 · Wheaton Bank ...		-168.51
				30522 · Telephone	-168.51	168.51
TOTAL					-168.51	168.51
Check	26074	11/09/2021	Atlas Bobcat, Inc.	30105 · Wheaton Bank ...		-142.47

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-142.47	142.47
TOTAL					-142.47	142.47
Check	26075	11/09/2021	Avaya, Inc.	30105 · Wheaton Bank ...		-12.69
				30522 · Telephone	-12.69	12.69
TOTAL					-12.69	12.69
Check	26076	11/09/2021	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-105.00
				30633 · Maintenance su...	-105.00	105.00
TOTAL					-105.00	105.00
Check	26077	11/09/2021	Mike Britton	30105 · Wheaton Bank ...		-350.00
				30635 · Maint. & Oper. s...	-350.00	350.00
TOTAL					-350.00	350.00
Check	26078	11/09/2021	Cardmember Service	30105 · Wheaton Bank ...		-963.26
				30529 · Training	-225.00	225.00
				30538 · Office supplies	-174.95	174.95
				30617 · Recycling Event	-563.31	563.31
TOTAL					-963.26	963.26
Check	26079	11/09/2021	Carquest Auto Parts	30105 · Wheaton Bank ...		-498.04
				30633 · Maintenance su...	-498.04	498.04
TOTAL					-498.04	498.04
Check	26080	11/09/2021	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	26081	11/09/2021	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-212.85
				30612 · Maintenance (S...	-212.85	212.85
TOTAL					-212.85	212.85
Check	26082	11/09/2021	CIT Trucks, LLC	30105 · Wheaton Bank ...		-157.39
				30633 · Maintenance su...	-157.39	157.39
TOTAL					-157.39	157.39
Check	26083	11/09/2021	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-41.75
				30633 · Maintenance su...	-41.75	41.75
TOTAL					-41.75	41.75
Check	26084	11/09/2021	Culligan	30105 · Wheaton Bank ...		-70.95



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11/04/21

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30631 · Maintenance su...	-70.95	70.95
TOTAL					-70.95	70.95
Check	26085	11/09/2021	Comcast Cable	30105 · Wheaton Bank ...		<b>-93.76</b>
				30635 · Maint. & Oper. s...	-93.76	93.76
TOTAL					-93.76	93.76
Check	26086	11/09/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-27.22</b>
				30635 · Maint. & Oper. s...	-27.22	27.22
TOTAL					-27.22	27.22
Check	26087	11/09/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-90.02</b>
				30635 · Maint. & Oper. s...	-90.02	90.02
TOTAL					-90.02	90.02
Check	26088	11/09/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-574.45</b>
				30635 · Maint. & Oper. s...	-574.45	574.45
TOTAL					-574.45	574.45
Check	26089	11/09/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-35.01</b>
				30635 · Maint. & Oper. s...	-35.01	35.01
TOTAL					-35.01	35.01
Check	26090	11/09/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-155.67</b>
				30635 · Maint. & Oper. s...	-155.67	155.67
TOTAL					-155.67	155.67
Check	26091	11/09/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-249.00</b>
				30623 · Utilities	-249.00	249.00
TOTAL					-249.00	249.00
Check	26092	11/09/2021	Du-Kane Asphalt Co	30105 · Wheaton Bank ...		<b>-553.38</b>
				30635 · Maint. & Oper. s...	-553.38	553.38
TOTAL					-553.38	553.38
Check	26093	11/09/2021	DuPage County Divisi...	30105 · Wheaton Bank ...		<b>-661.65</b>
				30635 · Maint. & Oper. s...	-661.65	661.65
TOTAL					-661.65	661.65
Check	26094	11/09/2021	Elmhurst Occupation...	30105 · Wheaton Bank ...		<b>-60.00</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30534 · Drug & Alcohol t...	-60.00	60.00
TOTAL					-60.00	60.00
Check	26095	11/09/2021	First Advantage LNS ...	30105 · Wheaton Bank ...		<b>-65.95</b>
				30534 · Drug & Alcohol t...	-65.95	65.95
TOTAL					-65.95	65.95
Check	26096	11/09/2021	Holsteins Garage	30105 · Wheaton Bank ...		<b>-40.00</b>
				30633 · Maintenance su...	-40.00	40.00
TOTAL					-40.00	40.00
Check	26097	11/09/2021	ILLINOIS TOLLWAY	30105 · Wheaton Bank ...		<b>-21.20</b>
				30635 · Maint. & Oper. s...	-21.20	21.20
TOTAL					-21.20	21.20
Check	26098	11/09/2021	JRM CONSULTING INC.	30105 · Wheaton Bank ...		<b>-671.32</b>
				30511 · Information Tec...	-671.32	671.32
TOTAL					-671.32	671.32
Check	26099	11/09/2021	Lakeshore Recycling ...	30105 · Wheaton Bank ...		<b>-79.32</b>
				30612 · Maintenance (S...	-79.32	79.32
TOTAL					-79.32	79.32
Check	26100	11/09/2021	Menards Hardware Pl...	30105 · Wheaton Bank ...		<b>-115.85</b>
				30635 · Maint. & Oper. s...	-115.85	115.85
TOTAL					-115.85	115.85
Check	26101	11/09/2021	Metal Culverts Inc	30105 · Wheaton Bank ...		<b>-15,099.62</b>
				30635 · Maint. & Oper. s...	-15,099.62	15,099.62
TOTAL					-15,099.62	15,099.62
Check	26102	11/09/2021	Morris Engineering Inc	30105 · Wheaton Bank ...		<b>-44,545.02</b>
				30621 · Engineering	-44,545.02	44,545.02
TOTAL					-44,545.02	44,545.02
Check	26103	11/09/2021	Nicor Gas	30105 · Wheaton Bank ...		<b>-179.06</b>
				30623 · Utilities	-179.06	179.06
TOTAL					-179.06	179.06
Check	26104	11/09/2021	Office Depot	30105 · Wheaton Bank ...		<b>-212.06</b>

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11/04/21

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30538 · Office supplies	-212.06	212.06
TOTAL					-212.06	212.06
Check	26105	11/09/2021	Rush Truck Center	30105 · Wheaton Bank ...		<b>-560.00</b>
				30633 · Maintenance su...	-560.00	560.00
TOTAL					-560.00	560.00
Check	26106	11/09/2021	Saas Lighting Experts	30105 · Wheaton Bank ...		<b>-2,375.66</b>
				30635 · Maint. & Oper. s...	-2,375.66	2,375.66
TOTAL					-2,375.66	2,375.66
Check	26107	11/09/2021	SEECO CONSULTAN...	30105 · Wheaton Bank ...		<b>-1,858.00</b>
				30615 · Maintenance (S...	-1,858.00	1,858.00
TOTAL					-1,858.00	1,858.00
Check	26108	11/09/2021	Terminal Supply Co	30105 · Wheaton Bank ...		<b>-147.32</b>
				30633 · Maintenance su...	-147.32	147.32
TOTAL					-147.32	147.32

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	1,046,880.44	891,000.00	155,880.44	117.5%
30402 · Replacement tax revenue	119,857.82	126,000.00	-6,142.18	95.1%
30403 · Replacement tax paid to village	-39,443.75	-35,938.00	-3,505.75	109.8%
30404 · Interest income	117.25	2,300.00	-2,182.75	5.1%
30410 · Miscellaneous income	30,784.91	135,000.00	-104,215.09	22.8%
30000 · REVENUE (General Road Fund) - Other	59,118.84			
<b>Total 30000 · REVENUE (General Road Fund)</b>	1,217,315.51	1,118,362.00	98,953.51	108.8%
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	964,583.68	2,091,000.00	-1,126,416.32	46.1%
32410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	964,583.68	2,091,000.00	-1,126,416.32	46.1%
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	29,521.22	64,000.00	-34,478.78	46.1%
34410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	29,521.22	64,000.00	-34,478.78	46.1%
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	24,600.84	53,350.00	-28,749.16	46.1%
36410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	24,600.84	53,350.00	-28,749.16	46.1%
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	44,280.27	96,041.00	-51,760.73	46.1%
38410 · Interest Income	0.00	0.00	0.00	0.0%
38000 · REVENUE (Insurance Fund) - Other	38,138.41			
<b>Total 38000 · REVENUE (Insurance Fund)</b>	82,418.68	96,041.00	-13,622.32	85.8%
<b>Total Income</b>	2,318,439.93	3,422,753.00	-1,104,313.07	67.7%
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	41,190.48	70,000.00	-28,809.52	58.8%
30502 · Health insurance	114,864.43	175,000.00	-60,135.57	65.6%
30504 · Unemployment insurance	308.83	1,000.00	-691.17	30.9%
30511 · Information Technology (IT)	1,002.69	3,000.00	-1,997.31	33.4%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	5,162.50	24,000.00	-18,837.50	21.5%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	20,660.24	18,000.00	2,660.24	114.8%
30524 · Publishing	172.50	1,000.00	-827.50	17.3%
30525 · Printing	234.36	12,000.00	-11,765.64	2.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	685.00	1,200.00	-515.00	57.1%
30533 · Dues & Subscriptions	60.00	1,200.00	-1,140.00	5.0%
30534 · Drug & Alcohol testing	991.70	1,300.00	-308.30	76.3%
30538 · Office supplies	1,651.22	3,000.00	-1,348.78	55.0%
30551 · Miscellaneous office expenses	3,937.56	10,000.00	-6,062.44	39.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Administrative - Other	-50.00			
<b>Total Administrative</b>	190,937.51	331,200.00	-140,262.49	57.7%
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	277,305.26	500,000.00	-222,694.74	55.5%
30612 · Maintenance (Service- Building)	3,469.66	11,000.00	-7,530.34	31.5%
30614 · Maintenance (Service-Equipment)	16,310.71	12,000.00	4,310.71	135.9%
30615 · Maintenance (Service-Paving)	6,098.40	330,000.00	-323,901.60	1.8%
30617 · Recycling Event	2,056.66	15,000.00	-12,943.34	13.7%
30621 · Engineering	194,712.26	179,300.00	15,412.26	108.6%

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
30623 · Utilities	3,140.41	11,000.00	-7,859.59	28.5%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	1,480.68	2,500.00	-1,019.32	59.2%
30633 · Maintenance supplies - equip	11,881.97	40,000.00	-28,118.03	29.7%
30635 · Maint. & Oper. supplies - road	64,442.98	100,000.00	-35,557.02	64.4%
30638 · JULIE Program - C.E.R.T.	4,734.80	8,000.00	-3,265.20	59.2%
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	14,390.42	50,000.00	-35,609.58	28.8%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	188,500.00	350,000.00	-161,500.00	53.9%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	600.00	5,000.00	-4,400.00	12.0%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
<b>Total Maintenance Division</b>	<b>789,225.74</b>	<b>1,757,835.00</b>	<b>-968,609.26</b>	<b>44.9%</b>
<b>General Road Fund - Other</b>	<b>-775.00</b>			
<b>Total General Road Fund</b>	<b>979,388.25</b>	<b>2,089,035.00</b>	<b>-1,109,646.75</b>	<b>46.9%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,497,089.82	1,300,000.00	197,089.82	115.2%
<b>Total Permanent Road</b>	<b>1,497,089.82</b>	<b>1,300,000.00</b>	<b>197,089.82</b>	<b>115.2%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	22,708.78	45,000.00	-22,291.22	50.5%
<b>Total I.M.R.F.</b>	<b>22,708.78</b>	<b>45,000.00</b>	<b>-22,291.22</b>	<b>50.5%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	22,415.52	43,360.00	-20,944.48	51.7%
<b>Total Social Security</b>	<b>22,415.52</b>	<b>43,360.00</b>	<b>-20,944.48</b>	<b>51.7%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	83,730.00	74,000.00	9,730.00	113.1%
<b>Total Insurance Fund</b>	<b>83,730.00</b>	<b>74,000.00</b>	<b>9,730.00</b>	<b>113.1%</b>
<b>Total Expense</b>	<b>2,605,332.37</b>	<b>3,551,395.00</b>	<b>-946,062.63</b>	<b>73.4%</b>
<b>Net Income</b>	<b>-286,892.44</b>	<b>-128,642.00</b>	<b>-158,250.44</b>	<b>223.0%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

11/04/21

October 13 through November 9, 2021

Accrual Basis

	<u>Oct 13 - Nov 9, 21</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30403 · Replacement tax paid to village	-16,751.95
30410 · Miscellaneous income	2,954.35
30000 · REVENUE (General Road Fund) - Other	57,437.87
<b>Total 30000 · REVENUE (General Road Fund)</b>	<u>43,640.27</u>
<b>Total Income</b>	43,640.27
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,186.58
30502 · Health insurance	13,871.14
30504 · Unemployment insurance	56.96
30511 · Information Technology (IT)	671.32
30518 · Professional & Other Services	150.00
30522 · Telephone	2,490.46
30529 · Training	225.00
30534 · Drug & Alcohol testing	125.95
30538 · Office supplies	387.01
<b>Total Administrative</b>	<u>23,164.42</u>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	34,511.74
30612 · Maintenance (Service- Building)	292.17
30615 · Maintenance (Service-Paving)	1,858.00
30617 · Recycling Event	563.31
30621 · Engineering	44,545.02
30623 · Utilities	428.06
30631 · Maintenance supplies - bldg	70.95
30633 · Maintenance supplies - equip	1,691.97
30635 · Maint. & Oper. supplies - road	21,001.45
<b>Total Maintenance Division</b>	<u>104,962.67</u>
<b>Total General Road Fund</b>	128,127.09
<b>Permanent Road</b>	
32500 · Paving & Maintenance	362,552.74
<b>Total Permanent Road</b>	362,552.74
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	2,834.25
<b>Total I.M.R.F.</b>	2,834.25
<b>Social Security</b>	
36500 · Social Security & Medicare	2,778.83
<b>Total Social Security</b>	<u>2,778.83</u>
<b>Total Expense</b>	<u>496,292.91</u>
<b>Net Income</b>	<u><u>-452,652.64</u></u>

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11/04/21

Accrual Basis

**Special Police  
Balance Sheet  
As of November 9, 2021**

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	<u>Nov 9, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	212,417.26
<b>Total Cash - Special Police</b>	<u>212,417.26</u>
<b>Total Checking/Savings</b>	<u>212,417.26</u>
<b>Total Current Assets</b>	<u>212,417.26</u>
<b>TOTAL ASSETS</b>	<u><u>212,417.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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11/04/21

**Special Police Bills to be Paid**  
**Check Detail**  
October 13 through November 9, 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5106	10/21/2021	AT&T Mobility	40105 · Special Police -...		-58.89
				40503 · Telephone	-58.89	58.89
TOTAL					-58.89	58.89
Check	5107	10/26/2021	Sheriff of DuPage ...	40105 · Special Police -...		-29,275.00
				40500 · Special Police C...	-29,275.00	29,275.00
TOTAL					-29,275.00	29,275.00



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11/04/21

Accrual Basis

**Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

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	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
<b>Income</b>		
<b>40400 · Property taxes (SP)</b>	381,106.83	411,886.00
<b>40404 · Interest income (SP)</b>	0.00	1.00
<b>Total Income</b>	<u>381,106.83</u>	<u>411,887.00</u>
<b>Gross Profit</b>	381,106.83	411,887.00
<b>Expense</b>		
<b>Special Police</b>		
<b>40500 · Special Police Contract</b>	204,925.00	351,300.00
<b>40502 · Miscellaneous expense</b>	103.88	500.00
<b>40503 · Telephone</b>	413.26	500.00
<b>40504 · Contingencies</b>	0.00	500.00
<b>Total Special Police</b>	<u>205,442.14</u>	<u>352,800.00</u>
<b>Total Expense</b>	<u>205,442.14</u>	<u>352,800.00</u>
<b>Net Income</b>	<u><u>175,664.69</u></u>	<u><u>59,087.00</u></u>

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11/04/21

Accrual Basis

**Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

---

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
<b>40400 · Property taxes (SP)</b>	-30,779.17	92.5%
<b>40404 · Interest income (SP)</b>	-1.00	0.0%
<b>Total Income</b>	-30,780.17	92.5%
<b>Gross Profit</b>	-30,780.17	92.5%
<b>Expense</b>		
<b>Special Police</b>		
<b>40500 · Special Police Contract</b>	-146,375.00	58.3%
<b>40502 · Miscellaneous expense</b>	-396.12	20.8%
<b>40503 · Telephone</b>	-86.74	82.7%
<b>40504 · Contingencies</b>	-500.00	0.0%
<b>Total Special Police</b>	-147,357.86	58.2%
<b>Total Expense</b>	-147,357.86	58.2%
<b>Net Income</b>	<b>116,577.69</b>	<b>297.3%</b>

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11/04/21

Accrual Basis

# Special Police Profit & Loss

October 13 through November 9, 2021

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	<u>Oct 13 - Nov 9, 21</u>
Expense	
Special Police	
40500 · Special Police Contract	29,275.00
40503 · Telephone	<u>58.89</u>
Total Special Police	<u>29,333.89</u>
Total Expense	<u>29,333.89</u>
Net Income	<u><u>-29,333.89</u></u>

Milton Township (Township)

Balance Sheet

As of November 9, 2021

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	<u>Nov 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	2,476,396.20
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
<b>Total Cash - Town Fund</b>	2,496,546.20
	<hr/>
<b>Total Checking/Savings</b>	2,496,546.20
	<hr/>
<b>Total Current Assets</b>	2,496,546.20
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,496,546.20</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27418	10/13/2021	GLENBARD WEST ...	10100 · Wheaton B...		-3,500.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
TOTAL					-3,500.00	3,500.00
Check	27419	10/13/2021	Allegra Marketing ...	10100 · Wheaton B...		-191.77
				10545 · Bulding & Si...	-191.77	191.77
TOTAL					-191.77	191.77
Check	27420	10/13/2021	Comcast Cable	10100 · Wheaton B...		-347.47
				12522 · Internet & T...	-347.47	347.47
TOTAL					-347.47	347.47
Check	27421	10/13/2021	Culligan of Wheaton	10100 · Wheaton B...		-52.52
				10530 · Utilities	-52.52	52.52
TOTAL					-52.52	52.52
Check	27422	10/13/2021	Office Depot, Inc.	10100 · Wheaton B...		-323.04
				10539 · Copier supp...	-275.98	275.98
				10538 · Office & ope...	-47.06	47.06
TOTAL					-323.04	323.04
Check	27423	10/13/2021	Denise Wipert	10100 · Wheaton B...		-7,368.00
				10540 · Contingencies	-7,368.00	7,368.00
TOTAL					-7,368.00	7,368.00
Check	27424	10/14/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-24.72
				10564 · Maintenanc...	-24.72	24.72
TOTAL					-24.72	24.72
Check	27425	10/15/2021	First Bankcard	10100 · Wheaton B...		-2,337.08
				10821 · CERT- Basi...	-367.92	367.92
				10821 · CERT- Basi...	-25.00	25.00
				10814 · General Pro...	-500.00	500.00
				10814 · General Pro...	-50.00	50.00
				10814 · General Pro...	-100.00	100.00
				10523 · Information ...	-14.99	14.99
				10814 · General Pro...	-11.97	11.97
				10814 · General Pro...	-97.20	97.20
				10821 · CERT- Basi...	-1,170.00	1,170.00
TOTAL					-2,337.08	2,337.08

**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27426	10/15/2021	First Bankcard	10100 · Wheaton B...		<b>-3,152.71</b>
				12532 · Training, Me...	495.00	-495.00
				12532 · Training, Me...	-124.28	124.28
				12538 · Office suppli...	-30.42	30.42
				12532 · Training, Me...	-39.64	39.64
				12532 · Training, Me...	-34.06	34.06
				12532 · Training, Me...	-264.99	264.99
				12532 · Training, Me...	-153.80	153.80
				12532 · Training, Me...	-1,752.55	1,752.55
				12532 · Training, Me...	1.59	-1.59
				12538 · Office suppli...	-69.99	69.99
				12538 · Office suppli...	-225.97	225.97
				12538 · Office suppli...	-379.97	379.97
				12538 · Office suppli...	-304.03	304.03
				12538 · Office suppli...	-56.97	56.97
				12532 · Training, Me...	-349.00	349.00
				12538 · Office suppli...	-179.00	179.00
				12538 · Office suppli...	379.97	-379.97
				12538 · Office suppli...	-8.19	8.19
				12538 · Office suppli...	-47.17	47.17
				12538 · Office suppli...	-9.24	9.24
TOTAL					-3,152.71	3,152.71
Check	27427	10/19/2021	Township Officials ...	10100 · Wheaton B...		<b>-1,417.59</b>
				10526 · Dues & sub...	-1,417.59	1,417.59
TOTAL					-1,417.59	1,417.59
Check	27428	10/19/2021	First Bankcard	10100 · Wheaton B...		<b>-4,299.68</b>
				10538 · Office & ope...	-128.00	128.00
				10536 · Public relati...	-44.19	44.19
				10565 · Public Events	-6.99	6.99
				10565 · Public Events	-1,126.00	1,126.00
				10536 · Public relati...	-375.00	375.00
				10538 · Office & ope...	-89.23	89.23
				10536 · Public relati...	-75.90	75.90
				10536 · Public relati...	-44.19	44.19
				10538 · Office & ope...	-243.79	243.79
				10536 · Public relati...	-52.70	52.70
				10536 · Public relati...	-15.98	15.98
				10536 · Public relati...	-20.00	20.00
				10538 · Office & ope...	-77.25	77.25
				10538 · Office & ope...	-121.15	121.15
				10538 · Office & ope...	-4.86	4.86
				10538 · Office & ope...	-108.39	108.39
				10538 · Office & ope...	-60.51	60.51
				10523 · Information ...	-79.99	79.99
				10523 · Information ...	-58.99	58.99
				10532 · T.O.I.R.M.A...	-979.65	979.65
				10536 · Public relati...	-529.40	529.40
				10816 · Fuel, Oil & ...	-46.53	46.53
				10538 · Office & ope...	-10.99	10.99
TOTAL					-4,299.68	4,299.68
Check	27429	10/19/2021	Office Depot, Inc.	10100 · Wheaton B...		<b>-844.02</b>
				10538 · Office & ope...	-6.39	6.39
				10538 · Office & ope...	-54.69	54.69
				10539 · Copier supp...	-286.98	286.98

**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10539 · Copier supp...	-495.96	495.96
TOTAL					-844.02	844.02
<b>Check</b>	<b>27430</b>	<b>10/19/2021</b>	<b>JRM Consulting Inc.</b>	<b>10100 · Wheaton B...</b>		<b>-1,515.28</b>
				12534 · Contracted ...	-1,265.28	1,265.28
				12534 · Contracted ...	-250.00	250.00
TOTAL					-1,515.28	1,515.28
<b>Check</b>	<b>27431</b>	<b>10/19/2021</b>	<b>FIFTH THIRD BAN...</b>	<b>10100 · Wheaton B...</b>		<b>-56,769.60</b>
				10500 · Salaries	-21,790.97	21,790.97
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,589.42	1,589.42
				12500 · Salaries - A...	-21,110.42	21,110.42
				12510 · I.M.R.F. exp...	-1,509.40	1,509.40
				12508 · Social Secu...	-1,539.43	1,539.43
				10500 · Salaries	-4,065.69	4,065.69
				10510 · I.M.R.F. exp...	-290.70	290.70
				10508 · Social Secu...	-289.98	289.98
				10701 · Salaries	-750.00	750.00
				10706 · Operating e...	-57.38	57.38
				10802 · Salaries Staff	-1,141.15	1,141.15
				10803 · Social Secu...	-87.30	87.30
				10564 · Maintenanc...	-930.68	930.68
				10564 · Maintenanc...	-71.20	71.20
				10504 · Unemploym...	-43.80	43.80
				12504 · Unemploym...	-32.24	32.24
				10534 · Payroll servi...	-175.00	175.00
TOTAL					-56,769.60	56,769.60
<b>Check</b>	<b>27432</b>	<b>10/19/2021</b>	<b>Blue Cross and Blu...</b>	<b>10100 · Wheaton B...</b>		<b>-16,914.44</b>
				10502 · Health insur...	-9,686.85	9,686.85
				12502 · Health insur...	-7,227.59	7,227.59
TOTAL					-16,914.44	16,914.44
<b>Check</b>	<b>27433</b>	<b>10/19/2021</b>	<b>WHEATON NORTH ...</b>	<b>10100 · Wheaton B...</b>		<b>-130.00</b>
				10650 · Scholarship ...	-130.00	130.00
TOTAL					-130.00	130.00
<b>Check</b>	<b>27434</b>	<b>10/20/2021</b>	<b>MetLife - Group Be...</b>	<b>10100 · Wheaton B...</b>		<b>-881.49</b>
				10502 · Health insur...	-422.19	422.19
				12502 · Health insur...	-459.30	459.30
TOTAL					-881.49	881.49
<b>Check</b>	<b>27435</b>	<b>10/20/2021</b>	<b>Reliance Standard ...</b>	<b>10100 · Wheaton B...</b>		<b>-502.18</b>
				10502 · Health insur...	-264.79	264.79
				12502 · Health insur...	-237.39	237.39
TOTAL					-502.18	502.18
<b>Check</b>	<b>27436</b>	<b>10/25/2021</b>	<b>Tyson Maintenance...</b>	<b>10100 · Wheaton B...</b>		<b>-570.00</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10572 · Weed Ordin...	-570.00	570.00
TOTAL					-570.00	570.00
Check	27437	10/26/2021	DeeNell Building A...	10100 · Wheaton B...		-1,650.00
				10545 · Bulding & Si...	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00
Check	27438	10/26/2021	Paddock Publicati...	10100 · Wheaton B...		-151.00
				10526 · Dues & sub...	-151.00	151.00
TOTAL					-151.00	151.00
Check	27439	10/26/2021	City Of Wheaton	10100 · Wheaton B...		-43.08
				10530 · Utilities	-43.08	43.08
TOTAL					-43.08	43.08
Check	27440	10/26/2021	The Rake Group	10100 · Wheaton B...		-6,037.50
				12517 · Prof. & Othe...	-6,037.50	6,037.50
TOTAL					-6,037.50	6,037.50
Check	27441	10/26/2021	Lakeshore Recycli...	10100 · Wheaton B...		-193.14
				10530 · Utilities	-193.14	193.14
TOTAL					-193.14	193.14
Check	27442	10/26/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-21.40
				10564 · Maintenanc...	-21.40	21.40
TOTAL					-21.40	21.40
Check	27443	10/26/2021	Verizon Wireless	10100 · Wheaton B...		-169.10
				12522 · Internet & T...	-104.38	104.38
				10522 · Telephone	-64.72	64.72
TOTAL					-169.10	169.10
Check	27444	10/26/2021	Tegtmeyer, Connor	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27445	10/26/2021	Trish Billings	10100 · Wheaton B...		-227.86
				10822 · CERT - Adv...	-227.86	227.86
TOTAL					-227.86	227.86
Check	27446	10/26/2021	Bond, Dickson & A...	10100 · Wheaton B...		-70.00
				12517 · Prof. & Othe...	-70.00	70.00



**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-70.00	70.00
Check	27447	10/26/2021	Illinois Property As...	10100 · Wheaton B...		-840.00
				12532 · Training, Me...	-840.00	840.00
TOTAL					-840.00	840.00
Check	27448	10/26/2021	Township Clerks of...	10100 · Wheaton B...		-50.00
				10526 · Dues & sub...	-50.00	50.00
TOTAL					-50.00	50.00
Check	27449	10/26/2021	Tegtmeyer, Connor	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27450	10/26/2021	Comcast Cable	10100 · Wheaton B...		-239.48
				10522 · Telephone	-79.96	79.96
				12522 · Internet & T...	-159.52	159.52
TOTAL					-239.48	239.48
Check	27451	10/28/2021	Klein Creek	10100 · Wheaton B...		-100.00
				10526 · Dues & sub...	-100.00	100.00
TOTAL					-100.00	100.00
Check	27452	11/02/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-51,401.72
				10500 · Salaries	-19,753.97	19,753.97
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,424.33	1,424.33
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-1,418.64	1,418.64
				12508 · Social Secu...	-1,478.79	1,478.79
				10500 · Salaries	-4,065.69	4,065.69
				10510 · I.M.R.F. exp...	-290.70	290.70
				10508 · Social Secu...	-284.30	284.30
				10802 · Salaries Staff	-1,141.15	1,141.15
				10803 · Social Secu...	-87.30	87.30
				10504 · Unemploym...	-33.66	33.66
				12504 · Unemploym...	-26.76	26.76
				10534 · Payroll servi...	-260.51	260.51
TOTAL					-51,401.72	51,401.72
Check	27453	11/09/2021	KIMBERLY LUND	10100 · Wheaton B...		-11.37
				12538 · Office suppli...	-11.37	11.37
TOTAL					-11.37	11.37
Check	27454	11/09/2021	John P. Monino	10100 · Wheaton B...		-277.13
				10528 · Travel, Trai...	-88.08	88.08
				10528 · Travel, Trai...	-31.31	31.31
				10538 · Office & ope...	-64.71	64.71

**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10528 · Travel, Trai...	-93.03	93.03
TOTAL					-277.13	277.13
Check	27455	11/09/2021	American Mechani...	10100 · Wheaton B...		<b>-1,390.00</b>
				10545 · Bulding & Si...	-1,390.00	1,390.00
TOTAL					-1,390.00	1,390.00
Check	27456	11/09/2021	Bond, Dickson & A...	10100 · Wheaton B...		<b>-3,255.00</b>
				10518 · Legal	-3,255.00	3,255.00
TOTAL					-3,255.00	3,255.00
Check	27457	11/09/2021	CDS Office Techno...	10100 · Wheaton B...		<b>-80.00</b>
				12514 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00
Check	27458	11/09/2021	Comcast Cable	10100 · Wheaton B...		<b>-200.14</b>
				10522 · Telephone	-200.14	200.14
TOTAL					-200.14	200.14
Check	27459	11/09/2021	Com Ed {township ...	10100 · Wheaton B...		<b>-695.61</b>
				10530 · Utilities	-695.61	695.61
TOTAL					-695.61	695.61
Check	27460	11/09/2021	First Student Inc.	10100 · Wheaton B...		<b>-573.18</b>
				10822 · CERT - Adv...	-573.18	573.18
TOTAL					-573.18	573.18
Check	27461	11/09/2021	IAAO	10100 · Wheaton B...		<b>-225.00</b>
				12526 · Dues	-225.00	225.00
TOTAL					-225.00	225.00
Check	27462	11/09/2021	Impact Networking...	10100 · Wheaton B...		<b>-834.46</b>
				10539 · Copier supp...	-834.46	834.46
TOTAL					-834.46	834.46
Check	27463	11/09/2021	NJS Enterprises Inc.	10100 · Wheaton B...		<b>-737.00</b>
				10523 · Information ...	-737.00	737.00
TOTAL					-737.00	737.00
Check	27464	11/09/2021	Nicor Gas	10100 · Wheaton B...		<b>-55.09</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 October 13 through November 9, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10530 · Utilities	-55.09	55.09
TOTAL					-55.09	55.09
<b>Check</b>	<b>27465</b>	<b>11/09/2021</b>	<b>Office Depot, Inc.</b>	<b>10100 · Wheaton B...</b>		<b>-269.02</b>
				10538 · Office & ope...	-82.36	82.36
				10538 · Office & ope...	-3.34	3.34
				12538 · Office suppli...	-183.32	183.32
TOTAL					-269.02	269.02
<b>Check</b>	<b>27466</b>	<b>11/09/2021</b>	<b>Rotary Club of Gle...</b>	<b>10100 · Wheaton B...</b>		<b>-147.00</b>
				10526 · Dues & sub...	-45.00	45.00
				10524 · Publishing &...	-2.00	2.00
				10536 · Public relati...	-100.00	100.00
TOTAL					-147.00	147.00
<b>Check</b>	<b>27467</b>	<b>11/09/2021</b>	<b>Team Telecom</b>	<b>10100 · Wheaton B...</b>		<b>-269.25</b>
				10522 · Telephone	-269.25	269.25
TOTAL					-269.25	269.25
<b>Check</b>	<b>27468</b>	<b>11/09/2021</b>	<b>Wheaton Sanitary ...</b>	<b>10100 · Wheaton B...</b>		<b>-22.74</b>
				10530 · Utilities	-22.74	22.74
TOTAL					-22.74	22.74
<b>Check</b>	<b>27469</b>	<b>11/09/2021</b>	<b>Fernald, Matt</b>	<b>10100 · Wheaton B...</b>		<b>-49.52</b>
				10512 · Maintenanc...	-39.44	39.44
				10528 · Travel, Trai...	-10.08	10.08
TOTAL					-49.52	49.52
<b>Check</b>	<b>27470</b>	<b>11/09/2021</b>	<b>Sales Solutions</b>	<b>10100 · Wheaton B...</b>		<b>-442.00</b>
				10536 · Public relati...	-442.00	442.00
TOTAL					-442.00	442.00
<b>Check</b>	<b>27471</b>	<b>11/09/2021</b>	<b>Patrick Ullrich</b>	<b>10100 · Wheaton B...</b>		<b>-15.95</b>
				10528 · Travel, Trai...	-15.95	15.95
TOTAL					-15.95	15.95

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>			
10400 · Property taxes (T)	2,029,765.72	2,064,900.00	-35,134.28
10402 · Replacement tax (T)	150,050.66	120,000.00	30,050.66
10404 · Interest income (T)	0.00	1.00	-1.00
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00
10413 · Citizens Corps/CERT Grants	8,890.00	28,000.00	-19,110.00
<b>Total Income</b>	<b>2,188,706.38</b>	<b>2,277,901.00</b>	<b>-89,194.62</b>
<b>Gross Profit</b>	<b>2,188,706.38</b>	<b>2,277,901.00</b>	<b>-89,194.62</b>
<b>Expense</b>			
<b>Township</b>			
<b>Administrative</b>			
10500 · Salaries	372,343.04	600,000.00	-227,656.96
10502 · Health insurance	116,551.10	160,000.00	-43,448.90
10504 · Unemployment insurance	410.55	3,000.00	-2,589.45
10508 · Social Security/Medicare	28,205.84	45,900.00	-17,694.16
10510 · I.M.R.F. expense	24,891.13	45,000.00	-20,108.87
10512 · Maintenance service - BLDG	18,423.59	50,000.00	-31,576.41
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00
10516 · Accounting/Audit services	10,800.00	6,500.00	4,300.00
10518 · Legal	24,693.75	25,000.00	-306.25
10520 · Postage	537.92	1,000.00	-462.08
10522 · Telephone	2,582.07	4,000.00	-1,417.93
10523 · Information Technology	18,263.83	13,000.00	5,263.83
10524 · Publishing & printing	1,058.40	1,500.00	-441.60
10526 · Dues & subscriptions	6,036.99	14,000.00	-7,963.01
10528 · Travel, Training & meetings	3,387.37	5,000.00	-1,612.63
10530 · Utilities	6,713.28	12,500.00	-5,786.72
10532 · T.O.I.R.M.A. Insurance	37,260.23	35,500.00	1,760.23
10534 · Payroll services	2,745.99	5,000.00	-2,254.01
10536 · Public relations & newsletter	7,837.25	26,000.00	-18,162.75
10537 · Township election expenses	223.92	500.00	-276.08
10538 · Office & operating supplies	8,964.67	6,000.00	2,964.67
10539 · Copier supplies	2,674.21	1,000.00	1,674.21
10540 · Contingencies	18,568.00	150,000.00	-131,432.00
10542 · Petty cash	49.07	100.00	-50.93
10544 · Equipment	1,814.00	4,000.00	-2,186.00
10545 · Bulding & Site Improvements	73,809.49	150,000.00	-76,190.51
10550 · Seniors/Disabled Transportation	6,765.10	13,000.00	-6,234.90
<b>Total Administrative</b>	<b>795,610.79</b>	<b>1,380,000.00</b>	<b>-584,389.21</b>
<b>Assessor's office</b>			
12500 · Salaries - Assessor's	295,788.00	540,000.00	-244,212.00
12502 · Health insurance	57,201.64	110,000.00	-52,798.36
12504 · Unemployment insurance	288.37	1,000.00	-711.63
12506 · Workers Compensation	10,330.00	10,500.00	-170.00
12508 · Social Security/Medicare	21,250.67	41,310.00	-20,059.33
12510 · I.M.R.F. expenses	21,148.85	38,610.00	-17,461.15
12514 · Maintenance service - equipment	547.14	2,000.00	-1,452.86
12517 · Prof. & Other Contract Services	56,568.49	131,000.00	-74,431.51
12520 · Postage	33.00	1,000.00	-967.00
12522 · Internet & Telephone	4,718.10	8,000.00	-3,281.90
12526 · Dues	1,982.00	4,000.00	-2,018.00
12530 · Mileage	2,610.21	5,000.00	-2,389.79
12532 · Training, Meetings, Conferences	16,593.36	12,000.00	4,593.36
12534 · Contracted Software/Licensing	7,433.11	42,400.00	-34,966.89
12538 · Office supplies	4,411.22	6,000.00	-1,588.78
12544 · Equipment (purchase or lease)	1,455.74	10,000.00	-8,544.26
12546 · Computer Equipment	237.44	20,000.00	-19,762.56
12548 · Miscellaneous Expense	1,031.45	2,000.00	-968.55
<b>Total Assessor's office</b>	<b>503,628.79</b>	<b>984,820.00</b>	<b>-481,191.21</b>
<b>Cemeteries</b>			
10561 · Stipends for Board	0.00	3,000.00	-3,000.00

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget
10564 · Maintenance Service	23,148.29	19,700.00	3,448.29
10565 · Public Events	5,004.22	6,500.00	-1,495.78
10569 · Office supplies/postage	121.00	500.00	-379.00
10570 · Fences	862.77	5,000.00	-4,137.23
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00
<b>Total Cemeteries</b>	<b>29,136.28</b>	<b>35,700.00</b>	<b>-6,563.72</b>
<b>Citizens Corps Program</b>			
10802 · Salaries Staff	18,258.40	33,000.00	-14,741.60
10803 · Social Security	1,396.80	2,525.00	-1,128.20
10810 · Telephone/Fax/Internet	29.98	300.00	-270.02
10814 · General Promotions & Adver	2,993.82	9,000.00	-6,006.18
10816 · Fuel, Oil & Misc.	155.05	700.00	-544.95
10820 · Office supplies & postage	765.27	1,500.00	-734.73
10821 · CERT- Basic Training Costs	2,698.43	14,000.00	-11,301.57
10822 · CERT - Advanced Training	5,126.10	10,000.00	-4,873.90
10831 · Computer, peripherals, software	44.97	500.00	-455.03
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12
<b>Total Citizens Corps Program</b>	<b>31,626.70</b>	<b>77,525.00</b>	<b>-45,898.30</b>
<b>S.A.L.T. Program</b>			
10701 · Salaries	5,250.00	10,000.00	-4,750.00
10706 · Operating expenses	17,105.20	28,000.00	-10,894.80
10709 · Seniors Grant Program	34,000.00	35,000.00	-1,000.00
<b>Total S.A.L.T. Program</b>	<b>56,355.20</b>	<b>73,000.00</b>	<b>-16,644.80</b>
<b>Social Service Programs</b>			
10650 · Scholarship & Grants	6,034.63	20,000.00	-13,965.37
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00
<b>Total Social Service Programs</b>	<b>9,534.63</b>	<b>50,000.00</b>	<b>-40,465.37</b>
<b>Weed Ordinance Enforcement</b>			
10572 · Weed Ordinance Enforcement	-5,469.21	6,000.00	-11,469.21
<b>Total Weed Ordinance Enforcement</b>	<b>-5,469.21</b>	<b>6,000.00</b>	<b>-11,469.21</b>
<b>Total Township</b>	<b>1,420,423.18</b>	<b>2,607,045.00</b>	<b>-1,186,621.82</b>
<b>Total Expense</b>	<b>1,420,423.18</b>	<b>2,607,045.00</b>	<b>-1,186,621.82</b>
<b>Net Income</b>	<b>768,283.20</b>	<b>-329,144.00</b>	<b>1,097,427.20</b>

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	% of Budget
<b>Income</b>	
10400 · Property taxes (T)	98.3%
10402 · Replacement tax (T)	125.0%
10404 · Interest income (T)	0.0%
10409 · Illinois State Grants	0.0%
10413 · Citizens Corps/CERT Grants	31.8%
<b>Total Income</b>	<b>96.1%</b>
<b>Gross Profit</b>	<b>96.1%</b>
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	62.1%
10502 · Health insurance	72.8%
10504 · Unemployment insurance	13.7%
10508 · Social Security/Medicare	61.5%
10510 · I.M.R.F. expense	55.3%
10512 · Maintenance service - BLDG	36.8%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	166.2%
10518 · Legal	98.8%
10520 · Postage	53.8%
10522 · Telephone	64.6%
10523 · Information Technology	140.5%
10524 · Publishing & printing	70.6%
10526 · Dues & subscriptions	43.1%
10528 · Travel, Training & meetings	67.7%
10530 · Utilities	53.7%
10532 · T.O.I.R.M.A. Insurance	105.0%
10534 · Payroll services	54.9%
10536 · Public relations & newsletter	30.1%
10537 · Township election expenses	44.8%
10538 · Office & operating supplies	149.4%
10539 · Copier supplies	267.4%
10540 · Contingencies	12.4%
10542 · Petty cash	49.1%
10544 · Equipment	45.4%
10545 · Bulding & Site Improvements	49.2%
10550 · Seniors/Disabled Transportation	52.0%
<b>Total Administrative</b>	<b>57.7%</b>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	54.8%
12502 · Health insurance	52.0%
12504 · Unemployment insurance	28.8%
12506 · Workers Compensation	98.4%
12508 · Social Security/Medicare	51.4%
12510 · I.M.R.F. expenses	54.8%
12514 · Maintenance service - equipment	27.4%
12517 · Prof. & Other Contract Services	43.2%
12520 · Postage	3.3%
12522 · Internet & Telephone	59.0%
12526 · Dues	49.6%
12530 · Mileage	52.2%
12532 · Training, Meetings, Conferences	138.3%
12534 · Contracted Software/Licensing	17.5%
12538 · Office supplies	73.5%
12544 · Equipment (purchase or lease)	14.6%
12546 · Computer Equipment	1.2%
12548 · Miscellaneous Expense	51.6%
<b>Total Assessor's office</b>	<b>51.1%</b>
<b>Cemeteries</b>	
10561 · Stipends for Board	0.0%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

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	% of Budget
10564 · Maintenance Service	117.5%
10565 · Public Events	77.0%
10569 · Office supplies/postage	24.2%
10570 · Fences	17.3%
10571 · Markers, Gravestone, etc	0.0%
<b>Total Cemeteries</b>	<b>81.6%</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	55.3%
10803 · Social Security	55.3%
10810 · Telephone/Fax/Internet	10.0%
10814 · General Promotions & Adver	33.3%
10816 · Fuel, Oil & Misc.	22.2%
10820 · Office supplies & postage	51.0%
10821 · CERT- Basic Training Costs	19.3%
10822 · CERT - Advanced Training	51.3%
10831 · Computer, peripherals, software	9.0%
10832 · Van & Equipment Replacement Res	2.6%
<b>Total Citizens Corps Program</b>	<b>40.8%</b>
<b>S.A.L.T. Program</b>	
10701 · Salaries	52.5%
10706 · Operating expenses	61.1%
10709 · Seniors Grant Program	97.1%
<b>Total S.A.L.T. Program</b>	<b>77.2%</b>
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	30.2%
10652 · Grants to Non-Profit Partners	11.7%
<b>Total Social Service Programs</b>	<b>19.1%</b>
<b>Weed Ordinance Enforcement</b>	
10572 · Weed Ordinance Enforcement	-91.2%
<b>Total Weed Ordinance Enforcement</b>	<b>-91.2%</b>
<b>Total Township</b>	<b>54.5%</b>
<b>Total Expense</b>	<b>54.5%</b>
<b>Net Income</b>	<b>-233.4%</b>

## Milton Township (Township)

## Profit &amp; Loss

11/05/21

October 13 through November 9, 2021

Accrual Basis

	Oct 13 - Nov 9, 21
<b>Income</b>	
10413 · Citizens Corps/CERT Grants	890.00
<b>Total Income</b>	890.00
<b>Gross Profit</b>	890.00
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	49,676.32
10502 · Health insurance	10,373.83
10504 · Unemployment insurance	77.46
10508 · Social Security/Medicare	3,588.03
10510 · I.M.R.F. expense	3,171.08
10512 · Maintenance service - BLDG	39.44
10518 · Legal	4,010.50
10522 · Telephone	614.07
10523 · Information Technology	890.97
10524 · Publishing & printing	2.00
10526 · Dues & subscriptions	1,763.59
10528 · Travel, Training & meetings	238.45
10530 · Utilities	1,062.18
10532 · T.O.I.R.M.A. Insurance	979.65
10534 · Payroll services	435.51
10536 · Public relations & newsletter	1,699.36
10538 · Office & operating supplies	1,102.72
10539 · Copier supplies	1,893.38
10540 · Contingencies	7,368.00
10545 · Bulding & Site Improvements	3,231.77
10550 · Seniors/Disabled Transportation	-233.87
<b>Total Administrative</b>	91,984.44
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	40,951.50
12502 · Health insurance	7,924.28
12504 · Unemployment insurance	59.00
12508 · Social Security/Medicare	3,018.22
12510 · I.M.R.F. expenses	2,928.04
12514 · Maintenance service - equipment	80.00
12517 · Prof. & Other Contract Services	6,107.50
12522 · Internet & Telephone	611.37
12526 · Dues	225.00
12530 · Mileage	0.00
12532 · Training, Meetings, Conferences	3,061.73
12534 · Contracted Software/Licensing	1,515.28
12538 · Office supplies	1,125.67
<b>Total Assessor's office</b>	67,607.59
<b>Cemeteries</b>	
10564 · Maintenance Service	1,048.00
10565 · Public Events	1,132.99
<b>Total Cemeteries</b>	2,180.99
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10814 · General Promotions & Adver	739.17
10816 · Fuel, Oil & Misc.	46.53
10821 · CERT- Basic Training Costs	1,562.92
10822 · CERT - Advanced Training	801.04
<b>Total Citizens Corps Program</b>	5,606.56
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00



**Milton Township (Township)**  
**Profit & Loss**  
October 13 through November 9, 2021

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	<u>Oct 13 - Nov 9, 21</u>
10706 · Operating expenses	57.38
Total S.A.L.T. Program	807.38
Social Service Programs	
10650 · Scholarship & Grants	3,630.00
Total Social Service Programs	3,630.00
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-480.00
Total Weed Ordinance Enforcement	-480.00
Total Township	171,336.96
Total Expense	171,336.96
Net Income	<u><u>-170,446.96</u></u>