

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of December 8, 2020

	Dec 8, 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	438,133.92
Total Cash - Road & Bridge	658,548.29
Cash - Perm Road	
32108 · Permanent Road - Wheaton ...	860,630.69
Total Cash - Perm Road	860,630.69
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	165,304.01
Total Cash - IMRF Fund	165,304.01
Cash - Social Security	
36108 · Social Security - Wheaton B&T	129,092.90
Total Cash - Social Security	129,092.90
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	141,100.63
Total Cash - Insurance/Tort Fund	141,100.63
Total Checking/Savings	1,954,676.52
Total Current Assets	1,954,676.52
TOTAL ASSETS	1,954,676.52
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,751.04
Net Income	846,925.48
Total Equity	1,954,676.52
TOTAL LIABILITIES & EQUITY	1,954,676.52

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/04/2	25485	Fifth Thir...	P/E 11-06-...	30105 · Wh...	
				P/E 11-06-...	30600 · Sal...	-18,696.43
				P/E 11-06-...	34500 · Ret...	-1,490.11
				P/E 11-06-...	36500 · So...	-1,330.80
				P/E 11-06-...	30500 · Sal...	-2,517.75
				P/E 11-06-...	34500 · Ret...	-200.66
				P/E 11-06-...	36500 · So...	-174.89
				P/E 11-06-...	30504 · Un...	-6.49
TOTAL						-24,417.13
Check	11/05/2	25486	Cardme...	Acct. # xx...	30105 · Wh...	
				Acct. # xxx...	30650 · Mis...	-650.74
				Acct. # xxx...	30538 · Offi...	-60.00
				Acct. # xxx...	30635 · Ma...	-40.00
TOTAL						-750.74
Check	11/09/2	25487	At&T Mo...	Inv#28728...	30105 · Wh...	
				Inv#28728...	30522 · Tel...	-402.92
TOTAL						-402.92
Check	11/13/2	25488	United H...	Inv. # 6626...	30105 · Wh...	
				Inv. # 6626...	30502 · He...	-198.29
TOTAL						-198.29
Check	11/13/2	25489	Fifth Thir...	P/E 11-20-...	30105 · Wh...	
				P/E 11-20-...	30600 · Sal...	-19,447.89
				P/E 11-20-...	34500 · Ret...	-1,550.00
				P/E 11-20-...	36500 · So...	-1,388.29
				P/E 11-20-...	30500 · Sal...	-2,517.75
				P/E 11-20-...	34500 · Ret...	-200.66
				P/E 11-20-...	36500 · So...	-174.89
				P/E 11-20-...	30504 · Un...	-10.70
TOTAL						-25,290.18
Check	11/17/2	25490	ILLINOIS...	Inv. # VN5...	30105 · Wh...	
				Inv. # VN5...	30635 · Ma...	-33.55
TOTAL						-33.55
Check	11/17/2	25491	Blue Cro...	769607; D...	30105 · Wh...	
				December ...	30502 · He...	-13,779.04
TOTAL						-13,779.04
Check	11/17/2	25492	MetLife - ...	TS059967...	30105 · Wh...	
				December ...	30502 · He...	-975.86
TOTAL						-975.86

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	12/01/2	25493	Fifth Thir...	P/E 12-04-...	30105 · Wh...	
				P/E 12-04-...	30600 · Sal...	-19,187.99
				P/E 12-04-...	34500 · Ret...	-1,529.28
				P/E 12-04-...	36500 · So...	-1,368.41
				P/E 12-04-...	30500 · Sal...	-2,517.75
				P/E 12-04-...	34500 · Ret...	-200.66
				P/E 12-04-...	36500 · So...	-174.89
				P/E 12-04-...	30504 · Un...	-4.66
TOTAL						-24,983.64
Check	12/01/2	25494	Reliance ...	LTD11718...	30105 · Wh...	
				December ...	30502 · He...	-264.98
TOTAL						-264.98
Check	12/08/2	25495	Action S...	Inv. # 47923	30105 · Wh...	
				Inv. # 47923	30635 · Ma...	-210.00
TOTAL						-210.00
Check	12/08/2	25496	Advance ...	Inv. # 2420...	30105 · Wh...	
				Acct. # 103...	30633 · Ma...	-74.87
TOTAL						-74.87
Check	12/08/2	25497	Atlas Bo...	Inv. # BT2...	30105 · Wh...	
				Inv. # BT21...	30633 · Ma...	-282.72
TOTAL						-282.72
Check	12/08/2	25498	AT&T	Acct. # 01...	30105 · Wh...	
				Acct. # 019...	30522 · Tel...	-156.92
TOTAL						-156.92
Check	12/08/2	25499	AT&T	Acct. # 63...	30105 · Wh...	
				Acct. # 630...	30522 · Tel...	-2,070.41
TOTAL						-2,070.41
Check	12/08/2	25500	Avaya, Inc.	Acct. # 01...	30105 · Wh...	
				Acct. # 010...	30522 · Tel...	-35.70
TOTAL						-35.70
Check	12/08/2	25501	Batteries...	Inv. # 11742	30105 · Wh...	
				Inv. # 11742	30633 · Ma...	-155.00
TOTAL						-155.00
Check	12/08/2	25502	Bond, Di...	Inv. # 17262	30105 · Wh...	

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv. # 17262	30518 · Pro...	-3,231.70
TOTAL						-3,231.70
Check	12/08/2	25503	Christine...	Inv. # 50	30105 · Wh...	
				Inv. # 50	30518 · Pro...	-150.00
TOTAL						-150.00
Check	12/08/2	25504	Coltharp'...	Inv. # 4712...	30105 · Wh...	
				Inv. # 4712...	30633 · Ma...	-183.72
TOTAL						-183.72
Check	12/08/2	25505	Comcast...	Acct. # 87...	30105 · Wh...	
				Acct. # 877...	30635 · Ma...	-197.52
TOTAL						-197.52
Check	12/08/2	25506	Common...	Acct. # 86...	30105 · Wh...	
				Acct. # 867...	30635 · Ma...	-32.28
TOTAL						-32.28
Check	12/08/2	25507	Common...	Acct. # 27...	30105 · Wh...	
				Acct. # 275...	30635 · Ma...	-565.42
TOTAL						-565.42
Check	12/08/2	25508	Common...	Acct. # 32...	30105 · Wh...	
				Acct. # 323...	30635 · Ma...	-142.45
TOTAL						-142.45
Check	12/08/2	25509	Common...	Acct. # 02...	30105 · Wh...	
				Acct. # 026...	30635 · Ma...	-82.22
TOTAL						-82.22
Check	12/08/2	25510	Common...	Acct. # 84...	30105 · Wh...	
				Acct. # 845...	30635 · Ma...	-25.22
TOTAL						-25.22
Check	12/08/2	25511	Common...	Acct. # 06...	30105 · Wh...	
				Acct. # 061...	30623 · Util...	-71.30
TOTAL						-71.30
Check	12/08/2	25512	Cylinder ...	Inv. # 2141...	30105 · Wh...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv. # 2141...	30633 · Ma...	-160.25
TOTAL						-160.25
Check	12/08/2	25513	Du-Kane ...	Inv. # 4469...	30105 · Wh...	
				Inv. # 4469...	30635 · Ma...	-1,566.46
TOTAL						-1,566.46
Check	12/08/2	25514	DuPage ...	Inv. # 4641	30105 · Wh...	
				Inv. # 4641	30635 · Ma...	-112.11
TOTAL						-112.11
Check	12/08/2	25515	DuPage ...	Acct. # 10...	30105 · Wh...	
				Acct. # 101...	30623 · Util...	-50.28
TOTAL						-50.28
Check	12/08/2	25516	Elmhurst...	Inv. # 0012...	30105 · Wh...	
				Inv. # 0012...	30534 · Dr...	-200.00
TOTAL						-200.00
Check	12/08/2	25517	First Adv...	Inv. # 2511...	30105 · Wh...	
				Inv. # 2511...	30534 · Dr...	-147.90
TOTAL						-147.90
Check	12/08/2	25518	Grainger	Inv. # 9701...	30105 · Wh...	
				Inv. # 9701...	30612 · Ma...	-88.62
TOTAL						-88.62
Check	12/08/2	25519	Holstein...	Inv. # 1464	30105 · Wh...	
				Inv. # 1464	30633 · Ma...	-280.00
TOTAL						-280.00
Check	12/08/2	25520	Illinois P...	Inv. # 1121	30105 · Wh...	
				Inv. # 1121	30533 · Du...	-500.00
TOTAL						-500.00
Check	12/08/2	25521	JC Hose ...	Inv. # 13945	30105 · Wh...	
				Inv. # 13945	30633 · Ma...	-252.64
TOTAL						-252.64
Check	12/08/2	25522	JX Peter...	Inv. # 2513...	30105 · Wh...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv. # 2513...	30633 · Ma...	-235.98
TOTAL						-235.98
Check	12/08/2	25523	KASTELI...	Inv. # 3841...	30105 · Wh...	
				Inv. # 3842...	30633 · Ma...	-250.00
TOTAL						-250.00
Check	12/08/2	25524	Landsca...	Inv. # 43254	30105 · Wh...	
				Inv. # 43254	30635 · Ma...	-975.00
TOTAL						-975.00
Check	12/08/2	25525	Lafarge ...	Customer ...	30105 · Wh...	
				Customer ...	30635 · Ma...	-2,504.80
TOTAL						-2,504.80
Check	12/08/2	25526	Lakeshor...	Inv. # 0004...	30105 · Wh...	
				Inv. # 0004...	30612 · Ma...	-72.77
TOTAL						-72.77
Check	12/08/2	25527	Menards ...	Customer ...	30105 · Wh...	
				Customer ...	30635 · Ma...	-407.11
TOTAL						-407.11
Check	12/08/2	25528	Monroe ...	Inv. # 3301...	30105 · Wh...	
				Inv. # 3301...	30633 · Ma...	-274.05
TOTAL						-274.05
Check	12/08/2	25529	MURPHY...	Inv. # 9257...	30105 · Wh...	
				Inv. # 9257...	30635 · Ma...	-1,186.50
TOTAL						-1,186.50
Check	12/08/2	25530	Naresh N...	Recycle E...	30105 · Wh...	
				Recycle Ev...	30650 · Mis...	-26.98
TOTAL						-26.98
Check	12/08/2	25531	Nicor Gas	Acct. # 88...	30105 · Wh...	
				Acct. # 884...	30623 · Util...	-227.04
TOTAL						-227.04
Check	12/08/2	25532	Office De...	Acct. # 60...	30105 · Wh...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Acct. # 601...	30538 · Offi...	-221.44
TOTAL						-221.44
Check	12/08/2	25533	Paddock ...	Acct. # 96...	30105 · Wh...	
				Acct. #968...	30635 · Ma...	-120.20
TOTAL						-120.20
Check	12/08/2	25534	Morris E...	Inv. # 20-0...	30105 · Wh...	
				Inv. # 20-0...	30621 · En...	-1,939.49
TOTAL						-1,939.49
Check	12/08/2	25535	PORTER ...	Inv. # 1213...	30105 · Wh...	
				Inv. # 1213...	30633 · Ma...	-72.12
TOTAL						-72.12
Check	12/08/2	25536	Saas Lig...	Inv. # 2981	30105 · Wh...	
				Inv. # 2981	30612 · Ma...	-6,800.00
TOTAL						-6,800.00
Check	12/08/2	25537	G Snow ...	Inv. # 1153...	30105 · Wh...	
				Inv # 1553...	30635 · Ma...	-2,200.00
TOTAL						-2,200.00
Check	12/08/2	25538	Terminal ...	Inv. # 8210...	30105 · Wh...	
				Inv. # 8210...	30633 · Ma...	-19.54
TOTAL						-19.54
Check	12/08/2	25539	THCADC	2021 Mem...	30105 · Wh...	
				2021 Mem...	30533 · Du...	-250.00
TOTAL						-250.00
Check	12/08/2	25540	Trees "R...	Inv. # 24824	30105 · Wh...	
				Inv. #24824	30629 · Tre...	-18,526.46
TOTAL						-18,526.46
Check	12/08/2	25541	Fifth Thir...	Acct#1852...	30105 · Wh...	
				USPS - Po...	30520 · Po...	-66.00
TOTAL						-66.00

Milton Township (Road & Bridge)

Profit & Loss

12/03/20

November 4 through December 8, 2020

Accrual Basis

	Nov 4 - Dec 8, 20
Income	
30000 · REVENUE (General Road Fund)	
30404 · Interest income	43.45
30410 · Miscellaneous income	4,393.95
Total 30000 · REVENUE (General Road Fu...	4,437.40
Total Income	4,437.40
Expense	
General Road Fund	
Administrative	
30500 · Salaries	7,553.25
30502 · Health insurance	15,218.17
30504 · Unemployment insurance	21.85
30518 · Professional & Other Services	3,381.70
30520 · Postage	66.00
30522 · Telephone	2,665.95
30533 · Dues & Subscriptions	750.00
30534 · Drug & Alcohol testing	347.90
30538 · Office supplies	281.44
Total Administrative	30,286.26
Maintenance Division	
30600 · Salaries - Maint division	57,119.31
30612 · Maintenance (Service- Building)	6,961.39
30621 · Engineering	1,939.49
30623 · Utilities	348.62
30629 · Tree removal	18,526.46
30633 · Maintenance supplies - equip	2,240.89
30635 · Maint. & Oper. supplies - road	10,300.84
30650 · Miscellaneous Expense	677.72
Total Maintenance Division	98,114.72
Total General Road Fund	128,400.98
I.M.R.F.	
34500 · Retirement Contribution	5,171.37
Total I.M.R.F.	5,171.37
Social Security	
36500 · Social Security & Medicare	4,612.17
Total Social Security	4,612.17
Total Expense	138,184.52
Net Income	-133,747.12

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bud...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,009,888.89	942,753.00	67,135.89	107.1%
30402 · Replacement tax revenue	94,615.92	119,014.00	-24,398.08	79.5%
30403 · Replacement tax paid to village	-28,290.20	-35,938.00	7,647.80	78.7%
30404 · Interest income	2,552.63	2,300.00	252.63	111.0%
30410 · Miscellaneous income	593,939.79	635,000.00	-41,060.21	93.5%
Total 30000 · REVENUE (General Road F...	1,672,707.03	1,663,129.00	9,578.03	100.6%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,750,711.00	1,815,600.00	-64,889.00	96.4%
32410 · Interest Income	41.09	1.00	40.09	4,109.0%
Total 32000 · REVENUE (Perm Road)	1,750,752.09	1,815,601.00	-64,848.91	96.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	49,418.63	65,000.00	-15,581.37	76.0%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	49,418.63	65,001.00	-15,582.37	76.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	51,033.37	50,000.00	1,033.37	102.1%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	51,033.37	50,001.00	1,032.37	102.1%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	103,678.58	95,000.00	8,678.58	109.1%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	103,678.58	95,001.00	8,677.58	109.1%
Total Income	3,627,589.70	3,688,733.00	-61,143.30	98.3%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	45,999.76	66,800.00	-20,800.24	68.9%
30502 · Health insurance	119,597.85	175,000.00	-55,402.15	68.3%
30504 · Unemployment insurance	140.88	2,000.00	-1,859.12	7.0%
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	10,404.05	14,000.00	-3,595.95	74.3%
30520 · Postage	319.00	2,000.00	-1,681.00	16.0%
30522 · Telephone	22,678.49	18,000.00	4,678.49	126.0%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	872.50	12,000.00	-11,127.50	7.3%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	750.00	1,200.00	-450.00	62.5%
30534 · Drug & Alcohol testing	794.80	1,300.00	-505.20	61.1%
30538 · Office supplies	2,105.67	3,000.00	-894.33	70.2%
30551 · Miscellaneous office expenses	4,471.42	1,000.00	3,471.42	447.1%
30560 · Office Equipment	8,718.05	2,000.00	6,718.05	435.9%
Total Administrative	223,361.55	310,000.00	-86,638.45	72.1%
Maintenance Division				
30600 · Salaries - Maint division	316,615.15	500,000.00	-183,384.85	63.3%
30612 · Maintenance (Service- Buildi...	11,014.31	11,000.00	14.31	100.1%
30614 · Maintenance (Service-Equip...	5,846.06	12,000.00	-6,153.94	48.7%
30615 · Maintenance (Service-Paving)	682,926.96	400,000.00	282,926.96	170.7%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	197,856.07	241,450.00	-43,593.93	81.9%
30623 · Utilities	3,732.02	11,000.00	-7,267.98	33.9%
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	18,526.46	25,000.00	-6,473.54	74.1%
30631 · Maintenance supplies - bldg	1,700.05	2,500.00	-799.95	68.0%
30633 · Maintenance supplies - equip	13,329.85	40,000.00	-26,670.15	33.3%
30635 · Maint. & Oper. supplies - road	67,932.00	100,000.00	-32,068.00	67.9%
30638 · JULIE Program - C.E.R.T.	5,850.23	8,000.00	-2,149.77	73.1%
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	10,026.11	50,000.00	-39,973.89	20.1%
30643 · Salt & calcium chloride	16,319.30	110,000.00	-93,680.70	14.8%
30644 · Building	3,900.00	10,000.00	-6,100.00	39.0%
30645 · Equipment and Vehicles	-746.69	200,000.00	-200,746.69	-0.4%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bud...
30646 · Reserve for shop/office repla...	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	750.00	5,000.00	-4,250.00	15.0%
30650 · Miscellaneous Expense	11,027.51	435.00	10,592.51	2,535.1%
Total Maintenance Division	1,366,605.39	2,249,985.00	-883,379.61	60.7%
Total General Road Fund	1,589,966.94	2,559,985.00	-970,018.06	62.1%
Permanent Road				
32500 · Paving & Maintenance	1,051,428.06	1,295,000.00	-243,571.94	81.2%
Total Permanent Road	1,051,428.06	1,295,000.00	-243,571.94	81.2%
I.M.R.F.				
34500 · Retirement Contribution	28,768.32	45,000.00	-16,231.68	63.9%
Total I.M.R.F.	28,768.32	45,000.00	-16,231.68	63.9%
Social Security				
36500 · Social Security & Medicare	25,924.90	43,360.00	-17,435.10	59.8%
Total Social Security	25,924.90	43,360.00	-17,435.10	59.8%
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	2,780,664.22	4,017,345.00	-1,236,680.78	69.2%
Net Income	846,925.48	-328,612.00	1,175,537.48	-257.7%

12/03/20

Milton Township (General Assistance)
Balance Sheet
As of December 2, 2020

	<u>Dec 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	310,275.14
20103 · Fifth 3rd Bank (GA)	25,385.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistan...	<u>335,710.37</u>
Total Checking/Savings	<u>335,710.37</u>
Total Current Assets	<u>335,710.37</u>
TOTAL ASSETS	<u>335,710.37</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-50,314.10
Total Equity	<u>335,710.37</u>
TOTAL LIABILITIES & EQUITY	<u>335,710.37</u>

12/03/20

Milton Township (Township)

Bills to Be Paid - General Assistance

October 29 through December 2, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/04/2020	6783	[REDACTED]	[REDACTED]	20103 · Fifth 3r...	
				PO# 15528	20612 · Shelter	-325.00
TOTAL						-325.00
Check	11/05/2020	6784	[REDACTED]	[REDACTED] ...	20103 · Fifth 3r...	
				PO#P15529	20612 · Shelter	-452.00
TOTAL						-452.00
Check	12/02/2020	6785	Lakeside A...	[REDACTED] ...	20103 · Fifth 3r...	
				PO#P15530.	20612 · Shelter	-566.00
TOTAL						-566.00
Check	11/03/2020	11510	FIFTH THI...	VOID: P/E 11...	20106 · GA - W...	
TOTAL						0.00
Check	11/03/2020	11511	FIFTH THI...	P/E 11-06-2020	20106 · GA - W...	
				P/E 11-06-2020	20500 · Salaries	-3,141.54
				P/E 11-06-2020	20510 · I.M.R.F....	-250.38
				P/E 11-06-2020	20508 · Social ...	-214.46
				P/E 11-06-2020	20504 · Unempl...	-0.96
TOTAL						-3,607.34
Check	11/04/2020	11512	FIFTH THI...	P/E 11-06-2020	20106 · GA - W...	
				P/E 11-06-2020	20500 · Salaries	-3,141.54
				P/E 11-06-2020	20510 · I.M.R.F....	-250.38
				P/E 11-06-2020	20508 · Social ...	-214.46
				P/E 11-06-2020	20504 · Unempl...	-0.96
TOTAL						-3,607.34
Check	11/06/2020	11513	Comcast C...	Acct#877120...	20106 · GA - W...	
				Service 10/28...	20522 · Telepho...	-95.10
TOTAL						-95.10
Check	11/17/2020	11514	FIFTH THI...	P/E 11-20-2020	20106 · GA - W...	
				P/E 11-20-2020	20500 · Salaries	-3,065.41
				P/E 11-20-2020	20510 · I.M.R.F....	-244.31
				P/E 11-20-2020	20508 · Social ...	-208.64
				P/E 11-20-2020	20504 · Unempl...	-1.49
TOTAL						-3,519.85
Check	11/17/2020	11515	Blue Cross...	Acct 769607;...	20106 · GA - W...	
				December 20...	20502 · Health i...	-3,570.08
TOTAL						-3,570.08

12/03/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 29 through December 2, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/17/2020	11516	MetLife - G...	TS05996737;...	20106 · GA - W...	
				December 20...	20502 · Health i...	-210.96
TOTAL						-210.96
Check	11/18/2020	11517	Fifth Third ...	Acct#4418; S...	20106 · GA - W...	
				Office Depot -...	20538 · Office &...	-66.91
TOTAL						-66.91
Check	12/01/2020	11518	FIFTH THI...	P/E 12-04-2020	20106 · GA - W...	
				P/E 12-04-2020	20500 · Salaries	-2,769.24
				P/E 12-04-2020	20510 · I.M.R.F...	-220.71
				P/E 12-04-2020	20508 · Social ...	-185.98
				P/E 12-04-2020	20504 · Unempl...	-0.59
TOTAL						-3,176.52
Check	12/01/2020	11519	Reliance S...	LTD117183; ...	20106 · GA - W...	
				December 20...	20502 · Health i...	-58.00
TOTAL						-58.00
Check	12/01/2020	11520	Comcast C...	Acct#905883...	20106 · GA - W...	
				Inv#111756788	20522 · Telepho...	-101.37
TOTAL						-101.37
Check	12/02/2020	11521	Comcast C...	Acct#877120...	20106 · GA - W...	
				Bill 11/21/20	20522 · Telepho...	-95.10
TOTAL						-95.10
Check	12/02/2020	11522	Office Dep...	Acct # 38294...	20106 · GA - W...	
				Inv#1364773...	20538 · Office &...	-89.24
TOTAL						-89.24
Check	12/02/2020	11523	Fifth Third ...	Acct#1852; S...	20106 · GA - W...	
				USPS - Posta...	20520 · Postage	-22.00
TOTAL						-22.00

Milton Township (General Assistance)

Profit & Loss

12/03/20

October 29 through December 2, 2020

Accrual Basis

	<u>Oct 29 - Dec 2, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	12,117.73
20502 · Health insurance	3,839.04
20504 · Unemployment insurance	4.00
20508 · Social Security/Medicare	823.54
20510 · I.M.R.F. expense	965.78
20520 · Postage	22.00
20522 · Telephone	291.57
20538 · Office & Operating Supp...	156.15
Total Administrative	<u>18,219.81</u>
Emergency	
20612 · Shelter	1,343.00
Total Emergency	<u>1,343.00</u>
Total General assistance	<u>19,562.81</u>
Total Expense	<u>19,562.81</u>
Net Income	<u><u>-19,562.81</u></u>

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 2020 through March 2021

	Apr '20 - M...	Budget	\$ Over Bu...	% of Budget
Income				
20400 · Property taxes (GA)	61,080.54	256,800.00	-195,719.46	23.8%
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	61,080.54	56,840.00	4,240.54	107.5%
Gross Profit	61,080.54	56,840.00	4,240.54	107.5%
Expense				
General assistance				
Administrative				
20500 · Salaries	59,213.91	82,000.00	-22,786.09	72.2%
20502 · Health insurance	33,143.54	48,741.00	-15,597.46	68.0%
20504 · Unemployment insurance	22.75	300.00	-277.25	7.6%
20508 · Social Security/Medicare	4,064.25	6,273.00	-2,208.75	64.8%
20510 · I.M.R.F. expense	4,719.34	6,535.00	-1,815.66	72.2%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (v...	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	88.00	500.00	-412.00	17.6%
20522 · Telephone	1,766.08	2,500.00	-733.92	70.6%
20528 · Travel, Training & Seminars	-291.65	1,500.00	-1,791.65	-19.4%
20538 · Office & Operating Supplies	683.79	1,500.00	-816.21	45.6%
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 & t...	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	263.63	250.00	13.63	105.5%
Total Administrative	103,673.64	152,851.00	-49,177.36	67.8%
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	8,753.00	50,000.00	-41,247.00	17.5%
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	8,753.00	71,508.00	-62,755.00	12.2%
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	-1,032.00	30,000.00	-31,032.00	-3.4%
Total General assistance	111,394.64	254,359.00	-142,964.36	43.8%
Total Expense	111,394.64	254,359.00	-142,964.36	43.8%
Net Income	-50,314.10	-197,519.00	147,204.90	25.5%

Milton Township (Town Fund)
Balance Sheet
 As of December 8, 2020

	Dec 8, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town F...	2,250,161.93
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	2,270,311.93
Total Checking/Savings	2,270,311.93
Total Current Assets	2,270,311.93
TOTAL ASSETS	2,270,311.93
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,900,214.03
Net Income	370,097.90
Total Equity	2,270,311.93
TOTAL LIABILITIES & EQUITY	2,270,311.93

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/04/2020	25726	FIFTH THIRD ...	P/E 11-06-2...	10100 · Wheat...	
				P/E 11-06-2...	10500 · Salaries	-13,472.39
				P/E 11-06-2...	10510 · I.M.R.F...	-1,073.75
				P/E 11-06-2...	10508 · Social ...	-972.53
				P/E 11-06-2...	12500 · Salaries...	-18,302.00
				P/E 11-06-2...	12510 · I.M.R.F...	-1,458.67
				P/E 11-06-2...	12508 · Social ...	-1,361.56
				P/E 11-06-2...	10500 · Salaries	-3,807.70
				P/E 11-06-2...	10510 · I.M.R.F...	-303.47
				P/E 11-06-2...	10508 · Social ...	-273.74
				P/E 11-06-2...	10802 · Salaries...	-1,141.15
				P/E 11-06-2...	10803 · Social ...	-87.30
				P/E 11-06-2...	10504 · Unempl...	-5.63
				P/E 11-06-2...	12504 · Unempl...	-5.60
				P/E 11-06-2...	10534 · Payroll ...	-124.86
TOTAL						-42,390.35
Check	11/06/2020	25727	Fifth Third Ba...	Acct#1845;...	10100 · Wheat...	
				Jewel - Gift ...	10528 · Travel, ...	-0.90
TOTAL						-0.90
Check	11/06/2020	25728	Fifth Third Ba...	Acct#1852;...	10100 · Wheat...	
				Amazon - C...	10821 · CERT- ...	-108.96
				Walmart - R...	10822 · CERT - ...	-42.39
				USPS - Ret...	10820 · Office s...	-3.26
				Amazon - B...	10821 · CERT- ...	-89.25
				Vista Print - ...	10822 · CERT - ...	-123.44
				Amazon - C...	10822 · CERT - ...	-41.97
				Amazon - ...	10821 · CERT- ...	-34.90
				Goodwill - C...	10822 · CERT - ...	-16.00
				Amazon - M...	10822 · CERT - ...	-124.86
				Rosati's Piz...	10822 · CERT - ...	-52.95
TOTAL						-637.98
Check	11/06/2020	25729	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Service 10/...	10522 · Telepho...	-95.10
TOTAL						-95.10
Check	11/06/2020	25730	Lehrman, Fre...	October 20...	10100 · Wheat...	
				See Expens...	10822 · CERT - ...	-25.63
TOTAL						-25.63
Check	11/09/2020	25731	AT&T Mobility	Inv#287288...	10100 · Wheat...	
				Inv#287288...	12522 · Internet...	-72.48
TOTAL						-72.48
Check	11/09/2020	25732	Ice Mountain ...	012122357...	10100 · Wheat...	
				Inv#10J012...	10530 · Utilities	-51.34

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
TOTAL						-51.34
Check	11/09/2020	25733	Lakeshore Re...	Inv#000454...	10100 · Wheat...	
				Inv#000454...	10512 · Mainten...	-177.19
TOTAL						-177.19
Check	11/09/2020	25734	NJS Enterpris...	Inv#0200742	10100 · Wheat...	
				Inv#0200742	10523 · Informa...	-576.00
TOTAL						-576.00
Check	11/09/2020	25735	Wheaton San...	018269-000...	10100 · Wheat...	
				Bill 10/26/2...	10530 · Utilities	-22.74
TOTAL						-22.74
Check	11/09/2020	25736	Com Ed {tow...	063307905...	10100 · Wheat...	
				Bill 11/05/2...	10530 · Utilities	-23.62
TOTAL						-23.62
Check	11/12/2020	25737	Fifth Third Ba...	ACCT#3115...	10100 · Wheat...	
				AOL Service	10523 · Informa...	-14.95
				T-Mobile	10522 · Telepho...	-61.60
TOTAL						-76.55
Check	11/12/2020	25738	Suburban Mu...	Guitar Les...	10100 · Wheat...	
				Guitar Less...	10650 · Scholar...	-476.01
TOTAL						-476.01
Check	11/17/2020	25739	FIFTH THIRD ...	P/E 11-20-2...	10100 · Wheat...	
				P/E 11-20-2...	10500 · Salaries	-16,817.79
				P/E 11-20-2...	10510 · I.M.R.F....	-1,180.98
				P/E 11-20-2...	10508 · Social ...	-1,229.28
				P/E 11-20-2...	12500 · Salaries...	-18,302.00
				P/E 11-20-2...	12510 · I.M.R.F....	-1,458.67
				P/E 11-20-2...	12508 · Social ...	-1,361.56
				P/E 11-20-2...	10500 · Salaries	-5,230.78
				P/E 11-20-2...	10510 · I.M.R.F....	-416.89
				P/E 11-20-2...	10508 · Social ...	-382.61
				P/E 11-20-2...	10701 · Salaries	-750.00
				P/E 11-20-2...	10706 · Operati...	-57.38
				P/E 11-20-2...	10802 · Salaries...	-1,141.15
				P/E 11-20-2...	10803 · Social ...	-87.30
				P/E 11-20-2...	10564 · Mainten...	-1,424.16
				P/E 11-20-2...	10564 · Mainten...	-108.95
				P/E 11-20-2...	10504 · Unempl...	-12.36
				P/E 11-20-2...	12504 · Unempl...	-8.91
				P/E 11-20-2...	10534 · Payroll ...	-138.00
TOTAL						-50,108.77

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/17/2020	25740	Blue Cross a...	Acct 76960...	10100 · Wheat...	
				December 2...	10502 · Health i...	-9,014.68
				P/E 11-20-2...	12502 · Health i...	-7,484.21
TOTAL						-16,498.89
Check	11/17/2020	25741	MetLife - Gro...	TS0599673...	10100 · Wheat...	
				December 2...	10502 · Health i...	-554.15
				P/E 11-20-2...	12502 · Health i...	-462.31
TOTAL						-1,016.46
Check	11/17/2020	25742	Bond, Dickso...	Inv#17245	10100 · Wheat...	
				Inv#17245	10518 · Legal	-685.00
TOTAL						-685.00
Check	11/17/2020	25743	Byers Printin...	Inv#3368	10100 · Wheat...	
				Inv#3368	10538 · Office &...	-19.90
TOTAL						-19.90
Check	11/17/2020	25744	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#133739...	10538 · Office &...	-56.53
				Inv#135083...	12538 · Office s...	-63.66
				Inv#244703...	12538 · Office s...	-51.46
				Inv#135155...	12538 · Office s...	-99.99
TOTAL						-271.64
Check	11/17/2020	25745	PACE	Inv#583589...	10100 · Wheat...	
				Inv#583589	10550 · Seniors...	-898.39
				Inv#583619	10550 · Seniors...	-676.03
TOTAL						-1,574.42
Check	11/17/2020	25746	Paddock Pub...	Acct 65979...	10100 · Wheat...	
				Service 11/...	10526 · Dues & ...	-144.60
TOTAL						-144.60
Check	11/17/2020	25747	ROSE PEST ...	Inv#2629625	10100 · Wheat...	
				Inv#2629625	10512 · Mainten...	-70.00
				Inv#2617437	10512 · Mainten...	-70.00
				Inv#2617437	10512 · Mainten...	70.00
TOTAL						-70.00
Check	11/17/2020	25748	Scrubco, Inc.	Inv#11749	10100 · Wheat...	
				Inv#11749	10512 · Mainten...	-950.00
TOTAL						-950.00

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	11/17/2020	25749	DUPAGE CO...	Inv#R2020-...	10100 · Wheat...	
				Inv#R2020-...	10572 · Weed ...	-11.00
				Inv#R2020-...	10572 · Weed ...	-11.00
TOTAL						-22.00
Check	11/17/2020	25750	CoStar Group...	381960; Inv...	10100 · Wheat...	
				Inv#112696...	12534 · Contrac...	-2,523.52
TOTAL						-2,523.52
Check	11/17/2020	25751	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 11/02/2...	12522 · Internet...	-281.02
TOTAL						-281.02
Check	11/17/2020	25752	The Assessor...	Associatio...	10100 · Wheat...	
				Association ...	12526 · Dues	-500.00
TOTAL						-500.00
Check	11/17/2020	25753	CDS Office T...	Inv#INV133...	10100 · Wheat...	
				Inv# INV13...	12514 · Mainten...	-141.44
TOTAL						-141.44
Check	11/17/2020	25754	MARK RAKE	Inv#MT216	10100 · Wheat...	
				Inv# MT216	12517 · Prof. & ...	-6,037.50
TOTAL						-6,037.50
Check	11/18/2020	25755	Forward Space	Inv#793305	10100 · Wheat...	
				Inv#793305	12544 · Equipm...	-2,734.99
TOTAL						-2,734.99
Check	11/18/2020	25756	Fifth Third Ba...	Acct#4418;...	10100 · Wheat...	
				Ace - Split ...	10569 · Office s...	-4.17
				Amazon - R...	10538 · Office &...	-30.95
				Amazon - R...	10538 · Office &...	30.95
				Amazon - H...	10650 · Scholar...	-67.98
				Amazon - H...	10650 · Scholar...	-23.99
				Office Depo...	10538 · Office &...	-11.97
				Reverse Lat...	12548 · Miscella...	40.00
TOTAL						-68.11
Check	11/24/2020	25757	Com Ed {Ce...	178515101...	10100 · Wheat...	
				Bill 11/13/20	10564 · Mainten...	-20.84
TOTAL						-20.84
Check	11/25/2020	25758	Kjellberg, Inc.	Inv#12130	10100 · Wheat...	

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
				Inv#12130	10814 · General...	-379.00
TOTAL						-379.00
Check	11/25/2020	25759	T-MOBILE	Acct#97128...	10100 · Wheat...	
				Service 10/...	10522 · Telepho...	-90.62
TOTAL						-90.62
Check	12/01/2020	25760	FIFTH THIRD ...	P/E 12-04-2...	10100 · Wheat...	
				P/E 12-04-2...	10500 · Salaries	-14,479.33
				P/E 12-04-2...	10510 · I.M.R.F....	-1,154.00
				P/E 12-04-2...	10508 · Social ...	-1,050.39
				P/E 12-04-2...	12500 · Salaries...	-18,302.00
				P/E 12-04-2...	12510 · I.M.R.F....	-1,458.67
				P/E 12-04-2...	12508 · Social ...	-1,361.56
				P/E 12-04-2...	10500 · Salaries	-4,519.24
				P/E 12-04-2...	10510 · I.M.R.F....	-360.18
				P/E 12-04-2...	10508 · Social ...	-328.17
				P/E 12-04-2...	10802 · Salaries...	-1,141.15
				P/E 12-04-2...	10803 · Social ...	-87.30
				P/E 12-04-2...	10564 · Mainten...	-200.00
				P/E 12-04-2...	10564 · Mainten...	-15.30
				P/E 12-04-2...	10504 · Unempl...	-4.36
				P/E 12-04-2...	12504 · Unempl...	-3.93
				P/E 12-04-2...	10534 · Payroll ...	-127.78
TOTAL						-44,593.36
Check	12/01/2020	25761	Reliance Stan...	LTD117183...	10100 · Wheat...	
				December 2...	10502 · Health i...	-215.55
				LTD117183;...	12502 · Health i...	-218.06
TOTAL						-433.61
Check	12/01/2020	25762	City Of Wheat...	Acct#04142...	10100 · Wheat...	
				Bill 2021/12...	10530 · Utilities	-43.08
TOTAL						-43.08
Check	12/01/2020	25763	Comcast Cable	Acct#90588...	10100 · Wheat...	
				Inv#111756...	10522 · Telepho...	-101.38
				Acct#90588...	12522 · Internet...	-202.74
TOTAL						-304.12
Check	12/01/2020	25764	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#134145...	10538 · Office &...	-81.92
TOTAL						-81.92
Check	12/08/2020	25765	Comcast Cable	Acct#87712...	10100 · Wheat...	
				Bill 11/21/20	10522 · Telepho...	-95.10
TOTAL						-95.10

12/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
Check	12/08/2020	25766	Com Ed {tow...	859179000...	10100 · Wheat...	
				Bill 11/5/20	10530 · Utilities	-235.19
TOTAL						-235.19
Check	12/08/2020	25767	Fifth Third Ba...	Acct#1845;...	10100 · Wheat...	
				Jewel - Gift ...	10528 · Travel, ...	-75.00
				Rumpelshirt...	10821 · CERT- ...	-600.00
				Grease Mon...	10816 · Fuel, Oi...	-58.86
TOTAL						-733.86
Check	12/08/2020	25768	Infinite Designs	Inv#380	10100 · Wheat...	
				Inv#380	10523 · Informa...	-1,200.00
TOTAL						-1,200.00
Check	12/08/2020	25769	Ronna Johns...	November ...	10100 · Wheat...	
				Nobvember ...	10528 · Travel, ...	-5.78
TOTAL						-5.78
Check	12/08/2020	25770	Nicor Gas	Acct#83942...	10100 · Wheat...	
				Bill 11/17/20	10530 · Utilities	-215.24
TOTAL						-215.24
Check	12/08/2020	25771	NJS Enterpris...	Inv#0200809	10100 · Wheat...	
				Inv#0200809	10523 · Informa...	-576.00
TOTAL						-576.00
Check	12/08/2020	25772	Office Depot, ...	Acct # 3829...	10100 · Wheat...	
				Inv#136477...	10538 · Office &...	-79.08
				Inv#244860...	12538 · Office s...	-22.50
TOTAL						-101.58
Check	12/08/2020	25773	ROSE PEST ...	Inv#2654292	10100 · Wheat...	
				Inv#2654292	10512 · Mainten...	-70.00
TOTAL						-70.00
Check	12/08/2020	25774	Scrubco, Inc.	Inv#11854	10100 · Wheat...	
				Inv#11854	10512 · Mainten...	-760.00
TOTAL						-760.00
Check	12/08/2020	25775	Wheaton San...	018269-000...	10100 · Wheat...	
				Bill 11/25/20	10530 · Utilities	-22.74

12/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 4 through December 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amou...
TOTAL						-22.74
Check	12/08/2020	25776	CDS Office T...	Inv#INV134...	10100 · Wheat...	
				Inv# INV13...	12514 · Mainten...	-131.16
TOTAL						-131.16
Check	12/08/2020	25777	CDW Govern...	Inv#428268...	10100 · Wheat...	
				Inv#4282682	12546 · Comput...	-378.00
				Inv#4344311	12546 · Comput...	-119.68
TOTAL						-497.68
Check	12/08/2020	25778	IAAO	Inv#21-102...	10100 · Wheat...	
				Inv#21-102...	12526 · Dues	-220.00
				Inv#21-000...	12526 · Dues	-80.00
TOTAL						-300.00
Check	12/08/2020	25779	MARK RAKE	Inv#MT217	10100 · Wheat...	
				Inv#MT217	12517 · Prof. & ...	-6,037.50
TOTAL						-6,037.50
Check	12/08/2020	25780	Fifth Third Ba...	Acct#1852;...	10100 · Wheat...	
				Redbubble - ...	10820 · Office s...	-340.91
				Amazon - F...	10820 · Office s...	-90.56
				USPS - Pos...	10520 · Postage	-70.40
				USPS - Pos...	12520 · Postage	-33.00
				USPS - Pos...	10706 · Operati...	-22.00
				USPS - Pos...	10820 · Office s...	-6.60
				Amazon - C...	10820 · Office s...	-170.85
				Amazon - M...	10820 · Office s...	-19.94
				Home Depo...	10822 · CERT - ...	-56.05
TOTAL						-810.31
Check	12/08/2020	25781	Fifth Third Ba...	Acct#3115;...	10100 · Wheat...	
				Amazon - Ai...	12544 · Equipm...	-4,323.70
				AOL Service	10523 · Informa...	-14.95
				Amazon - H...	10540 · Conting...	-417.00
				Amazon - B...	10540 · Conting...	-130.47
				Intuit - Tow...	10538 · Office &...	-169.59
				Password - ...	10523 · Informa...	-47.88
				Internation ...	10523 · Informa...	-1.44
TOTAL						-5,105.03

Milton Township (Town Fund)
Profit & Loss
 November 4 through December 8, 2020

	Nov 4 - Dec 8, 20
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	22.00
Total Weed Ordinance Enforcement	22.00
Administrative	
10500 · Salaries	58,327.23
10502 · Health insurance	9,784.38
10504 · Unemployment insurance	22.35
10508 · Social Security/Medicare	4,236.72
10510 · I.M.R.F. expense	4,489.27
10512 · Maintenance service - BLDG	2,027.19
10518 · Legal	685.00
10520 · Postage	70.40
10522 · Telephone	443.80
10523 · Information Technology	2,431.22
10526 · Dues & subscriptions	144.60
10528 · Travel, Training & meetings	81.68
10530 · Utilities	613.95
10534 · Payroll services	390.64
10538 · Office & operating supplies	418.99
10540 · Contingencies	547.47
10550 · Seniors/Disabled Transportat...	1,574.42
Total Administrative	86,289.31
Assessor's office	
12500 · Salaries - Assessor's	54,906.00
12502 · Health insurance	8,164.58
12504 · Unemployment insurance	18.44
12508 · Social Security/Medicare	4,084.68
12510 · I.M.R.F. expenses	4,376.01
12514 · Maintenance service - equip...	272.60
12517 · Prof. & Other Contract Servic...	12,075.00
12520 · Postage	33.00
12522 · Internet & Telephone	556.24
12526 · Dues	800.00
12534 · Contracted Software/Licensing	2,523.52
12538 · Office supplies	237.61
12544 · Equipment (purchase or lease)	7,058.69
12546 · Computer Equipment	497.68
12548 · Miscellaneous Expense	-40.00
Total Assessor's office	95,564.05
Cemeteries	
10564 · Maintenance Service	1,769.25
10569 · Office supplies/postage	4.17
Total Cemeteries	1,773.42
Social Service Programs	
10650 · Scholarship & Grants	567.98
Total Social Service Programs	567.98
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	79.38
Total S.A.L.T. Program	829.38
Citizens Corps Program	
10802 · Salaries Staff	3,423.45
10803 · Social Security	261.90
10814 · General Promotions & Adver	379.00
10816 · Fuel, Oil & Misc.	58.86

Milton Township (Town Fund)
Profit & Loss
November 4 through December 8, 2020

	<u>Nov 4 - Dec 8, 20</u>
10820 · Office supplies & postage	632.12
10821 · CERT- Basic Training Costs	833.11
10822 · CERT - Advanced Training	483.29
Total Citizens Corps Program	<u>6,071.73</u>
Total Township	<u>191,117.87</u>
Total Expense	<u>191,117.87</u>
Net Income	<u><u>-191,117.87</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bu...
Income				
10400 · Property taxes (T)	2,020,994.68	2,060,000.00	-39,005.32	98.1%
10402 · Replacement tax (T)	97,929.33	90,000.00	7,929.33	108.8%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	15,000.00	6,000.00	9,000.00	250.0%
10413 · Citizens Corps/CERT Grants	9,692.00	28,000.00	-18,308.00	34.6%
Total Income	2,143,616.01	2,250,000.00	-106,383.99	95.3%
Gross Profit	2,143,616.01	2,250,000.00	-106,383.99	95.3%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
Total Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	333,992.99	500,000.00	-166,007.01	66.8%
10502 · Health insurance	94,731.41	140,000.00	-45,268.59	67.7%
10504 · Unemployment insurance	149.36	3,000.00	-2,850.64	5.0%
10508 · Social Security/Medicare	24,249.97	38,250.00	-14,000.03	63.4%
10510 · I.M.R.F. expense	25,344.01	39,850.00	-14,505.99	63.6%
10512 · Maintenance service - BLDG	18,524.55	76,000.00	-57,475.45	24.4%
10514 · Maintenance service - Equipm...	390.70	2,500.00	-2,109.30	15.6%
10516 · Accounting/Audit services	5,250.00	6,500.00	-1,250.00	80.8%
10518 · Legal	2,753.00	25,000.00	-22,247.00	11.0%
10520 · Postage	289.10	1,000.00	-710.90	28.9%
10522 · Telephone	1,918.39	3,000.00	-1,081.61	63.9%
10523 · Information Technology	6,750.61	10,000.00	-3,249.39	67.5%
10524 · Publishing & printing	121.90	1,500.00	-1,378.10	8.1%
10526 · Dues & subscriptions	7,298.99	10,000.00	-2,701.01	73.0%
10528 · Travel, Training & meetings	388.86	5,000.00	-4,611.14	7.8%
10530 · Utilities	7,247.28	12,500.00	-5,252.72	58.0%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,453.13	5,000.00	-2,546.87	49.1%
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	3,793.68	5,000.00	-1,206.32	75.9%
10539 · Copier supplies	520.33	1,000.00	-479.67	52.0%
10540 · Contingencies	13,186.65	220,000.00	-206,813.35	6.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,325.65	4,000.00	-2,674.35	33.1%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportati...	5,029.28	13,000.00	-7,970.72	38.7%
Total Administrative	1,092,370.84	1,714,200.00	-621,829.16	63.7%
Assessor's office				
12500 · Salaries - Assessor's	331,994.04	540,000.00	-208,005.96	61.5%
12502 · Health insurance	65,429.36	104,000.00	-38,570.64	62.9%
12504 · Unemployment insurance	129.40	1,000.00	-870.60	12.9%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	24,738.74	41,310.00	-16,571.26	59.9%
12510 · I.M.R.F. expenses	26,459.89	43,038.00	-16,578.11	61.5%
12514 · Maintenance service - equipm...	973.81	2,000.00	-1,026.19	48.7%
12517 · Prof. & Other Contract Services	69,765.18	131,000.00	-61,234.82	53.3%
12520 · Postage	132.00	1,000.00	-868.00	13.2%
12522 · Internet & Telephone	4,562.48	8,000.00	-3,437.52	57.0%
12526 · Dues	2,939.00	4,000.00	-1,061.00	73.5%
12530 · Mileage	857.35	5,000.00	-4,142.65	17.1%
12532 · Training, Meetings, Conferenc...	4,490.21	12,000.00	-7,509.79	37.4%
12534 · Contracted Software/Licensing	10,922.31	44,500.00	-33,577.69	24.5%
12538 · Office supplies	2,589.04	6,000.00	-3,410.96	43.2%
12544 · Equipment (purchase or lease)	13,787.34	10,000.00	3,787.34	137.9%
12546 · Computer Equipment	19,565.44	20,000.00	-434.56	97.8%
12548 · Miscellaneous Expense	1,253.06	2,000.00	-746.94	62.7%
Total Assessor's office	591,022.65	984,848.00	-393,825.35	60.0%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	25,316.04	19,700.00	5,616.04	128.5%
10565 · Public Events	921.47	6,500.00	-5,578.53	14.2%
10569 · Office supplies/postage	15.11	500.00	-484.89	3.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Bu...
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	27,452.62	33,000.00	-5,547.38	83.2%
Social Service Programs				
10650 · Scholarship & Grants	717.98	20,000.00	-19,282.02	3.6%
Total Social Service Programs	717.98	20,000.00	-19,282.02	3.6%
S.A.L.T. Program				
10701 · Salaries	6,000.00	10,000.00	-4,000.00	60.0%
10706 · Operating expenses	16,251.47	25,000.00	-8,748.53	65.0%
Total S.A.L.T. Program	22,251.47	35,000.00	-12,748.53	63.6%
Citizens Corps Program				
10802 · Salaries Staff	20,529.74	32,000.00	-11,470.26	64.2%
10803 · Social Security	1,570.56	2,448.00	-877.44	64.2%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	472.86	9,000.00	-8,527.14	5.3%
10816 · Fuel, Oil & Misc.	103.97	700.00	-596.03	14.9%
10820 · Office supplies & postage	1,246.55	1,500.00	-253.45	83.1%
10821 · CERT- Basic Training Costs	1,457.64	14,000.00	-12,542.36	10.4%
10822 · CERT - Advanced Training	4,026.33	10,000.00	-5,973.67	40.3%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacemen...	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	34,252.65	95,448.00	-61,195.35	35.9%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	1,773,518.11	2,909,996.00	-1,136,477.89	60.9%
Total Expense	1,773,518.11	2,909,996.00	-1,136,477.89	60.9%
Net Income	370,097.90	-659,996.00	1,030,093.90	-56.1%

**Consolidated MAD
Balance Sheet
As of December 8, 2020**

	<u>Dec 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton ...	280,499.72
60101 · CD - Consolidated MAD - WB...	41,595.32
Total Cash - Consolidated MAD	<u>322,095.04</u>
Total Checking/Savings	<u>322,095.04</u>
Total Current Assets	<u>322,095.04</u>
TOTAL ASSETS	<u><u>322,095.04</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	276,193.00
Net Income	45,902.04
Total Equity	<u>322,095.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>322,095.04</u></u>

Consolidated MAD
Expenses by Vendor Summary
November 4 through December 8, 2020

	Nov 4 - Dec 8, 20
TOTAL	<u><u>0.00</u></u>

Consolidated MAD
Profit & Loss
November 4 through December 8, 2020

	Nov 4 - Dec 8, 20
Net Income	<u><u>0.00</u></u>

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

	Apr '20 - ...	Budget	\$ Over B...	% of Bu...
Income				
60400 · Property Taxes Consolidated ...	227,964.33	234,486.00	-6,521.67	97.2%
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	<u>227,964.33</u>	<u>234,497.00</u>	<u>-6,532.67</u>	<u>97.2%</u>
Gross Profit	227,964.33	234,497.00	-6,532.67	97.2%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	184,868.60	231,618.00	-46,749.40	79.8%
60502 · Misc. Expenses	103.67	400.00	-296.33	25.9%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
Total Consolidated Milton/GE MAD	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
Total Expense	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
Net Income	<u>42,992.06</u>	<u>2,478.00</u>	<u>40,514.06</u>	<u>1,734.9%</u>

12/03/20

Milton Township (Special Police)
Balance Sheet
As of December 8, 2020

	<u>Dec 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton ...	189,394.82
Total Cash - Special Police	<u>189,394.82</u>
Total Checking/Savings	<u>189,394.82</u>
Total Current Assets	<u>189,394.82</u>
TOTAL ASSETS	<u>189,394.82</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	<u>93,532.05</u>
Total Equity	<u>189,394.82</u>
TOTAL LIABILITIES & EQUITY	<u>189,394.82</u>

12/03/20

Milton Township (Township)
Bills to Be Paid - Special Police
November 3 through December 8, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
Check	11/09/20:	5082	AT&T Mobility	Inv#2872882826...	40105 · Spec...	
				Inv#2872882826...	40503 · Telep...	-100.82
TOTAL						-100.82
Check	11/09/20:	5083	Sheriff of Du...	Inv#MT11-2020	40105 · Spec...	
				Inv#MT11-2020	40500 · Speci...	-34,578.47
TOTAL						-34,578.47

Milton Township (Special Police)

Profit & Loss

November 4 through December 8, 2020

	<u>Nov 4 - Dec 8, 20</u>
Expense	
Special Police	
40500 · Special Police Contract	34,578.47
40503 · Telephone	100.82
	<hr/>
Total Special Police	34,679.29
	<hr/>
Total Expense	34,679.29
	<hr/>
Net Income	<u><u>-34,679.29</u></u>

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

	<u>Apr '20 - M...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	371,199.79	387,540.00	-16,340.21	95.8%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>371,199.79</u>	<u>387,541.00</u>	<u>-16,341.21</u>	<u>95.8%</u>
Gross Profit	371,199.79	387,541.00	-16,341.21	95.8%
Expense				
Special Police				
40500 · Special Police Contr...	276,627.76	414,942.00	-138,314.24	66.7%
40502 · Miscellaneous expe...	245.24	500.00	-254.76	49.0%
40503 · Telephone	794.74	500.00	294.74	158.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>277,667.74</u>	<u>416,442.00</u>	<u>-138,774.26</u>	<u>66.7%</u>
Total Expense	<u>277,667.74</u>	<u>416,442.00</u>	<u>-138,774.26</u>	<u>66.7%</u>
Net Income	<u>93,532.05</u>	<u>-28,901.00</u>	<u>122,433.05</u>	<u>-323.6%</u>