

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

	Sep 8, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	220,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	264,646.79
Total Cash - Road & Bridge	485,061.16
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	189,575.96
Total Cash - Perm Road	189,575.96
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	121,129.82
Total Cash - IMRF Fund	121,129.82
Cash - Social Security	
36108 · Social Security - Wheaton B&T	92,309.83
Total Cash - Social Security	92,309.83
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	74,755.92
Total Cash - Insurance/Tort Fund	74,755.92
Total Checking/Savings	962,832.69
Total Current Assets	962,832.69
TOTAL ASSETS	962,832.69
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,751.04
Net Income	-144,918.35
Total Equity	962,832.69
TOTAL LIABILITIES & EQUITY	962,832.69

Milton Township (Road & Bridge)

Profit & Loss

09/03/20

August 12 through September 8, 2020

Accrual Basis

	<u>Aug 12 - Sep 8, 20</u>
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	13,592.79
30403 · Replacement tax paid to village	-4,064.25
30404 · Interest income	43.44
30410 · Miscellaneous income	4,284.25
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Total 30000 · REVENUE (General Road Fund)	13,856.23
Total Income	13,856.23
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,035.50
30502 · Health insurance	13,191.25
30504 · Unemployment insurance	18.82
30518 · Professional & Other Services	397.85
30520 · Postage	66.00
30522 · Telephone	2,134.41
30525 · Printing	480.00
30534 · Drug & Alcohol testing	173.95
30538 · Office supplies	235.95
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Total Administrative	21,733.73
Maintenance Division	
30600 · Salaries - Maint division	34,091.77
30615 · Maintenance (Service-Paving)	-16,635.46
30621 · Engineering	4,643.68
30623 · Utilities	622.06
30631 · Maintenance supplies - bldg	83.96
30633 · Maintenance supplies - equip	907.96
30635 · Maint. & Oper. supplies - road	4,918.80
30641 · Automotive fuel & oil	3,662.73
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Total Maintenance Division	32,295.50
Total General Road Fund	54,029.23
I.M.R.F.	
34500 · Retirement Contribution	3,107.60
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Total I.M.R.F.	3,107.60
Social Security	
36500 · Social Security & Medicare	2,776.40
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Total Social Security	2,776.40
Total Expense	59,913.23
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Net Income	<u><u>-46,057.00</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	517,861.29	942,753.00	-424,891.71	54.9%
30402 · Replacement tax revenue	77,384.07	119,014.00	-41,629.93	65.0%
30403 · Replacement tax paid to village	-23,137.88	-35,938.00	12,800.12	64.4%
30404 · Interest income	560.60	2,300.00	-1,739.40	24.4%
30410 · Miscellaneous income	534,800.89	635,000.00	-100,199.11	84.2%
Total 30000 · REVENUE (General Road Fund)	1,107,468.97	1,663,129.00	-555,660.03	66.6%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	897,204.71	1,815,600.00	-918,395.29	49.4%
32410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 32000 · REVENUE (Perm Road)	897,204.71	1,815,601.00	-918,396.29	49.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	16,893.71	65,000.00	-48,106.29	26.0%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	16,893.71	65,001.00	-48,107.29	26.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	14,078.10	50,000.00	-35,921.90	28.2%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	14,078.10	50,001.00	-35,922.90	28.2%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	25,339.92	95,000.00	-69,660.08	26.7%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	25,339.92	95,001.00	-69,661.08	26.7%
Total Income	2,060,985.41	3,688,733.00	-1,627,747.59	55.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	28,375.51	66,800.00	-38,424.49	42.5%
30502 · Health insurance	76,178.03	175,000.00	-98,821.97	43.5%
30504 · Unemployment insurance	83.54	2,000.00	-1,916.46	4.2%
30511 · Information Technology (IT)	668.88	3,000.00	-2,331.12	22.3%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	6,319.85	14,000.00	-7,680.15	45.1%
30520 · Postage	253.00	2,000.00	-1,747.00	12.7%
30522 · Telephone	14,672.15	18,000.00	-3,327.85	81.5%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	480.00	12,000.00	-11,520.00	4.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	446.90	1,300.00	-853.10	34.4%
30538 · Office supplies	1,132.93	3,000.00	-1,867.07	37.8%
30551 · Miscellaneous office expenses	1,301.37	1,000.00	301.37	130.1%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	135,752.36	310,000.00	-174,247.64	43.8%
Maintenance Division				
30600 · Salaries - Maint division	184,442.88	500,000.00	-315,557.12	36.9%
30612 · Maintenance (Service- Building)	3,019.56	11,000.00	-7,980.44	27.5%
30614 · Maintenance (Service-Equipment)	5,846.06	12,000.00	-6,153.94	48.7%
30615 · Maintenance (Service-Paving)	682,926.96	400,000.00	282,926.96	170.7%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	157,477.41	241,450.00	-83,972.59	65.2%
30623 · Utilities	2,319.55	11,000.00	-8,680.45	21.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	757.17	2,500.00	-1,742.83	30.3%
30633 · Maintenance supplies - equip	5,546.87	40,000.00	-34,453.13	13.9%
30635 · Maint. & Oper. supplies - road	25,214.04	100,000.00	-74,785.96	25.2%
30638 · JULIE Program - C.E.R.T.	5,609.18	8,000.00	-2,390.82	70.1%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	9,101.20	50,000.00	-40,898.80	18.2%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	1,406.28	200,000.00	-198,593.72	0.7%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	600.00	5,000.00	-4,400.00	12.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,084,267.16	2,249,985.00	-1,165,717.84	48.2%
Total General Road Fund	1,220,019.52	2,559,985.00	-1,339,965.48	47.7%
Permanent Road				
32500 · Paving & Maintenance	869,148.98	1,295,000.00	-425,851.02	67.1%
Total Permanent Road	869,148.98	1,295,000.00	-425,851.02	67.1%
I.M.R.F.				
34500 · Retirement Contribution	16,872.20	45,000.00	-28,127.80	37.5%
Total I.M.R.F.	16,872.20	45,000.00	-28,127.80	37.5%
Social Security				
36500 · Social Security & Medicare	15,287.06	43,360.00	-28,072.94	35.3%
Total Social Security	15,287.06	43,360.00	-28,072.94	35.3%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	2,205,903.76	4,017,345.00	-1,811,441.24	54.9%
Net Income	-144,918.35	-328,612.00	183,693.65	44.1%

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/12/2020	25336	Fifth Third Ban...	P/E 08-14-2020	30105 · Wheaton ...	
				P/E 08-14-2020	30600 · Salaries - ...	-17,048.39
				P/E 08-14-2020	34500 · Retirement...	-1,353.34
				P/E 08-14-2020	36500 · Social Sec...	-1,222.28
				P/E 08-14-2020	30500 · Salaries	-2,517.75
				P/E 08-14-2020	34500 · Retirement...	-200.66
				P/E 08-14-2020	36500 · Social Sec...	-174.89
				P/E 08-14-2020	30504 · Unemploy...	-5.54
TOTAL						-22,522.85
Check	08/17/2020	25337	United Healthc...	Inv#66267553135...	30105 · Wheaton ...	
				Inv#662675531357	30502 · Health insu...	-214.42
TOTAL						-214.42
Check	08/25/2020	25338	Fifth Third Ban...	P/E 08-28-2020	30105 · Wheaton ...	
				P/E 08-28-2020	30600 · Salaries - ...	-17,043.38
				P/E 08-28-2020	34500 · Retirement...	-1,352.94
				P/E 08-28-2020	36500 · Social Sec...	-1,204.34
				P/E 08-28-2020	30500 · Salaries	-2,517.75
				P/E 08-28-2020	34500 · Retirement...	-200.66
				P/E 08-28-2020	36500 · Social Sec...	-174.89
				P/E 08-28-2020	30504 · Unemploy...	-13.28
TOTAL						-22,507.24
Check	08/25/2020	25339	Blue Cross/ Blu...	769607; Septemb...	30105 · Wheaton ...	
				September 2020 P...	30502 · Health insu...	-11,545.52
TOTAL						-11,545.52
Check	08/25/2020	25340	Reliance Stand...	LTD117183; Sept...	30105 · Wheaton ...	
				September 2020 P...	30502 · Health insu...	-242.50
TOTAL						-242.50
Check	08/25/2020	25341	MetLife - Group...	TS05996737; Sept...	30105 · Wheaton ...	
				September 2020 P...	30502 · Health insu...	-1,188.81
TOTAL						-1,188.81
Check	08/25/2020	25342	City of Wheaton	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-1,970.95
TOTAL						-1,970.95
Check	08/25/2020	25343	Village of Glen ...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-1,185.29
TOTAL						-1,185.29
Check	08/25/2020	25344	Village of Carol...	4th Distribution - ...	30105 · Wheaton ...	

09/03/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				4th Distribution - J...	30403 · Replaceme...	-762.56
TOTAL						-762.56
Check	08/25/2020	25345	Village of Lomb...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-78.84
TOTAL						-78.84
Check	08/25/2020	25346	Village of Glen...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-35.34
TOTAL						-35.34
Check	08/25/2020	25347	Village of Down...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-23.11
TOTAL						-23.11
Check	08/25/2020	25348	Village of Winfi...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-5.44
TOTAL						-5.44
Check	08/25/2020	25349	City of Naperville	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - J...	30403 · Replaceme...	-2.72
TOTAL						-2.72
Check	09/08/2020	25350	Advance Auto ...	Inv. # 2420-473141	30105 · Wheaton ...	
				Inv. # 2420-473141	30633 · Maintenanc...	-14.40
TOTAL						-14.40
Check	09/08/2020	25351	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,014.42
TOTAL						-2,014.42
Check	09/08/2020	25352	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-119.99
TOTAL						-119.99
Check	09/08/2020	25353	Batteries Unlim...	Inv. # 10997, 11076	30105 · Wheaton ...	
				Inv. # 10997, 11076	30633 · Maintenanc...	-273.00
TOTAL						-273.00
Check	09/08/2020	25354	Blue Tarp Fina...	Inv. # 45789060	30105 · Wheaton ...	

09/03/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 45789060	30633 · Mainten...	-39.99
TOTAL						-39.99
Check	09/08/2020	25355	Bond, Dickson ...	Inv. # 17160	30105 · Wheaton ...	
				Inv. # 17160	30518 · Profession...	-247.85
TOTAL						-247.85
Check	09/08/2020	25356	Bracing System...	Inv. # 371763-1	30105 · Wheaton ...	
				Inv. # 371763-1	30615 · Mainten...	-2,800.00
TOTAL						-2,800.00
Check	09/08/2020	25357	The Brewer Co...	Inv. # 148558	30105 · Wheaton ...	
				Inv. # 148558	30635 · Maint. & O...	-586.80
TOTAL						-586.80
Check	09/08/2020	25358	Christine Chark...	Inv. # 47	30105 · Wheaton ...	
				Inv. # 47	30518 · Profession...	-150.00
TOTAL						-150.00
Check	09/08/2020	25359	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	09/08/2020	25360	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-28.60
TOTAL						-28.60
Check	09/08/2020	25361	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-95.20
TOTAL						-95.20
Check	09/08/2020	25362	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-163.39
TOTAL						-163.39
Check	09/08/2020	25363	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-36.83
TOTAL						-36.83
Check	09/08/2020	25364	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	

09/03/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 2753016010	30635 · Maint. & O...	-633.76
TOTAL						-633.76
Check	09/08/2020	25365	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-503.60
TOTAL						-503.60
Check	09/08/2020	25366	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-83.96
TOTAL						-83.96
Check	09/08/2020	25367	Du-Kane Aspha...	Inv. # 4181, 4190, ...	30105 · Wheaton ...	
				Customer # 8270, I...	30635 · Maint. & O...	-1,573.49
TOTAL						-1,573.49
Check	09/08/2020	25368	DuPage County...	Inv. # 4565	30105 · Wheaton ...	
				Inv. # 4565	30635 · Maint. & O...	-524.03
TOTAL						-524.03
Check	09/08/2020	25369	Elmhurst Occu...	Inv. # 00122767-00	30105 · Wheaton ...	
				Inv. # 00122767-00	30534 · Drug & Alc...	-100.00
TOTAL						-100.00
Check	09/08/2020	25370	Excel Oil Service	Inv. # E0003536	30105 · Wheaton ...	
				Inv. # E0003536	30641 · Automotive...	-100.00
TOTAL						-100.00
Check	09/08/2020	25371	First Advantage...	Inv. # 25115520007	30105 · Wheaton ...	
				Inv. # 25115520007	30534 · Drug & Alc...	-73.95
TOTAL						-73.95
Check	09/08/2020	25372	GAP Solutions	Inv. # 22227	30105 · Wheaton ...	
				Inv. # 22227	30525 · Printing	-480.00
TOTAL						-480.00
Check	09/08/2020	25373	Holsteins Garage	Inv. # 1372	30105 · Wheaton ...	
				Inv. # 1372	30633 · Maintenanc...	-105.00
TOTAL						-105.00
Check	09/08/2020	25374	Johnson Oil Co	Inv. # 48443, 48444	30105 · Wheaton ...	

09/03/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 48443, 48444	30641 · Automotive...	-3,562.73
TOTAL						-3,562.73
Check	09/08/2020	25375	JX Peterbilt	Inv. # 25123986P	30105 · Wheaton ...	
				Inv. # 25123986P	30633 · Maintenanc...	-161.99
TOTAL						-161.99
Check	09/08/2020	25376	Menards Hardw...	Inv. # 49297, 4957...	30105 · Wheaton ...	
				Inv. # 49297, 4957...	30635 · Maint. & O...	-369.30
TOTAL						-369.30
Check	09/08/2020	25377	Monroe Truck ...	Inv. # 5435941	30105 · Wheaton ...	
				Inv. # 5435941	30633 · Maintenanc...	-141.58
TOTAL						-141.58
Check	09/08/2020	25378	Morris Enginee...	Inv. # 20-08001, 2...	30105 · Wheaton ...	
				Inv. # 20-08001, 2...	30621 · Engineering	-4,643.68
TOTAL						-4,643.68
Check	09/08/2020	25379	National Seed	Inv. # 598608SI, 5...	30105 · Wheaton ...	
				Inv. # 698608SI, 5...	30635 · Maint. & O...	-529.00
TOTAL						-529.00
Check	09/08/2020	25380	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-118.46
TOTAL						-118.46
Check	09/08/2020	25381	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-235.95
TOTAL						-235.95
Check	09/08/2020	25382	Terminal Suppl...	Inv. # 58198-00	30105 · Wheaton ...	
				Inv. # 58198-00	30633 · Maintenanc...	-172.00
TOTAL						-172.00
Check	09/08/2020	25383	Traffic Control ...	Inv. # 104824	30105 · Wheaton ...	
				Inv. # 104824	30635 · Maint. & O...	-290.00
TOTAL						-290.00
Check	09/08/2020	25384	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	

09/03/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
August 12 through September 8, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00

09/03/20

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

	<u>Sep 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,736,442.03
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
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Total Cash - Town Fund	1,756,592.03
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Total Checking/Savings	1,756,592.03
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Total Current Assets	1,756,592.03
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TOTAL ASSETS	1,756,592.03
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LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,900,214.03
Net Income	-143,622.00
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Total Equity	1,756,592.03
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TOTAL LIABILITIES & EQUITY	1,756,592.03
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Milton Township (Town Fund)
Profit & Loss
August 12 through September 8, 2020

	Aug 12 - Sep 8, 20
Income	
10402 · Replacement tax (T)	11,596.29
10413 · Citizens Corps/CERT Grants	95.00
Total Income	11,691.29
Gross Profit	11,691.29
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	1,050.00
Total Weed Ordinance Enforcement	1,050.00
Administrative	
10500 · Salaries	38,560.18
10502 · Health insurance	9,521.46
10504 · Unemployment insurance	21.91
10508 · Social Security/Medicare	2,798.60
10510 · I.M.R.F. expense	2,754.44
10512 · Maintenance service - BLDG	1,608.56
10514 · Maintenance service - Equipment	180.82
10518 · Legal	202.50
10520 · Postage	7.50
10522 · Telephone	298.85
10523 · Information Technology	725.78
10526 · Dues & subscriptions	1,768.19
10528 · Travel, Training & meetings	69.48
10530 · Utilities	787.64
10534 · Payroll services	278.46
10538 · Office & operating supplies	400.32
10540 · Contingencies	508.98
10550 · Seniors/Disabled Transportation	901.69
Total Administrative	61,395.36
Assessor's office	
12500 · Salaries - Assessor's	34,070.36
12502 · Health insurance	7,961.69
12504 · Unemployment insurance	16.40
12508 · Social Security/Medicare	2,529.30
12510 · I.M.R.F. expenses	2,715.40
12514 · Maintenance service - equipment	176.72
12517 · Prof. & Other Contract Services	12,132.50
12522 · Internet & Telephone	688.48
12526 · Dues	1,049.00
12532 · Training, Meetings, Conferences	150.00
12534 · Contracted Software/Licensing	4,124.77
12538 · Office supplies	220.92
12544 · Equipment (purchase or lease)	5,134.99
12548 · Miscellaneous Expense	310.00
Total Assessor's office	71,280.53
Cemeteries	
10564 · Maintenance Service	2,146.27
10569 · Office supplies/postage	10.94
Total Cemeteries	2,157.21
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	57.38
Total S.A.L.T. Program	807.38
Citizens Corps Program	
10802 · Salaries Staff	2,282.30

Milton Township (Town Fund)
Profit & Loss
August 12 through September 8, 2020

	<u>Aug 12 - Sep 8, 20</u>
10803 · Social Security	174.60
10816 · Fuel, Oil & Misc.	45.11
10820 · Office supplies & postage	6.60
10821 · CERT- Basic Training Costs	240.14
10822 · CERT - Advanced Training	-100.00
	<hr/>
Total Citizens Corps Program	2,648.75
	<hr/>
Total Township	139,339.23
	<hr/>
Total Expense	139,339.23
	<hr/>
Net Income	-127,647.94
	<hr/> <hr/>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,035,782.00	2,060,000.00	-1,024,218.00	50.3%
10402 · Replacement tax (T)	66,017.97	90,000.00	-23,982.03	73.4%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	15,000.00	6,000.00	9,000.00	250.0%
10413 · Citizens Corps/CERT Grants	9,642.00	28,000.00	-18,358.00	34.4%
Total Income	1,126,441.97	2,250,000.00	-1,123,558.03	50.1%
Gross Profit	1,126,441.97	2,250,000.00	-1,123,558.03	50.1%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	4,544.90	2,500.00	2,044.90	181.8%
Total Weed Ordinance Enforcement	4,544.90	2,500.00	2,044.90	181.8%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	202,545.40	500,000.00	-297,454.60	40.5%
10502 · Health insurance	66,829.26	140,000.00	-73,170.74	47.7%
10504 · Unemployment insurance	92.19	3,000.00	-2,907.81	3.1%
10508 · Social Security/Medicare	14,722.17	38,250.00	-23,527.83	38.5%
10510 · I.M.R.F. expense	15,345.86	39,850.00	-24,504.14	38.5%
10512 · Maintenance service - BLDG	11,077.65	76,000.00	-64,922.35	14.6%
10514 · Maintenance service - Equipment	226.79	2,500.00	-2,273.21	9.1%
10516 · Accounting/Audit services	2,400.00	6,500.00	-4,100.00	36.9%
10518 · Legal	1,725.00	25,000.00	-23,275.00	6.9%
10520 · Postage	148.30	1,000.00	-851.70	14.8%
10522 · Telephone	1,176.22	3,000.00	-1,823.78	39.2%
10523 · Information Technology	3,665.58	10,000.00	-6,334.42	36.7%
10524 · Publishing & printing	87.40	1,500.00	-1,412.60	5.8%
10526 · Dues & subscriptions	6,671.19	10,000.00	-3,328.81	66.7%
10528 · Travel, Training & meetings	-180.21	5,000.00	-5,180.21	-3.6%
10530 · Utilities	4,982.77	12,500.00	-7,517.23	39.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,502.39	5,000.00	-3,497.61	30.0%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	2,486.32	5,000.00	-2,513.68	49.7%
10539 · Copier supplies	301.03	1,000.00	-698.97	30.1%
10540 · Contingencies	7,611.83	220,000.00	-212,388.17	3.5%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	656.26	4,000.00	-3,343.74	16.4%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	2,433.26	13,000.00	-10,566.74	18.7%
Total Administrative	883,167.66	1,714,200.00	-831,032.34	51.5%
Assessor's office				
12500 · Salaries - Assessor's	188,019.78	540,000.00	-351,980.22	34.8%
12502 · Health insurance	41,556.72	104,000.00	-62,443.28	40.0%
12504 · Unemployment insurance	73.84	1,000.00	-926.16	7.4%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	13,998.10	41,310.00	-27,311.90	33.9%
12510 · I.M.R.F. expenses	14,985.14	43,038.00	-28,052.86	34.8%
12514 · Maintenance service - equipment	598.53	2,000.00	-1,401.47	29.9%
12517 · Prof. & Other Contract Services	37,279.18	131,000.00	-93,720.82	28.5%
12520 · Postage	66.00	1,000.00	-934.00	6.6%
12522 · Internet & Telephone	2,892.74	8,000.00	-5,107.26	36.2%
12526 · Dues	1,099.00	4,000.00	-2,901.00	27.5%
12530 · Mileage	411.72	5,000.00	-4,588.28	8.2%
12532 · Training, Meetings, Conferences	1,814.53	12,000.00	-10,185.47	15.1%
12534 · Contracted Software/Licensing	6,299.79	44,500.00	-38,200.21	14.2%
12538 · Office supplies	967.62	6,000.00	-5,032.38	16.1%
12544 · Equipment (purchase or lease)	6,168.65	10,000.00	-3,831.35	61.7%

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	188.76	20,000.00	-19,811.24	0.9%
12548 · Miscellaneous Expense	1,158.06	2,000.00	-841.94	57.9%
Total Assessor's office	328,012.16	984,848.00	-656,835.84	33.3%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	18,676.89	19,700.00	-1,023.11	94.8%
10565 · Public Events	640.00	6,500.00	-5,860.00	9.8%
10569 · Office supplies/postage	10.94	500.00	-489.06	2.2%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	20,527.83	33,000.00	-12,472.17	62.2%
Social Service Programs				
10650 · Scholarship & Grants	150.00	20,000.00	-19,850.00	0.8%
Total Social Service Programs	150.00	20,000.00	-19,850.00	0.8%
S.A.L.T. Program				
10701 · Salaries	3,750.00	10,000.00	-6,250.00	37.5%
10706 · Operating expenses	9,667.89	25,000.00	-15,332.11	38.7%
Total S.A.L.T. Program	13,417.89	35,000.00	-21,582.11	38.3%
Citizens Corps Program				
10802 · Salaries Staff	12,541.69	32,000.00	-19,458.31	39.2%
10803 · Social Security	959.46	2,448.00	-1,488.54	39.2%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	93.86	9,000.00	-8,906.14	1.0%
10816 · Fuel, Oil & Misc.	45.11	700.00	-654.89	6.4%
10820 · Office supplies & postage	402.84	1,500.00	-1,097.16	26.9%
10821 · CERT- Basic Training Costs	265.14	14,000.00	-13,734.86	1.9%
10822 · CERT - Advanced Training	1,090.43	10,000.00	-8,909.57	10.9%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	4,845.00	5,000.00	-155.00	96.9%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	20,243.53	95,448.00	-75,204.47	21.2%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	1,270,063.97	2,909,996.00	-1,639,932.03	43.6%
Total Expense	1,270,063.97	2,909,996.00	-1,639,932.03	43.6%
Net Income	-143,622.00	-659,996.00	516,374.00	21.8%

09/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/12/2020	25585	Comcast Cable	Inv#104692811; Ac...	10100 · Wheaton Bank & ...	
				Inv#104692811	10522 · Telephone	-101.86
				Inv#104692811; Acc...	12522 · Internet & Telepho...	-203.70
TOTAL						-305.56
Check	08/12/2020	25586	PACE	Inv#579054	10100 · Wheaton Bank & ...	
				Inv#579054	10550 · Seniors/Disabled ...	-901.69
TOTAL						-901.69
Check	08/12/2020	25587	ROSE PEST SOLUTIO...	Inv#2572876	10100 · Wheaton Bank & ...	
				Inv#2572876	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	08/12/2020	25588	Wheaton Sanitary Dist...	018269-000; Bill 07...	10100 · Wheaton Bank & ...	
				Bill 07/24/2020	10530 · Utilities	-22.74
TOTAL						-22.74
Check	08/12/2020	25589	Lions Club of Wheaton	Inv#3281	10100 · Wheaton Bank & ...	
				Inv#3281	10526 · Dues & subscripti...	-230.00
TOTAL						-230.00
Check	08/12/2020	25590	FIFTH THIRD BANK (P...	P/E 08-14-2020	10100 · Wheaton Bank & ...	
				P/E 08-14-2020	10500 · Salaries	-13,472.39
				P/E 08-14-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 08-14-2020	10508 · Social Security/Me...	-972.59
				P/E 08-14-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 08-14-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 08-14-2020	12508 · Social Security/Me...	-1,264.65
				P/E 08-14-2020	10500 · Salaries	-3,807.70
				P/E 08-14-2020	10510 · I.M.R.F. expense	-303.47
				P/E 08-14-2020	10508 · Social Security/Me...	-273.74
				P/E 08-14-2020	10802 · Salaries Staff	-1,141.15
				P/E 08-14-2020	10803 · Social Security	-87.30
				P/E 08-14-2020	10564 · Maintenance Servi...	-929.05
				P/E 08-14-2020	10564 · Maintenance Servi...	-71.07
				P/E 08-14-2020	10504 · Unemployment ins...	-5.48
				P/E 08-14-2020	12504 · Unemployment ins...	-4.83
				P/E 08-14-2020	10534 · Payroll services	-146.17
TOTAL						-41,946.22
Check	08/13/2020	25591	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 08/06/2020	10530 · Utilities	-22.96
TOTAL						-22.96
Check	08/13/2020	25592	Naresh Nair	June 2020 Expens...	10100 · Wheaton Bank & ...	
				Command Kit and S...	10821 · CERT- Basic Trai...	-175.07

09/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-175.07
Check	08/13/2020	25593	MARK RAKE	Inv#MT212	10100 · Wheaton Bank & ...	
				Inv#MT212	12517 · Prof. & Other Cont...	-6,037.50
TOTAL						-6,037.50
Check	08/17/2020	25594	Township Officials of I...	Dues for 2020-2021...	10100 · Wheaton Bank & ...	
				Dues for 2020-2021 ...	10526 · Dues & subscripti...	-1,417.59
TOTAL						-1,417.59
Check	08/17/2020	25595	MARK RAKE	Inv#MT213	10100 · Wheaton Bank & ...	
				Inv#MT213	12517 · Prof. & Other Cont...	-6,095.00
TOTAL						-6,095.00
Check	08/17/2020	25596	CDS Office Technologi...	Inv#INV1318732	10100 · Wheaton Bank & ...	
				Inv#INV1318732	12514 · Maintenance servi...	-67.36
TOTAL						-67.36
Check	08/17/2020	25597	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Acct#87712004704...	12522 · Internet & Telepho...	-281.20
TOTAL						-281.20
Check	08/17/2020	25598	CoStar Group, Inc.	381960; Inv#11199...	10100 · Wheaton Bank & ...	
				Inv#111996106-1	12534 · Contracted Softwa...	-2,523.52
TOTAL						-2,523.52
Check	08/17/2020	25599	JRM Consulting Inc.	Inv#5600	10100 · Wheaton Bank & ...	
				Inv#5600	12534 · Contracted Softwa...	-1,601.25
TOTAL						-1,601.25
Check	08/17/2020	25600	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#104135335001	12538 · Office supplies	-68.61
TOTAL						-68.61
Check	08/17/2020	25601	Rigali, Annette	August 2020 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	12526 · Dues	-1,049.00
TOTAL						-1,049.00
Check	08/17/2020	25602	Fifth Third Bank {Mast...	Acct#4418	10100 · Wheaton Bank & ...	
				UPS - Documents t...	10569 · Office supplies/po...	-10.94

09/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-10.94
Check	08/17/2020	25603	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#111231483001	10538 · Office & operating ...	-71.28
TOTAL						-71.28
Check	08/25/2020	25604	FIFTH THIRD BANK (P...	P/E 08-28-2020	10100 · Wheaton Bank & ...	
				P/E 08-28-2020	10500 · Salaries	-17,472.39
				P/E 08-28-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 08-28-2020	10508 · Social Security/Me...	-1,278.53
				P/E 08-28-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 08-28-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 08-28-2020	12508 · Social Security/Me...	-1,264.65
				P/E 08-28-2020	10500 · Salaries	-3,807.70
				P/E 08-28-2020	10510 · I.M.R.F. expense	-303.47
				P/E 08-28-2020	10508 · Social Security/Me...	-273.74
				P/E 08-28-2020	10701 · Salaries	-750.00
				P/E 08-28-2020	10706 · Operating expenses	-57.38
				P/E 08-28-2020	10802 · Salaries Staff	-1,141.15
				P/E 08-28-2020	10803 · Social Security	-87.30
				P/E 08-28-2020	10564 · Maintenance Servi...	-1,030.68
				P/E 08-28-2020	10564 · Maintenance Servi...	-78.85
				P/E 08-28-2020	10504 · Unemployment ins...	-16.43
				P/E 08-28-2020	12504 · Unemployment ins...	-11.57
				P/E 08-28-2020	10534 · Payroll services	-132.29
TOTAL						-47,172.76
Check	08/25/2020	25605	Blue Cross and Blue S...	Acct 769607; Septe...	10100 · Wheaton Bank & ...	
				September 2020 Pr...	10502 · Health insurance	-8,674.00
				P/E 08-28-2020	12502 · Health insurance	-7,342.09
TOTAL						-16,016.09
Check	08/25/2020	25606	Reliance Standard Life...	LTD117183; Septe...	10100 · Wheaton Bank & ...	
				September 2020 Pr...	10502 · Health insurance	-206.85
				LTD117183; Septe...	12502 · Health insurance	-157.29
TOTAL						-364.14
Check	08/25/2020	25607	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10520 · Postage	-7.50
				Amazon - Batteries	10538 · Office & operating ...	-38.00
				Amazon - Headset/...	10540 · Contingencies	-20.81
				Container & Pkg - R...	10540 · Contingencies	-238.31
				Amazon - Grocery B...	10540 · Contingencies	-43.00
				Amazon - Clock	10538 · Office & operating ...	-50.04
				Amazon - Office Su...	10538 · Office & operating ...	-27.47
				Dropbox - Subscripti...	10523 · Information Techn...	-119.88
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Social Dis...	10540 · Contingencies	-42.98
				Ki's Restaurant - Me...	10528 · Travel, Training & ...	-62.18
				Amazon - Grocery B...	10540 · Contingencies	-83.96
				Amazon - Ext Cord, ...	10514 · Maintenance servi...	-85.97
				Amazon - American ...	10512 · Maintenance servi...	-178.40
TOTAL						-1,013.45

09/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/25/2020	25608	Bond, Dickson & Asso...	Inv#17136	10100 · Wheaton Bank & ...	
				Inv#17136	10518 · Legal	-202.50
TOTAL						-202.50
Check	08/25/2020	25609	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2021/1181015	10530 · Utilities	-43.08
TOTAL						-43.08
Check	08/25/2020	25610	Com Ed {Cemetery}	1785151010; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 08/14/20	10564 · Maintenance Servi...	-20.48
TOTAL						-20.48
Check	08/25/2020	25611	Forward Space	Quote #406729 - D...	10100 · Wheaton Bank & ...	
				Quote #406729 - De...	12544 · Equipment (purch...	-2,734.99
TOTAL						-2,734.99
Check	08/25/2020	25612	Johanna Karmis	July 2020 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-8.00
				July 2020 Expense ...	12548 · Miscellaneous Exp...	-230.00
TOTAL						-238.00
Check	08/25/2020	25613	Fiona Muehlfelt	August 2020 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-150.00
TOTAL						-150.00
Check	08/25/2020	25614	MetLife - Group Benefits	TS05996737; Septe...	10100 · Wheaton Bank & ...	
				Septembe 2020 Pre...	10502 · Health insurance	-640.61
				P/E 08-28-2020	12502 · Health insurance	-462.31
TOTAL						-1,102.92
Check	08/31/2020	25615	Team Telecom	Camera Project - D...	10100 · Wheaton Bank & ...	
				Camera Project - De...	12544 · Equipment (purch...	-2,400.00
TOTAL						-2,400.00
Check	09/08/2020	25616	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#106429678	10522 · Telephone	-101.80
				Acct#905883138; In...	12522 · Internet & Telepho...	-203.58
TOTAL						-305.38
Check	09/08/2020	25617	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Acct#87712004705...	10522 · Telephone	-95.19

09/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-95.19
Check	09/08/2020	25618	Com Ed {township inv...	8591790008; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 8/6/2020	10530 · Utilities	-595.77
TOTAL						-595.77
Check	09/08/2020	25619	Eric Dorsey d/b/a D.F. ...	Inv# MT020 & MT022	10100 · Wheaton Bank & ...	
				Inv# MT020	10572 · Weed Ordinance ...	-400.00
				Inv# MT022	10572 · Weed Ordinance ...	-650.00
TOTAL						-1,050.00
Check	09/08/2020	25620	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Walmart - Snacks fo...	10821 · CERT- Basic Trai...	-22.37
				Jet's Pizza - CERT ...	10821 · CERT- Basic Trai...	-42.70
				USPS - Stamps	10820 · Office supplies & ...	-6.60
TOTAL						-71.67
Check	09/08/2020	25621	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Hard ...	10538 · Office & operating ...	-33.94
				Keyme - Cemetery ...	10564 · Maintenance Servi...	-16.14
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Coffee	10538 · Office & operating ...	-28.76
				Home Depot - Utility...	10514 · Maintenance servi...	-94.85
				Amazon - Mats, Run...	10512 · Maintenance servi...	-138.00
				Home Depot - Roun...	10512 · Maintenance servi...	-24.97
				Late Fee	10538 · Office & operating ...	-40.00
				Amazon - Food Pan...	10540 · Contingencies	-79.92
				Finance Charge	10538 · Office & operating ...	-21.30
				Amazon Credit	10538 · Office & operating ...	10.61
TOTAL						-482.22
Check	09/08/2020	25622	Ronna Johnson	August 2020 Expe...	10100 · Wheaton Bank & ...	
				See Expense Report	10538 · Office & operating ...	-7.99
				August 2020 Expen...	10528 · Travel, Training & ...	-7.30
TOTAL						-15.29
Check	09/08/2020	25623	Lindquist, Chuck	August 2020 Expe...	10100 · Wheaton Bank & ...	
				See Expense Report	10816 · Fuel, Oil & Misc.	-45.11
TOTAL						-45.11
Check	09/08/2020	25624	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Service 7/15-8/13/2...	10530 · Utilities	-42.98
TOTAL						-42.98
Check	09/08/2020	25625	NJS Enterprises Inc.	Inv#0200624	10100 · Wheaton Bank & ...	
				Inv#0200624	10523 · Information Techn...	-576.00

09/03/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 August 12 through September 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-576.00
Check	09/08/2020	25626	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#118621020001	10538 · Office & operating ...	-92.15
				Inv#117259051001	12538 · Office supplies	-144.31
TOTAL						-236.46
Check	09/08/2020	25627	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 8/26/2020 - ...	10526 · Dues & subscripti...	-120.60
TOTAL						-120.60
Check	09/08/2020	25628	ROSE PEST SOLUTIO...	Inv#2592487	10100 · Wheaton Bank & ...	
				Inv#2592487	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	09/08/2020	25629	Scrubco, Inc.	Inv#11481	10100 · Wheaton Bank & ...	
				Inv#11481	10512 · Maintenance servi...	-950.00
TOTAL						-950.00
Check	09/08/2020	25630	Wheaton Sanitary Dist...	018269-000; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 8/25/2020	10530 · Utilities	-22.74
TOTAL						-22.74
Check	09/08/2020	25631	CDS Office Technologi...	Inv#1326963	10100 · Wheaton Bank & ...	
				Inv#1326963	12514 · Maintenance servi...	-109.36
TOTAL						-109.36
Check	09/08/2020	25632	Solutions On Hold, LLC.	Inv#262625	10100 · Wheaton Bank & ...	
				Inv#262625	12548 · Miscellaneous Exp...	-80.00
TOTAL						-80.00
Check	09/08/2020	25633	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#10H0121223572	10530 · Utilities	-37.37
TOTAL						-37.37
Check	09/08/2020	25634	Lakeshore Recycling S...	Inv#0004500601	10100 · Wheaton Bank & ...	
				Inv#0004500601	10512 · Maintenance servi...	-177.19
TOTAL						-177.19

09/03/20

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

	<u>Sep 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	82,881.80
Total Cash - Special Police	<u>82,881.80</u>
Total Checking/Savings	<u>82,881.80</u>
Total Current Assets	<u>82,881.80</u>
TOTAL ASSETS	<u>82,881.80</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	-12,980.97
Total Equity	<u>82,881.80</u>
TOTAL LIABILITIES & EQUITY	<u>82,881.80</u>

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09/03/20

Accrual Basis

Milton Township (Special Police)

Profit & Loss

August 12 through September 8, 2020

	<u>Aug 12 - Sep 8, 20</u>
Expense	
Special Police	
40500 - Special Police Contract	<u>34,578.47</u>
Total Special Police	<u>34,578.47</u>
Total Expense	<u>34,578.47</u>
Net Income	<u><u>-34,578.47</u></u>

09/03/20

Milton Township (Township)
Bills to Be Paid - Special Police
August 12 through September 8, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	09/08/2020	5078	Sheriff of DuPage ...	Inv#MT09-2020	40105 · Special Poli...	
				Inv# MT09-2020	40500 · Special Polic...	-34,578.47
TOTAL						-34,578.47

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	195,221.04	387,540.00	-192,318.96	50.4%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>195,221.04</u>	<u>387,541.00</u>	<u>-192,319.96</u>	<u>50.4%</u>
Gross Profit	195,221.04	387,541.00	-192,319.96	50.4%
Expense				
Special Police				
40500 · Special Police Contract	207,470.82	414,942.00	-207,471.18	50.0%
40502 · Miscellaneous expense	139.88	500.00	-360.12	28.0%
40503 · Telephone	591.31	500.00	91.31	118.3%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>208,202.01</u>	<u>416,442.00</u>	<u>-208,239.99</u>	<u>50.0%</u>
Total Expense	<u>208,202.01</u>	<u>416,442.00</u>	<u>-208,239.99</u>	<u>50.0%</u>
Net Income	<u>-12,980.97</u>	<u>-28,901.00</u>	<u>15,920.03</u>	<u>44.9%</u>

Milton Township (General Assistance)

Balance Sheet

As of September 2, 2020

09/03/20

	<u>Sep 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	320,654.02
20103 · Fifth 3rd Bank (GA)	28,697.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>349,401.25</u>
Total Checking/Savings	<u>349,401.25</u>
Total Current Assets	<u>349,401.25</u>
TOTAL ASSETS	<u>349,401.25</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-36,623.22
Total Equity	<u>349,401.25</u>
TOTAL LIABILITIES & EQUITY	<u>349,401.25</u>

Milton Township (General Assistance)

Profit & Loss

August 6 through September 2, 2020

	<u>Aug 6 - Sep 2, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,283.08
20502 · Health insurance	3,737.93
20504 · Unemployment insurance	3.02
20508 · Social Security/Medicare	428.92
20510 · I.M.R.F. expense	500.76
20520 · Postage	22.00
20522 · Telephone	298.83
Total Administrative	<u>11,274.54</u>
Total General assistance	<u>11,274.54</u>
Total Expense	<u>11,274.54</u>
Net Income	<u><u>-11,274.54</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	31,331.77	256,800.00	-225,468.23	12.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
Total Income	<u>31,331.77</u>	<u>56,840.00</u>	<u>-25,508.23</u>	<u>55.1%</u>
Gross Profit	31,331.77	56,840.00	-25,508.23	55.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	34,530.02	82,000.00	-47,469.98	42.1%
20502 · Health insurance	22,424.87	48,741.00	-26,316.13	46.0%
20504 · Unemployment insurance	13.57	300.00	-286.43	4.5%
20508 · Social Security/Medicare	2,382.87	6,273.00	-3,890.13	38.0%
20510 · I.M.R.F. expense	2,752.04	6,535.00	-3,782.96	42.1%
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	66.00	500.00	-434.00	13.2%
20522 · Telephone	1,176.16	2,500.00	-1,323.84	47.0%
20528 · Travel, Training & Seminars	-291.65	1,500.00	-1,791.65	-19.4%
20538 · Office & Operating Supplies	377.12	1,500.00	-1,122.88	25.1%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	114.99	250.00	-135.01	46.0%
Total Administrative	<u>63,545.99</u>	<u>152,851.00</u>	<u>-89,305.01</u>	<u>41.6%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	5,441.00	50,000.00	-44,559.00	10.9%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>5,441.00</u>	<u>71,508.00</u>	<u>-66,067.00</u>	<u>7.6%</u>
Other general assistance				
20636 · Flat grant	-1,032.00	20,000.00	-21,032.00	-5.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>-1,032.00</u>	<u>30,000.00</u>	<u>-31,032.00</u>	<u>-3.4%</u>
Total General assistance	<u>67,954.99</u>	<u>254,359.00</u>	<u>-186,404.01</u>	<u>26.7%</u>
Total Expense	<u>67,954.99</u>	<u>254,359.00</u>	<u>-186,404.01</u>	<u>26.7%</u>
Net Income	<u><u>-36,623.22</u></u>	<u><u>-197,519.00</u></u>	<u><u>160,895.78</u></u>	<u><u>18.5%</u></u>

09/03/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 6 through September 2, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/12/2020	11485	Comcast Cable	Inv#104692811; Acct#...	20106 · GA - Wheaton B&T	
				Inv#104692811	20522 · Telephone	-101.85
TOTAL						-101.85
Check	08/12/2020	11486	FIFTH THIRD BAN...	P/E 08-14-2020	20106 · GA - Wheaton B&T	
				P/E 08-14-2020	20500 · Salaries	-3,141.54
				P/E 08-14-2020	20510 · I.M.R.F. expense	-250.38
				P/E 08-14-2020	20508 · Social Security/Me...	-214.46
				P/E 08-14-2020	20504 · Unemployment ins...	-0.89
TOTAL						-3,607.27
Check	08/25/2020	11487	FIFTH THIRD BAN...	P/E 08-28-2020	20106 · GA - Wheaton B&T	
				P/E 08-28-2020	20500 · Salaries	-3,141.54
				P/E 08-28-2020	20510 · I.M.R.F. expense	-250.38
				P/E 08-28-2020	20508 · Social Security/Me...	-214.46
				P/E 08-28-2020	20504 · Unemployment ins...	-2.13
TOTAL						-3,608.51
Check	08/25/2020	11488	Blue Cross and Bl...	Acct 769607; Septem...	20106 · GA - Wheaton B&T	
				September 2020 Prem...	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	08/25/2020	11489	Reliance Standard...	LTD117183; Septemb...	20106 · GA - Wheaton B&T	
				September 2020 Prem...	20502 · Health insurance	-50.27
TOTAL						-50.27
Check	08/25/2020	11490	MetLife - Group B...	TS05996737; Septem...	20106 · GA - Wheaton B&T	
				September 2020 Prem...	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	09/02/2020	11491	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#106429678	20522 · Telephone	-101.79
TOTAL						-101.79
Check	09/02/2020	11492	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 8/21/2020	20522 · Telephone	-95.19
TOTAL						-95.19
Check	09/02/2020	11493	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00

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

	<u>Sep 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	179,941.62
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>221,536.94</u>
Total Checking/Savings	<u>221,536.94</u>
Total Current Assets	<u>221,536.94</u>
TOTAL ASSETS	<u>221,536.94</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	220,252.51
Net Income	-57,704.88
Total Equity	<u>162,547.63</u>
TOTAL LIABILITIES & EQUITY	<u>162,547.63</u>

Milton Township (General Assistance)

Profit & Loss

August 6 through September 2, 2020

	<u>Aug 6 - Sep 2, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,283.08
20502 · Health insurance	3,737.93
20504 · Unemployment insurance	3.02
20508 · Social Security/Medicare	428.92
20510 · I.M.R.F. expense	500.76
20520 · Postage	22.00
20522 · Telephone	298.83
Total Administrative	<u>11,274.54</u>
Total General assistance	<u>11,274.54</u>
Total Expense	<u>11,274.54</u>
Net Income	<u><u>-11,274.54</u></u>

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

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	31,331.77	256,800.00	-225,468.23	12.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
Total Income	<u>31,331.77</u>	<u>56,840.00</u>	<u>-25,508.23</u>	<u>55.1%</u>
Gross Profit	31,331.77	56,840.00	-25,508.23	55.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	34,530.02	82,000.00	-47,469.98	42.1%
20502 · Health insurance	22,424.87	48,741.00	-26,316.13	46.0%
20504 · Unemployment insurance	13.57	300.00	-286.43	4.5%
20508 · Social Security/Medicare	2,382.87	6,273.00	-3,890.13	38.0%
20510 · I.M.R.F. expense	2,752.04	6,535.00	-3,782.96	42.1%
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	66.00	500.00	-434.00	13.2%
20522 · Telephone	1,176.16	2,500.00	-1,323.84	47.0%
20528 · Travel, Training & Seminars	-291.65	1,500.00	-1,791.65	-19.4%
20538 · Office & Operating Supplies	377.12	1,500.00	-1,122.88	25.1%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	114.99	250.00	-135.01	46.0%
Total Administrative	<u>63,545.99</u>	<u>152,851.00</u>	<u>-89,305.01</u>	<u>41.6%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	5,441.00	50,000.00	-44,559.00	10.9%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>5,441.00</u>	<u>71,508.00</u>	<u>-66,067.00</u>	<u>7.6%</u>
Other general assistance				
20636 · Flat grant	-1,032.00	20,000.00	-21,032.00	-5.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>-1,032.00</u>	<u>30,000.00</u>	<u>-31,032.00</u>	<u>-3.4%</u>
Total General assistance	<u>67,954.99</u>	<u>254,359.00</u>	<u>-186,404.01</u>	<u>26.7%</u>
Total Expense	<u>67,954.99</u>	<u>254,359.00</u>	<u>-186,404.01</u>	<u>26.7%</u>
Net Income	<u><u>-36,623.22</u></u>	<u><u>-197,519.00</u></u>	<u><u>160,895.78</u></u>	<u><u>18.5%</u></u>

09/03/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 6 through September 2, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/12/2020	11485	Comcast Cable	Inv#104692811; Acct#...	20106 · GA - Wheaton B&T	
				Inv#104692811	20522 · Telephone	-101.85
TOTAL						-101.85
Check	08/12/2020	11486	FIFTH THIRD BAN...	P/E 08-14-2020	20106 · GA - Wheaton B&T	
				P/E 08-14-2020	20500 · Salaries	-3,141.54
				P/E 08-14-2020	20510 · I.M.R.F. expense	-250.38
				P/E 08-14-2020	20508 · Social Security/Me...	-214.46
				P/E 08-14-2020	20504 · Unemployment ins...	-0.89
TOTAL						-3,607.27
Check	08/25/2020	11487	FIFTH THIRD BAN...	P/E 08-28-2020	20106 · GA - Wheaton B&T	
				P/E 08-28-2020	20500 · Salaries	-3,141.54
				P/E 08-28-2020	20510 · I.M.R.F. expense	-250.38
				P/E 08-28-2020	20508 · Social Security/Me...	-214.46
				P/E 08-28-2020	20504 · Unemployment ins...	-2.13
TOTAL						-3,608.51
Check	08/25/2020	11488	Blue Cross and Bl...	Acct 769607; Septem...	20106 · GA - Wheaton B&T	
				September 2020 Prem...	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	08/25/2020	11489	Reliance Standard...	LTD117183; Septemb...	20106 · GA - Wheaton B&T	
				September 2020 Prem...	20502 · Health insurance	-50.27
TOTAL						-50.27
Check	08/25/2020	11490	MetLife - Group B...	TS05996737; Septem...	20106 · GA - Wheaton B&T	
				September 2020 Prem...	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	09/02/2020	11491	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#106429678	20522 · Telephone	-101.79
TOTAL						-101.79
Check	09/02/2020	11492	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 8/21/2020	20522 · Telephone	-95.19
TOTAL						-95.19
Check	09/02/2020	11493	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00