

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

	Feb 11, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	613,256.91
Total Cash - Road & Bridge	933,671.28
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	282,426.78
Total Cash - Perm Road	282,426.78
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	104,363.86
Total Cash - IMRF Fund	104,363.86
Cash - Social Security	
36108 · Social Security - Wheaton B&T	78,369.09
Total Cash - Social Security	78,369.09
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	121,643.94
Total Cash - Insurance/Tort Fund	121,643.94
Total Checking/Savings	1,520,474.95
Total Current Assets	1,520,474.95
TOTAL ASSETS	1,520,474.95
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,434,323.54
Net Income	86,151.41
Total Equity	1,520,474.95
TOTAL LIABILITIES & EQUITY	1,520,474.95

Milton Township (Road & Bridge)

Profit & Loss

02/06/20

January 15 through February 11, 2020

Accrual Basis

	Jan 15 - Feb 11, 20
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	20,173.57
30403 · Replacement tax paid to village	-6,031.91
30404 · Interest income	42.46
30410 · Miscellaneous income	5,582.70
Total 30000 · REVENUE (General Road Fund)	19,766.82
Total Income	19,766.82
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	13,417.33
30504 · Unemployment insurance	250.82
30511 · Information Technology (IT)	120.00
30516 · Accounting/Auditing	3,700.00
30518 · Professional & Other Services	465.00
30520 · Postage	66.00
30522 · Telephone	2,683.87
30533 · Dues & Subscriptions	60.00
30538 · Office supplies	263.58
Total Administrative	25,915.42
Maintenance Division	
30600 · Salaries - Maint division	42,644.44
30612 · Maintenance (Service- Building)	528.60
30615 · Maintenance (Service-Paving)	68,965.00
30623 · Utilities	833.04
30631 · Maintenance supplies - bldg	73.97
30633 · Maintenance supplies - equip	4,911.87
30635 · Maint. & Oper. supplies - road	11,181.09
30638 · JULIE Program - C.E.R.T.	1,460.32
30641 · Automotive fuel & oil	3,694.82
30645 · Equipment and Vehicles	28,834.00
Total Maintenance Division	163,127.15
Total General Road Fund	189,042.57
I.M.R.F.	
34500 · Retirement Contribution	3,754.03
Total I.M.R.F.	3,754.03
Social Security	
36500 · Social Security & Medicare	3,527.89
Total Social Security	3,527.89
Total Expense	196,324.49
Net Income	-176,557.67

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,091,989.91	1,101,859.00	-9,869.09	99.1%
30402 · Replacement tax revenue	139,187.46	89,218.00	49,969.46	156.0%
30403 · Replacement tax paid to village	-41,969.57	-27,106.00	-14,863.57	154.8%
30404 · Interest income	1,590.34	2,300.00	-709.66	69.1%
30410 · Miscellaneous income	122,079.22	135,000.00	-12,920.78	90.4%
Total 30000 · REVENUE (General Road Fund)	1,312,877.36	1,301,271.00	11,606.36	100.9%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,595,686.64	1,597,558.00	-1,871.36	99.9%
Total 32000 · REVENUE (Perm Road)	1,595,686.64	1,597,558.00	-1,871.36	99.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	60,969.27	61,064.00	-94.73	99.8%
Total 34000 · REVENUE (IMRF Fund)	60,969.27	61,064.00	-94.73	99.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	50,808.51	50,887.00	-78.49	99.8%
Total 36000 · REVENUE (Social Security)	50,808.51	50,887.00	-78.49	99.8%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	96,536.97	96,685.00	-148.03	99.8%
Total 38000 · REVENUE (Insurance Fund)	96,536.97	96,685.00	-148.03	99.8%
Total Income	3,116,878.75	3,107,465.00	9,413.75	100.3%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	54,785.66	63,500.00	-8,714.34	86.3%
30502 · Health insurance	148,260.38	190,000.00	-41,739.62	78.0%
30504 · Unemployment insurance	485.02	2,000.00	-1,514.98	24.3%
30511 · Information Technology (IT)	1,044.18	3,000.00	-1,955.82	34.8%
30516 · Accounting/Auditing	3,700.00	3,700.00	0.00	100.0%
30518 · Professional & Other Services	12,248.60	14,000.00	-1,751.40	87.5%
30520 · Postage	716.87	2,000.00	-1,283.13	35.8%
30522 · Telephone	26,361.84	16,000.00	10,361.84	164.8%
30524 · Publishing	181.70	1,000.00	-818.30	18.2%
30525 · Printing	44.00	12,000.00	-11,956.00	0.4%
30526 · Travel expenses	710.94	1,000.00	-289.06	71.1%
30529 · Training	470.00	1,200.00	-730.00	39.2%
30533 · Dues & Subscriptions	810.00	500.00	310.00	162.0%
30534 · Drug & Alcohol testing	876.80	1,300.00	-423.20	67.4%
30538 · Office supplies	2,869.31	2,000.00	869.31	143.5%
30551 · Miscellaneous office expenses	3,362.32	1,000.00	2,362.32	336.2%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
Total Administrative	257,237.57	316,200.00	-58,962.43	81.4%
Maintenance Division				
30600 · Salaries - Maint division	382,966.98	500,000.00	-117,033.02	76.6%
30612 · Maintenance (Service- Building)	5,299.48	11,000.00	-5,700.52	48.2%
30614 · Maintenance (Service-Equipment)	10,691.03	10,000.00	691.03	106.9%
30615 · Maintenance (Service-Paving)	1,167,239.81	1,100,000.00	67,239.81	106.1%
30621 · Engineering	195,497.27	220,000.00	-24,502.73	88.9%
30623 · Utilities	6,570.48	11,000.00	-4,429.52	59.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	14,837.17	10,000.00	4,837.17	148.4%
30629 · Tree removal	18,494.64	25,000.00	-6,505.36	74.0%
30631 · Maintenance supplies - bldg	2,296.40	1,500.00	796.40	153.1%
30633 · Maintenance supplies - equip	29,257.19	40,000.00	-10,742.81	73.1%
30635 · Maint. & Oper. supplies - road	50,467.54	100,000.00	-49,532.46	50.5%
30638 · JULIE Program - C.E.R.T.	5,901.88	8,000.00	-2,098.12	73.8%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
30639 · Small tools	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	27,546.32	50,000.00	-22,453.68	55.1%
30643 · Salt & calcium chloride	5,380.80	110,000.00	-104,619.20	4.9%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
30645 · Equipment and Vehicles	28,834.00	200,000.00	-171,166.00	14.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	3,300.00	5,000.00	-1,700.00	66.0%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
Total Maintenance Division	1,973,215.65	2,425,535.00	-452,319.35	81.4%
Total General Road Fund	2,230,453.22	2,741,735.00	-511,281.78	81.4%
Permanent Road				
32500 · Paving & Maintenance	660,047.47	900,000.00	-239,952.53	73.3%
Total Permanent Road	660,047.47	900,000.00	-239,952.53	73.3%
I.M.R.F.				
34500 · Retirement Contribution	24,279.94	50,000.00	-25,720.06	48.6%
Total I.M.R.F.	24,279.94	50,000.00	-25,720.06	48.6%
Social Security				
36500 · Social Security & Medicare	31,370.71	40,000.00	-8,629.29	78.4%
Total Social Security	31,370.71	40,000.00	-8,629.29	78.4%
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	3,030,727.34	3,805,735.00	-775,007.66	79.6%
Net Income	86,151.41	-698,270.00	784,421.41	-12.3%

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/15/2020	24941	Fifth Third Ban...	P/E 01-17-2020	30105 · Wheaton ...	
				P/E 01-17-2020	30600 · Salaries - ...	-19,381.65
				P/E 01-17-2020	34500 · Retirement...	-1,537.94
				P/E 01-17-2020	36500 · Social Sec...	-1,392.00
				P/E 01-17-2020	30500 · Salaries	-2,444.41
				P/E 01-17-2020	34500 · Retirement...	-194.82
				P/E 01-17-2020	36500 · Social Sec...	-169.28
				P/E 01-17-2020	30504 · Unemploy...	-112.41
TOTAL						-25,232.51
Check	01/20/2020	24942	Milton Townshi...	Reimburse Town ...	30105 · Wheaton ...	
				Reimburse Town F...	30516 · Accounting...	-3,700.00
TOTAL						-3,700.00
Check	01/22/2020	24943	Blue Cross/ Blu...	769607; February ...	30105 · Wheaton ...	
				February 2020 Pre...	30502 · Health insu...	-12,129.67
TOTAL						-12,129.67
Check	01/22/2020	24944	MetLife - Group...	TS05996737; Febr...	30105 · Wheaton ...	
				February 2020 Pre...	30502 · Health insu...	-845.99
TOTAL						-845.99
Check	01/22/2020	24945	Reliance Stand...	VOID: LTD117183...	30105 · Wheaton ...	
TOTAL						0.00
Check	01/22/2020	24946	Reliance Stand...	LTD117183; Febr...	30105 · Wheaton ...	
				February 2020 Pre...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	01/23/2020	24947	United Healthc...	Inv#66262463568...	30105 · Wheaton ...	
				Inv#662624635683	30502 · Health insu...	-173.14
TOTAL						-173.14
Check	01/28/2020	24948	Fifth Third Ban...	P/E 01-31-2020	30105 · Wheaton ...	
				P/E 01-31-2020	30600 · Salaries - ...	-23,262.79
				P/E 01-31-2020	34500 · Retirement...	-1,826.45
				P/E 01-31-2020	36500 · Social Sec...	-1,779.61
				P/E 01-31-2020	30500 · Salaries	-2,444.41
				P/E 01-31-2020	34500 · Retirement...	-194.82
				P/E 01-31-2020	36500 · Social Sec...	-187.00
				P/E 01-31-2020	30504 · Unemploy...	-138.41
TOTAL						-29,833.49
Check	01/28/2020	24949	City of Wheaton	8th Distribution - ...	30105 · Wheaton ...	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				8th Distribution - D...	30403 · Replaceme...	-2,925.17
TOTAL						-2,925.17
Check	01/28/2020	24950	Village of Glen ...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-1,759.14
TOTAL						-1,759.14
Check	01/28/2020	24951	Village of Carol...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-1,131.74
TOTAL						-1,131.74
Check	01/28/2020	24952	Village of Lomb...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-117.01
TOTAL						-117.01
Check	01/28/2020	24953	Village of Glen...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-52.45
TOTAL						-52.45
Check	01/28/2020	24954	Village of Down...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-34.30
TOTAL						-34.30
Check	01/28/2020	24955	Village of Winfi...	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-8.07
TOTAL						-8.07
Check	01/28/2020	24956	City of Naperville	8th Distribution - ...	30105 · Wheaton ...	
				8th Distribution - D...	30403 · Replaceme...	-4.03
TOTAL						-4.03
Check	02/11/2020	24957	Avaya, Inc.	Inv. # 2734275177	30105 · Wheaton ...	
				Inv. # 2734275177	30522 · Telephone	-140.85
TOTAL						-140.85
Check	02/11/2020	24958	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,016.98
TOTAL						-2,016.98
Check	02/11/2020	24959	AT&T	Acct. # 019935117...	30105 · Wheaton ...	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 019935117...	30522 · Telephone	-104.96
TOTAL						-104.96
Check	02/11/2020	24960	Barn Owl Feed ...	Inv. # 32582	30105 · Wheaton ...	
				Inv. # 32582	30633 · Maintenan...	-59.26
TOTAL						-59.26
Check	02/11/2020	24961	Bond, Dickson ...	Inv. # 16909	30105 · Wheaton ...	
				Inv. # 16909	30518 · Profession...	-315.00
TOTAL						-315.00
Check	02/11/2020	24962	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30538 · Office supp...	-99.12
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-148.42
TOTAL						-247.54
Check	02/11/2020	24963	Christine Chark...	Inv. # 44	30105 · Wheaton ...	
				Inv. # 44	30518 · Profession...	-150.00
TOTAL						-150.00
Check	02/11/2020	24964	Chicago Fire & ...	Inv. # R52302	30105 · Wheaton ...	
				Inv. # R52302	30612 · Maintenan...	-132.00
TOTAL						-132.00
Check	02/11/2020	24965	Coltharp's Sale...	Inv. # 45709, 45669	30105 · Wheaton ...	
				Inv. # 45709, 45669	30633 · Maintenan...	-202.30
TOTAL						-202.30
Check	02/11/2020	24966	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	02/11/2020	24967	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-34.62
TOTAL						-34.62
Check	02/11/2020	24968	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-622.32
TOTAL						-622.32
Check	02/11/2020	24969	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 323316002...	30635 · Maint. & O...	-153.41
TOTAL						-153.41
Check	02/11/2020	24970	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-88.89
TOTAL						-88.89
Check	02/11/2020	24971	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-26.95
TOTAL						-26.95
Check	02/11/2020	24972	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-246.27
TOTAL						-246.27
Check	02/11/2020	24973	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-73.97
TOTAL						-73.97
Check	02/11/2020	24974	DuPage County...	Inv. # 4475	30105 · Wheaton ...	
				Inv. # 4475	30635 · Maint. & O...	-120.85
TOTAL						-120.85
Check	02/11/2020	24975	DuPage County...	Acct. # 10100299-...	30105 · Wheaton ...	
				Acct. # 10100299-...	30623 · Utilities	-41.71
TOTAL						-41.71
Check	02/11/2020	24976	Fastenal Comp...	Inv. # ILADD95862	30105 · Wheaton ...	
				Inv. # ILADD95862	30633 · Maintenan...	-112.23
TOTAL						-112.23
Check	02/11/2020	24977	G Z Sign Desig...	Inv. # 9983	30105 · Wheaton ...	
				Inv. # 9983	30633 · Maintenan...	-340.00
TOTAL						-340.00
Check	02/11/2020	24978	Holsteins Garage	Inv. # 1137	30105 · Wheaton ...	
				Inv. # 1137	30633 · Maintenan...	-315.00
TOTAL						-315.00
Check	02/11/2020	24979	JC Hose & Tub...	Inv. # 13330	30105 · Wheaton ...	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 13330	30633 · Maintenan...	-122.37
TOTAL						-122.37
Check	02/11/2020	24980	Johnson Oil Co	Inv. # 48325, 48326	30105 · Wheaton ...	
				Inv. # 48325, 48326	30641 · Automotive...	-3,694.82
TOTAL						-3,694.82
Check	02/11/2020	24981	JRM CONSULTI...	Inv. # 5423	30105 · Wheaton ...	
				Inv. # 5423	30511 · Information...	-120.00
TOTAL						-120.00
Check	02/11/2020	24982	Julie Inc	Inv. # 2020-1177	30105 · Wheaton ...	
				Inv. # 2020-1177	30638 · JULIE Pro...	-1,460.32
TOTAL						-1,460.32
Check	02/11/2020	24983	Landscape Mat...	Inv. # 37305, 37334,	30105 · Wheaton ...	
				Inv. # 37305, 37334	30635 · Maint. & O...	-160.00
TOTAL						-160.00
Check	02/11/2020	24984	Leach Enterpri...	Inv. # 1020179, 10...	30105 · Wheaton ...	
				Inv. # 1020179, 10...	30633 · Maintenan...	-752.05
TOTAL						-752.05
Check	02/11/2020	24985	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-361.07
TOTAL						-361.07
Check	02/11/2020	24986	Metal Culverts I...	Contract Dated 1/...	30105 · Wheaton ...	
				Contract Dated 1//...	30635 · Maint. & O...	-9,518.16
TOTAL						-9,518.16
Check	02/11/2020	24987	Molenhouse En...	Inv. # 12532	30105 · Wheaton ...	
				Inv. # 12532	30612 · Maintenan...	-396.60
TOTAL						-396.60
Check	02/11/2020	24988	Monroe Truck ...	Customer # 50243...	30105 · Wheaton ...	
				Customer # 5024350	30633 · Maintenan...	-930.56
TOTAL						-930.56
Check	02/11/2020	24989	Monroe Truck ...	Inv. # 77487	30105 · Wheaton ...	

02/06/20

Milton Township (Road & Bridge)
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 January 15 through February 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 77487	30645 · Equipment ...	-28,834.00
TOTAL						-28,834.00
Check	02/11/2020	24990	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-545.06
TOTAL						-545.06
Check	02/11/2020	24991	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-164.46
TOTAL						-164.46
Check	02/11/2020	24992	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-77.00
TOTAL						-77.00
Check	02/11/2020	24993	Rush Truck Ce...	Inv. # 3017941080...	30105 · Wheaton ...	
				Inv. # 3017941080,...	30633 · Maintenan...	-1,597.64
TOTAL						-1,597.64
Check	02/11/2020	24994	Regional Truck ...	Inv. # 219819	30105 · Wheaton ...	
				Inv. # 219819	30633 · Maintenan...	-394.40
TOTAL						-394.40
Check	02/11/2020	24995	Terminal Suppl...	Inv. # 99709-00	30105 · Wheaton ...	
				Inv. # 99709-00	30633 · Maintenan...	-58.11
TOTAL						-58.11
Check	02/11/2020	24996	Terrace Supply ...	Inv. # 698546	30105 · Wheaton ...	
				Inv. # 698546	30633 · Maintenan...	-27.95
TOTAL						-27.95
Check	02/11/2020	24997	Township High...	2020 Dues	30105 · Wheaton ...	
				2020 Dues	30533 · Dues & Su...	-60.00
TOTAL						-60.00
Check	02/11/2020	24998	YORK TOWNS...	2018 IGA - Road ...	30105 · Wheaton ...	
				2018 IGA - Road P...	30615 · Maintenan...	-68,965.00
TOTAL						-68,965.00
Check	02/11/2020	24999	At&T Mobility	Acct#2872882826...	30105 · Wheaton ...	

02/06/20

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Bill 01/25/2020	30522 · Telephone	-24.91
TOTAL						-24.91
Check	02/11/2020	25000	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00
Check	02/11/2020	25001	At&T Mobility	Bill 01/25/2020; In...	30105 · Wheaton ...	
				Inv#287288285256...	30522 · Telephone	-396.17
TOTAL						-396.17

02/06/20

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

	<u>Feb 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,152,309.42
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>2,172,459.42</u>
Total Checking/Savings	<u>2,172,459.42</u>
Total Current Assets	<u>2,172,459.42</u>
TOTAL ASSETS	<u><u>2,172,459.42</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	<u>560,233.50</u>
Total Equity	<u>2,172,459.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,172,459.42</u></u>

Milton Township (Town Fund)
Profit & Loss
 January 15 through February 11, 2020

02/06/20

Accrual Basis

	Jan 15 - Feb 11, 20
Expense	
Township	
Administrative	
10500 · Salaries	36,232.86
10502 · Health insurance	10,351.76
10504 · Unemployment insurance	206.25
10508 · Social Security/Medicare	2,688.17
10510 · I.M.R.F. expense	2,728.36
10512 · Maintenance service - BLDG	1,803.46
10516 · Accounting/Audit services	-3,700.00
10520 · Postage	70.40
10522 · Telephone	195.99
10523 · Information Technology	558.95
10526 · Dues & subscriptions	100.60
10528 · Travel, Training & meetings	25.00
10530 · Utilities	1,084.50
10534 · Payroll services	291.95
10538 · Office & operating supplies	138.75
10539 · Copier supplies	188.30
10540 · Contingencies	500.00
10550 · Seniors/Disabled Transportation	1,026.76
Total Administrative	54,492.06
Assessor's office	
12500 · Salaries - Assessor's	34,725.76
12502 · Health insurance	7,967.38
12504 · Unemployment insurance	182.84
12508 · Social Security/Medicare	2,617.98
12510 · I.M.R.F. expenses	2,767.64
12514 · Maintenance service - equipment	113.93
12517 · Prof. & Other Contract Services	6,250.00
12520 · Postage	33.00
12522 · Internet & Telephone	543.30
12534 · Contracted Software/Licensing	21,913.26
12538 · Office supplies	320.46
Total Assessor's office	77,435.55
Cemeteries	
10564 · Maintenance Service	45.30
Total Cemeteries	45.30
Social Service Programs	
10650 · Scholarship & Grants	60.00
Total Social Service Programs	60.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	3,051.84
Total S.A.L.T. Program	3,801.84
Citizens Corps Program	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24
10814 · General Promotions & Adver	802.61
10820 · Office supplies & postage	528.76
10821 · CERT- Basic Training Costs	2,023.12
Total Citizens Corps Program	5,764.19
Total Township	141,598.94
Total Expense	141,598.94
Net Income	-141,598.94

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,981,626.31	1,984,500.00	-2,873.69	99.9%
10402 · Replacement tax (T)	100,198.66	80,000.00	20,198.66	125.2%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	10,705.00	28,000.00	-17,295.00	38.2%
Total Income	2,092,529.97	2,099,500.00	-6,970.03	99.7%
Gross Profit	2,092,529.97	2,099,500.00	-6,970.03	99.7%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
Total Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
Administrative				
10500 · Salaries	398,540.20	500,000.00	-101,459.80	79.7%
10502 · Health insurance	131,301.12	140,000.00	-8,698.88	93.8%
10504 · Unemployment insurance	447.10	3,000.00	-2,552.90	14.9%
10508 · Social Security/Medicare	28,797.07	38,250.00	-9,452.93	75.3%
10510 · I.M.R.F. expense	21,833.56	26,450.00	-4,616.44	82.5%
10512 · Maintenance service - BLDG	25,472.14	76,000.00	-50,527.86	33.5%
10514 · Maintenance service - Equipment	596.64	2,500.00	-1,903.36	23.9%
10516 · Accounting/Audit services	5,800.00	5,500.00	300.00	105.5%
10518 · Legal	18,657.92	15,000.00	3,657.92	124.4%
10520 · Postage	462.82	1,000.00	-537.18	46.3%
10522 · Telephone	2,032.81	3,000.00	-967.19	67.8%
10523 · Information Technology	6,501.50	10,000.00	-3,498.50	65.0%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	5,957.31	6,000.00	-42.69	99.3%
10528 · Travel, Training & meetings	3,904.51	5,000.00	-1,095.49	78.1%
10530 · Utilities	10,745.03	12,000.00	-1,254.97	89.5%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,490.00	4,000.00	-510.00	87.3%
10536 · Public relations & newsletter	2,300.50	24,000.00	-21,699.50	9.6%
10538 · Office & operating supplies	4,112.28	5,000.00	-887.72	82.2%
10539 · Copier supplies	854.03	1,000.00	-145.97	85.4%
10540 · Contingencies	9,766.40	20,000.00	-10,233.60	48.8%
10542 · Petty cash	25.93	100.00	-74.07	25.9%
10544 · Equipment	680.18	4,000.00	-3,319.82	17.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	11,582.09	7,500.00	4,082.09	154.4%
Total Administrative	730,607.24	971,300.00	-240,692.76	75.2%
Assessor's office				
12500 · Salaries - Assessor's	377,433.29	450,000.00	-72,566.71	83.9%
12502 · Health insurance	89,834.33	92,500.00	-2,665.67	97.1%
12504 · Unemployment insurance	390.25	1,500.00	-1,109.75	26.0%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	28,098.35	34,425.00	-6,326.65	81.6%
12510 · I.M.R.F. expenses	21,373.00	40,095.00	-18,722.00	53.3%
12514 · Maintenance service - equipment	1,153.73	2,000.00	-846.27	57.7%
12517 · Prof. & Other Contract Services	84,514.13	135,000.00	-50,485.87	62.6%
12520 · Postage	216.95	1,000.00	-783.05	21.7%
12522 · Internet & Telephone	5,934.49	8,000.00	-2,065.51	74.2%
12526 · Dues	3,432.75	5,000.00	-1,567.25	68.7%
12530 · Mileage	2,284.48	5,000.00	-2,715.52	45.7%
12532 · Training, Meetings, Conferences	7,920.50	12,000.00	-4,079.50	66.0%
12534 · Contracted Software/Licensing	33,785.52	44,000.00	-10,214.48	76.8%
12538 · Office supplies	4,490.91	6,000.00	-1,509.09	74.8%
12544 · Equipment (purchase or lease)	2,794.90	10,000.00	-7,205.10	27.9%
12546 · Computer Equipment	4,721.52	20,000.00	-15,278.48	23.6%
12548 · Miscellaneous Expense	1,637.19	2,000.00	-362.81	81.9%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Assessor's office	680,450.29	879,520.00	-199,069.71	77.4%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	19,304.25	21,200.00	-1,895.75	91.1%
10565 · Public Events	6,030.02	6,500.00	-469.98	92.8%
10569 · Office supplies/postage	69.91	500.00	-430.09	14.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	26,504.18	33,000.00	-6,495.82	80.3%
Social Service Programs				
10650 · Scholarship & Grants	1,152.00	10,000.00	-8,848.00	11.5%
Total Social Service Programs	1,152.00	10,000.00	-8,848.00	11.5%
S.A.L.T. Program				
10701 · Salaries	7,500.00	9,690.00	-2,190.00	77.4%
10706 · Operating expenses	24,775.50	25,310.00	-534.50	97.9%
Total S.A.L.T. Program	32,275.50	35,000.00	-2,724.50	92.2%
Citizens Corps Program				
10802 · Salaries Staff	24,708.68	31,000.00	-6,291.32	79.7%
10803 · Social Security	1,798.02	2,372.00	-573.98	75.8%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	8,700.67	8,000.00	700.67	108.8%
10816 · Fuel, Oil & Misc.	479.13	1,500.00	-1,020.87	31.9%
10820 · Office supplies & postage	1,745.15	1,300.00	445.15	134.2%
10821 · CERT- Basic Training Costs	13,911.60	15,000.00	-1,088.40	92.7%
10822 · CERT - Advanced Training	8,153.67	10,000.00	-1,846.33	81.5%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	59,496.92	75,680.00	-16,183.08	78.6%
Total Township	1,532,296.47	2,007,000.00	-474,703.53	76.3%
Total Expense	1,532,296.47	2,007,000.00	-474,703.53	76.3%
Net Income	560,233.50	92,500.00	467,733.50	605.7%

02/06/20

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/15/2020	25257	FIFTH THIRD BANK (P...	P/E 01-17-2020	10100 · Wheaton Bank & ...	
				P/E 01-17-2020	10500 · Salaries	-15,330.08
				P/E 01-17-2020	10510 · I.M.R.F. expense	-1,062.41
				P/E 01-17-2020	10508 · Social Security/Me...	-1,106.66
				P/E 01-17-2020	12500 · Salaries - Assesso...	-17,690.58
				P/E 01-17-2020	12510 · I.M.R.F. expenses	-1,409.94
				P/E 01-17-2020	12508 · Social Security/Me...	-1,314.79
				P/E 01-17-2020	10500 · Salaries	-3,853.85
				P/E 01-17-2020	10510 · I.M.R.F. expense	-307.15
				P/E 01-17-2020	10508 · Social Security/Me...	-277.27
				P/E 01-17-2020	10701 · Salaries	-750.00
				P/E 01-17-2020	10706 · Operating expenses	-57.38
				P/E 01-17-2020	10802 · Salaries Staff	-1,119.23
				P/E 01-17-2020	10803 · Social Security	-85.62
				P/E 01-17-2020	10504 · Unemployment ins...	-108.42
				P/E 01-17-2020	12504 · Unemployment ins...	-91.11
				P/E 01-17-2020	10534 · Payroll services	-149.61
TOTAL						-44,714.10
Check	01/15/2020	25258	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 1/9/2020	10564 · Maintenance Servi...	-24.41
TOTAL						-24.41
Check	01/16/2020	25259	Smith Chuck	January 2020 Expe...	10100 · Wheaton Bank & ...	
				Dunkin' - Coffee for ...	10706 · Operating expenses	-23.64
TOTAL						-23.64
Check	01/22/2020	25260	Blue Cross and Blue S...	Acct 769607; Febru...	10100 · Wheaton Bank & ...	
				February 2020 Pre...	10502 · Health insurance	-9,424.68
				P/E 01-17-2020	12502 · Health insurance	-7,342.08
TOTAL						-16,766.76
Check	01/22/2020	25261	MetLife - Group Benefits	TS05996737; Febru...	10100 · Wheaton Bank & ...	
				February 2020 Pre...	10502 · Health insurance	-724.61
				P/E 01-17-2020	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	01/22/2020	25262	Reliance Standard Life...	LTD117183; Febru...	10100 · Wheaton Bank & ...	
				February 2020 Pre...	10502 · Health insurance	-202.47
				LTD117183; Februa...	12502 · Health insurance	-162.99
TOTAL						-365.46
Check	01/22/2020	25263	Greenfield Landscapin...	Inv#11132	10100 · Wheaton Bank & ...	
				Inv#11132	10512 · Maintenance servi...	-275.00
TOTAL						-275.00
Check	01/22/2020	25264	PACE	Inv#566048	10100 · Wheaton Bank & ...	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#566048	10550 · Seniors/Disabled ...	-1,026.76
TOTAL						-1,026.76
Check	01/28/2020	25265	FIFTH THIRD BANK (P...	P/E 01-31-2020	10100 · Wheaton Bank & ...	
				P/E 01-31-2020	10500 · Salaries	-13,330.08
				P/E 01-31-2020	10510 · I.M.R.F. expense	-1,062.41
				P/E 01-31-2020	10508 · Social Security/Me...	-1,019.75
				P/E 01-31-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 01-31-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 01-31-2020	12508 · Social Security/Me...	-1,303.19
				P/E 01-31-2020	10500 · Salaries	-3,718.85
				P/E 01-31-2020	10510 · I.M.R.F. expense	-296.39
				P/E 01-31-2020	10508 · Social Security/Me...	-284.49
				P/E 01-31-2020	10802 · Salaries Staff	-1,119.23
				P/E 01-31-2020	10803 · Social Security	-85.62
				P/E 01-31-2020	10504 · Unemployment ins...	-97.83
				P/E 01-31-2020	12504 · Unemployment ins...	-91.73
				P/E 01-31-2020	10534 · Payroll services	-142.34
TOTAL						-40,944.79
Check	01/28/2020	25266	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2021/1063700	10530 · Utilities	-50.28
TOTAL						-50.28
Check	01/28/2020	25267	Com Ed {Cemetery}	1785151010; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 01/17/2020	10564 · Maintenance Servi...	-20.89
TOTAL						-20.89
Check	01/28/2020	25268	Kjellberg, Inc.	Inv#12032 & 12024	10100 · Wheaton Bank & ...	
				Inv#12032	10814 · General Promotio...	-379.00
				Inv#12024	10706 · Operating expenses	-2,891.00
TOTAL						-3,270.00
Check	01/30/2020	25269	Hawthorne Elementary...	Boury - Chicago St...	10100 · Wheaton Bank & ...	
				S. Boury - Chicago ...	10650 · Scholarship & Gra...	-20.00
				M. Boury - Chicago ...	10650 · Scholarship & Gra...	-20.00
				J. Boury - Chicago ...	10650 · Scholarship & Gra...	-20.00
TOTAL						-60.00
Check	02/04/2020	25270	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 01/27/2020 ...	10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	02/04/2020	25271	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#94631153	10522 · Telephone	-100.00
				Acct#905883138; In...	12522 · Internet & Telepho...	-200.00
TOTAL						-300.00

02/06/20

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/11/2020	25272	ALPHAGRAPHICS	Inv#160679	10100 · Wheaton Bank & ...	
				Inv#160679	10820 · Office supplies & ...	-196.43
TOTAL						-196.43
Check	02/11/2020	25273	College of Dupage	Inv#005584137	10100 · Wheaton Bank & ...	
				Inv#005584137	10821 · CERT- Basic Trai...	-2,000.00
TOTAL						-2,000.00
Check	02/11/2020	25274	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 01/21/2020	10522 · Telephone	-95.99
TOTAL						-95.99
Check	02/11/2020	25275	Comet Neon, Inc.	Inv#20291	10100 · Wheaton Bank & ...	
				Inv#20291	10512 · Maintenance servi...	-432.37
				Credit Sales Tax	10512 · Maintenance servi...	12.37
TOTAL						-420.00
Check	02/11/2020	25276	Com Ed {township inv...	8591790008; Bill 01...	10100 · Wheaton Bank & ...	
				Bill 01/09/2020	10530 · Utilities	-501.24
TOTAL						-501.24
Check	02/11/2020	25277	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Glen Ellyn Chamber	10814 · General Promotio...	-40.00
				Wheaton Chamber	10814 · General Promotio...	-35.00
				Amazon - Binders, ...	10820 · Office supplies & ...	-28.97
				Amazon - Certificate...	10820 · Office supplies & ...	-24.08
				Amazon - USB Flas...	10814 · General Promotio...	-60.05
				President Volunteer ...	10814 · General Promotio...	-186.43
				USPS - Postage	10520 · Postage	-70.40
				USPS - Postage	12520 · Postage	-33.00
				USPS - Postage	10706 · Operating expenses	-22.00
				USPS - Postage	10820 · Office supplies & ...	-6.60
				Jewel - Coffee, Past...	10821 · CERT- Basic Trai...	-23.12
TOTAL						-529.65
Check	02/11/2020	25278	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Halfpricesoft - Chec...	10538 · Office & operating ...	-39.00
				Home Depot - Punc...	10512 · Maintenance servi...	-25.65
				Home Depot - Pliers	10512 · Maintenance servi...	-13.97
				Home Depot - Bits, ...	10512 · Maintenance servi...	-26.65
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Coffee	10538 · Office & operating ...	-62.97
TOTAL						-183.19
Check	02/11/2020	25279	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Wheaton Chamber	10528 · Travel, Training & ...	-25.00
				Finance Charge	10528 · Travel, Training & ...	-8.42

02/06/20

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Credit Finance Char...	10528 · Travel, Training & ...	8.42
TOTAL						-25.00
Check	02/11/2020	25280	Greenfield Landscapin...	Inv#11135	10100 · Wheaton Bank & ...	
				Inv#11135	10512 · Maintenance servi...	-795.00
TOTAL						-795.00
Check	02/11/2020	25281	Illinois Paper & Copier...	Inv#1672145; 1674...	10100 · Wheaton Bank & ...	
				Inv#1672145	10539 · Copier supplies	-168.80
				Inv#1672145	10820 · Office supplies & ...	-272.68
				Inv#1672145	10706 · Operating expenses	-24.25
				Inv#1674451	10539 · Copier supplies	-19.50
TOTAL						-485.23
Check	02/11/2020	25282	Lakeshore Recycling S...	Inv#0004355505	10100 · Wheaton Bank & ...	
				Inv#0004355505	10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	02/11/2020	25283	Lehrman, Frederick	February 2020 Exp...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-102.13
TOTAL						-102.13
Check	02/11/2020	25284	Molitor Athletic Fields	Inv#001164932	10100 · Wheaton Bank & ...	
				Inv#001164932	10540 · Contingencies	-500.00
TOTAL						-500.00
Check	02/11/2020	25285	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 01/16/2020	10530 · Utilities	-508.90
TOTAL						-508.90
Check	02/11/2020	25286	NJS Enterprises Inc.	Inv#0200092	10100 · Wheaton Bank & ...	
				Inv#0200092	10523 · Information Techn...	-544.00
TOTAL						-544.00
Check	02/11/2020	25287	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#430374863001	10538 · Office & operating ...	-20.79
				Inv#430376473001	10538 · Office & operating ...	-15.99
				Inv#423694925001	12538 · Office supplies	-146.51
				Inv#426296962001	12538 · Office supplies	-117.46
				Inv#428709949001	12538 · Office supplies	-56.49
TOTAL						-357.24
Check	02/11/2020	25288	ROSE PEST SOLUTIO...	Inv#2468454	10100 · Wheaton Bank & ...	

02/06/20

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#2468454	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	02/11/2020	25289	Smith Chuck	February 2020 Exp...	10100 · Wheaton Bank & ...	
				Cafe On The Park - ...	10706 · Operating expenses	-33.57
TOTAL						-33.57
Check	02/11/2020	25290	Wheaton Sanitary Dist...	018269-000; Bill 01...	10100 · Wheaton Bank & ...	
				Bill 01/24/2020	10530 · Utilities	-24.08
TOTAL						-24.08
Check	02/11/2020	25291	CDS Office Technologi...	Inv#INV1282846	10100 · Wheaton Bank & ...	
				Inv#INV1282846	12514 · Maintenance servi...	-113.93
TOTAL						-113.93
Check	02/11/2020	25292	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 02/02/2020	12522 · Internet & Telepho...	-270.82
TOTAL						-270.82
Check	02/11/2020	25293	CoStar Group, Inc.	381960; Inv#11066...	10100 · Wheaton Bank & ...	
				Inv#110665699-1	12534 · Contracted Softwa...	-2,523.52
TOTAL						-2,523.52
Check	02/11/2020	25294	Fred Beno	1st Quarter of 2020	10100 · Wheaton Bank & ...	
				1st Quarter of 2020	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	02/11/2020	25295	JRM Consulting Inc.	Inv#5442; 5443	10100 · Wheaton Bank & ...	
				Inv#5442	12534 · Contracted Softwa...	-2,050.00
				Inv#5443	12534 · Contracted Softwa...	-17,339.74
TOTAL						-19,389.74
Check	02/11/2020	25296	AT&T Mobility	Bill 01/25/2020; Inv...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-72.48
TOTAL						-72.48

Milton Township (General Assistance)

Balance Sheet

As of February 5, 2020

02/06/20

	<u>Feb 5, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	389,148.86
20103 · Fifth 3rd Bank (GA)	17,056.23
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
Total Cash - General Assistance	<u>405,851.09</u>
Total Checking/Savings	<u>405,851.09</u>
Total Current Assets	<u>405,851.09</u>
TOTAL ASSETS	<u>405,851.09</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	<u>90,672.06</u>
Total Equity	<u>405,851.09</u>
TOTAL LIABILITIES & EQUITY	<u>405,851.09</u>

Milton Township (General Assistance)

02/06/20

Profit & Loss

Accrual Basis

January 9 through February 5, 2020

	<u>Jan 9 - Feb 5, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,175.40
20502 · Health insurance	3,735.22
20504 · Unemployment insurance	32.53
20508 · Social Security/Medicare	446.55
20510 · I.M.R.F. expense	492.18
20520 · Postage	22.00
20522 · Telephone	195.97
20528 · Travel, Training & Seminars	689.24
20538 · Office & Operating Supplies	36.38
20542 · Computer software	1,200.00
Total Administrative	<u>13,025.47</u>
Emergency	
20612 · Shelter	2,032.00
Total Emergency	<u>2,032.00</u>
Other general assistance	
20636 · Flat grant	688.00
Total Other general assistance	<u>688.00</u>
Total General assistance	<u>15,745.47</u>
Total Expense	<u>15,745.47</u>
Net Income	<u><u>-15,745.47</u></u>

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	257,088.35	264,613.00	-7,524.65	97.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	<u>257,088.35</u>	<u>264,653.00</u>	<u>-7,564.65</u>	<u>97.1%</u>
Gross Profit	257,088.35	264,653.00	-7,564.65	97.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	68,943.66	79,000.00	-10,056.34	87.3%
20502 · Health insurance	40,412.00	48,741.00	-8,329.00	82.9%
20504 · Unemployment insurance	69.68	300.00	-230.32	23.2%
20508 · Social Security/Medicare	4,740.51	6,044.00	-1,303.49	78.4%
20510 · I.M.R.F. expense	3,880.57	7,039.00	-3,158.43	55.1%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	144.63	500.00	-355.37	28.9%
20522 · Telephone	2,128.81	2,500.00	-371.19	85.2%
20528 · Travel, Training & Seminars	1,406.90	1,000.00	406.90	140.7%
20538 · Office & Operating Supplies	728.05	1,500.00	-771.95	48.5%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	45.60	1.00	44.60	4,560.0%
Total Administrative	<u>123,700.41</u>	<u>149,777.00</u>	<u>-26,076.59</u>	<u>82.6%</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	26,962.88	50,000.00	-23,037.12	53.9%
20614 · Utilities	9,775.02	20,000.00	-10,224.98	48.9%
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>36,737.90</u>	<u>71,508.00</u>	<u>-34,770.10</u>	<u>51.4%</u>
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	6,934.98	20,000.00	-13,065.02	34.7%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>6,934.98</u>	<u>30,000.00</u>	<u>-23,065.02</u>	<u>23.1%</u>
Total General assistance	<u>167,373.29</u>	<u>251,286.00</u>	<u>-83,912.71</u>	<u>66.6%</u>
Total Expense	<u>167,373.29</u>	<u>251,286.00</u>	<u>-83,912.71</u>	<u>66.6%</u>
Net Income	<u><u>89,715.06</u></u>	<u><u>13,367.00</u></u>	<u><u>76,348.06</u></u>	<u><u>671.2%</u></u>

02/06/20

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/14/2020	6755	██████████	██████████ PO# P15500	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-505.00
TOTAL						-505.00
Check	01/17/2020	6756	██████████	██████████ PO# P15501	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	01/17/2020	6757	South Main Marat...	██████████ ... PO# P15002	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	01/22/2020	6758	██████████	██████████ PO# P15503	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	01/27/2020	6759	Glen Ellyn Apartm...	██████████ PO# P15504	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	01/27/2020	6760	South Main Marat...	██████████ ... PO# P15505	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	02/03/2020	6761	VES Mangement	██████████ PO# P15506	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-581.00
TOTAL						-581.00
Check	02/05/2020	6762	VES Mangement	██████████ ... PO# P15507	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00
Check	01/15/2020	11407	FIFTH THIRD BAN...	P/E 01-17-2020 P/E 01-17-2020 P/E 01-17-2020 P/E 01-17-2020	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,087.70 -246.09 -210.34 -15.90
TOTAL						-3,560.03
Check	01/15/2020	11408	General Assistanc...	GATI April 23-24, 2020 Jacqueline Pye	20106 · GA - Wheaton B&T 20528 · Travel, Training & ...	-150.00

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Ronna Johnson	20528 · Travel, Training & ...	-150.00
TOTAL						-300.00
Check	01/22/2020	11409	Blue Cross and Bl...	Acct 769607; Februar...	20106 · GA - Wheaton B&T	
				February 2020 Premium	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	01/22/2020	11410	MetLife - Group B...	TS05996737; Februar...	20106 · GA - Wheaton B&T	
				February 2020 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	01/22/2020	11411	Reliance Standard...	LTD117183; February...	20106 · GA - Wheaton B&T	
				February 2020 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	01/22/2020	11412	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				Fred Pryor - Conference	20528 · Travel, Training & ...	-198.00
TOTAL						-198.00
Check	01/22/2020	11413	Northern Illinois F...	A.C.E. Conferece 3/2...	20106 · GA - Wheaton B&T	
				Conference - Jaquelin...	20528 · Travel, Training & ...	-10.00
				Conference - Ronna J...	20528 · Travel, Training & ...	-10.00
TOTAL						-20.00
Check	01/23/2020	11414	MILTON TWP. GE...	Transfer for Operatin...	20106 · GA - Wheaton B&T	
				Transfer for Operating ...	20103 · Fifth 3rd Bank (GA)	-15,000.00
TOTAL						-15,000.00
Check	01/28/2020	11415	FIFTH THIRD BAN...	P/E 01-31-2020	20106 · GA - Wheaton B&T	
				P/E 01-31-2020	20500 · Salaries	-3,087.70
				P/E 01-31-2020	20510 · I.M.R.F. expense	-246.09
				P/E 01-31-2020	20508 · Social Security/Me...	-236.21
				P/E 01-31-2020	20504 · Unemployment ins...	-16.63
TOTAL						-3,586.63
Check	02/04/2020	11416	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Acct#905883138; Inv#...	20522 · Telephone	-99.99
TOTAL						-99.99
Check	02/05/2020	11417	Comcast Cable	Bill 01/21/2020; Acct#...	20106 · GA - Wheaton B&T	
				Bill 01/21/2020	20522 · Telephone	-95.98
TOTAL						-95.98

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/05/2020	11418	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	02/05/2020	11419	Illinois Paper & C...	Inv#1672145	20106 · GA - Wheaton B&T	
				Inv#1672145	20538 · Office & Operating...	-31.89
TOTAL						-31.89
Check	02/05/2020	11420	Ronna Johnson	January 2020 Expens...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-21.29
TOTAL						-21.29
Check	02/05/2020	11421	NJS Enterprises I...	Inv#0200114	20106 · GA - Wheaton B&T	
				Inv#0200114	20542 · Computer software	-1,200.00
TOTAL						-1,200.00
Check	02/05/2020	11422	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#430376472001	20538 · Office & Operating...	-4.49
TOTAL						-4.49
Check	02/05/2020	11423	Pye, Jacqueline	January 2020 Expens...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-43.65
				January 2020 Expense...	20528 · Travel, Training & ...	-41.30
TOTAL						-84.95
Check	02/05/2020	11424	Township Casewo...	2020 Annual Member...	20106 · GA - Wheaton B&T	
				2020 Annual Members...	20528 · Travel, Training & ...	-65.00
TOTAL						-65.00

02/06/20

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

	<u>Feb 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	126,518.48
Total Cash - Special Police	126,518.48
Total Checking/Savings	126,518.48
Total Current Assets	126,518.48
TOTAL ASSETS	126,518.48
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	27,837.89
Total Equity	126,518.48
TOTAL LIABILITIES & EQUITY	126,518.48

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Accrual Basis

Milton Township (Special Police)

Profit & Loss

January 15 through February 11, 2020

	<u>Jan 15 - Feb 11, 20</u>
Expense	
Special Police	
40503 - Telephone	30,622.34
Total Special Police	<u>30,622.34</u>
Total Expense	<u>30,622.34</u>
Net Income	<u><u>-30,622.34</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	364,829.39	365,456.00	-626.61	99.8%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>364,829.39</u>	<u>365,457.00</u>	<u>-627.61</u>	<u>99.8%</u>
Gross Profit	364,829.39	365,457.00	-627.61	99.8%
Expense				
Special Police				
40500 · Special Police Contract	306,223.40	367,468.00	-61,244.60	83.3%
40502 · Miscellaneous expense	29.16	200.00	-170.84	14.6%
40503 · Telephone	30,738.94	800.00	29,938.94	3,842.4%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>336,991.50</u>	<u>368,968.00</u>	<u>-31,976.50</u>	<u>91.3%</u>
Total Expense	<u>336,991.50</u>	<u>368,968.00</u>	<u>-31,976.50</u>	<u>91.3%</u>
Net Income	<u>27,837.89</u>	<u>-3,511.00</u>	<u>31,348.89</u>	<u>-792.9%</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	02/11/2020	5065	Sheriff of DuPage ...	Inv#MT02-2020	40105 · Special Poli...	
				Inv# MT02-2020	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

02/06/20

Milton Township (Mosquito)
Balance Sheet
As of February 11, 2020

	<u>Feb 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	56,026.67
Total Cash - Mosquito District	<u>56,026.67</u>
Total Checking/Savings	<u>56,026.67</u>
Total Current Assets	<u>56,026.67</u>
TOTAL ASSETS	<u>56,026.67</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,556.63
Net Income	4,470.04
Total Equity	<u>56,026.67</u>
TOTAL LIABILITIES & EQUITY	<u>56,026.67</u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss
January 15 through February 11, 2020

	Jan 15 - Feb 11, 20
Net Income	<u><u>0.00</u></u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	75,050.56	75,220.00	-169.44	99.8%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>75,050.56</u>	<u>75,230.00</u>	<u>-179.44</u>	<u>99.8%</u>
Gross Profit	75,050.56	75,230.00	-179.44	99.8%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	70,386.48	75,000.00	-4,613.52	93.8%
50502 · Miscellaneous expense	194.04	400.00	-205.96	48.5%
Total Mosquito Abatement	<u>70,580.52</u>	<u>75,400.00</u>	<u>-4,819.48</u>	<u>93.6%</u>
Total Expense	<u>70,580.52</u>	<u>75,400.00</u>	<u>-4,819.48</u>	<u>93.6%</u>
Net Income	<u>4,470.04</u>	<u>-170.00</u>	<u>4,640.04</u>	<u>-2,629.4%</u>

02/06/20

Milton Township (Township)
Bills to Be Paid - Mosquito
January 15 through February 11, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
------	------	-----	------	------	---------	-------------

Milton GEMAD
Balance Sheet
As of February 11, 2020

	<u>Feb 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	178,698.75
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	<u>220,294.07</u>
Total Checking/Savings	<u>220,294.07</u>
Total Current Assets	<u>220,294.07</u>
TOTAL ASSETS	<u>220,294.07</u>
LIABILITIES & EQUITY	
Equity	
Net Income	220,294.07
Total Equity	<u>220,294.07</u>
TOTAL LIABILITIES & EQUITY	<u>220,294.07</u>

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Accrual Basis

Milton GEMAD

Profit & Loss

January 15 through February 11, 2020

Jan 15 - Feb 11, 20

Net Income

0.00

Milton GEMAD
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
60400 · Property Taxes (Milton GE MAD)	157,113.35	157,353.47	-240.12	99.8%
60404 · Interest (Milton GE MAD)	0.00	300.00	-300.00	0.0%
60410 · Misc. income-Milton GEMAD	192,904.85	130,075.32	62,829.53	148.3%
Total Income	<u>350,018.20</u>	<u>287,728.79</u>	<u>62,289.41</u>	<u>121.6%</u>
Gross Profit	350,018.20	287,728.79	62,289.41	121.6%
Expense				
Milton GEMAD				
60500 · Mosquito Abatement Services	129,650.60	104,018.00	25,632.60	124.6%
60502 · Misc. Expenses	73.53	1,000.00	-926.47	7.4%
60503 · Contingencies	0.00	52,000.00	-52,000.00	0.0%
Total Milton GEMAD	<u>129,724.13</u>	<u>157,018.00</u>	<u>-27,293.87</u>	<u>82.6%</u>
Total Expense	<u>129,724.13</u>	<u>157,018.00</u>	<u>-27,293.87</u>	<u>82.6%</u>
Net Income	<u><u>220,294.07</u></u>	<u><u>130,710.79</u></u>	<u><u>89,583.28</u></u>	<u><u>168.5%</u></u>

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Accrual Basis

Milton GEMAD
Expenses by Vendor Summary
January 15 through February 11, 2020

Jan 15 - Feb 11, 20

TOTAL

0.00