

Milton Township (Road & Bridge)

Balance Sheet

As of June 8, 2021

	Jun 8, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	-22,447.74
Cash - Road & Bridge - Other	825.00
Total Cash - Road & Bridge	-2,022.74
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	677,659.51
Total Cash - Perm Road	677,659.51
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	72,584.26
Total Cash - IMRF Fund	72,584.26
Cash - Social Security	
36108 · Social Security - Wheaton B&T	62,872.73
Total Cash - Social Security	62,872.73
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	4,276.80
Total Cash - Insurance/Tort Fund	4,276.80
Total Checking/Savings	815,370.56
Total Current Assets	815,370.56
TOTAL ASSETS	815,370.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,124,035.43
Net Income	-308,664.87
Total Equity	815,370.56
TOTAL LIABILITIES & EQUITY	815,370.56

Milton Township (Road & Bridge)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25818	05/12/2021	At&T Mobility		30105 · Wheaton Bank & ...		-291.82
					30522 · Telephone	-291.82	291.82
TOTAL						-291.82	291.82
Check	25819	05/18/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-21,929.01
					30600 · Salaries - Maint di...	-16,692.00	16,692.00
					34500 · Retirement Contri...	-1,193.48	1,193.48
					36500 · Social Security & ...	-1,156.48	1,156.48
					30500 · Salaries	-2,517.75	2,517.75
					34500 · Retirement Contri...	-180.02	180.02
					36500 · Social Security & ...	-174.31	174.31
					30504 · Unemployment ins...	-14.97	14.97
TOTAL						-21,929.01	21,929.01
Check	25820	05/18/2021	Blue Cross/ Blue Sheild ...		30105 · Wheaton Bank & ...		-13,633.93
					30502 · Health insurance	-13,633.93	13,633.93
TOTAL						-13,633.93	13,633.93
Check	25821	05/18/2021	MetLife - Group Benefits		30105 · Wheaton Bank & ...		-975.86
					30502 · Health insurance	-975.86	975.86
TOTAL						-975.86	975.86
Check	25822	05/19/2021	Reliance Standard Life In...		30105 · Wheaton Bank & ...		-238.87
					30502 · Health insurance	-238.87	238.87
TOTAL						-238.87	238.87
Check	25823	05/20/2021	Milton Township Road T...		30105 · Wheaton Bank & ...		-12,465.26
					38500 · T.O.I.R.M.A. (Liabi...	-12,465.26	12,465.26
TOTAL						-12,465.26	12,465.26
Check	25824	05/21/2021	United Healthcare Insura...		30105 · Wheaton Bank & ...		-198.29
					30502 · Health insurance	-198.29	198.29
TOTAL						-198.29	198.29
Check	25825	06/01/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-23,029.74
					30600 · Salaries - Maint di...	-17,573.64	17,573.64
					34500 · Retirement Contri...	-1,256.52	1,256.52
					36500 · Social Security & ...	-1,223.93	1,223.93
					30500 · Salaries	-2,593.29	2,593.29
					34500 · Retirement Contri...	-185.42	185.42
					36500 · Social Security & ...	-180.08	180.08
					30504 · Unemployment ins...	-16.86	16.86
TOTAL						-23,029.74	23,029.74
Check	25826	06/08/2021	Advance Auto Parts		30105 · Wheaton Bank & ...		-273.64
					30633 · Maintenance supp...	-273.64	273.64
TOTAL						-273.64	273.64
Check	25827	06/08/2021	ALTA Equipment Co.		30105 · Wheaton Bank & ...		-378.61
					30633 · Maintenance supp...	-378.61	378.61
TOTAL						-378.61	378.61
Check	25828	06/08/2021	AT&T		30105 · Wheaton Bank & ...		-2,561.29
					30522 · Telephone	-2,561.29	2,561.29
TOTAL						-2,561.29	2,561.29
Check	25829	06/08/2021	AT&T		30105 · Wheaton Bank & ...		-126.56
					30522 · Telephone	-126.56	126.56

Milton Township (Road & Bridge)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-126.56	126.56
Check	25830	06/08/2021	Avaya, Inc.		30105 · Wheaton Bank & ...		-12.96
					30522 · Telephone	-12.96	12.96
TOTAL						-12.96	12.96
Check	25831	06/08/2021	Barn Owl Feed & Garden ...		30105 · Wheaton Bank & ...		-48.15
					30633 · Maintenance supp...	-48.15	48.15
TOTAL						-48.15	48.15
Check	25832	06/08/2021	Batteries Unlimited, Inc.		30105 · Wheaton Bank & ...		-637.00
					30633 · Maintenance supp...	-637.00	637.00
TOTAL						-637.00	637.00
Check	25833	06/08/2021	Bond, Dickson & Associ...		30105 · Wheaton Bank & ...		-192.50
					30518 · Professional & Oth...	-192.50	192.50
TOTAL						-192.50	192.50
Check	25834	06/08/2021	Bracing Systems Inc.		30105 · Wheaton Bank & ...		-447.50
					30635 · Maint. & Oper. sup...	-447.50	447.50
TOTAL						-447.50	447.50
Check	25835	06/08/2021	Cardmember Service		30105 · Wheaton Bank & ...		-328.11
					30635 · Maint. & Oper. sup...	-178.11	178.11
					30529 · Training	-150.00	150.00
TOTAL						-328.11	328.11
Check	25836	06/08/2021	Christine Charkewycz, At...		30105 · Wheaton Bank & ...		-300.00
					30518 · Professional & Oth...	-300.00	300.00
TOTAL						-300.00	300.00
Check	25837	06/08/2021	Comcast Cable		30105 · Wheaton Bank & ...		-93.76
					30635 · Maint. & Oper. sup...	-93.76	93.76
TOTAL						-93.76	93.76
Check	25838	06/08/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-582.38
					30635 · Maint. & Oper. sup...	-582.38	582.38
TOTAL						-582.38	582.38
Check	25839	06/08/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-36.54
					30635 · Maint. & Oper. sup...	-36.54	36.54
TOTAL						-36.54	36.54
Check	25840	06/08/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-162.12
					30635 · Maint. & Oper. sup...	-162.12	162.12
TOTAL						-162.12	162.12
Check	25841	06/08/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-94.38
					30635 · Maint. & Oper. sup...	-94.38	94.38
TOTAL						-94.38	94.38
Check	25842	06/08/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-28.34
					30635 · Maint. & Oper. sup...	-28.34	28.34
TOTAL						-28.34	28.34

Milton Township (Road & Bridge)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25843	06/08/2021	Culligan		30105 · Wheaton Bank & ...		-18.98
					30631 · Maintenance supp...	-18.98	18.98
TOTAL						-18.98	18.98
Check	25844	06/08/2021	Cylinder Services		30105 · Wheaton Bank & ...		-364.00
					30633 · Maintenance supp...	-364.00	364.00
TOTAL						-364.00	364.00
Check	25845	06/08/2021	DuPage County Division ...		30105 · Wheaton Bank & ...		-227.15
					30635 · Maint. & Oper. sup...	-227.15	227.15
TOTAL						-227.15	227.15
Check	25846	06/08/2021	DuPage County Public W...		30105 · Wheaton Bank & ...		-62.98
					30623 · Utilities	-62.98	62.98
TOTAL						-62.98	62.98
Check	25847	06/08/2021	DuPage Topsoil		30105 · Wheaton Bank & ...		-340.00
					30635 · Maint. & Oper. sup...	-340.00	340.00
TOTAL						-340.00	340.00
Check	25848	06/08/2021	Elmhurst Occupational H...		30105 · Wheaton Bank & ...		-210.00
					30534 · Drug & Alcohol tes...	-210.00	210.00
TOTAL						-210.00	210.00
Check	25849	06/08/2021	Fastenal Company		30105 · Wheaton Bank & ...		-131.62
					30633 · Maintenance supp...	-131.62	131.62
TOTAL						-131.62	131.62
Check	25850	06/08/2021	First Advantage LNS Occ...		30105 · Wheaton Bank & ...		-141.90
					30534 · Drug & Alcohol tes...	-141.90	141.90
TOTAL						-141.90	141.90
Check	25851	06/08/2021	Holsteins Garage		30105 · Wheaton Bank & ...		-379.50
					30633 · Maintenance supp...	-379.50	379.50
TOTAL						-379.50	379.50
Check	25852	06/08/2021	Industrial Steel Service C...		30105 · Wheaton Bank & ...		-137.00
					30633 · Maintenance supp...	-137.00	137.00
TOTAL						-137.00	137.00
Check	25853	06/08/2021	Johnson Oil Co		30105 · Wheaton Bank & ...		-3,475.16
					30641 · Automotive fuel & oil	-3,475.16	3,475.16
TOTAL						-3,475.16	3,475.16
Check	25854	06/08/2021	Lakeshore Recycling Sys...		30105 · Wheaton Bank & ...		-79.32
					30612 · Maintenance (Ser...	-79.32	79.32
TOTAL						-79.32	79.32
Check	25855	06/08/2021	Menards Hardware Plus		30105 · Wheaton Bank & ...		-234.69
					30635 · Maint. & Oper. sup...	-234.69	234.69
TOTAL						-234.69	234.69
Check	25856	06/08/2021	Morris Engineering Inc		30105 · Wheaton Bank & ...		-43,844.75

Milton Township (Road & Bridge)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					30621 · Engineering	-43,844.75	43,844.75
TOTAL						-43,844.75	43,844.75
Check	25857	06/08/2021	Naresh Nair		30105 · Wheaton Bank & ...		-101.53
					30650 · Miscellaneous Exp...	-101.53	101.53
TOTAL						-101.53	101.53
Check	25858	06/08/2021	Nicor Gas		30105 · Wheaton Bank & ...		-293.02
					30623 · Utilities	-293.02	293.02
TOTAL						-293.02	293.02
Check	25859	06/08/2021	Office Depot		30105 · Wheaton Bank & ...		-416.89
					30538 · Office supplies	-416.89	416.89
TOTAL						-416.89	416.89
Check	25860	06/08/2021	Rahn Equipment Co.		30105 · Wheaton Bank & ...		-8,500.00
					30645 · Equipment and Ve...	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
Check	25861	06/08/2021	RnR Resources, Inc.		30105 · Wheaton Bank & ...		-2,030.00
					30551 · Miscellaneous offi...	-2,030.00	2,030.00
TOTAL						-2,030.00	2,030.00
Check	25862	06/08/2021	Rush Truck Center		30105 · Wheaton Bank & ...		-1,465.40
					30633 · Maintenance supp...	-1,465.40	1,465.40
TOTAL						-1,465.40	1,465.40
Check	25863	06/08/2021	Russo Power Equipment,...		30105 · Wheaton Bank & ...		-1,647.75
					30635 · Maint. & Oper. sup...	-1,647.75	1,647.75
TOTAL						-1,647.75	1,647.75
Check	25864	06/08/2021	Terrace Supply Co		30105 · Wheaton Bank & ...		-136.07
					30633 · Maintenance supp...	-136.07	136.07
TOTAL						-136.07	136.07

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	0.00	891,000.00	-891,000.00	0.0%
30402 · Replacement tax revenue	81,954.86	126,000.00	-44,045.14	65.0%
30403 · Replacement tax paid to village	-10,706.60	-35,938.00	25,231.40	29.8%
30404 · Interest income	83.16	2,300.00	-2,216.84	3.6%
30410 · Miscellaneous income	9,471.97	135,000.00	-125,528.03	7.0%
Total 30000 · REVENUE (General Road Fund)	80,803.39	1,118,362.00	-1,037,558.61	7.2%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	2,091,000.00	-2,091,000.00	0.0%
32410 · Interest Income	0.00	0.00	0.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	2,091,000.00	-2,091,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	64,000.00	-64,000.00	0.0%
34410 · Interest Income	0.00	0.00	0.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	64,000.00	-64,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	53,350.00	-53,350.00	0.0%
36410 · Interest Income	0.00	0.00	0.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	53,350.00	-53,350.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	96,041.00	-96,041.00	0.0%
38410 · Interest Income	0.00	0.00	0.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	96,041.00	-96,041.00	0.0%
Total Income	80,803.39	3,422,753.00	-3,341,949.61	2.4%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	12,664.29	70,000.00	-57,335.71	18.1%
30502 · Health insurance	45,098.81	175,000.00	-129,901.19	25.8%
30504 · Unemployment insurance	60.79	1,000.00	-939.21	6.1%
30511 · Information Technology (IT)	331.37	3,000.00	-2,668.63	11.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	825.00	24,000.00	-23,175.00	3.4%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	6,223.92	18,000.00	-11,776.08	34.6%
30524 · Publishing	82.80	1,000.00	-917.20	8.3%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	300.00	1,200.00	-900.00	25.0%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	351.90	1,300.00	-948.10	27.1%
30538 · Office supplies	799.53	3,000.00	-2,200.47	26.7%
30551 · Miscellaneous office expenses	2,636.97	10,000.00	-7,363.03	26.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Administrative - Other	-50.00			
Total Administrative	69,391.38	331,200.00	-261,808.62	21.0%
Maintenance Division				
30600 · Salaries - Maint division	84,815.93	500,000.00	-415,184.07	17.0%
30612 · Maintenance (Service- Building)	2,234.64	11,000.00	-8,765.36	20.3%
30614 · Maintenance (Service-Equipment)	0.00	12,000.00	-12,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	330,000.00	-330,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	105,357.67	179,300.00	-73,942.33	58.8%
30623 · Utilities	740.96	11,000.00	-10,259.04	6.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	837.48	2,500.00	-1,662.52	33.5%
30633 · Maintenance supplies - equip	5,760.41	40,000.00	-34,239.59	14.4%
30635 · Maint. & Oper. supplies - road	6,732.42	100,000.00	-93,267.58	6.7%
30638 · JULIE Program - C.E.R.T.	4,607.37	8,000.00	-3,392.63	57.6%
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	3,475.16	50,000.00	-46,524.84	7.0%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	8,500.00	350,000.00	-341,500.00	2.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	225.00	5,000.00	-4,775.00	4.5%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
Total Maintenance Division	223,388.57	1,757,835.00	-1,534,446.43	12.7%
General Road Fund - Other	-775.00			
Total General Road Fund	292,004.95	2,089,035.00	-1,797,030.05	14.0%
Permanent Road				

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
32500 · Paving & Maintenance	0.00	1,300,000.00	-1,300,000.00	0.0%
Total Permanent Road	0.00	1,300,000.00	-1,300,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	6,969.85	45,000.00	-38,030.15	15.5%
Total I.M.R.F.	6,969.85	45,000.00	-38,030.15	15.5%
Social Security				
36500 · Social Security & Medicare	6,763.46	43,360.00	-36,596.54	15.6%
Total Social Security	6,763.46	43,360.00	-36,596.54	15.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	83,730.00	74,000.00	9,730.00	113.1%
Total Insurance Fund	83,730.00	74,000.00	9,730.00	113.1%
Total Expense	389,468.26	3,551,395.00	-3,161,926.74	11.0%
Net Income	-308,664.87	-128,642.00	-180,022.87	239.9%

Milton Township (Road & Bridge)

Profit & Loss

06/03/21

May 12 through June 8, 2021

Accrual Basis

	May 12 - Jun 8, 21
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	46,146.80
30410 · Miscellaneous income	2,310.77
Total 30000 · REVENUE (General Road Fund)	48,457.57
Total Income	48,457.57
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,111.04
30502 · Health insurance	15,046.95
30504 · Unemployment insurance	31.83
30518 · Professional & Other Services	492.50
30522 · Telephone	2,992.63
30529 · Training	150.00
30534 · Drug & Alcohol testing	351.90
30538 · Office supplies	416.89
30551 · Miscellaneous office expenses	2,030.00
Administrative - Other	-50.00
Total Administrative	26,573.74
Maintenance Division	
30600 · Salaries - Maint division	34,265.64
30612 · Maintenance (Service- Building)	79.32
30621 · Engineering	43,844.75
30623 · Utilities	356.00
30631 · Maintenance supplies - bldg	18.98
30633 · Maintenance supplies - equip	3,950.99
30635 · Maint. & Oper. supplies - road	4,072.72
30641 · Automotive fuel & oil	3,475.16
30645 · Equipment and Vehicles	8,500.00
30650 · Miscellaneous Expense	101.53
Total Maintenance Division	98,665.09
General Road Fund - Other	-775.00
Total General Road Fund	124,463.83
I.M.R.F.	
34500 · Retirement Contribution	2,815.44
Total I.M.R.F.	2,815.44
Social Security	
36500 · Social Security & Medicare	2,734.80
Total Social Security	2,734.80
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	12,465.26
Total Insurance Fund	12,465.26
Total Expense	142,479.33
Net Income	-94,021.76

General Assistance Balance Sheet
Balance Sheet
As of June 2, 2021

	<u>Jun 2, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,879.23
20106 · GA - Wheaton B&T	245,068.73
Total Cash - General Assistance	<u>263,997.96</u>
Total Checking/Savings	<u>263,997.96</u>
Total Current Assets	<u>263,997.96</u>
TOTAL ASSETS	<u>263,997.96</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 May 6 through June 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11571	05/18/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,690.25
					20500 · Salaries	-2,360.77	2,360.77
					20510 · I.M.R.F. ex...	-168.80	168.80
					20508 · Social Sec...	-158.84	158.84
					20504 · Unemploy...	-1.84	1.84
TOTAL						-2,690.25	2,690.25
Check	11572	05/18/2021	Blue Cross and Bl...		20106 · GA - Whe...		-1,690.35
					20502 · Health ins...	-1,690.35	1,690.35
TOTAL						-1,690.35	1,690.35
Check	11573	05/18/2021	MetLife - Group Be...		20106 · GA - Whe...		-124.50
					20502 · Health ins...	-124.50	124.50
TOTAL						-124.50	124.50
Check	11574	05/19/2021	Reliance Standard ...		20106 · GA - Whe...		-29.67
					20502 · Health ins...	-29.67	29.67
TOTAL						-29.67	29.67
Check	11575	05/25/2021	Fifth Third Bank {...		20106 · GA - Whe...		-699.00
					20538 · Office & O...	-699.00	699.00
TOTAL						-699.00	699.00
Check	11576	06/02/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,469.23
					20500 · Salaries	-2,168.27	2,168.27
					20510 · I.M.R.F. ex...	-155.03	155.03
					20508 · Social Sec...	-144.12	144.12
					20504 · Unemploy...	-1.81	1.81
TOTAL						-2,469.23	2,469.23
Check	11577	06/02/2021	Comcast Cable		20106 · GA - Whe...		-102.64
					20522 · Telephone	-102.64	102.64
TOTAL						-102.64	102.64
Check	11578	06/02/2021	Comcast Cable		20106 · GA - Whe...		-136.85
					20522 · Telephone	-136.85	136.85
TOTAL						-136.85	136.85
Check	11579	06/02/2021	TOWNSHIP SUPE...		20106 · GA - Whe...		-40.00
					20528 · Travel, Tra...	-40.00	40.00
TOTAL						-40.00	40.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	0.00	250,775.00	-250,775.00	0.0%
20404 · Interest income (GA)	0.00	1.00	-1.00	0.0%
Total Income	0.00	250,776.00	-250,776.00	0.0%
Gross Profit	0.00	250,776.00	-250,776.00	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	12,056.99	62,000.00	-49,943.01	19.4%
20502 · Health insurance	5,532.89	22,800.00	-17,267.11	24.3%
20504 · Unemployment insurance	7.45	300.00	-292.55	2.5%
20508 · Social Security/Medicare	813.58	4,743.00	-3,929.42	17.2%
20510 · I.M.R.F. expense	862.09	6,500.00	-5,637.91	13.3%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	22.00	500.00	-478.00	4.4%
20522 · Telephone	615.72	3,000.00	-2,384.28	20.5%
20528 · Travel, Training & Seminars	40.00	1,500.00	-1,460.00	2.7%
20538 · Office & Operating Supplies	861.00	1,500.00	-639.00	57.4%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	36.24	500.00	-463.76	7.2%
Total Administrative	20,847.96	106,095.00	-85,247.04	19.7%
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	9,330.00	50,000.00	-40,670.00	18.7%
20614 · Utilities	392.00	20,000.00	-19,608.00	2.0%
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	9,722.00	71,508.00	-61,786.00	13.6%
Other general assistance				
20636 · Flat grant	1,550.00	20,000.00	-18,450.00	7.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	1,550.00	30,000.00	-28,450.00	5.2%
Total General assistance	32,119.96	207,603.00	-175,483.04	15.5%
Total Expense	32,119.96	207,603.00	-175,483.04	15.5%
Net Income	-32,119.96	43,173.00	-75,292.96	-74.4%

GA Bills to be Paid
Profit & Loss
May 6 through June 2, 2021

	<u>May 6 - Jun 2, 21</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	4,529.04
20502 · Health insurance	1,844.52
20504 · Unemployment insurance	3.65
20508 · Social Security/Medicare	302.96
20510 · I.M.R.F. expense	323.83
20522 · Telephone	239.49
20528 · Travel, Training & Seminars	40.00
20538 · Office & Operating Supplies	699.00
	<hr/>
Total Administrative	7,982.49
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Total General assistance	7,982.49
	<hr/>
Total Expense	7,982.49
	<hr/>
Net Income	-7,982.49
	<hr/> <hr/>

Milton Township (Township)

Balance Sheet

As of June 8, 2021

	<u>Jun 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,375,632.68
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
Total Cash - Town Fund	1,395,782.68
	<hr/>
Total Checking/Savings	1,395,782.68
	<hr/>
Total Current Assets	1,395,782.68
	<hr/>
TOTAL ASSETS	1,395,782.68
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	26989	05/12/2021	AT&T Mobility		10100 · Wheaton Ba...		-72.48
					12522 · Internet & Tel...	-72.48	72.48
TOTAL						-72.48	72.48
Check	26990	05/12/2021	Lakeshore Recyclin...		10100 · Wheaton Ba...		-193.14
					10512 · Maintenance ...	-193.14	193.14
TOTAL						-193.14	193.14
Check	26991	05/12/2021	ROSE PEST SOLUTI...		10100 · Wheaton Ba...		-70.00
					10512 · Maintenance ...	-70.00	70.00
					10512 · Maintenance ...	-1.70	1.70
					10512 · Maintenance ...	1.70	-1.70
TOTAL						-70.00	70.00
Check	26992	05/13/2021	Com Ed {township i...		10100 · Wheaton Ba...		-24.37
					10530 · Utilities	-24.37	24.37
TOTAL						-24.37	24.37
Check	26993	05/17/2021	Abate Painting Inc.		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	26994	05/17/2021	Abate Painting Inc.		10100 · Wheaton Ba...		-1,411.00
					10545 · Bulding & Sit...	-1,411.00	1,411.00
TOTAL						-1,411.00	1,411.00
Check	26995	05/18/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-49,550.87
					10500 · Salaries	-17,189.74	17,189.74
					10510 · I.M.R.F. expe...	-1,139.69	1,139.69
					10508 · Social Securit...	-1,249.46	1,249.46
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,623.19	4,623.19
					10510 · I.M.R.F. expe...	-330.56	330.56
					10508 · Social Securit...	-335.40	335.40
					10701 · Salaries	-750.00	750.00
					10706 · Operating ex...	-57.38	57.38
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-980.68	980.68
					10564 · Maintenance ...	-75.02	75.02
					10504 · Unemployme...	-19.22	19.22
					12504 · Unemployme...	-14.56	14.56
					10534 · Payroll services	-143.89	143.89
TOTAL						-49,550.87	49,550.87
Check	26996	05/18/2021	A Reliable Printing		10100 · Wheaton Ba...		-266.56
					10565 · Public Events	-266.56	266.56
TOTAL						-266.56	266.56
Check	26997	05/18/2021	Blue Cross and Blue...		10100 · Wheaton Ba...		-23,495.74
					10502 · Health insura...	-23,495.74	23,495.74
TOTAL						-23,495.74	23,495.74

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Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	26998	05/18/2021	MetLife - Group Ben...		10100 · Wheaton Ba...		-1,232.78
					10502 · Health insura...	-770.47	770.47
					12502 · Health insura...	-462.31	462.31
TOTAL						-1,232.78	1,232.78
Check	26999	05/18/2021	PACE		10100 · Wheaton Ba...		-827.25
					10550 · Seniors/Disa...	-827.25	827.25
TOTAL						-827.25	827.25
Check	27000	05/18/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-223.92
					10537 · Township ele...	-223.92	223.92
TOTAL						-223.92	223.92
Check	27001	05/19/2021	Reliance Standard Li...		10100 · Wheaton Ba...		-475.05
					10502 · Health insura...	-252.16	252.16
					12502 · Health insura...	-222.89	222.89
TOTAL						-475.05	475.05
Check	27002	05/19/2021	Kentwood Office Fur...		10100 · Wheaton Ba...		-7,991.64
					10545 · Bulding & Sit...	-7,991.64	7,991.64
TOTAL						-7,991.64	7,991.64
Check	27003	05/20/2021	Wheaton Park District		10100 · Wheaton Ba...		-140.00
					10650 · Scholarship &...	-140.00	140.00
TOTAL						-140.00	140.00
Check	27004	05/20/2021	Awards & Fine Gifts,...		10100 · Wheaton Ba...		-528.56
					10538 · Office & oper...	-528.56	528.56
TOTAL						-528.56	528.56
Check	27005	05/20/2021	Critical Tool		10100 · Wheaton Ba...		-1,816.45
					10822 · CERT - Adva...	-1,610.45	1,610.45
					10822 · CERT - Adva...	-206.00	206.00
TOTAL						-1,816.45	1,816.45
Check	27006	05/21/2021	Bennet-Valtman, Dr. ...		10100 · Wheaton Ba...		-50.00
					10564 · Maintenance ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	27007	05/21/2021	Ill, Ted		10100 · Wheaton Ba...		-100.00
					10564 · Maintenance ...	-100.00	100.00
TOTAL						-100.00	100.00
Check	27008	05/21/2021	Chaplain Jerry Kowa...		10100 · Wheaton Ba...		-100.00
					10565 · Public Events	-100.00	100.00
TOTAL						-100.00	100.00
Check	27009	05/21/2021	Zafran, Michael		10100 · Wheaton Ba...		-93.43

Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10564 · Maintenance ...	-43.43	43.43
					10564 · Maintenance ...	-50.00	50.00
TOTAL						-93.43	93.43
Check	27010	05/21/2021	Com Ed {Cemetery}		10100 · Wheaton Ba...		-21.14
					10564 · Maintenance ...	-21.14	21.14
TOTAL						-21.14	21.14
Check	27011	05/21/2021	Com Ed {township i...		10100 · Wheaton Ba...		-391.96
					10530 · Utilities	-391.96	391.96
TOTAL						-391.96	391.96
Check	27012	05/21/2021	CDS Office Technol...		10100 · Wheaton Ba...		-61.92
					12514 · Maintenance ...	-61.92	61.92
TOTAL						-61.92	61.92
Check	27013	05/21/2021	CIAO		10100 · Wheaton Ba...		-50.00
					12526 · Dues	-50.00	50.00
TOTAL						-50.00	50.00
Check	27014	05/21/2021	Comcast Cable		10100 · Wheaton Ba...		-349.02
					12522 · Internet & Tel...	-349.02	349.02
TOTAL						-349.02	349.02
Check	27015	05/21/2021	CoStar Group, Inc.		10100 · Wheaton Ba...		-2,523.52
					12534 · Contracted S...	-2,523.52	2,523.52
TOTAL						-2,523.52	2,523.52
Check	27016	05/21/2021	Illinois Property Ass...		10100 · Wheaton Ba...		-840.00
					12532 · Training, Mee...	-840.00	840.00
TOTAL						-840.00	840.00
Check	27017	05/21/2021	Imagination Print & ...		10100 · Wheaton Ba...		-767.00
					12538 · Office supplies	-767.00	767.00
TOTAL						-767.00	767.00
Check	27018	05/21/2021	KIMBERLY LUND		10100 · Wheaton Ba...		-145.75
					12538 · Office supplies	-3.19	3.19
					12530 · Mileage	-142.56	142.56
TOTAL						-145.75	145.75
Check	27019	05/21/2021	Lynch, Mike		10100 · Wheaton Ba...		-128.97
					10822 · CERT - Adva...	-128.97	128.97
TOTAL						-128.97	128.97
Check	27020	05/21/2021	Abate Painting Inc.		10100 · Wheaton Ba...		-2,200.00
					10545 · Bulding & Sit...	-2,200.00	2,200.00

Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,200.00	2,200.00
Check	27021	05/24/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-1,417.74
				10538 · Office & oper...		-25.00	25.00
				10538 · Office & oper...		-12.68	12.68
				10650 · Scholarship &...		-32.98	32.98
				10538 · Office & oper...		-69.10	69.10
				10820 · Office supplie...		-183.78	183.78
				10650 · Scholarship &...		-65.96	65.96
				12544 · Equipment (p...		-40.90	40.90
				12544 · Equipment (p...		-21.35	21.35
				12544 · Equipment (p...		-945.00	945.00
				10538 · Office & oper...		-20.99	20.99
				10538 · Office & oper...		-13.42	13.42
				10532 · T.O.I.R.M.A. I...		13.42	-13.42
TOTAL						-1,417.74	1,417.74
Check	27022	05/25/2021	Bond, Dickson & As...		10100 · Wheaton Ba...		-2,205.00
				10518 · Legal		-2,205.00	2,205.00
TOTAL						-2,205.00	2,205.00
Check	27023	05/25/2021	City Of Wheaton		10100 · Wheaton Ba...		-43.08
				10530 · Utilities		-43.08	43.08
TOTAL						-43.08	43.08
Check	27024	05/25/2021	Greenfield Landscap...		10100 · Wheaton Ba...		-100.00
				10512 · Maintenance ...		-100.00	100.00
TOTAL						-100.00	100.00
Check	27025	05/25/2021	Infinite Designs		10100 · Wheaton Ba...		-125.00
				10523 · Information T...		-125.00	125.00
TOTAL						-125.00	125.00
Check	27026	05/25/2021	Kjellberg, Inc.		10100 · Wheaton Ba...		-187.00
				10536 · Public relatio...		-187.00	187.00
TOTAL						-187.00	187.00
Check	27027	05/25/2021	Paddock Publication...		10100 · Wheaton Ba...		-151.00
				10526 · Dues & subsc...		-151.00	151.00
TOTAL						-151.00	151.00
Check	27028	06/02/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-47,685.33
				10500 · Salaries		-16,603.00	16,603.00
				10510 · I.M.R.F. expe...		-1,187.11	1,187.11
				10508 · Social Securit...		-1,204.57	1,204.57
				12500 · Salaries - Ass...		-18,687.00	18,687.00
				12510 · I.M.R.F. expe...		-1,336.12	1,336.12
				12508 · Social Securit...		-1,390.51	1,390.51
				10500 · Salaries		-4,352.23	4,352.23
				10510 · I.M.R.F. expe...		-311.18	311.18
				10508 · Social Securit...		-314.67	314.67
				10802 · Salaries Staff		-1,141.15	1,141.15
				10803 · Social Security		-87.30	87.30
				10564 · Maintenance ...		-830.68	830.68
				10564 · Maintenance ...		-63.55	63.55
				10504 · Unemployme...		-19.15	19.15
				12504 · Unemployme...		-15.62	15.62

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Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10534 · Payroll services	-141.49	141.49
TOTAL						-47,685.33	47,685.33
Check	27029	06/02/2021	Abate Painting Inc.		10100 · Wheaton Ba...		-2,745.00
					10545 · Bulding & Sit...	-2,745.00	2,745.00
TOTAL						-2,745.00	2,745.00
Check	27030	06/02/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-175.82
					10536 · Public relatio...	-105.82	105.82
					10565 · Public Events	-70.00	70.00
TOTAL						-175.82	175.82
Check	27031	06/02/2021	Clarewoods Academy		10100 · Wheaton Ba...		-2,500.00
					10650 · Scholarship &...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	27032	06/02/2021	Comcast Cable		10100 · Wheaton Ba...		-307.94
					10522 · Telephone	-102.65	102.65
					12522 · Internet & Tel...	-205.29	205.29
TOTAL						-307.94	307.94
Check	27033	06/02/2021	Comcast Cable		10100 · Wheaton Ba...		-136.86
					10522 · Telephone	-136.86	136.86
TOTAL						-136.86	136.86
Check	27034	06/02/2021	Paddock Publication...		10100 · Wheaton Ba...		-151.00
					10526 · Dues & subsc...	-151.00	151.00
TOTAL						-151.00	151.00
Check	27035	06/02/2021	Paddock Publication...		10100 · Wheaton Ba...		-46.00
					10524 · Publishing & ...	-46.00	46.00
TOTAL						-46.00	46.00
Check	27036	06/02/2021	WHEATON NORTH ...		10100 · Wheaton Ba...		-210.00
					10650 · Scholarship &...	-55.00	55.00
					10650 · Scholarship &...	-77.50	77.50
					10650 · Scholarship &...	-77.50	77.50
TOTAL						-210.00	210.00
Check	27037	06/08/2021	Castle, Jeffrey		10100 · Wheaton Ba...		-21.08
					10565 · Public Events	-21.08	21.08
TOTAL						-21.08	21.08
Check	27038	06/08/2021	Fifth Third Bank (Ma...		10100 · Wheaton Ba...		-398.54
					10528 · Travel, Traini...	-6.00	6.00
					10538 · Office & oper...	-32.28	32.28
					12532 · Training, Mee...	-525.00	525.00
					12532 · Training, Mee...	525.00	-525.00
					10523 · Information T...	-14.95	14.95
					10522 · Telephone	-100.73	100.73
					10528 · Travel, Traini...	-244.58	244.58

Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-398.54	398.54
Check	27039	06/08/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-69.79
					10565 · Public Events	-69.79	69.79
TOTAL						-69.79	69.79
Check	27040	06/08/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-500.00
					10814 · General Pro...	-500.00	500.00
TOTAL						-500.00	500.00
Check	27041	06/08/2021	HUTTO & SON, INC.		10100 · Wheaton Ba...		-105.00
					10512 · Maintenance ...	-105.00	105.00
TOTAL						-105.00	105.00
Check	27042	06/08/2021	Max's Greener Place...		10100 · Wheaton Ba...		-1,696.00
					10564 · Maintenance ...	-1,696.00	1,696.00
TOTAL						-1,696.00	1,696.00
Check	27043	06/08/2021	John Monino		10100 · Wheaton Ba...		-154.78
					10565 · Public Events	-154.78	154.78
TOTAL						-154.78	154.78
Check	27044	06/08/2021	Nicor Gas		10100 · Wheaton Ba...		-173.73
					10530 · Utilities	-173.73	173.73
TOTAL						-173.73	173.73
Check	27045	06/08/2021	NJS Enterprises Inc.		10100 · Wheaton Ba...		-736.00
					10523 · Information T...	-674.00	674.00
					10523 · Information T...	-62.00	62.00
TOTAL						-736.00	736.00
Check	27046	06/08/2021	Office Depot, Inc.		10100 · Wheaton Ba...		-132.42
					12538 · Office supplies	-57.99	57.99
					10538 · Office & oper...	-74.43	74.43
TOTAL						-132.42	132.42
Check	27047	06/08/2021	ROSE PEST SOLUTI...		10100 · Wheaton Ba...		-70.00
					10512 · Maintenance ...	-70.00	70.00
TOTAL						-70.00	70.00
Check	27048	06/08/2021	Scrubco, Inc.		10100 · Wheaton Ba...		-950.00
					10512 · Maintenance ...	-950.00	950.00
TOTAL						-950.00	950.00
Check	27049	06/08/2021	Team Telecom		10100 · Wheaton Ba...		-1,303.75
					10545 · Bulding & Sit...	-685.00	685.00
					10545 · Bulding & Sit...	-618.75	618.75
TOTAL						-1,303.75	1,303.75

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Milton Township (Township)

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27050	06/08/2021	Wheaton Sanitary Di...		10100 · Wheaton Ba...		-22.74
					10530 · Utilities	-22.74	22.74
TOTAL						-22.74	22.74
Check	27051	06/08/2021	Zoom Video Commu...		10100 · Wheaton Ba...		-14.99
					10810 · Telephone/Fa...	-14.99	14.99
TOTAL						-14.99	14.99
Check	27052	06/08/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-506.77
					10821 · CERT- Basic ...	-99.96	99.96
					10822 · CERT - Adva...	-146.93	146.93
					10822 · CERT - Adva...	-28.80	28.80
					10565 · Public Events	-165.00	165.00
					10822 · CERT - Adva...	-31.08	31.08
					10572 · Weed Ordina...	-35.00	35.00
TOTAL						-506.77	506.77

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	0.00	2,064,900.00	-2,064,900.00	0.0%
10402 · Replacement tax (T)	69,917.40	120,000.00	-50,082.60	58.3%
10404 · Interest income (T)	0.00	1.00	-1.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10413 · Citizens Corps/CERT Grants	3,750.00	28,000.00	-24,250.00	13.4%
Total Income	73,667.40	2,277,901.00	-2,204,233.60	3.2%
Gross Profit	73,667.40	2,277,901.00	-2,204,233.60	3.2%
Expense				
Township				
Administrative				
10500 · Salaries	104,410.27	600,000.00	-495,589.73	17.4%
10502 · Health insurance	48,548.95	160,000.00	-111,451.05	30.3%
10504 · Unemployment insurance	71.88	3,000.00	-2,928.12	2.4%
10508 · Social Security/Medicare	7,568.23	45,900.00	-38,331.77	16.5%
10510 · I.M.R.F. expense	7,232.96	45,000.00	-37,767.04	16.1%
10512 · Maintenance service - BLDG	6,071.63	50,000.00	-43,928.37	12.1%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	6,500.00	-6,500.00	0.0%
10518 · Legal	3,185.00	25,000.00	-21,815.00	12.7%
10520 · Postage	70.40	1,000.00	-929.60	7.0%
10522 · Telephone	917.93	4,000.00	-3,082.07	22.9%
10523 · Information Technology	2,253.85	13,000.00	-10,746.15	17.3%
10524 · Publishing & printing	118.45	1,500.00	-1,381.55	7.9%
10526 · Dues & subscriptions	453.00	14,000.00	-13,547.00	3.2%
10528 · Travel, Training & meetings	550.45	5,000.00	-4,449.55	11.0%
10530 · Utilities	1,352.75	12,500.00	-11,147.25	10.8%
10532 · T.O.I.R.M.A. Insurance	36,280.58	35,500.00	780.58	102.2%
10534 · Payroll services	759.14	5,000.00	-4,240.86	15.2%
10536 · Public relations & newsletter	292.82	26,000.00	-25,707.18	1.1%
10537 · Township election expenses	223.92	500.00	-276.08	44.8%
10538 · Office & operating supplies	2,416.75	6,000.00	-3,583.25	40.3%
10539 · Copier supplies	408.94	1,000.00	-591.06	40.9%
10540 · Contingencies	-1,000.00	150,000.00	-151,000.00	-0.7%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	15,651.39	150,000.00	-134,348.61	10.4%
10550 · Seniors/Disabled Transportation	1,275.38	13,000.00	-11,724.62	9.8%
Total Administrative	239,114.67	1,380,000.00	-1,140,885.33	17.3%
Assessor's office				
12500 · Salaries - Assessor's	93,435.00	540,000.00	-446,565.00	17.3%
12502 · Health insurance	17,778.79	110,000.00	-92,221.21	16.2%
12504 · Unemployment insurance	58.07	1,000.00	-941.93	5.8%
12506 · Workers Compensation	10,330.00	10,500.00	-170.00	98.4%
12508 · Social Security/Medicare	6,952.55	41,310.00	-34,357.45	16.8%
12510 · I.M.R.F. expenses	6,680.60	38,610.00	-31,929.40	17.3%
12514 · Maintenance service - equipment	147.36	2,000.00	-1,852.64	7.4%
12517 · Prof. & Other Contract Services	6,037.50	131,000.00	-124,962.50	4.6%
12520 · Postage	33.00	1,000.00	-967.00	3.3%
12522 · Internet & Telephone	1,253.57	8,000.00	-6,746.43	15.7%
12526 · Dues	170.00	4,000.00	-3,830.00	4.3%
12530 · Mileage	681.23	5,000.00	-4,318.77	13.6%
12532 · Training, Meetings, Conferences	1,559.00	12,000.00	-10,441.00	13.0%
12534 · Contracted Software/Licensing	2,761.02	42,400.00	-39,638.98	6.5%
12538 · Office supplies	1,876.09	6,000.00	-4,123.91	31.3%
12544 · Equipment (purchase or lease)	1,007.25	10,000.00	-8,992.75	10.1%
12546 · Computer Equipment	237.44	20,000.00	-19,762.56	1.2%
12548 · Miscellaneous Expense	80.00	2,000.00	-1,920.00	4.0%
Total Assessor's office	151,078.47	984,820.00	-833,741.53	15.3%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	5,959.63	19,700.00	-13,740.37	30.3%
10565 · Public Events	847.21	6,500.00	-5,652.79	13.0%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	5,000.00	-5,000.00	0.0%
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00	0.0%
Total Cemeteries	6,806.84	35,700.00	-28,893.16	19.1%
Citizens Corps Program				
10802 · Salaries Staff	5,705.75	33,000.00	-27,294.25	17.3%
10803 · Social Security	436.50	2,525.00	-2,088.50	17.3%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
10810 · Telephone/Fax/Internet	14.99	300.00	-285.01	5.0%
10814 · General Promotions & Adver	1,007.25	9,000.00	-7,992.75	11.2%
10816 · Fuel, Oil & Misc.	60.81	700.00	-639.19	8.7%
10820 · Office supplies & postage	461.75	1,500.00	-1,038.25	30.8%
10821 · CERT- Basic Training Costs	908.96	14,000.00	-13,091.04	6.5%
10822 · CERT - Advanced Training	3,340.19	10,000.00	-6,659.81	33.4%
10831 · Computer, peripherals, software	29.98	500.00	-470.02	6.0%
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12	2.6%
Total Citizens Corps Program	12,124.06	77,525.00	-65,400.94	15.6%
S.A.L.T. Program				
10701 · Salaries	1,500.00	10,000.00	-8,500.00	15.0%
10706 · Operating expenses	3,161.76	28,000.00	-24,838.24	11.3%
10709 · Seniors Grant Program	0.00	35,000.00	-35,000.00	0.0%
Total S.A.L.T. Program	4,661.76	73,000.00	-68,338.24	6.4%
Social Service Programs				
10650 · Scholarship & Grants	4,066.84	20,000.00	-15,933.16	20.3%
10652 · Grants to Non-Profit Partners	0.00	30,000.00	-30,000.00	0.0%
Total Social Service Programs	4,066.84	50,000.00	-45,933.16	8.1%
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	35.00	6,000.00	-5,965.00	0.6%
Total Weed Ordinance Enforcement	35.00	6,000.00	-5,965.00	0.6%
Total Township	417,887.64	2,607,045.00	-2,189,157.36	16.0%
Total Expense	417,887.64	2,607,045.00	-2,189,157.36	16.0%
Net Income	-344,220.24	-329,144.00	-15,076.24	104.6%

Milton Township (Township)

Profit & Loss

May 12 through June 8, 2021

	May 12 - Jun 8, 21
Income	
10402 · Replacement tax (T)	39,368.80
10410 · Miscellaneous income (T)	364.50
10413 · Citizens Corps/CERT Grants	1,875.00
	41,608.30
Total Income	41,608.30
Gross Profit	41,608.30
Expense	
Township	
Administrative	
10500 · Salaries	42,768.16
10502 · Health insurance	24,518.37
10504 · Unemployment insurance	38.37
10508 · Social Security/Medicare	3,104.10
10510 · I.M.R.F. expense	2,968.54
10512 · Maintenance service - BLDG	1,488.14
10518 · Legal	2,205.00
10522 · Telephone	340.24
10523 · Information Technology	875.95
10524 · Publishing & printing	46.00
10526 · Dues & subscriptions	302.00
10528 · Travel, Training & meetings	250.58
10530 · Utilities	655.88
10532 · T.O.I.R.M.A. Insurance	-13.42
10534 · Payroll services	285.38
10536 · Public relations & newsletter	292.82
10537 · Township election expenses	223.92
10538 · Office & operating supplies	776.46
10545 · Bulding & Site Improvements	15,651.39
10550 · Seniors/Disabled Transportation	677.71
	97,455.59
Total Administrative	97,455.59
Assessor's office	
12500 · Salaries - Assessor's	37,374.00
12502 · Health insurance	685.20
12504 · Unemployment insurance	30.18
12508 · Social Security/Medicare	2,781.02
12510 · I.M.R.F. expenses	2,672.24
12514 · Maintenance service - equipment	61.92
12522 · Internet & Telephone	626.79
12526 · Dues	50.00
12530 · Mileage	142.56
12532 · Training, Meetings, Conferences	840.00
12534 · Contracted Software/Licensing	2,523.52
12538 · Office supplies	828.18
12544 · Equipment (purchase or lease)	1,007.25
	49,622.86
Total Assessor's office	49,622.86
Cemeteries	
10564 · Maintenance Service	3,910.50
10565 · Public Events	847.21
	4,757.71
Total Cemeteries	4,757.71
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10810 · Telephone/Fax/Internet	14.99
10814 · General Promotions & Adver	500.00
10820 · Office supplies & postage	183.78
10821 · CERT- Basic Training Costs	99.96
10822 · CERT - Advanced Training	2,152.23
	5,407.86
Total Citizens Corps Program	5,407.86

Milton Township (Township)

Profit & Loss

May 12 through June 8, 2021

	<u>May 12 - Jun 8, 21</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	<u>57.38</u>
Total S.A.L.T. Program	807.38
Social Service Programs	
10650 · Scholarship & Grants	<u>2,948.94</u>
Total Social Service Programs	2,948.94
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	<u>35.00</u>
Total Weed Ordinance Enforcement	<u>35.00</u>
Total Township	<u>161,035.34</u>
Total Expense	<u>161,035.34</u>
Net Income	<u><u>-119,427.04</u></u>

**Special Police
Balance Sheet
As of June 8, 2021**

	<u>Jun 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	-21,950.52
Total Cash - Special Police	<u>-21,950.52</u>
Total Checking/Savings	<u>-21,950.52</u>
Total Current Assets	<u>-21,950.52</u>
TOTAL ASSETS	<u>-21,950.52</u>
LIABILITIES & EQUITY	0.00

10:48 AM

06/03/21

Special Police Bills to be Paid

Check Detail

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5096	05/12/2021	AT&T Mobility		40105 · Special Police - ...		-59.16
					40503 · Telephone	-59.16	59.16
TOTAL						-59.16	59.16
Check	5097	06/08/2021	Sheriff of DuPage County		40105 · Special Police - ...		-29,275.00
					40500 · Special Police Co...	-29,275.00	29,275.00
TOTAL						-29,275.00	29,275.00

Special Police Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	411,886.00	-411,886.00	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	0.00	411,887.00	-411,887.00	0.0%
Gross Profit	0.00	411,887.00	-411,887.00	0.0%
Expense				
Special Police				
40500 · Special Police Contract	58,550.00	351,300.00	-292,750.00	16.7%
40502 · Miscellaneous expense	34.84	500.00	-465.16	7.0%
40503 · Telephone	118.25	500.00	-381.75	23.7%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	58,703.09	352,800.00	-294,096.91	16.6%
Total Expense	58,703.09	352,800.00	-294,096.91	16.6%
Net Income	-58,703.09	59,087.00	-117,790.09	-99.4%

10:47 AM

06/03/21

Accrual Basis

**Special Police
Profit & Loss
May 12 through June 8, 2021**

	<u>May 12 - Jun 8, 21</u>
Expense	
Special Police	
40500 · Special Police Contract	29,275.00
40503 · Telephone	59.16
	<hr/>
Total Special Police	29,334.16
	<hr/>
Total Expense	29,334.16
	<hr/>
Net Income	-29,334.16
	<hr/> <hr/>

Consolidated MAD Balance Sheet
Balance Sheet
As of June 8, 2021

	<u>Jun 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	155,176.42
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>196,771.74</u>
Total Checking/Savings	<u>196,771.74</u>
Total Current Assets	<u>196,771.74</u>
TOTAL ASSETS	<u>196,771.74</u>
LIABILITIES & EQUITY	0.00

Consolidated Milton/Glen Elyn MAD

Bills to be Paid

May 12 through June 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2022	06/08/2021	Clarke Enviromental Mosquit...		50111 - Consolidated MAD W...		-43,286.00
					60500 - Mosquito Abatement Se...	-43,286.00	43,286.00
TOTAL						-43,286.00	43,286.00

10:35 AM

06/03/21

Accrual Basis

Consolidated MAD
Profit & Loss
May 12 through June 8, 2021

	<u>May 12 - Jun 8, 21</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	43,286.00
Total Consolidated Milton/GE MAD	<u>43,286.00</u>
Total Expense	<u>43,286.00</u>
Net Income	<u><u>-43,286.00</u></u>

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	0.00	239,370.00	-239,370.00	0.0%
60404 · Interest Consolidated MAD	0.00	1.00	-1.00	0.0%
Total Income	0.00	239,371.00	-239,371.00	0.0%
Gross Profit	0.00	239,371.00	-239,371.00	0.0%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	129,858.00	328,000.00	-198,142.00	39.6%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
Total Consolidated Milton/GE MAD	129,858.00	328,400.00	-198,542.00	39.5%
Total Expense	129,858.00	328,400.00	-198,542.00	39.5%
Net Income	-129,858.00	-89,029.00	-40,829.00	145.9%