

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of August 11, 2020

	Aug 11, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	220,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	310,643.79
Total Cash - Road & Bridge	531,058.16
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	189,575.96
Total Cash - Perm Road	189,575.96
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	121,129.82
Total Cash - IMRF Fund	121,129.82
Cash - Social Security	
36108 · Social Security - Wheaton B&T	92,309.83
Total Cash - Social Security	92,309.83
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	74,755.92
Total Cash - Insurance/Tort Fund	74,755.92
Total Checking/Savings	1,008,829.69
Total Current Assets	1,008,829.69
TOTAL ASSETS	1,008,829.69
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,751.04
Net Income	-98,921.35
Total Equity	1,008,829.69
TOTAL LIABILITIES & EQUITY	1,008,829.69

Milton Township (Road & Bridge)

Profit & Loss

08/06/20

July 15 through August 11, 2020

Accrual Basis

	Jul 15 - Aug 11, 20
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	18,394.46
30403 · Replacement tax paid to village	-5,499.96
30404 · Interest income	41.10
30410 · Miscellaneous income	5,716.64
Total 30000 · REVENUE (General Road Fund)	18,652.24
Total Income	18,652.24
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,035.50
30502 · Health insurance	11,714.32
30504 · Unemployment insurance	10.30
30518 · Professional & Other Services	1,103.70
30522 · Telephone	3,314.43
30534 · Drug & Alcohol testing	99.00
Total Administrative	21,277.25
Maintenance Division	
30600 · Salaries - Maint division	31,959.98
30612 · Maintenance (Service- Building)	765.04
30614 · Maintenance (Service-Equipment)	1,352.82
30615 · Maintenance (Service-Paving)	690,919.10
30621 · Engineering	36,089.66
30623 · Utilities	416.14
30631 · Maintenance supplies - bldg	457.37
30633 · Maintenance supplies - equip	1,044.61
30635 · Maint. & Oper. supplies - road	6,170.79
30641 · Automotive fuel & oil	121.00
30649 · Sidewalk Program	225.00
Total Maintenance Division	769,521.51
Total General Road Fund	790,798.76
I.M.R.F.	
34500 · Retirement Contribution	2,917.37
Total I.M.R.F.	2,917.37
Social Security	
36500 · Social Security & Medicare	2,730.52
Total Social Security	2,730.52
Total Expense	796,446.65
Net Income	-777,794.41

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	517,861.29	942,753.00	-424,891.71	54.9%
30402 · Replacement tax revenue	63,791.28	119,014.00	-55,222.72	53.6%
30403 · Replacement tax paid to village	-19,073.63	-35,938.00	16,864.37	53.1%
30404 · Interest income	517.16	2,300.00	-1,782.84	22.5%
30410 · Miscellaneous income	530,516.64	635,000.00	-104,483.36	83.5%
Total 30000 · REVENUE (General Road Fund)	1,093,612.74	1,663,129.00	-569,516.26	65.8%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	897,204.71	1,815,600.00	-918,395.29	49.4%
32410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 32000 · REVENUE (Perm Road)	897,204.71	1,815,601.00	-918,396.29	49.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	16,893.71	65,000.00	-48,106.29	26.0%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	16,893.71	65,001.00	-48,107.29	26.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	14,078.10	50,000.00	-35,921.90	28.2%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	14,078.10	50,001.00	-35,922.90	28.2%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	25,339.92	95,000.00	-69,660.08	26.7%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	25,339.92	95,001.00	-69,661.08	26.7%
Total Income	2,047,129.18	3,688,733.00	-1,641,603.82	55.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	23,340.01	66,800.00	-43,459.99	34.9%
30502 · Health insurance	62,986.78	175,000.00	-112,013.22	36.0%
30504 · Unemployment insurance	64.72	2,000.00	-1,935.28	3.2%
30511 · Information Technology (IT)	668.88	3,000.00	-2,331.12	22.3%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	5,922.00	14,000.00	-8,078.00	42.3%
30520 · Postage	187.00	2,000.00	-1,813.00	9.4%
30522 · Telephone	12,537.74	18,000.00	-5,462.26	69.7%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	60.00	1,200.00	-1,140.00	5.0%
30534 · Drug & Alcohol testing	272.95	1,300.00	-1,027.05	21.0%
30538 · Office supplies	896.98	3,000.00	-2,103.02	29.9%
30551 · Miscellaneous office expenses	1,301.37	1,000.00	301.37	130.1%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	114,078.63	310,000.00	-195,921.37	36.8%
Maintenance Division				
30600 · Salaries - Maint division	150,351.11	500,000.00	-349,648.89	30.1%
30612 · Maintenance (Service- Building)	3,019.56	11,000.00	-7,980.44	27.5%
30614 · Maintenance (Service-Equipment)	5,846.06	12,000.00	-6,153.94	48.7%
30615 · Maintenance (Service-Paving)	699,562.42	400,000.00	299,562.42	174.9%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	152,833.73	241,450.00	-88,616.27	63.3%
30623 · Utilities	1,697.49	11,000.00	-9,302.51	15.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	673.21	2,500.00	-1,826.79	26.9%
30633 · Maintenance supplies - equip	4,638.91	40,000.00	-35,361.09	11.6%
30635 · Maint. & Oper. supplies - road	20,295.24	100,000.00	-79,704.76	20.3%
30638 · JULIE Program - C.E.R.T.	5,609.18	8,000.00	-2,390.82	70.1%
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	5,438.47	50,000.00	-44,561.53	10.9%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	1,406.28	200,000.00	-198,593.72	0.7%
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	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,051,971.66	2,249,985.00	-1,198,013.34	46.8%
Total General Road Fund	1,166,050.29	2,559,985.00	-1,393,934.71	45.5%
Permanent Road				
32500 · Paving & Maintenance	869,148.98	1,295,000.00	-425,851.02	67.1%
Total Permanent Road	869,148.98	1,295,000.00	-425,851.02	67.1%
I.M.R.F.				
34500 · Retirement Contribution	13,764.60	45,000.00	-31,235.40	30.6%
Total I.M.R.F.	13,764.60	45,000.00	-31,235.40	30.6%
Social Security				
36500 · Social Security & Medicare	12,510.66	43,360.00	-30,849.34	28.9%
Total Social Security	12,510.66	43,360.00	-30,849.34	28.9%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	2,146,050.53	4,017,345.00	-1,871,294.47	53.4%
Net Income	-98,921.35	-328,612.00	229,690.65	30.1%

08/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/15/2020	25277	Fifth Third Ban...	P/E 07-17-2020	30105 · Wheaton ...	
				P/E 07-17-2020	30600 · Salaries - ...	-15,351.39
				P/E 07-17-2020	34500 · Retirement...	-1,219.44
				P/E 07-17-2020	36500 · Social Sec...	-1,092.46
				P/E 07-17-2020	30500 · Salaries	-2,517.75
				P/E 07-17-2020	34500 · Retirement...	-200.66
				P/E 07-17-2020	36500 · Social Sec...	-174.89
				P/E 07-17-2020	30504 · Unemploy...	-5.30
TOTAL						-20,561.89
Check	07/17/2020	25278	At&T Mobility	Inv#28728828525...	30105 · Wheaton ...	
				Inv#287288285256...	30522 · Telephone	-394.50
TOTAL						-394.50
Check	07/17/2020	25279	United Healthc...	Inv#66264955281...	30105 · Wheaton ...	
				Inv#662649552818	30502 · Health insu...	-182.16
				Inv#662603915322	30502 · Health insu...	-171.66
TOTAL						-353.82
Check	07/27/2020	25280	Blue Cross/ Blu...	769607; August 2...	30105 · Wheaton ...	
				August 2020 Premi...	30502 · Health insu...	-10,815.34
TOTAL						-10,815.34
Check	07/27/2020	25281	Reliance Stand...	LTD117183; Augu...	30105 · Wheaton ...	
				August 2020 Premi...	30502 · Health insu...	-245.40
TOTAL						-245.40
Check	07/27/2020	25282	City of Wheaton	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-2,667.20
TOTAL						-2,667.20
Check	07/27/2020	25283	Village of Glen ...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distributon - M...	30403 · Replaceme...	-1,604.00
TOTAL						-1,604.00
Check	07/27/2020	25284	Village of Carol...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-1,031.93
TOTAL						-1,031.93
Check	07/27/2020	25285	Village of Lomb...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-106.69
TOTAL						-106.69

08/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/27/2020	25286	Village of Glen...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-47.83
TOTAL						-47.83
Check	07/27/2020	25287	Village of Down...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-31.27
TOTAL						-31.27
Check	07/27/2020	25288	Village of Winfi...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-7.36
TOTAL						-7.36
Check	07/27/2020	25289	City of Naperville	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-3.68
TOTAL						-3.68
Check	07/29/2020	25290	Fifth Third Ban...	P/E 07-31-2020	30105 · Wheaton ...	
				P/E 07-31-2020	30600 · Salaries - ...	-16,608.59
				P/E 07-31-2020	34500 · Retirement...	-1,296.61
				P/E 07-31-2020	36500 · Social Sec...	-1,270.56
				P/E 07-31-2020	30500 · Salaries	-2,517.75
				P/E 07-31-2020	34500 · Retirement...	-200.66
				P/E 07-31-2020	36500 · Social Sec...	-192.61
				P/E 07-31-2020	30504 · Unemploy...	-5.00
TOTAL						-22,091.78
Check	07/29/2020	25291	MetLife - Group...	TS05996737; Aug...	30105 · Wheaton ...	
				August 2020 Premi...	30502 · Health insu...	-299.76
TOTAL						-299.76
Check	08/11/2020	25292	Geneva Constr...	Pay Estimate # 2 - ...	30105 · Wheaton ...	
				Pay Estimate # 2 - ...	30615 · Maintenanc...	-614,393.56
TOTAL						-614,393.56
Check	08/11/2020	25293	Copenhaver Co...	Pay Estimate # 1 - ...	30105 · Wheaton ...	
				Pay Estimate # 1 - ...	30615 · Maintenanc...	-76,525.54
TOTAL						-76,525.54
Check	08/11/2020	25294	Action Screen ...	Inv. # 47486	30105 · Wheaton ...	
				Inv. #47486	30635 · Maint. & O...	-385.80
TOTAL						-385.80
Check	08/11/2020	25295	Advance Auto ...	Inv. # 2420-47160...	30105 · Wheaton ...	

08/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 2420-47160...	30633 · Maintenan...	-97.30
TOTAL						-97.30
Check	08/11/2020	25296	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,355.18
TOTAL						-2,355.18
Check	08/11/2020	25297	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-129.56
TOTAL						-129.56
Check	08/11/2020	25298	At&T Mobility	Inv. # 2872882852...	30105 · Wheaton ...	
				Inv. # 2872882852...	30522 · Telephone	-401.59
TOTAL						-401.59
Check	08/11/2020	25299	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	
				Acct. # 0100652034	30522 · Telephone	-33.60
TOTAL						-33.60
Check	08/11/2020	25300	Batteries Unlim...	Inv. # 10719	30105 · Wheaton ...	
				Inv. # 10719	30633 · Maintenan...	-70.00
TOTAL						-70.00
Check	08/11/2020	25301	Bond, Dickson ...	Inv. # 17122	30105 · Wheaton ...	
				Inv. # 17122	30518 · Profession...	-753.70
TOTAL						-753.70
Check	08/11/2020	25302	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-256.40
TOTAL						-256.40
Check	08/11/2020	25303	Christine Chark...	Inv. # 46	30105 · Wheaton ...	
				Inv. # 46	30518 · Profession...	-350.00
TOTAL						-350.00
Check	08/11/2020	25304	Chicago Fire & ...	Inv. # R53448	30105 · Wheaton ...	
				Inv. # R53448	30612 · Maintenan...	-132.00
TOTAL						-132.00
Check	08/11/2020	25305	Chicago Fire & ...	Inv. # P16724	30105 · Wheaton ...	

08/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # P16724	30612 · Maintenan...	-487.50
TOTAL						-487.50
Check	08/11/2020	25306	Coltharp's Sale...	Inv. # 46419, 46402	30105 · Wheaton ...	
				Inv. # 46419, 46402	30633 · Maintenan...	-118.90
TOTAL						-118.90
Check	08/11/2020	25307	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	08/11/2020	25308	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-35.71
TOTAL						-35.71
Check	08/11/2020	25309	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-92.00
TOTAL						-92.00
Check	08/11/2020	25310	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-672.95
TOTAL						-672.95
Check	08/11/2020	25311	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-27.76
TOTAL						-27.76
Check	08/11/2020	25312	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-158.24
TOTAL						-158.24
Check	08/11/2020	25313	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-258.16
TOTAL						-258.16
Check	08/11/2020	25314	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-41.98
TOTAL						-41.98
Check	08/11/2020	25315	DuPage Auto & ...	Inv. # 45353	30105 · Wheaton ...	

08/06/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 45353	30614 · Maintenan...	-1,352.82
TOTAL						-1,352.82
Check	08/11/2020	25316	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-39.32
TOTAL						-39.32
Check	08/11/2020	25317	DuPage Topsoil	Inv. # 050508, 050...	30105 · Wheaton ...	
				Inv. # 050508, 050...	30635 · Maint. & O...	-670.00
TOTAL						-670.00
Check	08/11/2020	25318	First Advantage...	Inv. # 25114020006	30105 · Wheaton ...	
				Inv. # 25114020006	30534 · Drug & Alc...	-99.00
TOTAL						-99.00
Check	08/11/2020	25319	Feece Oil Com...	Inv. # 1909194	30105 · Wheaton ...	
				Inv. # 1909194	30641 · Automotive...	-121.00
TOTAL						-121.00
Check	08/11/2020	25320	1st Ayd Corpor...	Inv. # PSI376191, ...	30105 · Wheaton ...	
				Inv.# PSI376191. ...	30631 · Maintenan...	-415.39
TOTAL						-415.39
Check	08/11/2020	25321	Holsteins Garage	Inv. # 1336	30105 · Wheaton ...	
				Inv. # 1336	30633 · Maintenan...	-263.00
TOTAL						-263.00
Check	08/11/2020	25322	Imagination Pri...	Inv. # 33826	30105 · Wheaton ...	
				Inv. # 33826	30635 · Maint. & O...	-425.71
TOTAL						-425.71
Check	08/11/2020	25323	Bill Johnson	1 Sidewalk Squar...	30105 · Wheaton ...	
				1 Sidewalk Square...	30649 · Sidewalk P...	-75.00
TOTAL						-75.00
Check	08/11/2020	25324	JX Peterbilt	Inv. # 25120495P	30105 · Wheaton ...	
				Inv. # 25120495P	30633 · Maintenan...	-165.98
TOTAL						-165.98
Check	08/11/2020	25325	Lafarge Aggreg...	Inv. # 713003243, ...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
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 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 713003243, ...	30635 · Maint. & O...	-1,190.13
TOTAL						-1,190.13
Check	08/11/2020	25326	Lakeshore Rec...	Inv. # 0004485008	30105 · Wheaton ...	
				Inv. # 0004485008	30612 · Maintenanc...	-145.54
TOTAL						-145.54
Check	08/11/2020	25327	Menards Hardw...	Acct. # 31750256, ...	30105 · Wheaton ...	
				Acct. # 31750256, ...	30635 · Maint. & O...	-58.69
TOTAL						-58.69
Check	08/11/2020	25328	Morris Enginee...	Inv. # 20-07952, 2...	30105 · Wheaton ...	
				Inv. # 20-07952, 2...	30621 · Engineering	-36,089.66
TOTAL						-36,089.66
Check	08/11/2020	25329	Midwest Pavin...	Inv. # 1855	30105 · Wheaton ...	
				Inv. # 1855	30633 · Maintenanc...	-42.65
TOTAL						-42.65
Check	08/11/2020	25330	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-118.66
TOTAL						-118.66
Check	08/11/2020	25331	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-93.00
TOTAL						-93.00
Check	08/11/2020	25332	G Snow & Sons	Inv. # 11367	30105 · Wheaton ...	
				Inv. # 11367	30635 · Maint. & O...	-770.00
TOTAL						-770.00
Check	08/11/2020	25333	Superior Aspha...	Inv. # 20200895	30105 · Wheaton ...	
				Inv. # 20200895	30635 · Maint. & O...	-1,246.00
TOTAL						-1,246.00
Check	08/11/2020	25334	Terminal Suppl...	Inv. # 50973-00, 5...	30105 · Wheaton ...	
				Inv. # 50973-00, 5...	30633 · Maintenanc...	-286.78
TOTAL						-286.78
Check	08/11/2020	25335	Jason Sotiroff	2 Public Sidewalk...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
July 15 through August 11, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				2 Public Sidewalk ...	30649 · Sidewalk P...	-150.00
TOTAL						-150.00

08/06/20

Milton Township (Town Fund)
Balance Sheet
As of August 11, 2020

	<u>Aug 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,864,089.97
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
Total Cash - Town Fund	<u>1,884,239.97</u>
Total Checking/Savings	<u>1,884,239.97</u>
Total Current Assets	<u>1,884,239.97</u>
TOTAL ASSETS	<u>1,884,239.97</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,900,214.03
Net Income	<u>-15,974.06</u>
Total Equity	<u>1,884,239.97</u>
TOTAL LIABILITIES & EQUITY	<u>1,884,239.97</u>

Milton Township (Town Fund)

Profit & Loss

July 15 through August 11, 2020

	<u>Jul 15 - Aug 11, 20</u>
Income	
10402 · Replacement tax (T)	15,692.70
Total Income	<u>15,692.70</u>
Gross Profit	15,692.70
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	3,494.90
Total Weed Ordinance Enforcement	<u>3,494.90</u>
Administrative	
10500 · Salaries	36,060.18
10502 · Health insurance	8,880.87
10504 · Unemployment insurance	11.59
10508 · Social Security/Medicare	2,683.34
10510 · I.M.R.F. expense	2,754.44
10512 · Maintenance service - BLDG	1,227.19
10518 · Legal	367.50
10522 · Telephone	95.19
10523 · Information Technology	576.00
10526 · Dues & subscriptions	620.60
10528 · Travel, Training & meetings	308.99
10530 · Utilities	1,414.61
10534 · Payroll services	256.49
10538 · Office & operating supplies	162.35
10539 · Copier supplies	136.05
10540 · Contingencies	1,575.00
10550 · Seniors/Disabled Transportation	-793.64
Total Administrative	<u>56,336.75</u>
Assessor's office	
12500 · Salaries - Assessor's	34,703.16
12502 · Health insurance	7,505.08
12504 · Unemployment insurance	9.66
12508 · Social Security/Medicare	2,616.25
12510 · I.M.R.F. expenses	2,765.84
12522 · Internet & Telephone	144.96
12526 · Dues	50.00
12530 · Mileage	165.03
12532 · Training, Meetings, Conferences	145.03
12534 · Contracted Software/Licensing	125.00
12538 · Office supplies	80.74
12548 · Miscellaneous Expense	163.91
Total Assessor's office	<u>48,474.66</u>
Cemeteries	
10564 · Maintenance Service	8,930.46
Total Cemeteries	<u>8,930.46</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	85.38
Total S.A.L.T. Program	<u>835.38</u>
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10820 · Office supplies & postage	136.04
Total Citizens Corps Program	<u>2,592.94</u>

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss
July 15 through August 11, 2020

	<u>Jul 15 - Aug 11, 20</u>
Total Township	<u>120,665.09</u>
Total Expense	<u>120,665.09</u>
Net Income	<u><u>-104,972.39</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,035,782.00	2,060,000.00	-1,024,218.00	50.3%
10402 · Replacement tax (T)	54,421.68	90,000.00	-35,578.32	60.5%
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	9,547.00	28,000.00	-18,453.00	34.1%
Total Income	1,114,750.68	2,250,000.00	-1,135,249.32	49.5%
Gross Profit	1,114,750.68	2,250,000.00	-1,135,249.32	49.5%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	3,494.90	2,500.00	994.90	139.8%
Total Weed Ordinance Enforcement	3,494.90	2,500.00	994.90	139.8%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	163,985.22	500,000.00	-336,014.78	32.8%
10502 · Health insurance	57,307.80	140,000.00	-82,692.20	40.9%
10504 · Unemployment insurance	70.28	3,000.00	-2,929.72	2.3%
10508 · Social Security/Medicare	11,923.57	38,250.00	-26,326.43	31.2%
10510 · I.M.R.F. expense	12,591.42	39,850.00	-27,258.58	31.6%
10512 · Maintenance service - BLDG	9,469.09	76,000.00	-66,530.91	12.5%
10514 · Maintenance service - Equipment	45.97	2,500.00	-2,454.03	1.8%
10516 · Accounting/Audit services	2,400.00	6,500.00	-4,100.00	36.9%
10518 · Legal	1,522.50	25,000.00	-23,477.50	6.1%
10520 · Postage	140.80	1,000.00	-859.20	14.1%
10522 · Telephone	877.37	3,000.00	-2,122.63	29.2%
10523 · Information Technology	2,939.80	10,000.00	-7,060.20	29.4%
10524 · Publishing & printing	87.40	1,500.00	-1,412.60	5.8%
10526 · Dues & subscriptions	4,903.00	10,000.00	-5,097.00	49.0%
10528 · Travel, Training & meetings	-249.69	5,000.00	-5,249.69	-5.0%
10530 · Utilities	4,195.13	12,500.00	-8,304.87	33.6%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,223.93	5,000.00	-3,776.07	24.5%
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	2,086.00	5,000.00	-2,914.00	41.7%
10539 · Copier supplies	301.03	1,000.00	-698.97	30.1%
10540 · Contingencies	7,102.85	220,000.00	-212,897.15	3.2%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	656.26	4,000.00	-3,343.74	16.4%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	1,531.57	13,000.00	-11,468.43	11.8%
Total Administrative	821,772.30	1,714,200.00	-892,427.70	47.9%
Assessor's office				
12500 · Salaries - Assessor's	153,949.42	540,000.00	-386,050.58	28.5%
12502 · Health insurance	33,595.03	104,000.00	-70,404.97	32.3%
12504 · Unemployment insurance	57.44	1,000.00	-942.56	5.7%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	11,468.80	41,310.00	-29,841.20	27.8%
12510 · I.M.R.F. expenses	12,269.74	43,038.00	-30,768.26	28.5%
12514 · Maintenance service - equipment	421.81	2,000.00	-1,578.19	21.1%
12517 · Prof. & Other Contract Services	25,146.68	131,000.00	-105,853.32	19.2%
12520 · Postage	66.00	1,000.00	-934.00	6.6%
12522 · Internet & Telephone	2,204.26	8,000.00	-5,795.74	27.6%
12526 · Dues	50.00	4,000.00	-3,950.00	1.3%
12530 · Mileage	411.72	5,000.00	-4,588.28	8.2%
12532 · Training, Meetings, Conferences	1,664.53	12,000.00	-10,335.47	13.9%
12534 · Contracted Software/Licensing	2,175.02	44,500.00	-42,324.98	4.9%
12538 · Office supplies	746.70	6,000.00	-5,253.30	12.4%
12544 · Equipment (purchase or lease)	1,033.66	10,000.00	-8,966.34	10.3%

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	188.76	20,000.00	-19,811.24	0.9%
12548 · Miscellaneous Expense	848.06	2,000.00	-1,151.94	42.4%
Total Assessor's office	256,731.63	984,848.00	-728,116.37	26.1%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	16,530.62	19,700.00	-3,169.38	83.9%
10565 · Public Events	640.00	6,500.00	-5,860.00	9.8%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	18,370.62	33,000.00	-14,629.38	55.7%
Social Service Programs				
10650 · Scholarship & Grants	150.00	20,000.00	-19,850.00	0.8%
Total Social Service Programs	150.00	20,000.00	-19,850.00	0.8%
S.A.L.T. Program				
10701 · Salaries	3,000.00	10,000.00	-7,000.00	30.0%
10706 · Operating expenses	9,610.51	25,000.00	-15,389.49	38.4%
Total S.A.L.T. Program	12,610.51	35,000.00	-22,389.49	36.0%
Citizens Corps Program				
10802 · Salaries Staff	10,259.39	32,000.00	-21,740.61	32.1%
10803 · Social Security	784.86	2,448.00	-1,663.14	32.1%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	93.86	9,000.00	-8,906.14	1.0%
10816 · Fuel, Oil & Misc.	0.00	700.00	-700.00	0.0%
10820 · Office supplies & postage	396.24	1,500.00	-1,103.76	26.4%
10821 · CERT- Basic Training Costs	25.00	14,000.00	-13,975.00	0.2%
10822 · CERT - Advanced Training	1,190.43	10,000.00	-8,809.57	11.9%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	4,845.00	5,000.00	-155.00	96.9%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	17,594.78	95,448.00	-77,853.22	18.4%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	1,130,724.74	2,909,996.00	-1,779,271.26	38.9%
Total Expense	1,130,724.74	2,909,996.00	-1,779,271.26	38.9%
Net Income	-15,974.06	-659,996.00	644,021.94	2.4%

08/06/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/15/2020	25546	B & B Networks, Inc.	Inv#21597	10100 · Wheaton Bank & ...	
				Inv#21597	12534 · Contracted Softwa...	-125.00
TOTAL						-125.00
Check	07/15/2020	25547	KIMBERLY LUND	June 2020 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-9.66
TOTAL						-9.66
Check	07/15/2020	25548	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#487178455001	12538 · Office supplies	-53.89
				Inv#496078451001	12538 · Office supplies	-17.19
TOTAL						-71.08
Check	07/15/2020	25549	Solutions On Hold, LLC.	Inv#262148	10100 · Wheaton Bank & ...	
				Inv#262148	12548 · Miscellaneous Exp...	-40.00
TOTAL						-40.00
Check	07/15/2020	25550	Eric Dorsey d/b/a D.F. ...	Inv#MT019	10100 · Wheaton Bank & ...	
				Inv#MT019	10572 · Weed Ordinance ...	-490.00
TOTAL						-490.00
Check	07/15/2020	25551	Jacobsen, Robert {rei...	July 2020 Expense ...	10100 · Wheaton Bank & ...	
				Augustino's - Lunch ...	10564 · Maintenance Servi...	-39.47
				Cool Creek Forge - ...	10564 · Maintenance Servi...	-1,300.00
TOTAL						-1,339.47
Check	07/15/2020	25552	FIFTH THIRD BANK (P...	P/E 07-17-2020	10100 · Wheaton Bank & ...	
				P/E 07-17-2020	10500 · Salaries	-14,972.39
				P/E 07-17-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 07-17-2020	10508 · Social Security/Me...	-1,087.67
				P/E 07-17-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 07-17-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 07-17-2020	12508 · Social Security/Me...	-1,264.65
				P/E 07-17-2020	10500 · Salaries	-3,807.70
				P/E 07-17-2020	10510 · I.M.R.F. expense	-303.47
				P/E 07-17-2020	10508 · Social Security/Me...	-273.74
				P/E 07-17-2020	10701 · Salaries	-750.00
				P/E 07-17-2020	10706 · Operating expenses	-57.38
				P/E 07-17-2020	10802 · Salaries Staff	-1,141.15
				P/E 07-17-2020	10803 · Social Security	-87.30
				P/E 07-17-2020	10564 · Maintenance Servi...	-1,030.68
				P/E 07-17-2020	10564 · Maintenance Servi...	-78.85
				P/E 07-17-2020	10504 · Unemployment ins...	-6.44
				P/E 07-17-2020	12504 · Unemployment ins...	-5.05
				P/E 07-17-2020	10534 · Payroll services	-129.51
TOTAL						-44,462.61
Check	07/17/2020	25553	Com Ed {township inv...	0633079053; Bill 07...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 07/08/2020	10530 · Utilities	-21.23
TOTAL						-21.23
Check	07/17/2020	25554	AT&T Mobility	Inv#287288285256...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48
Check	07/17/2020	25555	Fifth Third Bank {Mast...	ACCT#4418; State...	10100 · Wheaton Bank & ...	
				Target - Clock, Soa...	10538 · Office & operating ...	-35.97
				Target - Soap	10538 · Office & operating ...	-10.17
				TLF Ardmore Florei...	12548 · Miscellaneous Exp...	-81.65
				Late Fee (IAOO)	12548 · Miscellaneous Exp...	-40.00
				Finance Charge	12548 · Miscellaneous Exp...	-2.26
TOTAL						-170.05
Check	07/20/2020	25556	PACE	Inv#578074	10100 · Wheaton Bank & ...	
				Inv#578074	10550 · Seniors/Disabled ...	-366.38
TOTAL						-366.38
Check	07/20/2020	25557	Com Ed {Cemetery}	1785151010; Bill 07...	10100 · Wheaton Bank & ...	
				Bill 07/16/2020	10564 · Maintenance Servi...	-19.52
TOTAL						-19.52
Check	07/24/2020	25558	Milton Township Gene...	Reimbursement fo...	10100 · Wheaton Bank & ...	
				Reimbursement for ...	10528 · Travel, Training & ...	-300.00
TOTAL						-300.00
Check	07/27/2020	25559	Blue Cross and Blue S...	Acct 769607; Augu...	10100 · Wheaton Bank & ...	
				August 2020 Premium	10502 · Health insurance	-8,674.02
				P/E 07-17-2020	12502 · Health insurance	-7,342.09
TOTAL						-16,016.11
Check	07/27/2020	25560	Reliance Standard Life...	LTD117183; Augus...	10100 · Wheaton Bank & ...	
				August 2020 Premium	10502 · Health insurance	-206.85
				LTD117183; August...	12502 · Health insurance	-162.99
TOTAL						-369.84
Check	07/28/2020	25561	Bond, Dickson & Asso...	Inv#17097	10100 · Wheaton Bank & ...	
				Inv#17097	10518 · Legal	-367.50
TOTAL						-367.50
Check	07/28/2020	25562	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill #2021/1164186	10530 · Utilities	-35.88
TOTAL						-35.88
Check	07/28/2020	25563	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#105268805001	10538 · Office & operating ...	-37.17
TOTAL						-37.17
Check	07/28/2020	25564	Rigali, Annette	July 2020 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-145.03
				July 2020 Expense ...	12530 · Mileage	-165.03
TOTAL						-310.06
Check	07/29/2020	25565	FIFTH THIRD BANK (P...	P/E 07-31-2020	10100 · Wheaton Bank & ...	
				P/E 07-31-2020	10500 · Salaries	-13,472.39
				P/E 07-31-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 07-31-2020	10508 · Social Security/Me...	-1,030.64
				P/E 07-31-2020	12500 · Salaries - Assesso...	-17,667.98
				P/E 07-31-2020	12510 · I.M.R.F. expenses	-1,408.14
				P/E 07-31-2020	12508 · Social Security/Me...	-1,351.60
				P/E 07-31-2020	10500 · Salaries	-3,807.70
				P/E 07-31-2020	10510 · I.M.R.F. expense	-303.47
				P/E 07-31-2020	10508 · Social Security/Me...	-291.29
				P/E 07-31-2020	10802 · Salaries Staff	-1,141.15
				P/E 07-31-2020	10803 · Social Security	-87.30
				P/E 07-31-2020	10564 · Maintenance Servi...	-1,311.60
				P/E 07-31-2020	10564 · Maintenance Servi...	-100.34
				P/E 07-31-2020	10504 · Unemployment ins...	-5.15
				P/E 07-31-2020	12504 · Unemployment ins...	-4.61
				P/E 07-31-2020	10534 · Payroll services	-126.98
TOTAL						-43,184.09
Check	07/29/2020	25566	ILLINOIS ASSESSORS...	2020-2021 Biennial...	10100 · Wheaton Bank & ...	
				2020-2021 Biennial ...	12526 · Dues	-50.00
TOTAL						-50.00
Check	07/29/2020	25567	Devitt, James M.	May & June 2020 ...	10100 · Wheaton Bank & ...	
				May & June 2020 to...	10572 · Weed Ordinance ...	-281.25
				May & June 2020 to...	10572 · Weed Ordinance ...	-248.65
TOTAL						-529.90
Check	08/11/2020	25568	Amco, Inc	Inv#3174	10100 · Wheaton Bank & ...	
				Inv#3174	10512 · Maintenance servi...	-290.00
TOTAL						-290.00
Check	08/11/2020	25569	Cannova, Penni	July Expense Reim...	10100 · Wheaton Bank & ...	
				Ace - Lightbulbs	10528 · Travel, Training & ...	-8.99
TOTAL						-8.99

08/06/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/11/2020	25570	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 07/21/2020	10522 · Telephone	-95.19
TOTAL						-95.19
Check	08/11/2020	25571	Com Ed {township inv...	8591790008; Bill 07...	10100 · Wheaton Bank & ...	
				Bill 07/08/2020	10530 · Utilities	-1,263.75
TOTAL						-1,263.75
Check	08/11/2020	25572	Craig R Knoche Assoc...	Inv#15235	10100 · Wheaton Bank & ...	
				Inv#15235	10564 · Maintenance Servi...	-4,750.00
TOTAL						-4,750.00
Check	08/11/2020	25573	Eric Dorsey d/b/a D.F. ...	Inv#MT019	10100 · Wheaton Bank & ...	
				Inv#MT019	10572 · Weed Ordinance ...	-2,475.00
TOTAL						-2,475.00
Check	08/11/2020	25574	DuPage County Towns...	Inv#2020-5	10100 · Wheaton Bank & ...	
				Inv#2020-5	10526 · Dues & subscripti...	-500.00
TOTAL						-500.00
Check	08/11/2020	25575	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#10G0121223572	10530 · Utilities	-50.90
TOTAL						-50.90
Check	08/11/2020	25576	Illinois Paper & Copier...	Inv#1844199	10100 · Wheaton Bank & ...	
				Inv#1844199	10539 · Copier supplies	-136.05
				Inv#1844199	10820 · Office supplies & ...	-136.04
				Inv#1844199	10706 · Operating expenses	-28.00
TOTAL						-300.09
Check	08/11/2020	25577	Lakeshore Recycling S...	Inv#0004485027	10100 · Wheaton Bank & ...	
				Inv#0004485027	10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	08/11/2020	25578	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 07/17/2020	10530 · Utilities	-42.85
TOTAL						-42.85
Check	08/11/2020	25579	NJS Enterprises Inc.	Inv#0200554	10100 · Wheaton Bank & ...	
				Inv#0200554	10523 · Information Techn...	-576.00
TOTAL						-576.00

08/06/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/11/2020	25580	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#106882555001	10538 · Office & operating ...	-10.49
				Inv#106882558001	10538 · Office & operating ...	-42.68
				Inv#109064730001	10538 · Office & operating ...	-16.98
				Inv#109066321001	10538 · Office & operating ...	-8.89
TOTAL						-79.04
Check	08/11/2020	25581	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 07/30/2020 ...	10526 · Dues & subscripti...	-120.60
TOTAL						-120.60
Check	08/11/2020	25582	Scrubco, Inc.	Inv#11380	10100 · Wheaton Bank & ...	
				Inv#11380	10512 · Maintenance servi...	-760.00
TOTAL						-760.00
Check	08/11/2020	25583	AT&T Mobility	Inv#287288285256...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48
Check	08/11/2020	25584	Molitor Athletic Fields	Inv#007315050 & 0...	10100 · Wheaton Bank & ...	
				Inv#007315050	10564 · Maintenance Servi...	-300.00
				Inv#008015051	10540 · Contingencies	-1,575.00
TOTAL						-1,875.00

Milton Township (General Assistance)

Balance Sheet

As of August 5, 2020

08/06/20

	<u>Aug 5, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	331,928.56
20103 · Fifth 3rd Bank (GA)	28,697.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>360,675.79</u>
Total Checking/Savings	<u>360,675.79</u>
Total Current Assets	<u>360,675.79</u>
TOTAL ASSETS	<u>360,675.79</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-25,348.68
Total Equity	<u>360,675.79</u>
TOTAL LIABILITIES & EQUITY	<u>360,675.79</u>

Milton Township (General Assistance)

Profit & Loss

July 9 through August 5, 2020

	<u>Jul 9 - Aug 5, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,283.08
20502 · Health insurance	3,737.93
20504 · Unemployment insurance	1.75
20508 · Social Security/Medicare	454.79
20510 · I.M.R.F. expense	500.76
20522 · Telephone	95.19
20528 · Travel, Training & Seminars	-291.65
20538 · Office & Operating Supplies	69.77
Total Administrative	<u>10,851.62</u>
Total General assistance	<u>10,851.62</u>
Total Expense	<u>10,851.62</u>
Net Income	<u><u>-10,851.62</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	31,331.77	256,800.00	-225,468.23	12.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
Total Income	<u>31,331.77</u>	<u>56,840.00</u>	<u>-25,508.23</u>	<u>55.1%</u>
Gross Profit	31,331.77	56,840.00	-25,508.23	55.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	28,246.94	82,000.00	-53,753.06	34.4%
20502 · Health insurance	18,686.94	48,741.00	-30,054.06	38.3%
20504 · Unemployment insurance	10.55	300.00	-289.45	3.5%
20508 · Social Security/Medicare	1,953.95	6,273.00	-4,319.05	31.1%
20510 · I.M.R.F. expense	2,251.28	6,535.00	-4,283.72	34.4%
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	44.00	500.00	-456.00	8.8%
20522 · Telephone	877.33	2,500.00	-1,622.67	35.1%
20528 · Travel, Training & Seminars	-291.65	1,500.00	-1,791.65	-19.4%
20538 · Office & Operating Supplies	377.12	1,500.00	-1,122.88	25.1%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	114.99	250.00	-135.01	46.0%
Total Administrative	<u>52,271.45</u>	<u>152,851.00</u>	<u>-100,579.55</u>	<u>34.2%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	5,441.00	50,000.00	-44,559.00	10.9%
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%
Total Emergency	<u>5,441.00</u>	<u>71,508.00</u>	<u>-66,067.00</u>	<u>7.6%</u>
Other general assistance				
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%
Total Other general assistance	<u>-1,032.00</u>	<u>30,000.00</u>	<u>-31,032.00</u>	<u>-3.4%</u>
Total General assistance	<u>56,680.45</u>	<u>254,359.00</u>	<u>-197,678.55</u>	<u>22.3%</u>
Total Expense	<u>56,680.45</u>	<u>254,359.00</u>	<u>-197,678.55</u>	<u>22.3%</u>
Net Income	<u><u>-25,348.68</u></u>	<u><u>-197,519.00</u></u>	<u><u>172,170.32</u></u>	<u><u>12.8%</u></u>

08/06/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 9 through August 5, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/15/2020	11476	FIFTH THIRD BAN...	P/E 07-17-2020	20106 · GA - Wheaton B&T	
				P/E 07-17-2020	20500 · Salaries	-3,141.54
				P/E 07-17-2020	20510 · I.M.R.F. expense	-250.38
				P/E 07-17-2020	20508 · Social Security/Me...	-214.46
				P/E 07-17-2020	20504 · Unemployment ins...	-0.93
TOTAL						-3,607.31
Check	07/27/2020	11477	Blue Cross and Bl...	Acct 769607; August ...	20106 · GA - Wheaton B&T	
				August 2020 Premium	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	07/27/2020	11478	Reliance Standard...	LTD117183; August 2...	20106 · GA - Wheaton B&T	
				August 2020 Premium	20502 · Health insurance	-50.27
TOTAL						-50.27
Check	07/29/2020	11479	FIFTH THIRD BAN...	P/E 07-31-2020	20106 · GA - Wheaton B&T	
				P/E 07-31-2020	20500 · Salaries	-3,141.54
				P/E 07-31-2020	20510 · I.M.R.F. expense	-250.38
				P/E 07-31-2020	20508 · Social Security/Me...	-240.33
				P/E 07-31-2020	20504 · Unemployment ins...	-0.82
TOTAL						-3,633.07
Check	07/29/2020	11480	MetLife - Group B...	TS05996737; August ...	20106 · GA - Wheaton B&T	
				August 2020 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	08/05/2020	11481	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 07/21/2020	20522 · Telephone	-95.19
TOTAL						-95.19
Check	08/05/2020	11482	Illinois Paper & C...	Inv#1844199	20106 · GA - Wheaton B&T	
				Inv#1844199	20538 · Office & Operating...	-47.60
TOTAL						-47.60
Check	08/05/2020	11483	Office Depot, Inc.	Acct # 38294167	20106 · GA - Wheaton B&T	
				Inv#106882558001	20538 · Office & Operating...	-7.69
				Inv#106881474001	20538 · Office & Operating...	-8.49
				Inv#109064730001	20538 · Office & Operating...	-5.99
TOTAL						-22.17
Check	08/05/2020	11484	Ronna Johnson	July 2020 Expense R...	20106 · GA - Wheaton B&T	
				See July 2020 Expens...	20528 · Travel, Training & ...	-8.35
TOTAL						-8.35

08/06/20

Milton Township (Special Police)
Balance Sheet
As of August 11, 2020

	<u>Aug 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	117,460.27
Total Cash - Special Police	117,460.27
Total Checking/Savings	117,460.27
Total Current Assets	117,460.27
TOTAL ASSETS	117,460.27
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	21,597.50
Total Equity	117,460.27
TOTAL LIABILITIES & EQUITY	117,460.27

Milton Township (Special Police)

Profit & Loss

July 15 through August 11, 2020

	<u>Jul 15 - Aug 11, 20</u>
Expense	
Special Police	
40500 · Special Police Contract	34,578.47
40503 · Telephone	<u>296.28</u>
Total Special Police	<u>34,874.75</u>
Total Expense	<u>34,874.75</u>
Net Income	<u><u>-34,874.75</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	195,221.04	387,540.00	-192,318.96	50.4%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	195,221.04	387,541.00	-192,319.96	50.4%
Gross Profit	195,221.04	387,541.00	-192,319.96	50.4%
Expense				
Special Police				
40500 · Special Police Contract	172,892.35	414,942.00	-242,049.65	41.7%
40502 · Miscellaneous expense	139.88	500.00	-360.12	28.0%
40503 · Telephone	591.31	500.00	91.31	118.3%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	173,623.54	416,442.00	-242,818.46	41.7%
Total Expense	173,623.54	416,442.00	-242,818.46	41.7%
Net Income	21,597.50	-28,901.00	50,498.50	-74.7%

08/06/20

Milton Township (Township)
Bills to Be Paid - Special Police
July 15 through August 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/17/2020	5075	AT&T Mobility	Inv#287288282692X07032...	40105 · Special Poli...	
				Inv#287288282692X07032...	40503 · Telephone	-97.92
TOTAL						-97.92
Check	08/11/2020	5076	AT&T Mobility	Inv#287288282692X08032...	40105 · Special Poli...	
				Inv#287288282692X08032...	40503 · Telephone	-198.36
TOTAL						-198.36
Check	08/11/2020	5077	Sheriff of DuPage ...	Inv#MT08-2020	40105 · Special Poli...	
				Inv#MT08-2020	40500 · Special Polic...	-34,578.47
TOTAL						-34,578.47

**Consolidated MAD
Balance Sheet
As of August 11, 2020**

	<u>Aug 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	179,941.62
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>221,536.94</u>
Total Checking/Savings	<u>221,536.94</u>
Total Current Assets	<u>221,536.94</u>
TOTAL ASSETS	<u>221,536.94</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	220,252.51
Net Income	-57,704.88
Total Equity	<u>162,547.63</u>
TOTAL LIABILITIES & EQUITY	<u>162,547.63</u>

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08/06/20

Accrual Basis

Consolidated MAD
Profit & Loss
July 15 through August 11, 2020

	<u>Jul 15 - Aug 11, 20</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	43,286.00
Total Consolidated Milton/GE MAD	<u>43,286.00</u>
Total Expense	<u>43,286.00</u>
Net Income	<u><u>-43,286.00</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	115,542.79	234,486.00	-118,943.21	49.3%
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%
Total Income	115,542.79	234,497.00	-118,954.21	49.3%
Gross Profit	115,542.79	234,497.00	-118,954.21	49.3%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	173,144.00	231,618.00	-58,474.00	74.8%
60502 · Misc. Expenses	103.67	400.00	-296.33	25.9%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
Total Consolidated Milton/GE MAD	173,247.67	232,019.00	-58,771.33	74.7%
Total Expense	173,247.67	232,019.00	-58,771.33	74.7%
Net Income	-57,704.88	2,478.00	-60,182.88	-2,328.7%

Consolidated MAD
Expenses by Vendor Summary
July 15 through August 11, 2020

	<u>Jul 15 - Aug 11, 20</u>
Clarke Enviromental Mosquito Mgmt. Inc.	<u>-43,286.00</u>
TOTAL	<u>-43,286.00</u>