

10:14 AM

10/07/21

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of October 6, 2021

	<u>Oct 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,285.23
20106 · GA - Wheaton B&T	435,181.13
	<hr/>
Total Cash - General Assistance	448,516.36
	<hr/>
Total Checking/Savings	448,516.36
	<hr/>
Total Current Assets	448,516.36
	<hr/>
TOTAL ASSETS	448,516.36
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
September 9 through October 6, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6822	09/13/2021	Village of Glendale...	20103 · Fifth 3rd B...		-500.00
				20614 · Utilities	-500.00	500.00
TOTAL					-500.00	500.00
Check	6823	09/20/2021	33 Management	20103 · Fifth 3rd B...		-651.00
				20612 · Shelter	-651.00	651.00
TOTAL					-651.00	651.00
Check	11610	09/09/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-9,335.81
				20500 · Salaries	-8,145.50	8,145.50
				20510 · I.M.R.F. ex...	-582.40	582.40
				20508 · Social Sec...	-601.38	601.38
				20504 · Unemploy...	-6.53	6.53
TOTAL					-9,335.81	9,335.81
Check	11612	09/21/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-2,689.51
				20500 · Salaries	-2,346.13	2,346.13
				20510 · I.M.R.F. ex...	-167.75	167.75
				20508 · Social Sec...	-172.91	172.91
				20504 · Unemploy...	-2.72	2.72
TOTAL					-2,689.51	2,689.51
Check	11613	09/21/2021	Blue Cross and BI...	20106 · GA - Whea...		-3,555.93
				20502 · Health insu...	-3,555.93	3,555.93
TOTAL					-3,555.93	3,555.93
Check	11614	09/21/2021	MetLife - Group Be...	20106 · GA - Whea...		-210.96
				20502 · Health insu...	-210.96	210.96
TOTAL					-210.96	210.96
Check	11615	09/24/2021	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11616	09/29/2021	Comcast Cable	20106 · GA - Whea...		-102.12
				20522 · Telephone	-102.12	102.12
TOTAL					-102.12	102.12
Check	11617	09/29/2021	Comcast Cable	20106 · GA - Whea...		-132.16
				20522 · Telephone	-132.16	132.16
TOTAL					-132.16	132.16
Check	11618	09/29/2021	Community Bank ...	20106 · GA - Whea...		-1,406.25

10:20 AM

10/07/21

GA Bills to be Paid
Check Detail
September 9 through October 6, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				10502 · Health insu...	-625.00	625.00
				12502 · Health insu...	-781.25	781.25
TOTAL					-1,406.25	1,406.25
Check	11618	10/05/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-2,689.01
				20500 · Salaries	-2,346.13	2,346.13
				20500 · Salaries	-167.75	167.75
				20508 · Social Sec...	-172.91	172.91
				20504 · Unemploy...	-2.22	2.22
TOTAL					-2,689.01	2,689.01

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
Income			
20400 · Property taxes (GA)	244,763.51	250,775.00	-6,011.49
20404 · Interest income (GA)	0.00	1.00	-1.00
Total Income	244,763.51	250,776.00	-6,012.49
Gross Profit	244,763.51	250,776.00	-6,012.49
Expense			
General assistance			
Administrative			
20500 · Salaries	38,187.62	62,000.00	-23,812.38
20502 · Health insurance	14,857.79	22,800.00	-7,942.21
20504 · Unemployment insurance	33.41	300.00	-266.59
20508 · Social Security/Medicare	2,656.08	4,743.00	-2,086.92
20510 · I.M.R.F. expense	2,550.68	6,500.00	-3,949.32
20514 · Maintenance svrc - equip	0.00	300.00	-300.00
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00
20518 · Legal	10,750.00	1.00	10,749.00
20520 · Postage	22.00	500.00	-478.00
20522 · Telephone	1,565.05	3,000.00	-1,434.95
20528 · Travel, Training & Seminars	283.61	1,500.00	-1,216.39
20538 · Office & Operating Supplies	1,257.78	1,500.00	-242.22
20542 · Computer software	0.00	1,500.00	-1,500.00
20545 · Copier	0.00	1.00	-1.00
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00
20547 · Fax machine	0.00	100.00	-100.00
20550 · Miscellaneous	960.60	500.00	460.60
Total Administrative	73,124.62	106,095.00	-32,970.38
Emergency			
20600 · Physician services	0.00	1.00	-1.00
20602 · Hospital services	0.00	1.00	-1.00
20606 · Drugs	0.00	1.00	-1.00
20608 · Other medical	0.00	1.00	-1.00
20610 · Funeral & burial	0.00	1.00	-1.00
20612 · Shelter	13,207.00	50,000.00	-36,793.00
20614 · Utilities	2,109.00	20,000.00	-17,891.00
20618 · Food	0.00	1,500.00	-1,500.00
20624 · Travel /Gas	0.00	1.00	-1.00
20626 · Clothing	0.00	1.00	-1.00
20630 · Transients	0.00	1.00	-1.00
Total Emergency	15,316.00	71,508.00	-56,192.00
Other general assistance			
20636 · Flat grant	1,550.00	20,000.00	-18,450.00
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
Total Other general assistance	1,550.00	30,000.00	-28,450.00
Total General assistance	89,990.62	207,603.00	-117,612.38
Total Expense	89,990.62	207,603.00	-117,612.38
Net Income	154,772.89	43,173.00	111,599.89

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

	% of Budget
Income	
20400 · Property taxes (GA)	97.6%
20404 · Interest income (GA)	0.0%
Total Income	97.6%
Gross Profit	97.6%
Expense	
General assistance	
Administrative	
20500 · Salaries	61.6%
20502 · Health insurance	65.2%
20504 · Unemployment insurance	11.1%
20508 · Social Security/Medicare	56.0%
20510 · I.M.R.F. expense	39.2%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.0%
20518 · Legal	1,075,000.0%
20520 · Postage	4.4%
20522 · Telephone	52.2%
20528 · Travel, Training & Seminars	18.9%
20538 · Office & Operating Supplies	83.9%
20542 · Computer software	0.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	192.1%
Total Administrative	68.9%
Emergency	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20608 · Other medical	0.0%
20610 · Funeral & burial	0.0%
20612 · Shelter	26.4%
20614 · Utilities	10.5%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
Total Emergency	21.4%
Other general assistance	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
Total Other general assistance	5.2%
Total General assistance	43.3%
Total Expense	43.3%
Net Income	358.5%

GA Bills to be Paid
Profit & Loss
September 9 through October 6, 2021

	Sep 9 - Oct 6, 21
Income	
20400 · Property taxes (GA)	89,312.96
Total Income	89,312.96
Gross Profit	89,312.96
Expense	
General assistance	
Administrative	
20500 · Salaries	13,005.51
20502 · Health insurance	3,796.37
20504 · Unemployment insurance	11.47
20508 · Social Security/Medicare	947.20
20510 · I.M.R.F. expense	750.15
20522 · Telephone	234.28
Total Administrative	18,744.98
Emergency	
20612 · Shelter	651.00
20614 · Utilities	500.00
Total Emergency	1,151.00
Total General assistance	19,895.98
Total Expense	19,895.98
Net Income	69,416.98

**Consolidate MAD
Balance Sheet
As of October 12, 2021**

	<u>Oct 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	323,732.11
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>365,327.43</u>
Total Checking/Savings	<u>365,327.43</u>
Total Current Assets	<u>365,327.43</u>
TOTAL ASSETS	<u>365,327.43</u>
LIABILITIES & EQUITY	0.00

10:45 AM

10/07/21

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
September 15 through October 12, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
Check	2024	10/12/2021	Clarke Enviromental Mosq...	

TOTAL

10:45 AM

10/07/21

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

September 15 through October 12, 2021

<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
50111 · Consolidated MAD ...		-11,724.60
60500 · Mosquito Abatement...	-11,724.60	11,724.60
	-11,724.60	11,724.60

10:49 AM

10/07/21

Accrual Basis

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	<u>0.00</u>	<u>239,371.00</u>	<u>-239,371.00</u>	<u>0.0%</u>
Gross Profit	0.00	239,371.00	-239,371.00	0.0%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	184,868.60	328,000.00	-143,131.40	56.4%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
Total Consolidated Milton/GE MAD	<u>184,868.60</u>	<u>328,400.00</u>	<u>-143,531.40</u>	<u>56.3%</u>
Total Expense	<u>184,868.60</u>	<u>328,400.00</u>	<u>-143,531.40</u>	<u>56.3%</u>
Net Income	<u>-184,868.60</u>	<u>-89,029.00</u>	<u>-95,839.60</u>	<u>207.6%</u>

10:53 AM

10/07/21

Accrual Basis

Consolidated MAD
Profit & Loss
September 15 through October 12, 2021

	<u>Sep 15 - Oct 12, 21</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>11,724.60</u>
Total Consolidated Milton/GE MAD	<u>11,724.60</u>
Total Expense	<u>11,724.60</u>
Net Income	<u><u>-11,724.60</u></u>

Milton Township (Road & Bridge)

Balance Sheet

10/07/21

As of October 12, 2021

Accrual Basis

	<u>Oct 12, 21</u>
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	298,748.84
Total Cash - Road & Bridge	318,348.84
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	682,175.18
Total Cash - Perm Road	682,175.18
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	135,928.04
Total Cash - IMRF Fund	135,928.04
Cash - Social Security	
36108 · Social Security - Wheaton B&T	90,647.60
Total Cash - Social Security	90,647.60
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	62,495.97
Total Cash - Insurance/Tort Fund	62,495.97
Total Checking/Savings	1,289,595.63
Total Current Assets	1,289,595.63
TOTAL ASSETS	1,289,595.63
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,124,035.43
Net Income	165,560.20
Total Equity	1,289,595.63
TOTAL LIABILITIES & EQUITY	1,289,595.63

Milton Township (Road & Bridge)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26007	09/15/2021	United Healthcare Ins...	30105 · Wheaton Bank ...		-290.06
				30502 · Health insurance	-290.06	290.06
TOTAL					-290.06	290.06
Check	26008	09/21/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-21,853.54
				30600 · Salaries - Maint ...	-16,536.00	16,536.00
				34500 · Retirement Cont...	-1,182.32	1,182.32
				36500 · Social Security ...	-1,154.27	1,154.27
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.08	180.08
				30504 · Unemployment i...	-22.16	22.16
TOTAL					-21,853.54	21,853.54
Check	26009	09/21/2021	MetLife - Group Benef...	30105 · Wheaton Bank ...		-929.99
				30502 · Health insurance	-929.99	929.99
TOTAL					-929.99	929.99
Check	26010	09/21/2021	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-12,720.22
				30502 · Health insurance	-12,720.22	12,720.22
TOTAL					-12,720.22	12,720.22
Check	26011	09/24/2021	Reliance Standard Lif...	30105 · Wheaton Bank ...		-253.83
				30502 · Health insurance	-253.83	253.83
TOTAL					-253.83	253.83
Check	26012	09/29/2021	Community Bank Wh...	30105 · Wheaton Bank ...		-156.25
				30502 · Health insurance	-156.25	156.25
TOTAL					-156.25	156.25
Check	26013	10/05/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,631.64
				30600 · Salaries - Maint ...	-18,087.12	18,087.12
				34500 · Retirement Cont...	-1,293.23	1,293.23
				36500 · Social Security ...	-1,272.93	1,272.93
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.08	180.08
				30504 · Unemployment i...	-19.57	19.57
TOTAL					-23,631.64	23,631.64
Check	26014	10/12/2021	Advance Auto Parts	30105 · Wheaton Bank ...		-661.64
				30633 · Maintenance su...	-661.64	661.64
TOTAL					-661.64	661.64
Check	26015	10/12/2021	AT&T	30105 · Wheaton Bank ...		-2,741.50

Milton Township (Road & Bridge)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-2,741.50	2,741.50
TOTAL					-2,741.50	2,741.50
Check	26016	10/12/2021	At&T Mobility	30105 · Wheaton Bank ...		-357.30
				30522 · Telephone	-357.30	357.30
TOTAL					-357.30	357.30
Check	26017	10/12/2021	AT&T	30105 · Wheaton Bank ...		-121.60
				30522 · Telephone	-121.60	121.60
TOTAL					-121.60	121.60
Check	26018	10/12/2021	Atlas Bobcat, Inc.	30105 · Wheaton Bank ...		-142.47
				30633 · Maintenance su...	-142.47	142.47
TOTAL					-142.47	142.47
Check	26019	10/12/2021	Barn Owl Feed & Gar...	30105 · Wheaton Bank ...		-31.48
				30633 · Maintenance su...	-31.48	31.48
TOTAL					-31.48	31.48
Check	26020	10/12/2021	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	26021	10/12/2021	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-64.42
				30633 · Maintenance su...	-64.42	64.42
TOTAL					-64.42	64.42
Check	26022	10/12/2021	Comcast Cable	30105 · Wheaton Bank ...		-93.76
				30635 · Maint. & Oper. s...	-93.76	93.76
TOTAL					-93.76	93.76
Check	26023	10/12/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-156.89
				30635 · Maint. & Oper. s...	-156.89	156.89
TOTAL					-156.89	156.89
Check	26024	10/12/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-576.48
				30635 · Maint. & Oper. s...	-576.48	576.48
TOTAL					-576.48	576.48
Check	26025	10/12/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-27.51

Milton Township (Road & Bridge)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-27.51	27.51
TOTAL					-27.51	27.51
Check	26026	10/12/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-91.14
				30635 · Maint. & Oper. s...	-91.14	91.14
TOTAL					-91.14	91.14
Check	26027	10/12/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-35.40
				30635 · Maint. & Oper. s...	-35.40	35.40
TOTAL					-35.40	35.40
Check	26028	10/12/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-407.26
				30623 · Utilities	-407.26	407.26
TOTAL					-407.26	407.26
Check	26029	10/12/2021	DuPage Auto & Truck...	30105 · Wheaton Bank ...		-13,837.46
				30614 · Maintenance (S...	-13,837.46	13,837.46
TOTAL					-13,837.46	13,837.46
Check	26030	10/12/2021	Du-Kane Asphalt Co	30105 · Wheaton Bank ...		-1,061.01
				30635 · Maint. & Oper. s...	-1,061.01	1,061.01
TOTAL					-1,061.01	1,061.01
Check	26031	10/12/2021	DuPage County Publi...	30105 · Wheaton Bank ...		-44.64
				30623 · Utilities	-44.64	44.64
TOTAL					-44.64	44.64
Check	26032	10/12/2021	DuPage County Treas...	30105 · Wheaton Bank ...		-500.00
				30617 · Recycling Event	-500.00	500.00
TOTAL					-500.00	500.00
Check	26033	10/12/2021	DuPage County Stor...	30105 · Wheaton Bank ...		-2,020.00
				30635 · Maint. & Oper. s...	-2,020.00	2,020.00
TOTAL					-2,020.00	2,020.00
Check	26034	10/12/2021	DuPage Topsoil	30105 · Wheaton Bank ...		-340.00
				30635 · Maint. & Oper. s...	-340.00	340.00
TOTAL					-340.00	340.00
Check	26035	10/12/2021	Elmhurst Occupation...	30105 · Wheaton Bank ...		-130.00

Milton Township (Road & Bridge)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30534 · Drug & Alcohol t...	-130.00	130.00
TOTAL					-130.00	130.00
Check	26036	10/12/2021	ERC Consulting, Inc.	30105 · Wheaton Bank ...		-776.00
				30617 · Recycling Event	-776.00	776.00
TOTAL					-776.00	776.00
Check	26037	10/12/2021	1st Ayd Corporation	30105 · Wheaton Bank ...		-410.82
				30631 · Maintenance su...	-410.82	410.82
TOTAL					-410.82	410.82
Check	26038	10/12/2021	Fastenal Company	30105 · Wheaton Bank ...		-57.15
				30633 · Maintenance su...	-57.15	57.15
TOTAL					-57.15	57.15
Check	26039	10/12/2021	Flat Can Recycling	30105 · Wheaton Bank ...		-22.00
				30617 · Recycling Event	-22.00	22.00
TOTAL					-22.00	22.00
Check	26040	10/12/2021	G Z Sign Designs, Inc.	30105 · Wheaton Bank ...		-200.00
				30633 · Maintenance su...	-200.00	200.00
TOTAL					-200.00	200.00
Check	26041	10/12/2021	Johnson Oil Co	30105 · Wheaton Bank ...		-3,798.30
				30641 · Automotive fuel ...	-3,798.30	3,798.30
TOTAL					-3,798.30	3,798.30
Check	26042	10/12/2021	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-79.32
				30612 · Maintenance (S...	-79.32	79.32
TOTAL					-79.32	79.32
Check	26043	10/12/2021	Menards Hardware Pl...	30105 · Wheaton Bank ...		-858.16
				30635 · Maint. & Oper. s...	-858.16	858.16
TOTAL					-858.16	858.16
Check	26044	10/12/2021	Molenhouse Enterpri...	30105 · Wheaton Bank ...		-412.72
				30612 · Maintenance (S...	-412.72	412.72
TOTAL					-412.72	412.72
Check	26045	10/12/2021	Office Depot	30105 · Wheaton Bank ...		-247.31

Milton Township (Road & Bridge)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30538 · Office supplies	-247.31	247.31
TOTAL					-247.31	247.31
Check	26046	10/12/2021	Paddock Publications...	30105 · Wheaton Bank ...		-147.40
				30635 · Maint. & Oper. s...	-147.40	147.40
TOTAL					-147.40	147.40
Check	26047	10/12/2021	Proshred Security	30105 · Wheaton Bank ...		-2,000.00
				30617 · Recycling Event	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	26048	10/12/2021	Rush Truck Center	30105 · Wheaton Bank ...		-2,473.25
				30614 · Maintenance (S...	-2,473.25	2,473.25
TOTAL					-2,473.25	2,473.25
Check	26049	10/12/2021	Saas Lighting Experts	30105 · Wheaton Bank ...		-185.00
				30635 · Maint. & Oper. s...	-185.00	185.00
TOTAL					-185.00	185.00
Check	26050	10/12/2021	SEECO CONSULTAN...	30105 · Wheaton Bank ...		-1,167.00
				30615 · Maintenance (S...	-1,167.00	1,167.00
TOTAL					-1,167.00	1,167.00
Check	26051	10/12/2021	Signarama	30105 · Wheaton Bank ...		-270.35
				30617 · Recycling Event	-270.35	270.35
TOTAL					-270.35	270.35
Check	26052	10/12/2021	STANDARD EQUIPME...	30105 · Wheaton Bank ...		-180,000.00
				30645 · Equipment and ...	-180,000.00	180,000.00
TOTAL					-180,000.00	180,000.00
Check	26053	10/12/2021	Terminal Supply Co	30105 · Wheaton Bank ...		-144.37
				30633 · Maintenance su...	-144.37	144.37
TOTAL					-144.37	144.37
Check	26054	10/12/2021	Township Highway C...	30105 · Wheaton Bank ...		-60.00
				30533 · Dues & Subscrip...	-60.00	60.00
TOTAL					-60.00	60.00

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	1,046,880.44	891,000.00	155,880.44	117.5%
30402 · Replacement tax revenue	119,857.82	126,000.00	-6,142.18	95.1%
30403 · Replacement tax paid to village	-22,691.80	-35,938.00	13,246.20	63.1%
30404 · Interest income	117.25	2,300.00	-2,182.75	5.1%
30410 · Miscellaneous income	27,830.56	135,000.00	-107,169.44	20.6%
30000 · REVENUE (General Road Fund) - Other	1,480.97			
Total 30000 · REVENUE (General Road Fund)	1,173,475.24	1,118,362.00	55,113.24	104.9%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	964,583.68	2,091,000.00	-1,126,416.32	46.1%
32410 · Interest Income	0.00	0.00	0.00	0.0%
Total 32000 · REVENUE (Perm Road)	964,583.68	2,091,000.00	-1,126,416.32	46.1%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	29,521.22	64,000.00	-34,478.78	46.1%
34410 · Interest Income	0.00	0.00	0.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	29,521.22	64,000.00	-34,478.78	46.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	24,600.84	53,350.00	-28,749.16	46.1%
36410 · Interest Income	0.00	0.00	0.00	0.0%
Total 36000 · REVENUE (Social Security)	24,600.84	53,350.00	-28,749.16	46.1%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	44,280.27	96,041.00	-51,760.73	46.1%
38410 · Interest Income	0.00	0.00	0.00	0.0%
38000 · REVENUE (Insurance Fund) - Other	38,138.41			
Total 38000 · REVENUE (Insurance Fund)	82,418.68	96,041.00	-13,622.32	85.8%
Total Income	2,274,599.66	3,422,753.00	-1,148,153.34	66.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	36,003.90	70,000.00	-33,996.10	51.4%
30502 · Health insurance	100,993.29	175,000.00	-74,006.71	57.7%
30504 · Unemployment insurance	251.87	1,000.00	-748.13	25.2%
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	5,012.50	24,000.00	-18,987.50	20.9%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	18,169.78	18,000.00	169.78	100.9%
30524 · Publishing	172.50	1,000.00	-827.50	17.3%
30525 · Printing	234.36	12,000.00	-11,765.64	2.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	460.00	1,200.00	-740.00	38.3%
30533 · Dues & Subscriptions	60.00	1,200.00	-1,140.00	5.0%
30534 · Drug & Alcohol testing	865.75	1,300.00	-434.25	66.6%
30538 · Office supplies	1,264.21	3,000.00	-1,735.79	42.1%
30551 · Miscellaneous office expenses	3,937.56	10,000.00	-6,062.44	39.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Administrative - Other	-50.00			
Total Administrative	167,773.09	331,200.00	-163,426.91	50.7%
Maintenance Division				
30600 · Salaries - Maint division	242,793.52	500,000.00	-257,206.48	48.6%
30612 · Maintenance (Service- Building)	3,177.49	11,000.00	-7,822.51	28.9%
30614 · Maintenance (Service-Equipment)	16,310.71	12,000.00	4,310.71	135.9%
30615 · Maintenance (Service-Paving)	4,240.40	330,000.00	-325,759.60	1.3%
30617 · Recycling Event	1,493.35	15,000.00	-13,506.65	10.0%
30621 · Engineering	150,167.24	179,300.00	-29,132.76	83.8%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
30623 · Utilities	2,712.35	11,000.00	-8,287.65	24.7%
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	1,409.73	2,500.00	-1,090.27	56.4%
30633 · Maintenance supplies - equip	10,190.00	40,000.00	-29,810.00	25.5%
30635 · Maint. & Oper. supplies - road	43,441.53	100,000.00	-56,558.47	43.4%
30638 · JULIE Program - C.E.R.T.	4,734.80	8,000.00	-3,265.20	59.2%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	14,390.42	50,000.00	-35,609.58	28.8%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	188,500.00	350,000.00	-161,500.00	53.9%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	600.00	5,000.00	-4,400.00	12.0%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
Total Maintenance Division	684,263.07	1,757,835.00	-1,073,571.93	38.9%
General Road Fund - Other	-775.00			
Total General Road Fund	851,261.16	2,089,035.00	-1,237,773.84	40.7%
Permanent Road				
32500 · Paving & Maintenance	1,134,537.08	1,300,000.00	-165,462.92	87.3%
Total Permanent Road	1,134,537.08	1,300,000.00	-165,462.92	87.3%
I.M.R.F.				
34500 · Retirement Contribution	19,874.53	45,000.00	-25,125.47	44.2%
Total I.M.R.F.	19,874.53	45,000.00	-25,125.47	44.2%
Social Security				
36500 · Social Security & Medicare	19,636.69	43,360.00	-23,723.31	45.3%
Total Social Security	19,636.69	43,360.00	-23,723.31	45.3%
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	2,109,039.46	3,551,395.00	-1,442,355.54	59.4%
Net Income	165,560.20	-128,642.00	294,202.20	-128.7%

Milton Township (Road & Bridge)

Profit & Loss

10/07/21

September 15 through October 12, 2021

Accrual Basis

	<u>Sep 15 - Oct 12, 21</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	67,442.30
30410 · Miscellaneous income	2,178.64
30000 · REVENUE (General Road Fund) - Other	1,430.97
Total 30000 · REVENUE (General Road Fund)	<u>71,051.91</u>
Total Income	71,051.91
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,186.58
30502 · Health insurance	14,350.35
30504 · Unemployment insurance	41.73
30518 · Professional & Other Services	150.00
30522 · Telephone	3,220.40
30533 · Dues & Subscriptions	60.00
30534 · Drug & Alcohol testing	130.00
30538 · Office supplies	247.31
Total Administrative	<u>23,386.37</u>
Maintenance Division	
30600 · Salaries - Maint division	34,623.12
30612 · Maintenance (Service- Building)	492.04
30614 · Maintenance (Service-Equipment)	16,310.71
30615 · Maintenance (Service-Paving)	1,167.00
30617 · Recycling Event	1,493.35
30623 · Utilities	451.90
30631 · Maintenance supplies - bldg	410.82
30633 · Maintenance supplies - equip	1,301.53
30635 · Maint. & Oper. supplies - road	5,592.75
30641 · Automotive fuel & oil	3,798.30
30645 · Equipment and Vehicles	180,000.00
Total Maintenance Division	<u>245,641.52</u>
Total General Road Fund	269,027.89
I.M.R.F.	
34500 · Retirement Contribution	2,846.39
Total I.M.R.F.	2,846.39
Social Security	
36500 · Social Security & Medicare	2,787.36
Total Social Security	<u>2,787.36</u>
Total Expense	<u>274,661.64</u>
Net Income	<u><u>-203,609.73</u></u>

**Special Police
Balance Sheet
As of October 12, 2021**

	<u>Oct 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	241,751.15
Total Cash - Special Police	<u>241,751.15</u>
Total Checking/Savings	<u>241,751.15</u>
Total Current Assets	<u>241,751.15</u>
TOTAL ASSETS	<u>241,751.15</u>
LIABILITIES & EQUITY	0.00

11:32 AM

10/07/21

Special Police Bills to be Paid
Check Detail
September 15 through October 12, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5105	09/29/2021	Sheriff of DuPage ...	40105 · Special Police -...		-29,275.00
				40500 · Special Police C...	-29,275.00	29,275.00
TOTAL					-29,275.00	29,275.00

11:35 AM

10/07/21

Accrual Basis

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

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
Income		
40400 · Property taxes (SP)	381,106.83	411,886.00
40404 · Interest income (SP)	0.00	1.00
Total Income	<u>381,106.83</u>	<u>411,887.00</u>
Gross Profit	381,106.83	411,887.00
Expense		
Special Police		
40500 · Special Police Contract	175,768.05	351,300.00
40502 · Miscellaneous expense	103.88	500.00
40503 · Telephone	236.32	500.00
40504 · Contingencies	0.00	500.00
Total Special Police	<u>176,108.25</u>	<u>352,800.00</u>
Total Expense	<u>176,108.25</u>	<u>352,800.00</u>
Net Income	<u><u>204,998.58</u></u>	<u><u>59,087.00</u></u>

11:35 AM

10/07/21

Accrual Basis

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
40400 · Property taxes (SP)	-30,779.17	92.5%
40404 · Interest income (SP)	-1.00	0.0%
Total Income	<u>-30,780.17</u>	<u>92.5%</u>
Gross Profit	-30,780.17	92.5%
Expense		
Special Police		
40500 · Special Police Contract	-175,531.95	50.0%
40502 · Miscellaneous expense	-396.12	20.8%
40503 · Telephone	-263.68	47.3%
40504 · Contingencies	-500.00	0.0%
Total Special Police	<u>-176,691.75</u>	<u>49.9%</u>
Total Expense	<u>-176,691.75</u>	<u>49.9%</u>
Net Income	<u><u>145,911.58</u></u>	<u><u>346.9%</u></u>

11:34 AM

10/07/21

Accrual Basis

Special Police Profit & Loss

September 15 through October 12, 2021

	<u>Sep 15 - Oct 12, 21</u>
Expense	
Special Police	
40500 - Special Police Contract	<u>29,275.00</u>
Total Special Police	<u>29,275.00</u>
Total Expense	<u>29,275.00</u>
Net Income	<u><u>-29,275.00</u></u>

Milton Township (Township)

Balance Sheet

As of October 12, 2021

	<u>Oct 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,598,350.76
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
Total Cash - Town Fund	2,618,500.76
	<hr/>
Total Checking/Savings	2,618,500.76
	<hr/>
Total Current Assets	2,618,500.76
	<hr/>
TOTAL ASSETS	2,618,500.76
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid
 September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27358	09/15/2021	Kjellberg, Inc.	10100 · Wheaton B...		-3,651.03
				10706 · Operating e...	-3,651.03	3,651.03
TOTAL					-3,651.03	3,651.03
Check	27360	09/20/2021	First Bankcard	10100 · Wheaton B...		-813.42
				12538 · Office suppli...	-27.26	27.26
				12532 · Training, Me...	-37.51	37.51
				12532 · Training, Me...	-81.78	81.78
				12532 · Training, Me...	-36.49	36.49
				12532 · Training, Me...	-52.00	52.00
				12538 · Office suppli...	-22.99	22.99
				12538 · Office suppli...	-24.00	24.00
				12538 · Office suppli...	-41.73	41.73
				12548 · Miscellaneo...	-64.00	64.00
				12538 · Office suppli...	-33.95	33.95
				12532 · Training, Me...	-233.61	233.61
				12532 · Training, Me...	-104.16	104.16
				12532 · Training, Me...	-53.94	53.94
TOTAL					-813.42	813.42
Check	27361	09/20/2021	First Bankcard	10100 · Wheaton B...		-2,095.50
				12548 · Miscellaneo...	-16.00	16.00
				12548 · Miscellaneo...	-16.00	16.00
				12532 · Training, Me...	-64.88	64.88
				12532 · Training, Me...	-329.46	329.46
				12532 · Training, Me...	-339.34	339.34
				12548 · Miscellaneo...	-16.00	16.00
				12548 · Miscellaneo...	-16.00	16.00
				12548 · Miscellaneo...	-31.41	31.41
				12544 · Equipment (...)	-101.28	101.28
				12544 · Equipment (...)	-173.61	173.61
				12538 · Office suppli...	-6.15	6.15
				12538 · Office suppli...	-21.06	21.06
				12538 · Office suppli...	-37.30	37.30
				12548 · Miscellaneo...	-35.00	35.00
				12538 · Office suppli...	-199.94	199.94
				12532 · Training, Me...	-412.29	412.29
				12538 · Office suppli...	-4.87	4.87
				12538 · Office suppli...	-76.31	76.31
				12544 · Equipment (...)	-173.60	173.60
				12538 · Office suppli...	-25.00	25.00
TOTAL					-2,095.50	2,095.50
Check	27362	09/21/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-50,133.21
				10500 · Salaries	-20,686.02	20,686.02
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,506.09	1,506.09
				12500 · Salaries - A...	-16,379.00	16,379.00
				12510 · I.M.R.F. exp...	-1,171.10	1,171.10
				10508 · Social Secu...	-1,213.94	1,213.94
				10500 · Salaries	-4,065.69	4,065.69
				10510 · I.M.R.F. exp...	-290.70	290.70
				10508 · Social Secu...	-295.02	295.02
				10701 · Salaries	-750.00	750.00
				10706 · Operating e...	-57.38	57.38
				10802 · Salaries Staff	-1,141.15	1,141.15
				10803 · Social Secu...	-87.30	87.30
				10564 · Maintenanc...	-930.68	930.68

Milton Township (Township)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10564 · Maintenanc...	-71.20	71.20
				10504 · Unemploy...	-31.95	31.95
				12504 · Unemploy...	-18.98	18.98
				10534 · Payroll servi...	-142.17	142.17
TOTAL					-50,133.21	50,133.21
Check	27363	09/21/2021	B & B Networks, Inc.	10100 · Wheaton B...		-37.50
				12534 · Contracted ...	-37.50	37.50
TOTAL					-37.50	37.50
Check	27364	09/21/2021	The Rake Group	10100 · Wheaton B...		-6,037.50
				12517 · Prof. & Othe...	-6,037.50	6,037.50
TOTAL					-6,037.50	6,037.50
Check	27365	09/21/2021	Sales Solutions	10100 · Wheaton B...		-435.00
				10524 · Publishing &...	-435.00	435.00
TOTAL					-435.00	435.00
Check	27366	09/21/2021	Lakeshore Recycli...	10100 · Wheaton B...		-193.14
				10512 · Maintenanc...	-193.14	193.14
TOTAL					-193.14	193.14
Check	27367	09/21/2021	Comcast Cable	10100 · Wheaton B...		-347.63
				12522 · Internet & T...	-347.63	347.63
TOTAL					-347.63	347.63
Check	27368	09/21/2021	Blue Cross and Blu...	10100 · Wheaton B...		-19,404.54
				10502 · Health insur...	-12,726.44	12,726.44
				12502 · Health insur...	-6,678.10	6,678.10
TOTAL					-19,404.54	19,404.54
Check	27369	09/21/2021	MetLife - Group Be...	10100 · Wheaton B...		-1,264.80
				10502 · Health insur...	-886.49	886.49
				12502 · Health insur...	-378.31	378.31
TOTAL					-1,264.80	1,264.80
Check	27370	09/21/2021	Verizon Wireless	10100 · Wheaton B...		-169.22
				10523 · Information ...	-64.92	64.92
				12522 · Internet & T...	-104.30	104.30
TOTAL					-169.22	169.22
Check	27371	09/21/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-24.71
				10564 · Maintenanc...	-24.71	24.71

Milton Township (Township)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-24.71	24.71
Check	27372	09/22/2021	Fred Beno	10100 · Wheaton B...		-6,250.00
				12517 · Prof. & Othe...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	27373	09/22/2021	Trish Billings	10100 · Wheaton B...		-1,470.23
				10822 · CERT - Adv...	-187.29	187.29
				10822 · CERT - Adv...	-1,282.94	1,282.94
TOTAL					-1,470.23	1,470.23
Check	27374	09/22/2021	Allegra Marketing ...	10100 · Wheaton B...		-1,430.42
				10570 · Fences	-243.00	243.00
				10570 · Fences	-619.77	619.77
				10565 · Public Events	-70.00	70.00
				10565 · Public Events	-40.00	40.00
				10536 · Public relati...	-72.65	72.65
				10524 · Publishing &...	-25.00	25.00
				10524 · Publishing &...	-320.00	320.00
				10524 · Publishing &...	-40.00	40.00
TOTAL					-1,430.42	1,430.42
Check	27375	09/22/2021	Karmis, Benjamin	10100 · Wheaton B...		-350.00
				12517 · Prof. & Othe...	-350.00	350.00
TOTAL					-350.00	350.00
Check	27376	09/22/2021	Rigali, Annette	10100 · Wheaton B...		-1,587.00
				12526 · Dues	-1,587.00	1,587.00
TOTAL					-1,587.00	1,587.00
Check	27377	09/22/2021	City Of Wheaton	10100 · Wheaton B...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	27378	09/22/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-21.16
				10564 · Maintenanc...	-21.16	21.16
TOTAL					-21.16	21.16
Check	27379	09/24/2021	DuPage County To...	10100 · Wheaton B...		-1,000.00
				10526 · Dues & sub...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	27380	09/24/2021	Illinois Labor Law ...	10100 · Wheaton B...		-20.95
				10524 · Publishing &...	-20.95	20.95

Milton Township (Township)
Bills to be Paid
 September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-20.95	20.95
Check	27381	09/24/2021	Reliance Standard ...	10100 · Wheaton B...		-458.68
				10502 · Health insur...	-264.79	264.79
				12502 · Health insur...	-193.89	193.89
TOTAL					-458.68	458.68
Check	27382	09/29/2021	Comcast Cable	10100 · Wheaton B...		-306.36
				10522 · Telephone	-102.12	102.12
				12522 · Internet & T...	-204.24	204.24
TOTAL					-306.36	306.36
Check	27383	09/29/2021	Fernald, Matt	10100 · Wheaton B...		-89.78
				10512 · Maintenanc...	-27.78	27.78
				10528 · Travel, Trai...	-62.00	62.00
TOTAL					-89.78	89.78
Check	27384	09/29/2021	Team Telecom	10100 · Wheaton B...		-4,879.00
				10523 · Information ...	-2,853.00	2,853.00
				10523 · Information ...	-285.00	285.00
				10523 · Information ...	-1,741.00	1,741.00
TOTAL					-4,879.00	4,879.00
Check	27385	09/29/2021	Comcast Cable	10100 · Wheaton B...		-132.16
				10522 · Telephone	-132.16	132.16
TOTAL					-132.16	132.16
Check	27386	09/29/2021	Paddock Publicati...	10100 · Wheaton B...		-151.00
				10526 · Dues & sub...	-151.00	151.00
TOTAL					-151.00	151.00
Check	27388	10/05/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-46,909.95
				10500 · Salaries	-19,176.97	19,176.97
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,389.44	1,389.44
				12500 · Salaries - A...	-16,379.00	16,379.00
				12510 · I.M.R.F. exp...	-1,171.10	1,171.10
				12508 · Social Secu...	-1,213.94	1,213.94
				10500 · Salaries	-4,065.69	4,065.69
				10510 · I.M.R.F. exp...	-290.70	290.70
				10508 · Social Secu...	-289.98	289.98
				10802 · Salaries Staff	-1,141.15	1,141.15
				10803 · Social Secu...	-87.30	87.30
				10504 · Unemploym...	-23.08	23.08
				12504 · Unemploym...	-15.50	15.50
				10534 · Payroll servi...	-371.26	371.26
TOTAL					-46,909.95	46,909.95

Milton Township (Township)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27389	10/05/2021	Glen Ellyn Interfait...	10100 · Wheaton B...		-200.00
				10536 · Public relati...	-200.00	200.00
TOTAL					-200.00	200.00
Check	27390	10/05/2021	Jimmy Johns	10100 · Wheaton B...		-171.96
				10706 · Operating e...	-171.96	171.96
TOTAL					-171.96	171.96
Check	27391	10/06/2021	SCARCE	10100 · Wheaton B...		-50.00
				10539 · Copier supp...	-50.00	50.00
TOTAL					-50.00	50.00
Check	27392	10/12/2021	Ronna Johnson	10100 · Wheaton B...		-31.71
				10538 · Office & ope...	-28.28	28.28
				10528 · Travel, Trai...	-3.43	3.43
TOTAL					-31.71	31.71
Check	27393	10/12/2021	John Monino	10100 · Wheaton B...		-160.94
				10821 · CERT- Basi...	-45.17	45.17
				10528 · Travel, Trai...	-48.17	48.17
				10538 · Office & ope...	-28.74	28.74
				10528 · Travel, Trai...	-38.86	38.86
TOTAL					-160.94	160.94
Check	27394	10/12/2021	Bond, Dickson & A...	10100 · Wheaton B...		-490.00
				10518 · Legal	-245.00	245.00
				12517 · Prof. & Othe...	-245.00	245.00
TOTAL					-490.00	490.00
Check	27395	10/12/2021	Bond, Dickson & A...	10100 · Wheaton B...		-4,042.50
				10518 · Legal	-4,042.50	4,042.50
TOTAL					-4,042.50	4,042.50
Check	27396	10/12/2021	CDS Office Techno...	10100 · Wheaton B...		-74.52
				12514 · Maintenanc...	-74.52	74.52
TOTAL					-74.52	74.52
Check	27397	10/12/2021	City Of Wheaton	10100 · Wheaton B...		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	27398	10/12/2021	Com Ed {township ...	10100 · Wheaton B...		-813.25

Milton Township (Township)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10530 · Utilities	-813.25	813.25
TOTAL					-813.25	813.25
Check	27399	10/12/2021	Impact Networking...	10100 · Wheaton B...		-19.50
				10539 · Copier supp...	-19.50	19.50
TOTAL					-19.50	19.50
Check	27400	10/12/2021	Kjellberg, Inc.	10100 · Wheaton B...		-2,997.00
				10706 · Operating e...	-2,997.00	2,997.00
TOTAL					-2,997.00	2,997.00
Check	27401	10/12/2021	Lions Club of Whe...	10100 · Wheaton B...		-270.00
				10526 · Dues & sub...	-135.00	135.00
				12548 · Miscellaneo...	-135.00	135.00
TOTAL					-270.00	270.00
Check	27402	10/12/2021	Nicor Gas	10100 · Wheaton B...		-92.80
				10530 · Utilities	-92.80	92.80
TOTAL					-92.80	92.80
Check	27403	10/12/2021	NJS Enterprises Inc.	10100 · Wheaton B...		-737.00
				10523 · Information ...	-737.00	737.00
TOTAL					-737.00	737.00
Check	27404	10/12/2021	NJS Enterprises Inc.	10100 · Wheaton B...		-35.40
				10523 · Information ...	-35.40	35.40
TOTAL					-35.40	35.40
Check	27405	10/12/2021	NJS Enterprises Inc.	10100 · Wheaton B...		-555.00
				10523 · Information ...	-555.00	555.00
TOTAL					-555.00	555.00
Check	27406	10/12/2021	Office Depot, Inc.	10100 · Wheaton B...		-233.31
				10538 · Office & ope...	-151.99	151.99
				10538 · Office & ope...	-81.32	81.32
TOTAL					-233.31	233.31
Check	27407	10/12/2021	PACE	10100 · Wheaton B...		-1,895.67
				10550 · Seniors/Dis...	-782.55	782.55
				10550 · Seniors/Dis...	-1,113.12	1,113.12
TOTAL					-1,895.67	1,895.67

Milton Township (Township)
Bills to be Paid
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27408	10/12/2021	Rotary Club of Gle...	10100 · Wheaton B...		-201.00
				10524 · Publishing &...	-97.00	97.00
				10526 · Dues & sub...	-104.00	104.00
TOTAL					-201.00	201.00
Check	27409	10/12/2021	Scrubco, Inc.	10100 · Wheaton B...		-1,520.00
				10512 · Maintenanc...	-1,520.00	1,520.00
TOTAL					-1,520.00	1,520.00
Check	27410	10/12/2021	Wheaton Sanitary ...	10100 · Wheaton B...		-25.27
				10530 · Utilities	-25.27	25.27
TOTAL					-25.27	25.27
Check	27411	10/12/2021	Karmis, Benjamin	10100 · Wheaton B...		-250.00
				12517 · Prof. & Othe...	-250.00	250.00
TOTAL					-250.00	250.00
Check	27412	10/12/2021	Johanna Karmis	10100 · Wheaton B...		-14.60
				12538 · Office suppli...	-14.60	14.60
TOTAL					-14.60	14.60
Check	27413	10/12/2021	Lapcewhich, Dean	10100 · Wheaton B...		-41.71
				10822 · CERT - Adv...	-41.71	41.71
TOTAL					-41.71	41.71
Check	27414	10/12/2021	Fernald, Matt	10100 · Wheaton B...		-27.82
				10528 · Travel, Trai...	-8.40	8.40
				10512 · Maintenanc...	-19.42	19.42
TOTAL					-27.82	27.82
Check	27416	10/08/2021	Glen Ellyn Rotary F...	10100 · Wheaton B...		-120.00
				10526 · Dues & sub...	-120.00	120.00
TOTAL					-120.00	120.00
Check	27417	10/08/2021	Glen Ellyn Rotary F...	10100 · Wheaton B...		-120.00
				10536 · Public relati...	-120.00	120.00
TOTAL					-120.00	120.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
Income			
10400 · Property taxes (T)	2,029,765.72	2,064,900.00	-35,134.28
10402 · Replacement tax (T)	102,253.21	120,000.00	-17,746.79
10404 · Interest income (T)	0.00	1.00	-1.00
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00
10413 · Citizens Corps/CERT Grants	8,000.00	28,000.00	-20,000.00
Total Income	2,140,018.93	2,277,901.00	-137,882.07
Gross Profit	2,140,018.93	2,277,901.00	-137,882.07
Expense			
Township			
Administrative			
10500 · Salaries	322,666.72	600,000.00	-277,333.28
10502 · Health insurance	106,177.27	160,000.00	-53,822.73
10504 · Unemployment insurance	333.09	3,000.00	-2,666.91
10508 · Social Security/Medicare	24,617.81	45,900.00	-21,282.19
10510 · I.M.R.F. expense	21,720.05	45,000.00	-23,279.95
10512 · Maintenance service - BLDG	18,384.15	50,000.00	-31,615.85
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00
10516 · Accounting/Audit services	10,800.00	6,500.00	4,300.00
10518 · Legal	20,683.25	25,000.00	-4,316.75
10520 · Postage	537.92	1,000.00	-462.08
10522 · Telephone	1,968.00	4,000.00	-2,032.00
10523 · Information Technology	17,372.86	13,000.00	4,372.86
10524 · Publishing & printing	1,056.40	1,500.00	-443.60
10526 · Dues & subscriptions	4,273.40	14,000.00	-9,726.60
10528 · Travel, Training & meetings	3,148.92	5,000.00	-1,851.08
10530 · Utilities	5,651.10	12,500.00	-6,848.90
10532 · T.O.I.R.M.A. Insurance	36,280.58	35,500.00	780.58
10534 · Payroll services	2,310.48	5,000.00	-2,689.52
10536 · Public relations & newsletter	6,137.89	26,000.00	-19,862.11
10537 · Township election expenses	223.92	500.00	-276.08
10538 · Office & operating supplies	7,801.40	6,000.00	1,801.40
10539 · Copier supplies	780.83	1,000.00	-219.17
10540 · Contingencies	11,200.00	150,000.00	-138,800.00
10542 · Petty cash	49.07	100.00	-50.93
10544 · Equipment	1,814.00	4,000.00	-2,186.00
10545 · Bulding & Site Improvements	70,577.72	150,000.00	-79,422.28
10550 · Seniors/Disabled Transportation	6,998.97	13,000.00	-6,001.03
Total Administrative	703,565.80	1,380,000.00	-676,434.20
Assessor's office			
12500 · Salaries - Assessor's	254,836.50	540,000.00	-285,163.50
12502 · Health insurance	49,277.36	110,000.00	-60,722.64
12504 · Unemployment insurance	229.37	1,000.00	-770.63
12506 · Workers Compensation	10,330.00	10,500.00	-170.00
12508 · Social Security/Medicare	18,232.45	41,310.00	-23,077.55
12510 · I.M.R.F. expenses	18,220.81	38,610.00	-20,389.19
12514 · Maintenance service - equipment	467.14	2,000.00	-1,532.86
12517 · Prof. & Other Contract Services	50,460.99	131,000.00	-80,539.01
12520 · Postage	33.00	1,000.00	-967.00
12522 · Internet & Telephone	4,106.73	8,000.00	-3,893.27
12526 · Dues	1,757.00	4,000.00	-2,243.00
12530 · Mileage	2,610.21	5,000.00	-2,389.79
12532 · Training, Meetings, Conferences	13,531.63	12,000.00	1,531.63
12534 · Contracted Software/Licensing	5,917.83	42,400.00	-36,482.17
12538 · Office supplies	3,285.55	6,000.00	-2,714.45
12544 · Equipment (purchase or lease)	1,455.74	10,000.00	-8,544.26
12546 · Computer Equipment	237.44	20,000.00	-19,762.56
12548 · Miscellaneous Expense	1,031.45	2,000.00	-968.55
Total Assessor's office	436,021.20	984,820.00	-548,798.80
Cemeteries			
10561 · Stipends for Board	0.00	3,000.00	-3,000.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
10564 · Maintenance Service	22,100.29	19,700.00	2,400.29
10565 · Public Events	3,871.23	6,500.00	-2,628.77
10569 · Office supplies/postage	121.00	500.00	-379.00
10570 · Fences	862.77	5,000.00	-4,137.23
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00
Total Cemeteries	26,955.29	35,700.00	-8,744.71
Citizens Corps Program			
10802 · Salaries Staff	15,976.10	33,000.00	-17,023.90
10803 · Social Security	1,222.20	2,525.00	-1,302.80
10810 · Telephone/Fax/Internet	29.98	300.00	-270.02
10814 · General Promotions & Adver	2,254.65	9,000.00	-6,745.35
10816 · Fuel, Oil & Misc.	108.52	700.00	-591.48
10820 · Office supplies & postage	765.27	1,500.00	-734.73
10821 · CERT- Basic Training Costs	1,135.51	14,000.00	-12,864.49
10822 · CERT - Advanced Training	4,325.06	10,000.00	-5,674.94
10831 · Computer, peripherals, software	44.97	500.00	-455.03
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12
Total Citizens Corps Program	26,020.14	77,525.00	-51,504.86
S.A.L.T. Program			
10701 · Salaries	4,500.00	10,000.00	-5,500.00
10706 · Operating expenses	17,047.82	28,000.00	-10,952.18
10709 · Seniors Grant Program	34,000.00	35,000.00	-1,000.00
Total S.A.L.T. Program	55,547.82	73,000.00	-17,452.18
Social Service Programs			
10650 · Scholarship & Grants	2,404.63	20,000.00	-17,595.37
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00
Total Social Service Programs	5,904.63	50,000.00	-44,095.37
Weed Ordinance Enforcement			
10572 · Weed Ordinance Enforcement	-4,989.21	6,000.00	-10,989.21
Total Weed Ordinance Enforcement	-4,989.21	6,000.00	-10,989.21
Total Township	1,249,025.67	2,607,045.00	-1,358,019.33
Total Expense	1,249,025.67	2,607,045.00	-1,358,019.33
Net Income	890,993.26	-329,144.00	1,220,137.26

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

	% of Budget
Income	
10400 · Property taxes (T)	98.3%
10402 · Replacement tax (T)	85.2%
10404 · Interest income (T)	0.0%
10409 · Illinois State Grants	0.0%
10413 · Citizens Corps/CERT Grants	28.6%
Total Income	93.9%
Gross Profit	93.9%
Expense	
Township	
Administrative	
10500 · Salaries	53.8%
10502 · Health insurance	66.4%
10504 · Unemployment insurance	11.1%
10508 · Social Security/Medicare	53.6%
10510 · I.M.R.F. expense	48.3%
10512 · Maintenance service - BLDG	36.8%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	166.2%
10518 · Legal	82.7%
10520 · Postage	53.8%
10522 · Telephone	49.2%
10523 · Information Technology	133.6%
10524 · Publishing & printing	70.4%
10526 · Dues & subscriptions	30.5%
10528 · Travel, Training & meetings	63.0%
10530 · Utilities	45.2%
10532 · T.O.I.R.M.A. Insurance	102.2%
10534 · Payroll services	46.2%
10536 · Public relations & newsletter	23.6%
10537 · Township election expenses	44.8%
10538 · Office & operating supplies	130.0%
10539 · Copier supplies	78.1%
10540 · Contingencies	7.5%
10542 · Petty cash	49.1%
10544 · Equipment	45.4%
10545 · Bulding & Site Improvements	47.1%
10550 · Seniors/Disabled Transportation	53.8%
Total Administrative	51.0%
Assessor's office	
12500 · Salaries - Assessor's	47.2%
12502 · Health insurance	44.8%
12504 · Unemployment insurance	22.9%
12506 · Workers Compensation	98.4%
12508 · Social Security/Medicare	44.1%
12510 · I.M.R.F. expenses	47.2%
12514 · Maintenance service - equipment	23.4%
12517 · Prof. & Other Contract Services	38.5%
12520 · Postage	3.3%
12522 · Internet & Telephone	51.3%
12526 · Dues	43.9%
12530 · Mileage	52.2%
12532 · Training, Meetings, Conferences	112.8%
12534 · Contracted Software/Licensing	14.0%
12538 · Office supplies	54.8%
12544 · Equipment (purchase or lease)	14.6%
12546 · Computer Equipment	1.2%
12548 · Miscellaneous Expense	51.6%
Total Assessor's office	44.3%
Cemeteries	
10561 · Stipends for Board	0.0%

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

	% of Budget
10564 · Maintenance Service	112.2%
10565 · Public Events	59.6%
10569 · Office supplies/postage	24.2%
10570 · Fences	17.3%
10571 · Markers, Gravestone, etc	0.0%
Total Cemeteries	75.5%
Citizens Corps Program	
10802 · Salaries Staff	48.4%
10803 · Social Security	48.4%
10810 · Telephone/Fax/Internet	10.0%
10814 · General Promotions & Adver	25.1%
10816 · Fuel, Oil & Misc.	15.5%
10820 · Office supplies & postage	51.0%
10821 · CERT- Basic Training Costs	8.1%
10822 · CERT - Advanced Training	43.3%
10831 · Computer, peripherals, software	9.0%
10832 · Van & Equipment Replacement Res	2.6%
Total Citizens Corps Program	33.6%
S.A.L.T. Program	
10701 · Salaries	45.0%
10706 · Operating expenses	60.9%
10709 · Seniors Grant Program	97.1%
Total S.A.L.T. Program	76.1%
Social Service Programs	
10650 · Scholarship & Grants	12.0%
10652 · Grants to Non-Profit Partners	11.7%
Total Social Service Programs	11.8%
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-83.2%
Total Weed Ordinance Enforcement	-83.2%
Total Township	47.9%
Total Expense	47.9%
Net Income	-270.7%

Milton Township (Township)
Profit & Loss
September 15 through October 12, 2021

	Sep 15 - Oct 12, 21
Income	
10400 · Property taxes (T)	46,492.94
10410 · Miscellaneous income (T)	250.00
Total Income	46,742.94
Gross Profit	46,742.94
Expense	
Township	
Administrative	
10500 · Salaries	47,994.37
10502 · Health insurance	14,502.72
10504 · Unemployment insurance	55.03
10508 · Social Security/Medicare	4,694.47
10510 · I.M.R.F. expense	3,171.08
10512 · Maintenance service - BLDG	1,760.34
10518 · Legal	4,287.50
10522 · Telephone	234.28
10523 · Information Technology	6,271.32
10524 · Publishing & printing	937.95
10526 · Dues & subscriptions	1,510.00
10528 · Travel, Training & meetings	160.86
10530 · Utilities	1,236.60
10534 · Payroll services	513.43
10536 · Public relations & newsletter	392.65
10538 · Office & operating supplies	290.33
10539 · Copier supplies	69.50
10550 · Seniors/Disabled Transportation	1,895.67
Total Administrative	89,978.10
Assessor's office	
12500 · Salaries - Assessor's	32,758.00
12502 · Health insurance	8,031.55
12504 · Unemployment insurance	34.48
12508 · Social Security/Medicare	1,213.94
12510 · I.M.R.F. expenses	2,342.20
12514 · Maintenance service - equipment	74.52
12517 · Prof. & Other Contract Services	13,132.50
12522 · Internet & Telephone	656.17
12526 · Dues	1,587.00
12530 · Mileage	0.00
12532 · Training, Meetings, Conferences	1,745.46
12534 · Contracted Software/Licensing	37.50
12538 · Office supplies	535.16
12544 · Equipment (purchase or lease)	448.49
12548 · Miscellaneous Expense	329.41
Total Assessor's office	62,926.38
Cemeteries	
10564 · Maintenance Service	1,047.75
10565 · Public Events	110.00
10570 · Fences	862.77
Total Cemeteries	2,020.52
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10821 · CERT- Basic Training Costs	45.17
10822 · CERT - Advanced Training	1,511.94
Total Citizens Corps Program	4,014.01
S.A.L.T. Program	
10701 · Salaries	750.00

9:30 AM

10/12/21

Accrual Basis

Milton Township (Township)
Profit & Loss
September 15 through October 12, 2021

	<u>Sep 15 - Oct 12, 21</u>
10706 · Operating expenses	<u>6,877.37</u>
Total S.A.L.T. Program	7,627.37
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	<u>-4,456.21</u>
Total Weed Ordinance Enforcement	<u>-4,456.21</u>
Total Township	<u>162,110.17</u>
Total Expense	<u>162,110.17</u>
Net Income	<u><u>-115,367.23</u></u>